



**(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, 2020 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. 38,40,876.54.

ii) Foreign contribution of/worth Rs. 1,40,60,998.00 was received by the association during the year 2019-20, plus interest from bank accounts Rs. 2,43,854.46 (total Rs. 1,43,04,852.46).

iii) The balance of unutilised foreign contribution with the association at the end of the year 2018-19 was Rs. 25,83,664.5.

(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.

UDIN - 20429759AAAADW3584

Place : Patna

Date : 9<sup>th</sup>. December, 2020

*Ranjay*



For R J KUMAR & COMPANY  
Chartered Accountants  
Partner  
Jayant Kumar  
M.no. 429759, FRN - 021938C

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**TATVASI SAMAJ NYAS**  
**Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)**  
**Balance Sheet (Foreign Section) as at 31st., March, 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Assets Fund:</b>		<b>Fixed Assets:</b>	
As per Last Accounts	1,958,438.00	(as per schedule-'A')	2,112,038.00
Add: Trans. From Income & Expenditure A/c	153,600.00	<b>Programme Advance</b>	122,236.00
<b>Foreign Contribution Fund:</b>		<b>Cash, Bank Balances &amp; Advances</b>	
As per last account	3,840,876.54	Cash in Hand	129,741.00
Less: Deficit during the year transferred to		Cash at Bank	
Income & Expenditure A/C (as per schedule-'G')	1,257,212.04	(as per schedule-'B')	2,331,687.50
	<b>Total</b>		<b>Total</b>
	<b>4,695,702.50</b>		<b>4,695,702.50</b>

In terms of our report of even date

Place: Patna  
Date: 09/12/2020

For R J KUMAR & COMPANY  
Chartered Accountants

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Partner

Jayant Kumar

M.no. 429759, FRN - 021938C

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**TATVASI SAMAJ NYAS**  
**Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)**  
**Statement of Income & Expenditure (Foreign Section) for the period from 01.04.2019 to 31.03.2020**

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
<b>To Project &amp; Programme Expenses:</b>		<b>By GRANT-IN-AID</b>	
Freedom Fund Project (as per schedule-'C')	10,743,566.50	Received from Freedom Fund, USA	10,465,007.00
Punarnawa Project (FTS) (as per schedule-'D')	976,027.00	Received from Children on the Edge, U.K	905,166.00
Children on the Edge (as per schedule-'E')	616,340.00	Received from LUSH Cosmetics Inc, USA	1,725,875.00
LUSH Cosmetics Inc. (as per schedule-'F')	2,319,758.00	Received from Punarnawa Received from IGSSS	- <u>964,950.00</u>
IGSSS Project (as per schedule-'G')	744,898.00		14,060,998.00
F. C. Admistrative	7,875.00	" <b>Interest from Bank</b>	243,854.46
" <b>Transfer to Asset Fund</b> (as per schedule-'A')	153,600.00	" <b>Deficit trans. from Balance Sheet</b>	1,257,212.04
" <b>Surplus trans. to Balance Sheet</b>			
<b>Total</b>	<b>15,562,064.50</b>	<b>Total</b>	<b>15,562,064.50</b>

In terms of our report of even date

Place: Patna  
Date: 09/12/2020

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For R J KUMAR & COMPANY  
Chartered Accountants  
Partner  
Jayant Kumar  
M.no. 429759, FRN - 021938C

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**TATVASI SAMAJ NYAS**  
**Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)**  
**Statement of Receipt & Payment (Foreign Section) for the period from 01.04.2019 to 31.03.2020**

R E C E I P T	A M O U N T	P A Y M E N T	A M O U N T
<b>Opening Balance</b>		<b>Project &amp; Programme Expenses:</b>	
Cash in Hand	141,503.00	Freedom Fund Project	
Cash at Bank	3,579,327.54	(as per schedule-'C')	10,743,566.50
<b>GRANT-IN-AID</b>		Punarnawa Project (FTS)	
Received from Freedom Fund, USA	10,465,007.00	(as per schedule-'D')	976,027.00
Received from Children on the Edge, U.K	905,166.00	Children on the Edge	
Received from LUSH Cosmetics Inc, USA	1,725,875.00	(as per schedule-'E')	700,340.00
Received from Punarnawa	-	LUSH Cosmetics Inc.	
Received from IGSSS	964,950.00	(as per schedule-'F')	2,389,358.00
	14,060,998.00	IGSSS Project	
<b>Interest from Bank</b>	243,854.46	(as per schedule-'G')	744,898.00
		F. C. Admistrative	7,875.00
		<b>Advance for Programme</b>	15,562,064.50
			2,190.00
		<b>Closing Balance</b>	
		Cash in Hand	129,741.00
		Cash at Bank	
		(as per schedule-'B')	2,331,687.50
<b>Total</b>	<b>18,025,683.00</b>		<b>Total</b>
			<b>18,025,683.00</b>

In terms of our report of even date

Place: Patna  
Date: 09/12/2020

Ranjay

For R J KUMAR & COMPANY  
Chartered Accountants  
Partner  
Jayant Kumar  
M.no. 429759, FRN - 021938C

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## TATVASI SAMAJ NYAS

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

## Details of Fixed Assets ( at Cost) As at 31st March, 2020

S.N.	Item of Assets	As at 01.04.2019	Addition in 2019-2020	As at 31.03.2020
1	Computer, Scanner & Printer	200,675.00	-	200,675.00
2	Inverter with Battery	39,550.00	-	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	160,800.00	69,600.00	230,400.00
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
10	Embroidery Machine	-	84,000.00	84,000.00
	<b>Total</b>	<b>1,958,438.00</b>	<b>153,600.00</b>	<b>2,112,038.00</b>

## Schedule-'B'

## Details of Bank Balance as at 31.03.20

S.N.	Name of bank	Bank Balance 31.03.2020
1	S/B With Canara Bank, Purnia A/C No. 1161101017791	1,369,548.00
2	S/B With Allahabad Bank, Purnia A/C No. 50325985179	887,202.00
3	C/A With Punjab National Bank, Biharsharif, Nalanda, A/C No. 1255002100010351	74,937.50
4	S/B With United Bank of India A/c No. 0051010112000	-
		<b>2,331,687.50</b>

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## TATVASI SAMAJ NYAS

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

Details of expenditure on The Freedom Fund supported Project during the period the 01.04.2019 to  
to 31.03.2020

Particulars	Amount	
<b>Capacity Building of Staffs</b>		
Banner and Printing	540.00	
Boarding	12,000.00	
Fooding	8,025.00	
Stationary and Materials	9,690.00	30,255.00
<b>Contractual</b>		
TIP court filing costs for legal work	89,198.00	
TIP high court lawyer for legal work	113,500.00	
TIP lawyers fees for legal work	265,500.00	468,198.00
<b>Direct program cost</b>		
<b>Outcome 1</b>		
NN: Follow up of Informer training	35,996.00	
NN: New legal filing and follow up of case	94,825.00	
NN: Old legal case follow up	111,790.00	
NN: Raid and Rescue	84,091.00	
NN: Reintergration and rehabilitation	126,482.00	
NN: Support to slavery victim and witness	53,156.00	506,340.00
<b>Outcome 2</b>		
NN: Block level CVC	44,002.00	
NN: CVC Block level workshop / training	71,982.00	
NN: CVC District level workshop / training	120,755.00	
NN: CVC selected leader workshop /training	150,004.00	
NN: CVC workshop /training	34,280.00	
NN: District level CVC	41,988.00	
NN: Exposure visit for CVC memvers	38,688.00	
NN : Panchayat level CVC	84,274.00	585,973.00
<b>Outcome 3</b>		
NN: Meeting expenses	42,688.00	
NN: Sensetization Program of High School Girls	36,018.00	
NN: Training of Local Police Officer (Chaukidar)	45,000.00	
NN: Training of Bus Stand Staffs	45,000.00	
NN: Sensetization Program of PRI Members	45,732.00	214,438.00
<b>Outcome 4</b>		
NN: CIG formation and meeting	26,008.00	
NN: Linked with school and nutritional food support	234,602.00	
NN: Skill development program	142,646.00	403,256.00
<b>Outcome 5</b>		
TIP: Raid immediate victim care	374,135.00	374,135.00
<b>Outcome 6</b>		
TIP: Meeting with Adv, DCs, ADCs & TSN Staff	20,005.00	20,005.00
<b>Outcome 7</b>		
TIP: CVCs network meeting	41,881.00	
TIP: Stationery and food for CVC	103,525.00	145,406.00

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<b>Outcome 8</b>		
TIP: Training with Govt. Officials	91,547.00	
TIP: Training with high school girls	88,043.00	179,590.00
<b>Outcome 9</b>		
TIP: Cellphone costs for Executive Director	5,000.00	
TIP: District lawyer phone cost	23,100.00	
TIP: Cellphone cost for DCs, ADCs and Admin	80,023.00	
TIP: Legal centre phone cost for legal work	10,500.00	118,623.00
<b>Direct Programme Costs</b>		
Componant 1	35,040.00	
Componant 2	-	
Componant 3	16,245.00	51,285.00
<b>Equipment</b>		
TIP: Repair of old equipment	14,905.00	14,905.00
<b>Indirect Cost</b>		
Audit Fee	40,000.00	
Bank Charges	1,548.50	
Capacity Building Support in OCAT	8,500.00	
Assets Maintenance	57,413.00	
Honorarium for Driver	59,400.00	
Legal Meeting With DCc	1,200.00	
Maintenance and Insurance Costs	27,650.00	
Contingencies	77,817.00	
Electricity Bill	9,503.00	
Admin Travel	31,386.00	
Capacity Building of Staffs	3,070.00	
Office Rent	170,000.00	
Phone Fax Internet	76,000.00	
Rack	9,100.00	
Travel and Coveniance	21,651.00	
Meeting Cost for DC and ADC	4,830.00	
Meeting Costs (Survivors)	22,430.00	
Phone and internet costs for TSN office	15,576.00	
Stationery and Xerox for Dcs and ADCs	5,490.00	
Stationery and Xerox for Field Staff	119,853.00	
Stationary and Xerox for Office Supply	49,418.00	
Travel for SMC Work	4,365.00	
Xerox and Stationary for Office Supply	38,983.00	855,183.50
<b>CLJF Direct Programme Costs</b>		
Escorting Children to Jaipur	29,103.00	
Indirect Costs	15,077.00	
Personnel	604,600.00	
Follow Up	31,610.00	
Supplies	14,525.00	
Travel	104,450.00	799,365.00
<b>Personnel</b>		
NN: Block Coordinator	595,320.00	
NN: Clerk Cum Accountant	202,106.00	
NN: Dist. Coordinator	555,062.00	
NN: Office support staff	153,320.00	
NN: Project Director	247,490.00	
TIP: Accountant	104,526.00	
TIP: Asst. Dist. Coordinator	957,678.00	
TIP: Dist. Coordinator	972,300.00	
TIP: Excutive Director	389,618.00	

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TIP: Legal Casework Coordinator	140,074.00	
TIP: Programme Administrator	202,102.00	
TIP: Senior lawyer	288,948.00	4,808,544.00
<b>Supplies</b>		
Admin. Exp. (Phone, fax, Internet)	15,749.00	
Meeting Costs	6,370.00	
Office Rent	34,000.00	
Stationary and Miscellaneous	2,510.00	
NN: Handbill Poster and Browser Etc.	39,558.00	
TIP: Office Supplies for DCs ADCs	92,107.00	
TIP: Printing of Brouchurs Leaflets	5,200.00	
TIP: Stationery and Supplies for Legal	9,021.00	204,515.00
<b>Travel</b>		
TA, DA of Project Director	30,562.00	
NN: Admin Travel with lodging and fooding	116,220.00	
NN: Block Coordinator Travel	151,490.00	
NN: DC Travel with Bike Maintanance	133,428.00	
TIP: Moterbike Insurance and Repair	64,099.00	
TIP: Transport and Food for Field Staff to Monthly Meeting	75,420.00	
TIP: Transport Lodging for E.D and Programe Admin	86,145.00	
TIP: Travel Cost for Dist Lawyers for Legal Work	25,852.00	
TIP: Travel Cost for Senior Lawyer	23,952.00	
TIP: Travel Fuel Cost for DCs,ADCs and Admin	256,382.00	963,550.00

<b>(Amount Taken in Receipt &amp; Payment) Total</b>		<b>10,743,566.50</b>
<b>Less: Amount under Capital Expenses</b>		<b>-</b>
<b>(Amount Taken in Income &amp; Expenditure) Total</b>	<b>Total</b>	<b>10,743,566.50</b>

Schedule-'D'

**TATVASI SAMAJ NYAS**

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

Details of expenditure on PUNARNAWA project supported by FTS during the period from 01.04.2019 to 31.03.2020

Particulars	Amount	
<b>FINANCE RELATED COSTS</b>		
Bank Charges		
Grant in Aid Refunded		958,000.00
<b>OPERATING EXPENSES</b>		
Add. Furniture / repair & maintainance of equipment	4,827.00	4,827.00
<b>PERSONNEL</b>		
Driver	13,200.00	13,200.00
<b>(Amount Taken in Receipt &amp; Payment) Total</b>		<b>976,027.00</b>
<b>(Amount Taken in Income &amp; Expenditure) Total</b>		<b>976,027.00</b>

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## 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 01.04.2019 to 31.03.2020

Particulars	Amount	
<b>INDIRECT EXPENSES</b>		
<b>Education Cost</b>		
Additional Furniture and Assets	3,330.00	
Education Materials	17,435.00	
Rent	45,000.00	
Teachers Salary	158,400.00	224,165.00
<b>Vocational Training Costs</b>		
Embroidery Machines	84,000.00	
Embroidery Materials	10,890.00	
Vocational Teacher's Salary	117,000.00	211,890.00
<b>TSN Costs</b>		
Annual function in NFE with community	23,430.00	
Communication	14,734.00	
Contingency	11,900.00	
Bank Charges	48.00	
Travel Cost	35,973.00	
TSN Field Officer	59,400.00	
TSN Supervisor	118,800.00	264,285.00
<b>(Amount Taken in Receipt &amp; Payment) Total</b>		<b>700,340.00</b>
<b>Less: Amount under Capital Expenses</b>		<b>84,000.00</b>
<b>(Amount Taken in Income &amp; Expenditure) Total</b>		<b>616,340.00</b>

Details of expenditure on LUSH Cosmetic Inc. Project during the period from 01.04.2019 to 31.03.2020

Particulars	Amount	
<b>Direct Program Cost</b>		
<b>Component 1</b>		
<b>Informer Training</b>		
Boarding Exp	8,500.00	
Fooding Exp	18,800.00	
Stationary	2,700.00	30,000.00
<b>Rajasthan Reintegration</b>		
Cloth For Victim	42,350.00	
Documentation	15,259.00	
Education Materials	17,405.00	
Nutritional Support	42,350.00	
Learning Materials	4,700.00	
Reintegration and Rehabilitation	75,154.00	
Support to Slavery Victim and Witness	17,033.00	214,251.00
<b>Component 2</b>		
Empowerment of Survivors	64,445.00	
Meeting Costs	47,335.00	
Capacity Building of Staffs	6,192.00	117,972.00
<b>Component 3</b>		
Assistance for Vending	33,402.00	
Income Generation Activity	159,790.00	193,192.00

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**Component 4**

Banner expenses	2,700.00	
Carpet	1,500.00	
Food Charge	24,060.00	
Handbill, Poster and Boucher Etc.	5,000.00	
Seating Materials	38,850.00	
Stationary and Printing Exp.	52,897.00	
Travel for CPC Member	90.00	
CPC Workshop Training	113,059.00	
CVC Workshop Training	65,000.00	303,156.00

**Component 5**

Interface Meeting	7,650.00	
Legal Aid Camp	82,159.00	
Legal Support to Communities	42,191.00	
Printing	5,000.00	
Rent	18,000.00	155,000.00

**Reintegration Work**

Block Coordinator	540,000.00	
District Coordinator	150,000.00	
District Coordinator Travel	8,400.00	
Mobile Cost	51,200.00	
Travel for Reintegration Work	121,900.00	871,500.00

**Indirect cost**

Bank Charges	411.00	
Contingencies	5,150.00	
Meeting Exp	841.00	
Mobile and Data Cost	11,000.00	
Office Rent	45,000.00	
Stationary and Xerox for Field Staffs	39,300.00	
Stationary and Xerox for Office Supply	10,205.00	
Travel and Conveyance	5,150.00	117,057.00

**Personnel**

Block Coordinator	50,000.00	
Dist. Coordinator	132,000.00	182,000.00

**Equipment**

Laptop	69,600.00	69,600.00
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**Travel**

Administrative Travel	85,172.00	
Block Coordinator Travel	9,820.00	
D.C Travel with bike Maintanance	40,638.00	135,630.00

<b>(Amount Taken in Receipt &amp; Payment) Total</b>	<b>2,389,358.00</b>
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<b>Less: Amount under Capital Expenses</b>	<b>69,600.00</b>
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<b>(Amount Taken in Income &amp; Expenditure) Total</b>	<b>Total</b>	<b>2,319,758.00</b>
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Details of expenditure on IGSSS SuPoshan Project during the period from 01.04.2019 to 31.03.2020

Particulars	Amount	
<b>Facilitation Cost</b>		
Bank Charges	30.00	
Office maintainance	-	
Printing and stationery	8,125.00	
Telephone internet and postage	-	8,155.00
<b>Other Activity</b>		
Baseline Survey	19,600.00	
Capacity Building Learning at IGSSS Level	11,432.00	
Capacity Building Project Orientation	1,300.00	
Half Yearly / Annual Review	8,895.00	
IEC Materials	25,000.00	
Monthly Meeting	3,280.00	69,507.00
<b>Programme Cost</b>		
<b>CBOs Function As Self</b>		
Cadre Building Training	700.00	
Formation of CVC	12,000.00	
Youth Leadership Developmemnt	8,300.00	21,000.00
<b>Community Able to Manage</b>		
Making Community Aware and Developing	14,000.00	14,000.00
<b>Income of Smallholder Farmer</b>		
Training of Member of CVC and Teachers	13,000.00	
Training on Bee Keeping	16,750.00	
Training of Identifying Opportunity	30,020.00	
Training on Scientific Management.	16,250.00	76,020.00
<b>The Nutritional Situation Has Improved</b>		
Exposure Visit to NRC with CBOs	10,000.00	
Organizing of Health Camps at Villages	25,000.00	
Strengthen Malnutrition Monitoring AWC	8,000.00	43,000.00
<b>Program staff Salary</b>		
Project Coordinator	154,000.00	
Social Organizer	198,000.00	
Accountant	55,000.00	407,000.00
<b>Program staff Travel</b>		
Project Coordinator	21,896.00	
Social Organizer	22,000.00	
C. F Travel	3,000.00	46,896.00
Grant Refunded to IGSSS, New Delhi		59,320.00
<b>(Amount Taken in Receipt &amp; Payment) Total</b>		<b>744,898.00</b>
<b>Less: Amount under Capital Expenses</b>		<b>-</b>
<b>(Amount Taken in Income &amp; Expenditure) Total</b>	<b>Total</b>	<b>744,898.00</b>

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