



## Audit Report

We have audited the account of TATVASI SAMAJ NYAS, Gandhi Nagar, P.S.: K. Hat, District: Purnea, PIN-854301, Bihar (India), registered vide no.81/06 dt.08.08.2006 in the State of Bihar (under Indian Trust Registration Act, 1908) (name of association and its full address including State, District and Pin Code; if registered society, its registration No. and State of registration) for the year ending 31st March, 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- i) The brought forward foreign contribution at the beginning of the year was Rs. 27,83,307.54.
- ii) Foreign contribution of/worth Rs. 1,63,95,691.00 was received by the association during the year 2016-17, plus interest from bank accounts Rs. 1,86,211.00 (total Rs.1,65,81,902.00).
- iii) The balance of unutilized foreign contribution with the association at the end of the year 2016-17 was Rs. 54,82,595.54
- iv) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 read with rule 16 of the Foreign Contribution (Regulation) Rules, 2010.
- v) The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.

Place : Hajipur  
Date : 05/10/2017



Vimal Shatrughan & Co  
Chartered Accountants

Vimal Kumar  
(Partner)

M.No. 079518

For. TATVASI SAMAJ NYAS

Trustee

**TATVASI SAMAJ NYAS**  
 Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)  
 Balance Sheet (Foreign Section) as at 31st., March, 2017

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>Assets Fund:</b>			<b>Fixed Assets:</b>		
As per Last Accounts	1,660,918.00		(as per schedule-'A')		1,660,918.00
Add: Trans. From Income & Expenditure A/c	-	1,660,918.00	<b>Cash, Bank Balances &amp; Advances</b>		
<b>Foreign Contribution Fund:</b>			Cash in Hand	70,809.00	
As per last account	2,783,307.54		Cash at Bank	5,411,786.54	
Add: Surplus during the year transferred from Income & Expenditure A/C (as per schedule-'F')	2,699,288.00	5,482,595.54	Programme Advance	-	5,482,595.54
	<b>Total</b>	<b>7,143,513.54</b>		<b>Total</b>	<b>7,143,513.54</b>

Place: Hajipur  
 Date: 05/10/2017

In terms of our report of even date  
 For Vimal Shatrughan & Co.  
 Chartered Accountants



(Vimal Kumar)  
 (Partner)  
 Membership No. 079518

For. TATVASI SAMAJ NYAS

*(Handwritten Signature)*  
 Trustee

**TATVASI SAMAJ NYAS**  
**Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)**  
**Statement of Income & Expenditure (Foreign Section) for the period from 01.04.2016 to 31.03.2017**

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
<b>To Project &amp; Programme Expenses:</b>		<b>By GRANT-IN-AID</b>	
Geneva Global Project (as per schedule-'B')	4,248,351.00	Received from Geneva Global, USA	7,070,623.00
Punarnawa Project (FTS) (as per schedule-'C')	3,359,954.00	Received from Free the Slave, USA	2,781,375.00
Children on the Edge (as per schedule-'D')	774,710.00	Received from Children on the Edge, U.K	888,600.00
FTS & Geneva global Support Prj (as per schedule-'E')	5,499,155.00	Received from FTS and FF/GG, USA	5,655,093.00
F. C. Admistrative	.444.00		16,395,691.00
" <b>Transfer to Asset Fund</b> (as per schedule-'A')		" <b>Interest from Bank</b>	186,211.00
" <b>Surplus trans. to Balance Sheet</b>	2,699,288.00	" <b>Deficit trans. to Balance Sheet</b>	
	<b>Total 16,581,902.00</b>		<b>Total 16,581,902.00</b>

Place: Hajipur  
Date: 05/10/2017



In terms of our report of even date  
For Vimal Shatrughan & Co.  
Chartered Accountants

(Vimal Kumar)  
(Partner)  
Membership No. 079518

For. **TATVASI SAMAJ NYAS**  
**Trustee**

**TATVASI SAMAJ NYAS**  
**Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)**  
**Statement of Receipt & Payment (Foreign Section) for the period from 01.04.2016 to 31.03.2017**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>		<b>Project &amp; Programme Expenses:</b>	
Cash in Hand	208,317.00	Geneva Global Project	
Cash at Bank	<u>2,557,951.54</u>	(as per schedule-'B')	4,248,351.00
		Punamawa Project (FTS)	
		(as per schedule-'C')	3,359,954.00
<b>GRANT-IN-AID</b>		Children on the Edge	
Received from Geneva		(as per schedule-'D')	774,710.00
Global, USA	7,070,623.00	FTS & Geneva global Support Prj	
Received from FTS USA	2,781,375.00	(as per schedule-'E')	5,499,155.00
Received from Children		F. C. Admisntrative	<u>444.00</u>
on the Edge, U.K	888,600.00		13,882,614.00
Received from FTS			
and FF/GG, USA	<u>5,655,093.00</u>		
	16,395,691.00		
		<b>Advance for Programme</b>	
		<b>Closing Balance</b>	
		Cash in Hand	70,809.00
		Cash at Bank	<u>5,411,786.54</u>
			5,482,595.54
Interest from Bank	186,211.00		
Advance for Programme (Net)	17,039.00		
<b>Total</b>	<b>19,365,209.54</b>	<b>Total</b>	<b>19,365,209.54</b>

Place: Hajipur  
Date: 05/10/2017

In terms of our report of even date  
For Vimal Shatrughan & Co.  
Chartered Accountants

(Vimal Kumar)  
(Partner)  
Membership No. 079518



**For. TATVASI SAMAJ NYAS**  
**Trustee**

TATVASI SAMAJ NYAS  
Gandhi Nagar, P.S.- K.Hat, District- Purnea (Bihar)

Details of Fixed Assets ( at Cost) As at 31st March, 2017

S.N.	Item of Assets	As at 01.04.2016	Addition in 2016-2017	As at 31.03.2017
1	Computer, Scanner & Printer	151,375.00	-	151,375.00
2	Inverter with Battery	17,750.00	-	17,750.00
3	Furniture	57,830.00	-	57,830.00
4	Motor Bike	153,092.00	-	153,092.00
5	Digital Camera	45,350.00	-	45,350.00
6	Laptop	88,400.00	-	88,400.00
7	Vehicle - Bolero	783,121.00	-	783,121.00
7	Vehicle - Tractor	364,000.00	-	364,000.00
	Total	1,660,918.00	-	1,660,918.00



For. TATVASI SAMAJ NYAS  
Trustee

**TATVASI SAMAJ NYAS**  
**Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)**

Details of expenditure on Geneva Global supported Project during the period the 01.04.2016 to  
to 31.03.2017

Particulars	Amount	
<b>PERSONNEL</b>		
Salary of Staffs		1,407,956.00
<b>TRAVEL</b>		
Administrative Travel	154,631.00	
Coordinator Travel	105,181.00	
Assist. Coordinator Travel	110,070.00	369,882.00
<b>PROGRAM COST</b>		
Raid/Rescue/Rehabilitation	269,264.00	
Training or Workshop	119,960.00	
CVC Block Level Network	66,000.00	
CVC Workshop	198,000.00	
CVC Selected Leader Training	132,000.00	
Community Awareness	75,133.00	
Linked with School & Nutritional Support	258,288.00	
Prosecution Process	91,848.00	
Community Vigilance Committee	180,629.00	
Informer Training	66,000.00	
SHG & Skill Development Program	166,066.00	
Orientation & Capacity Building	30,000.00	
Supplies	66,000.00	
Inter State Rehabilitation Expenses	183,443.00	
Joint Meeting HLN & JATN	168,851.00	
Healing Field	47,795.00	2,119,277.00
<b>OTHERS</b>		
Audit Fee	20,000.00	
Contingencies (Bank Charges & Others)	19,258.00	
Office Rent	168,000.00	
Phone/Fax/Internet	122,577.00	
Stationary & Xerox	21,401.00	351,236.00
<b>CAPITAL EXPENSES</b>		
Purchase of Camera	-	
Purchase of Laptop	-	
<b>(Amount Taken in Receipt &amp; Payment) Total</b>		<b>4,248,351.00</b>
<b>Less: Amount under Capital Expenses</b>		<b>-</b>
<b>(Amount Taken in Income &amp; Expenditure) Total</b>	<b>Total</b>	<b>4,248,351.00</b>



For. **TATVASI SAMAJ NYAS**  
**Trustee**

## TATVASI SAMAJ NYAS

Schedule-'C'

Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)

Details of expenditure on PUNARNAWA project supported by FTS during the period from  
01.04.2016 to 31.03.2017

Particulars	Amount	
<b>FINANCE RELATED COSTS</b>		
Audit Cost	30,000.00	
Bank Charges	7,911.00	37,911.00
<b>OPERATING EXPENSES</b>		
Additional Furniture / Repair of Equipments	87,300.00	
Agriculture Product Supplies	12,690.00	
Cattle Maintenance	142,001.00	
Cloths	36,851.00	
Cooking Gas Cylinder Refills	30,938.00	
Education and Arts Supplies	31,677.00	
Electricity	26,673.00	
Food	442,772.00	
Fuel and Repair of Generator	156,182.00	
Income Generation Supplies	50,957.00	
Medical Assessment & Treatment	99,146.00	
Toiletries, Cleaning Materials	66,112.00	
Vocational Training (Tractor Driving)	2,400.00	
Vocational Training Supplies	35,123.00	1,220,822.00
<b>PERSONNEL</b>		
Agriculture Trainer (Expert)	26,400.00	
Ashram Coordinator	228,000.00	
Book Keeper (Accountant / computer Trainer)	174,000.00	
Care Taker	81,600.00	
Case Worker	110,400.00	
Cook	68,400.00	
Counselor	126,000.00	
Doctor Visit	26,000.00	
Driver	72,000.00	
Gardner / Food Production Trainer	49,500.00	
House Mother	72,000.00	
Office Assistant at TSN Head Office	63,000.00	
Reintegration Officer	100,000.00	
Security Guards / Building Maintenance officer	72,000.00	
Security Guards (Three Guards)	216,000.00	
Teacher	84,700.00	
Teacher (Additional)	72,000.00	
Vocational Trainer: Master Tailor	22,550.00	
Vocational Trainer: Tailor	93,600.00	
Vocational Trainer Part Time: Beautician	30,000.00	1,788,150.00
<b>POSTAGE, PRINTING AND OFFICE SUPPLIES</b>		
Photocopying, Stationary & Office Supply	18,636.00	
Stationary for TSN Office	4,800.00	23,436.00
<b>Technology / Communication</b>		
Phone and Internet- Ashram		37,399.00
<b>TRAVEL</b>		
Ashram Staff Travel	12,700.00	
Ashram Staff Travel (Case Worker)	9,000.00	
Fuel For Ashram Vehicle	27,890.00	
Maintenance and Insurance for Four Wheeler	35,895.00	
Residents Travel	1,050.00	
Reintegration Officer Fuel for Motorbike	23,797.00	
Reintegration Officer Daily Allowance	141,904.00	252,236.00
<b>(Amount Taken in Receipt &amp; Payment) Total</b>		<b>3,359,954.00</b>
<b>(Amount Taken in Income &amp; Expenditure) Total</b>		<b>3,359,954.00</b>



For. TATVASI SAMAJ NYAS  
Trustee

## TATVASI SAMAJ NYAS

Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)

Details of expenditure on CHILDREN ON THE EDGE Project during the period from 01.04.2016 to 31.03.2017

Particulars	Amount	
<b>INDIRECT EXPENSES</b>		
<b>PERSONNEL</b>		
Honorarium of Supervisor (Sr.)	126,000.00	
Honorarium of Supervisor (Jr.)	90,000.00	
Honorarium of Teacher	144,000.00	360,000.00
<b>INDIRECT EXPENSES</b>		
Education Costs	68,295.00	
Sewing Training Costs	25,535.00	
TSN Costs	68,110.00	
Educational Materials	61,155.00	
Govt. Official, public Representative Worksho in Brothal	19,810.00	
Sewing Machine and Training Materials	12,550.00	
Travel	32,400.00	
Vocational training (Part Time)	48,500.00	
Phone	11,610.00	
Room Rent	36,000.00	
Audit Fee	10,000.00	
Bank Charges	20,745.00	414,710.00
<b>(Amount Taken in Receipt &amp; Payment) Total</b>		<b>774,710.00</b>
<b>(Amount Taken in Income &amp; Expenditure) Total</b>		<b>774,710.00</b>



For. TATVASI SAMAJ NYAS  
 Trustee



## TATVASI SAMAJ NYAS

Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)

Details of expenditure on Free the slave &amp; Geneva Global supported Project during the period from 01.04.2016 to 31.03.2017

Particulars	Amount
<b>Expenses under Geneva Global fund:</b>	
<b>Communication:</b>	
Cellphone Costs for ED	1,500.00
Cellphone Costs -Dcs,Adcsand Admin	76,120.00
District Lawyer Phone Costs-for Legal Work	16,000.00
Legal Centre Phone Costs for Legal Work	3,000.00
Phone / Internet Costs for Office	3,643.00
	100,263.00
<b>Contractual:</b>	
Court Filing Costs-for Legal Work	58,355.00
High Court Lawyers- for Legal Work	67,600.00
Lawyer Fees - for Legal Work	318,000.00
Rental for TSN Office	12,000.00
	455,955.00
<b>Others Finance related Cost:</b>	
Accounting Audit of TSN	20,000.00
Bank Charges	1,067.00
	21,067.00
<b>Personnel:</b>	
Accountant	67,500.00
Asst. District Coordinator Bihar	336,000.00
District Coordinators Bihar	600,000.00
Executive director	84,000.00
Insurance for Staffs	13,305.00
Legal Case Work Coordinator	33,000.00
Program Administrative cum Accountant	43,500.00
Senior Lawyer	62,400.00
	1,239,705.00
<b>Program Cost:</b>	
CVC Network Meeting Half Yearly	101,834.00
HLN Meeting	13,014.00
Raid,Immediate Victim Care Etc	462,609.00
Stationary and Food for Community Vigilance	119,284.00
Training on Bhudan Issue in Khagaria	8,761.00
Training with Govt. Official	20,840.00
Training with High School Girls	45,151.00
Transport and Food for Field Staff to M S M	59,690.00
Transport and food for Legal Monthly Meeting	514.00
	831,697.00
<b>Flood Relief Work:</b>	
Flood Relief Work Expenses	227,111.00
<b>Supplies:</b>	
Office Supplies,and Photocoping for Dcs, Adcs	36,051.00
Office Supplies and Photocopying for Legal	300.00
Printing of Brouchers, Handbill Etc.	20,000.00
Repair of Old Equipments	20,450.00
	76,801.00
<b>Travel:</b>	
Transport and Lodging for Staffs Go To Other State	45,927.00
Motorbikes Insurance and Repairs	33,176.00
Transport, Lodging for ED and Programme Admin	131,322.00
Travel Cost for District Lawyer for Legal Work	16,188.00
Travel Cost for Senior Lawyer	13,667.00
Travel Fuel Cost for Dcs,Adcs and Admin	171,598.00
	411,878.00
<b>Sub-Total</b>	<b>3,364,477.00</b>



For. TATVASI SAMAJ NYAS

Trustee

**Expenses under TIP fund:****Communication:**

Cellphone Cost For ED	27,246.00	
Cellphone Costs-Dcs,Adcs and Admin	81,200.00	
District Lawyer Phone Costs for Legal Work	11,900.00	
Legal Centre Phone Costs-For Legal Work	17,000.00	
Phone/internet Costs for Office	12,321.00	149,667.00

**Contractual:**

Court Filing Costs-for Legal Work	37,463.00	
Rental for Tsn Office	36,000.00	73,463.00

**Others:**

Accounting Audit of TSN	30,000.00	
Bank Charges	6,438.00	36,438.00

**Personnel:**

Accountant	22,500.00	
Asst. District Coordinators Bihar	252,000.00	
District Coordinators Bihar	450,000.00	
Executive Director	252,000.00	
Insurance for Staffs	12,050.00	
Legal Case Work Coordinator	99,000.00	
Programme Administrator Cum Accountant	130,500.00	
Senior Lawyer	187,200.00	1,405,250.00

**Program Cost:**

Income Generation Program	30,000.00	
Meeting with Advocates, DCs, ADCs & Other TSN Staffs	9,375.00	
Training with Govt. Official	37,867.00	
Training with High School Girls	56,850.00	
Transport And Food for Field Staff to M.S M	40,302.00	
Transport and Food for Legal Monthly Meeting	6,000.00	180,394.00

**Supplies:**

Office Supplies, and Photocopying for Dc, Adcs	54,701.00	
Office Supplies and Photocopying for Legal	8,410.00	63,111.00

**Travel:**

Motorbike Insurance and Repairs	54,681.00	
Travel cost for Senior Lawyer	29,640.00	
Travel Fuel Cost for Dcs Adcs and Admin	142,034.00	226,355.00

<b>Sub-Total</b>	<b>2,134,678.00</b>
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<b>(Amount Taken in Receipt &amp; Payment) Total</b>	<b>5,499,155.00</b>
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<b>(Amount Taken in Income &amp; Expenditure) Total</b>	<b>5,499,155.00</b>
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For. TATVASI SAMAJ NYAS  
 Trustee

## TATVASI SAMAJ NYAS

Gandhi Nagar, P.S. - K.Hat, District-Purnea (Bihar)

Details of expenditure on Geneva Global supported Project during the period the 01.04.2016 to 31.03.2017

S.No.	Particulars	OB	Grant	Interest	Total	Revenue Exp	Capital Exp	Total Exp	Closing
1	Geneva Global	1,035,169.00	7,070,623.00	-	8,105,792.00	4,248,351.00	-	4,248,351.00	3,857,441.00
2	Legal Cell (FTS)	-	-	-	-	-	-	-	-
3	FTS / GG	148,284.00	5,655,093.00	-	5,803,377.00	5,499,155.00	-	5,499,155.00	304,222.00
4	Punarnawa	801,929.00	2,781,375.00	-	3,583,304.00	3,359,954.00	-	3,359,954.00	223,350.00
5	Children on the Edge	626,940.00	888,600.00	-	1,515,540.00	774,710.00	-	774,710.00	740,830.00
6	Punarnawa Reconstruction Work	19,056.54	-	-	19,056.54	-	-	-	19,056.54
7	F. C Admin	151,929.00	-	186,211.00	338,140.00	444.00	-	444.00	337,696.00
	<b>Total</b>	<b>2,783,307.54</b>	<b>16,395,691.00</b>	<b>186,211.00</b>	<b>19,365,209.54</b>	<b>13,882,614.00</b>	<b>-</b>	<b>13,882,614.00</b>	<b>5,482,595.54</b>

For. TATVASI SAMAJ NYAS  
 ॐ नमो भगवते वासुदेवाय  
 Trustee

