

(Certificate to be given by Chartered Accountant)

We have audited the accounts of TATVASI SAMAJ NYAS, Gandhi Nagar, P.S. – K. Hat, District, Purnia, Bihar, Pin 854301, registered vide no.81/06 dated 08/08/2006 in the State of Bihar (as Charitable Trust registered with the District Registration Authority) for the year ending 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited accounts:

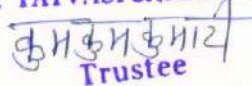
- i) The brought forward foreign contribution at the beginning of the year was Rs. 54,82,595.54.
- ii) Foreign contribution of/worth Rs. 99,37,573.00 was received by the association during the year 2017-18, plus interest from bank accounts Rs. 1,92,469.00 (total Rs. 1,01,30,042.00).
- iii) The balance of unutilised foreign contribution with the association at the end of the year 2018-19 was Rs. 25,07,770.54.
- (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 (42 of 2010) read of rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.



Member Registration No. : 429759
R J KUMAR & COMPANY
Chartered Accountants
NOBA Nagar Phase-1, Phulwarisharif,
Patna 801 505

Place : Patna
Date : 24th. September, 2018

For. TATVASI SAMAJ NYAS

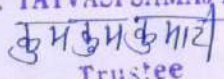

Trustee

TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Balance Sheet (Foreign Section) as at 31st, March, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Assets Fund:		Fixed Assets:	
As per Last Accounts	1,660,918.00	(as per schedule-'A')	1,814,938.00
Add: Trans. From Income & Expenditure A/c	154,020.00	Programme Advance	60,141.00
Foreign Contribution Fund:		Cash, Bank Balances & Advances	
As per last account	5,482,595.54	Cash in Hand	67,016.00
Add: Surplus during the year transferred from Income & Expenditure A/C (as per schedule-'G')	2,974,825.00	Cash at Bank (as per schedule-'B')	2,380,613.54
	2,507,770.54		2,447,629.54
Total	4,322,708.54	Total	4,322,708.54

In terms of our report of even date

Place: Patna
Date: 24-09-2018

For. TATVASI SAMAJ NYAS

Trustee

For R J Kumar & Company
Chartered Accountants

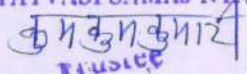

(Jayant Kumar)
Partner
M.N.-429759
F.R.N.-021938C

TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Statement of Income & Expenditure (Foreign Section) for the period from 01.04.2017 to 31.03.2018

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
To Project & Programme Expenses:		By GRANT-IN-AID	
Geneva Global Project (as per schedule-'C')	9,652,077.00	Received from Geneva Global, USA	7,465,573.00
Punarnawa Project (FTS) (as per schedule-'D')	2,286,590.00	Received from Children on the Edge, U.K	869,121.00
Children on the Edge (as per schedule-'E')	819,378.00	Received from LUSH Cosmetics Inc, USA	1,602,879.00
LUSH Cosmetics Inc. (as per schedule-'G')	191,393.00		9,937,573.00
F. C. Admistrative	1,409.00	" Interest from Bank	192,469.00
" Transfer to Asset Fund (as per schedule-'A')	154,020.00	" Deficit trans. to Balance Sheet	2,974,825.00
" Surplus trans. to Balance Sheet			
	Total 13,104,867.00		Total 13,104,867.00

In terms of our report of even date

Place: Patna
Date: 24-09-2018

For. TATVASI SAMAJ NYAS

 RUDIP

For R J Kumar & Company
Chartered Accountants

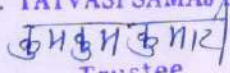

 (Jayant Kumar)
 Partner
 M.N.-429759
 F.R.N.-021938C

TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Statement of Receipt & Payment (Foreign Section) for the period from 01.04.2017 to 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Project & Programme Expenses:	
Cash in Hand	70,809.00	Geneva Global Project	
Cash at Bank	<u>5,411,786.54</u>	(as per schedule-'C')	9,652,077.00
		Punarnawa Project (FTS)	
		(as per schedule-'D')	2,286,590.00
GRANT-IN-AID		Children on the Edge	
Received from Geneva		(as per schedule-'E')	819,378.00
Global, USA	7,465,573.00	LUSH Cosmetics Inc.	
Received from Children		(as per schedule-'F')	345,413.00
on the Edge, U.K	869,121.00	F. C. Adminstrative	<u>1,409.00</u>
Received from LUSH			13,104,867.00
Cosmetics Inc, USA	<u>1,602,879.00</u>		
	9,937,573.00	Advance for Programme	60,141.00
Interest from Bank	192,469.00	Closing Balance	
		Cash in Hand	67,016.00
		Cash at Bank	
		(as per schedule-'B')	2,380,613.54
			<u>2,447,629.54</u>
Total	15,612,637.54	Total	15,612,637.54

In terms of our report of even date

Place: Patna
Date: 24-09-2018

For. TATVASI SAMAJ NYAS

Trustee

For R J Kumar & Company
Chartered Accountants

(Jayant Kumar)
Partner
M.N.-429759
F.R.N.-021938C

Schedule-'A'

TATVASI SAMAJ NYAS

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

Details of Fixed Assets (at Cost) As at 31st March, 2018

S.N.	Item of Assets	As at 01.04.2017	Addition in 2017-2018	As at 31.03.2018
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	114,056.00	267,148.00
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
8	Vehicle - Tractor	364,000.00	-	364,000.00
9	Smart Phone	-	39,964.00	39,964.00
	Total	1,660,918.00	154,020.00	1,814,938.00

Schedule-'B'

Details of Bank Balance as at 31.03.18

S.N.	Name of bank	Bank Balance 31.03.2018
1	S/B With Canara Bank, Purnia A/C No. 1161101017791	747,418.00
2	S/B With Allahabad Bank, Purnia A/C No. 50325985179	1,519,360.00
	C/A With Punjab National Bank, Biharsharif,	102,101.00
3	Nalanda, A/C No. 1255002100010351	
4	S/B With United Bank of India A/c No. 0051010112000	11,734.54
	Total	2,380,613.54

For. TATVASI SAMAJ NYAS

कनकलाल
Trustee



Schedule-'C'

TATVASI SAMAJ NYAS

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

Details of expenditure on Geneva Global supported Project during the period the 01.04.2017 to to 31.03.2018

Particulars	Amount	
Expenses under 7 districts		
Contractual		
Court Filling Cost for Legal Work	76,721.00	
High Court Lawyer for Legal Work	126,000.00	
Lawyer Fee for Legal Work	237,300.00	440,021.00
Equipment		
Repair of Old Equipments		15,100.00
Fringe Benefits		
Insurance for Staffs		18,233.00
Indirect Cost		
Bank Charges	5,603.00	
Phone / Internet Costs for Office	12,209.00	
Room Rent	4,000.00	21,812.00
Other Direct Costs		
Cellphone Cost for ED	4,500.00	
Cellphone Costs DC, ADC and Admin	71,769.00	
District Lawyer Phone Cost for Legal Work	21,450.00	
Legal Centre Phone Cost for Legal Work	10,000.00	107,719.00
Personnal		
Accountant	95,625.00	
Assist. District Coordinator Bihar	771,000.00	
District Coordinator Bihar	1,077,000.00	
Excutive Director	357,000.00	
Legal Case Work Coordinator	140,250.00	
Program Administrator Cum Accountant	184,875.00	
Senior Lawyer	265,200.00	2,890,950.00
Programme Cost		
Community Vigilance Committee	208,908.00	
Raid / Rescue / Rehabilitation	582,846.00	
SHG & Skill Development Programme	70,000.00	
Training	126,975.00	988,729.00
Supplies		
Office Supplies and Photocopy for DC, ADCs	82,457.00	
Office Supplies and Photocopying for Legal Work	5,240.00	
Printing of Brouchers, Leaflets, Handbills, Pamphelits	14,800.00	102,497.00
Travel		
Motorbike Insurance and Repairs	87,311.00	
Transport and Food for Field Staffs to Monthly Meetings	78,377.00	
Transport Lodging for ED and Program Admin	75,776.00	
Travel Cost for Dictrict Lawyer for Legal Work	15,534.00	
Travel Cost for Senior Lawyer	28,568.00	
Travel Cost for DCs ADCs and Admin	241,106.00	526,672.00

For. TATVASI SAMAJ NYAS

Trustee



Capacity Building / Organizational Development		
Set A Side of Capacity Building		174,910.00
Expenses under Nawada & Nalanda		
Other Direct Costs		
Audit Fee	20,000.00	
Contingencies	10,805.00	
Office Rent	212,000.00	
Phone, Fax, Internet	102,600.00	
Stationary and Xerox	9,953.00	355,358.00
		<hr/>
Personnel		
Assist. Coordinator Nalanda	222,000.00	
Assist. Coordinator Nawada	444,000.00	
Clerk Cum Accountant	195,375.00	
Dist. Coordinator Nalanda	163,875.00	
Dist. Coordinator Nawada	163,875.00	
Office Support Staff	143,250.00	
Project Director	243,000.00	1,575,375.00
		<hr/>
Programme Cost		
Capacity Building of Staffs	27,500.00	
Community Awareness	47,766.00	
Community Vigilance Committee	116,420.00	
CVC Block Level Network	69,300.00	
CVC Selected Leader Training	132,000.00	
CVC workshop / Training	207,900.00	
Healing Field	280,918.00	
Community Mobilizer Training	125,000.00	
Informer Training	66,000.00	
Linked with School and Nutritional Support	200,560.00	
Meeting Expenses	11,188.00	
Prosecution Process	96,782.00	
Raid / Rescue / Rehabilitation	157,549.00	
SHG & Skill Development Programme	94,703.00	
Training or Workshop	117,480.00	
Supplies	72,600.00	
Travel	427,004.00	
Stationary Xerox for Field Staffs	2,561.00	
Bank Charges	630.00	
Participation in Advocacy Activities IWG, HLN and Others	180,842.00	2,434,701.00
		<hr/>
	(Amount Taken in Receipt & Payment) Total	9,652,077.00
	Less: Amount under Capital Expenses	-
	(Amount Taken in Income & Expenditure) Total	9,652,077.00

For. TATVASI SAMAJ NYAS

Trustee



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

Schedule-'D'

Details of expenditure on PUNARNAWA project supported by FTS during the period from
 01.04.2017 to 31.03.2018

Particulars	Amount	
<u>FINANCE RELATED COSTS</u>		
Audit Cost	22,000.00	
Bank Charges	5,241.00	27,241.00
<u>OPERATING EXPENSES</u>		
Agriculture Product Supplies	8,320.00	
Cloths	22,406.00	
Cooking Gas Cylinder Refills	37,489.00	
Education and Arts Supplies	18,081.00	
Electricity	29,733.00	
Food	310,980.00	
Fuel and Repair of Generator	128,796.00	
Income Generation Supplies	60,445.00	
Medical Assessment & Treatment	43,533.00	
Toiletries, Cleaning Materials	32,888.00	
Vocational Training Supplies	19,229.00	711,900.00
<u>PERSONNEL</u>		
Ashram Coordinator	228,000.00	
Book Keeper (Accountant / computer Trainer)	174,000.00	
Care Taker	81,600.00	
Case Worker	110,400.00	
Cook	57,000.00	
Counselor	108,000.00	
Doctor Visit	30,000.00	
Driver	72,000.00	
House Mother	36,000.00	
Security Guards (Three Guards)	221,800.00	
Teacher (Additional)	72,000.00	
Vocational Trainer: Tailor	85,800.00	1,276,600.00
<u>POSTAGE, PRINTING AND OFFICE SUPPLIES</u>		
Photocopying, Postage Printing Etc	12,445.00	
Stationary for TSN Office	2,400.00	14,845.00
<u>Technology / Communication</u>		
Phone and Internet- Ashram		18,434.00
<u>TRAVEL</u>		
Fuel For Ashram Vehicle	32,070.00	
Maintenance and Insurance for Four Wheeler	51,305.00	
Reintegration Officer Public Transport Etc.	42,876.00	126,251.00
A.A Traders		8,800.00
Additional Furniture / Repair and Maintenance of Equipments Computer		85,519.00
Grihini		10,500.00
Kamla Gramophone		6,500.00
(Amount Taken in Receipt & Payment) Total		2,286,590.00
(Amount Taken in Income & Expenditure) Total		2,286,590.00

For. TATVASI SAMAJ NYAS

Trustee



Schedule-'F'

Details of expenditure on LUSH Cosmetic Inc. Project during the period from 01.04.2017 to
31.03.2018

Particulars	Amount	
Capacity Building / Organizational Development		
Boarding	3,600.00	
Fooding	3,445.00	
Stationary and Materials	2,939.00	9,984.00
Community Vigilance Committee		
Stationary and Printing Expenses	15,719.00	
Documentation	1,500.00	
Meeting Expenses	5,215.00	
Seating Materials	5,700.00	28,134.00
Equipments		
Bike	114,056.00	
Smart Phone	39,964.00	154,020.00
Indirect Costs		
Miscellaneous Cost Including Bank Charges	570.00	
Mobile and Data Cost	6,360.00	
Monthly Meeting Cost at Field Office	3,032.00	
Office Rent	13,500.00	
Stationary and Xerox for Field Staffs	1,208.00	24,670.00
Personnel		
Block Coordinator	60,000.00	
Dist Coordinator	39,600.00	99,600.00
Travel		
Administrative Travel	9,995.00	
Block Coordinator Travel	11,790.00	
DC Travel With Bike Maintenance	7,220.00	29,005.00
(Amount Taken in Receipt & Payment) Total		345,413.00
Less: Amount under Capital Expenses		154,020.00
(Amount Taken in Income & Expenditure) Total	Total	191,393.00

For. TATVASI SAMAJ NYAS
Trustee



TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Details of Foreign Contribution Fund as at 31.03.2018

S.No.	Particulars	OB	Grant	Interest	Total	Revenue Exp	Capital Exp	Total Exp	Closing
1	Geneva Global	3,857,441.00	6,157,709.00	-	10,015,150.00	9,652,077.00	-	9,652,077.00	363,073.00
2	Lush Cosmetics Inc.	-	1,602,879.00	-	1,602,879.00	191,393.00	154,020.00	345,413.00	1,257,466.00
3	FTS / GG	304,222.00	-	-	304,222.00	-	-	-	304,222.00
4	Punarnawa	223,350.00	1,307,864.00	-	1,531,214.00	2,286,590.00	-	2,286,590.00	(755,376.00)
5	Children on the Edge	740,830.00	869,121.00	-	1,609,951.00	819,378.00	-	819,378.00	790,573.00
6	Punarnawa Reconstruction Work	19,056.54	-	-	19,056.54	-	-	-	19,056.54
7	F. C Admin	337,696.00	-	192,469.00	530,165.00	1,409.00	-	1,409.00	528,756.00
	Total	5,482,595.54	9,937,573.00	192,469.00	15,612,637.54	12,950,847.00	154,020.00	13,104,867.00	2,507,770.54

For. TATVASI SAMAJ NYAS

Trustee

