

(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, 2019 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. 25,07,770.54.

ii) Foreign contribution of/worth Rs. 1,53,07,812.00 was received by the association during the year 2018-19, plus interest from bank accounts Rs. 1,79,883.00 (total Rs.1,54,87,695.00).

iii) The balance of unutilised foreign contribution with the association at the end of the year 2018-19 was Rs. 38,40,876.54.

(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 is this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.



UDIN - 19429759AAAABU4291
Member Registration No. : 429759
R J KUMAR & COMPANY
Chartered Accountants
NOBA Nagar Phase-1, Phulwarisharif,
Patna 801 505

192N-021938C

Place : Patna

Date : 27th. September, 2019

TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Balance Sheet (Foreign Section) as at 31st., March, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Assets Fund:		Fixed Assets:	
As per Last Accounts	1,814,938.00	(as per schedule-'A')	1,958,438.00
Add: Trans. From Income & Expenditure A/c	<u>143,500.00</u>	Programme Advance	120,046.00
Foreign Contribution Fund:		Cash, Bank Balances & Advances	
As per last account	2,507,770.54	Cash in Hand	141,503.00
Add: Surplus during the year transferred from Income & Expenditure A/C (as per schedule-'H')	<u>1,333,106.00</u>	Cash at Bank (as per schedule-'B')	<u>3,579,327.54</u>
	Total		Total
	5,799,314.54		5,799,314.54

In terms of our report of even date

Place: Patna
Date: 27/09/2019

For R J Kumar & Comp^s
Chartered Accountants


(Jayant Kumar)
Partner
M.N.-429759
F.R.N.-021933C

TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Statement of Income & Expenditure (Foreign Section) for the period from 01.04.2018 to 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Project & Programme Expenses:		By GRANT-IN-AID	
Freedom Fund Project (as per schedule-'C')	9,509,245.00	Received from Freedom Fund, USA	10,852,132.00
Punarnawa Project (FTS) (as per schedule-'D')	1,740,182.00	Received from Children on the Edge, U.K	924,530.00
Children on the Edge (as per schedule-'E')	940,129.00	Received from LUSH Cosmetics Inc, USA	-
LUSH Cosmetics Inc. (as per schedule-'F')	1,005,050.00	Received from Punarnawa	2,721,150.00
IGSSS Project (as per schedule-'G')	810,000.00	Received from IGSSS	810,000.00
F. C. Admisinstrative	6,483.00	" Interest from Bank	179,883.00
Transfer to Asset Fund (as per schedule-'A')	143,500.00		
" Surplus trans. to Balance Sheet	1,333,106.00		
Total	15,487,695.00	Total	15,487,695.00

In terms of our report of even date

Place: Patna
Date: 27/09/2019

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 01.04.2018 to 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Project & Programme Expenses:	
Cash in Hand	67,016.00	Freedom Fund Project	
Cash at Bank	2,380,613.54	(as per schedule-'C')	9,618,245.00
		Punarnawa Project (FTS)	
		(as per schedule-'D')	1,740,182.00
GRANT-IN-AID		Children on the Edge	
Received from Freedom		(as per schedule-'E')	974,629.00
Fund, USA	10,852,132.00	LUSH Cosmetics Inc.	
Received from Children		(as per schedule-'F')	1,005,050.00
on the Edge, U.K	924,530.00	IGSSS Project	
Received from LUSH		(as per schedule-'G')	810,000.00
Cosmetics Inc, USA	-	F. C. Admistrative	6,483.00
Received from Punarnawa	2,721,150.00	Advance for Programme	14,154,589.00
Received from IGSSS	810,000.00		59,905.00
	15,307,812.00		
Interest from Bank	179,883.00		
		Closing Balance	
		Cash in Hand	141,503.00
		Cash at Bank	
		(as per schedule-'B')	3,579,327.54
Total	17,935,324.54	Total	17,935,324.54

In terms of our report of even date

Place: Patna
Date: 27/09/2019

For R J Kumar & Company
Chartered Accountants

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

Schedule-'A'

WASI SAMAJ NYAS
 andhi Nagar, P.S.- K.Hat, District- Purnea (Bihar)

Details of Fixed Assets (at Cost) As at 31st March, 2019

S.N.	Item of Assets	As at 01.04.2018	Addition in 2018-2019	As at 31.03.2019
1	Computer, Scanner & Printer	151,375.00	49,300.00	200,675.00
2	Inverter with Battery	17,750.00	21,800.00	39,550.00
3	Furniture	57,830.00	-	57,830.00
4	Motor Bike	267,148.00	-	267,148.00
5	Digital Camera	45,350.00	-	45,350.00
6	Laptop	88,400.00	72,400.00	160,800.00
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	1,814,938.00	143,500.00	1,958,438.00

Schedule-'B'

Details of Bank Balance as at 31.03.19

S.N.	Name of bank	Bank Balance 31.03.2019
1	S/B With Canara Bank, Purnia A/C No. 1161101017791	842,570.00
2	S/B With Allahabad Bank, Purnia A/C No. 50325985179	2,707,980.00
	C/A With Punjab National Bank, Biharsharif,	
3	Nalanda, A/C No. 1255002100010351	28,174.00
4	S/B With United Bank of India A/c No. 0051010112000	603.54
		3,579,327.54



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

Details of expenditure on Freedom Fund supported Project during the period the 01.04.2018 to
to 31.03.2019

Particulars	Amount	
Capacity Building / Organizational Development		
Support in ocat result implimentation	15,547.00	15,547.00
Contractual		
TIP court filing costs for legal work	113,056.00	
TIP high court lawyer for legal work	121,500.00	
TIP lawyers fees for legal work	304,750.00	539,306.00
Direct program cost		
Outcome 1		
NN Informer training	45,000.00	
NN: New legal filing and follow up of case	18,920.00	
NN: Old legal case follow up	103,789.00	
NN: Raid and rescue	81,521.00	
NN: Reintergration and rehabilitation	160,936.00	
NN: Sansatisation program for informer	48,000.00	
NN: Support to slavery victim and witness	6,860.00	465,026.00
Outcome 2		
NN: Block level CVC	46,595.00	
NN: CVC Block level workshop / training	72,000.00	
NN: CVC District level workshop / training	48,000.00	
NN: CVC selected leader workshop /training	100,000.00	
NN: CVC workshop /training	315,000.00	
NN: District level CVC	32,892.00	
NN: Exposure visit for CVC memvers	38,700.00	
NN : Panchayat level CVC	94,493.00	747,680.00
Outcome 3		
NN: Meeting expenses	57,101.00	
NN: Training	141,000.00	198,101.00
Outcome 4		
NN: CIG formation and meeting	34,000.00	
NN: Linked with school and nutritional food support	288,118.00	
NN: Skill development program	165,476.00	487,594.00
Outcome 5		
TIP: Raid immediate victim care	673,041.00	673,041.00
Outcome 6		
TIP: Meeting with adv,dcs,adcs & TSN staff	25,000.00	25,000.00
Outcome 7		
CVCS network meeting	47,930.00	
TIP: Stationery and food for CVC	170,752.00	218,682.00
Outcome 8		
TIP: Training with Govt. Officials	78,749.00	
TIP: Training with high school girls	90,965.00	169,714.00
Outcome 9		
TIP: Cellphone costs for Executive Director	7,000.00	
TIP: District lawyer phone cost	26,800.00	
TIP: cellpjone cost for DCs and AdCs	98,282.00	
TIP: Legal centre phone cost for legal work	12,000.00	144,082.00
Equipment		
NN: Laptop	37,900.00	
NN: Printer	16,500.00	
TIP: Repair of old equipment	10,121.00	64,521.00



TIP: Programme Administrator

TIP: senior lawyer	257,822.00	4,295,482.00
Supplies		
NN: Handbill Poster and Browser Etc.	48,720.00	
TIP: Office Supplies for DCs ADCs	88,603.00	
TIP: Printing of brochurs Leaflets	15,000.00	
TIP: Stationery and supplies for legal	560.00	152,883.00
Travel		
NN: Admin Travel with lodging and fooding	133,622.00	
NN: Block coordinator travel	113,934.00	
NN: Dc travel with bike maintainance	103,570.00	
TIP: Moterbike insurance and repair	88,964.00	
TIP: Transport and food for field staff to M.M	70,071.00	
TIP: Transport lodging for ed and programe Admin	110,213.00	
TIP: Travel cost for dist lawyers for legal work	11,167.00	
TIP: Travel cost for senior lawyer	24,728.00	
TIP: Travel fuel cost for DCs,ADCs,and Admin	311,570.00	
Participation in advocacy activity. IWG,HLN & Other	35,686.00	1,003,525.00
(Amount Taken in Receipt & Payment) Total		9,618,245.00
Less: Amount under Capital Expenses		109,000.00
(Amount Taken in Income & Expenditure) Total	Total	9,509,245.00




TATVASI SAMAJ NYAS

Schedule- "D"

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

Details of expenditure on PUNARNAWA project supported by FTS during the period from
01.04.2018 to 31.03.2019

Particulars	Amount	
FINANCE RELATED COSTS		
Bank Charges	2,683.00	2,683.00
OPERATING EXPENSES		
Add. Furniture / repair & maintenance of equipment	100,311.00	
Cloths	11,034.00	
Cooking Gas Cylinder Refills	15,691.00	
Education and Arts Supplies	5,009.00	
Electricity	38,815.00	
Food	107,588.00	
Fuel and Repair of Generator	25,000.00	
Income Generation Supplies	29,792.00	
Medical Assessment & Treatment	18,296.00	
Toiletries, Cleaning Materials	14,830.00	
Vocational Training Supplies	12,296.00	378,662.00
PERSONNEL		
Ashram Coordinator	172,900.00	
Book Keeper (Accountant / computer Trainer)	131,950.00	
Bookkeeper based at TSN	77,000.00	
Caretaker	62,100.00	
Caseworker	83,720.00	
Cook	41,838.00	
Counselor	97,000.00	
Doctor Visit	10,000.00	
Driver	81,000.00	
Gardener / security guard	36,300.00	
House Mother	54,000.00	
Liasion officer (Add person for ashram licence)	121,000.00	
Security Guards (one Guards)	67,800.00	
Security Guards (Two Guards)	109,200.00	
Teacher	54,600.00	
Vocational Trainer: Tailoring	70,980.00	1,271,388.00
POSTAGE, PRINTING AND OFFICE SUPPLIES		
Photocopying forms and stationery	4,878.00	
Stationary for TSN Office	4,200.00	9,078.00
Technology / Communication		
Phone and Internet- Ashram	9073	9073
TRAVEL		
Fuel For Ashram Vehicle	16,390.00	
Liasion officer travel (Add person for ashram licence)	5,730.00	
Maintenance and Insurance cost of Four Wheeler	22,883.00	
Reintegration officer fuel for motorbike	13,490.00	
Reintegration Officer Public Trans. Accomodation daily Allow	10,805.00	69,298.00
(Amount Taken in Receipt & Payment) Total		1,740,182.00
(Amount Taken in Income & Expenditure) Total		1,740,182.00



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 01.04.2018 to 31.03.2019

Particulars	Amount	
INDIRECT EXPENSES		
Education Cost		
Additional Furniture and Assets	14,274.00	
Education Materials	28,963.00	
Rent	60,000.00	
Teachers Salary	196,800.00	300,037.00
Sewing Training Costs		
Sewing Machines	159,800.00	
Sewing Materials	13,755.00	
Sewing Skills Teacher's Salary	144,300.00	317,855.00
TSN Costs		
Annual function in NFE with community	25,000.00	
Audit fee	5,000.00	
Communication	16,230.00	
Contingency	2,428.00	
Laptop	34,500.00	
Travel Cost	52,179.00	
TSN Field Officer	73,800.00	
TSN Supervisor	147,600.00	356,737.00
(Amount Taken in Receipt & Payment) Total		974,629.00
Less: Amount under Capital Expenses		34,500.00
(Amount Taken in Income & Expenditure) Total		940,129.00

Details of expenditure on LUSH Cosmetic Inc. Project during the period from 01.04.2018 to 31.03.2019

Particulars	Amount	
Direct Program Cost		
Outcome 1		
Raid and Rescue		
Nutrition Support	560.00	
Support to Slavery victim and witness	700.00	
Travel (R & R)	2,350.00	3,610.00
Reintegration and Rehabilitation		
Cloth for victim	59,040.00	
Documentation	274.00	
Educational materials	21,665.00	
Nutritional Support	53,472.00	
Meeting with Different stake holders	2,800.00	137,251.00
Outcome 2		
Interface meeting with DLSA	4,275.00	
Legal Awareness Meeting	5,180.00	
Legal case filing and follow up of case	1,000.00	10,455.00
Outcome 3		
Capacity building Support		
Exposer visit	15,688.00	15,688.00



CVC selected leader workshop / Training		
Food charge	18,750.00	
Lodging expenses	11,000.00	
Stationery ,xerox and materials exp	6,700.00	
Travel and conveyence to apticipants	2,300.00	38,750.00
CVC Workshop / Training		
Banner expenses	900.00	
Boardind expenses	20,000.00	
Fooding expenses	35,552.00	
Honorarium of Trainer	5,000.00	
Printing Expenses	5,000.00	
Travel to Participants	4,000.00	70,452.00
Formation and Strentgthening of 6 CVC		
Stationery and printing expenses	15,102.00	15,102.00
Panchayat level CVC		
Meeting Expenses	9,490.00	
Stationery and printing expenses	6,000.00	15,490.00
Training		
Food expenses	7,518.00	
Photo,banner Etc.	968.00	
Stationery and materials exp	21,624.00	
Seating materials (IFMCL)	5,175.00	
Stationery and Xerox for CA	18,902.00	54,187.00
Indirect cost		
Mobile and data cost	22,290.00	
Monthly meeting cost at field office	10,721.00	
Office rent	49,500.00	
Stationery and xerox for field staff	8,191.00	90,702.00
Personnel		
Block Coordinator	200,000.00	
Dist. Coordinator	145,200.00	345,200.00
Supplies		
Educational material for children	58,156.00	
I.E.C Materials on Traff & Legal Support	29,000.00	87,156.00
Travel		
Administrative Travel with lodging and fooding	49,096.00	
Block Coordinator Travel	39,310.00	
D.C Travel with bike Maintanance	32,355.00	
Bank Charges	246.00	121,007.00
(Amount Taken in Receipt & Payment) Total		1,005,050.00
Less: Amount under Capital Expenses		-
(Amount Taken in Income & Expenditure) Total		Total 1,005,050.00




Details of expenditure on IGSSS Soul III Project during the period from 01.04.2018 to 31.03.2019

Particulars	Amount	
Facilitation Cost		
Bank Charges	96.00	
Office maintainance	1,200.00	
Printing and stationery	10,800.00	
Telephone internet and postage	22,500.00	34,596.00
Non-Land based Livelihood Program		
Exposer visit		
Fooding of participants	4,900.00	
Travel to participant	27,500.00	32,400.00
Training and orientation of selected families		
Audio visual Equipment	5,600.00	
Fooding of participants	41,600.00	
Training fee to trainer	3,000.00	
Travel of tariners	11,000.00	61,200.00
Training of 20 selected trainers		
Fooding of participants	51,593.00	
Hall cahрге including Generator	24,000.00	
Material cost During training	800.00	
Stationery cost of participant	5,497.00	
Tarining fee to trainers	18,000.00	
Travels to tariners	9,500.00	
Travel to participant	14,000.00	123,390.00
Program staff Salary		
Accountant (Part Time)	66,600.00	
Animator	177,600.00	
Project Coordinator	133,200.00	377,400.00
Program staff Travel		
Animator Travel	22,200.00	
Project Coordinator travel	21,865.00	44,065.00
Safe Drinking Water		
Awereness program for safe drinking water		
Audio visual Equipment	8,000.00	
Fooding of participants	67,588.00	
Material cost During training	14,862.00	
Training fee to trainer	2,000.00	
Travels to tariners	9,000.00	101,450.00
Organising camp for drinking water testing		
Material cost During training	35,499.00	35,499.00
(Amount Taken in Receipt & Payment) Total		810,000.00
Less: Amount under Capital Expenses		-
(Amount Taken in Income & Expenditure) Total	Total	810,000.00

