



(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, 2023 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. 1,19,28,947.99;
- ii) Foreign contribution of/worth Rs. 1,04,50,328 was received by the association during the year 2022-23;
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 2,82,651 was received by the association during the year 2022-23.
- iv) The balance of unutilised foreign contribution with the association at the end of the year 2022-23 was Rs. 86,07,035.34.
- v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010)
- viii) The association's bank account no. 1161101017791 at Canara Bank which as per management is no longer being used for FC utilization purpose has not been closed by

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the association, and the account use has been changed in contravention of the third proviso to section 17(1) of Foreign Contribution (Regulation) Act, 2010.

UDIN -23429759BGWWOW1997

Place: Patna

Date: 2nd. December, 2023

For R J KUMAR & COMPANY
Chartered Accountants

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Jayant Kumar
Partner

Mno. 429759, FRN - 021938C

TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Balance Sheet (Foreign Section) as at 31st., March, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Assets Fund:		Fixed Assets:	
As per Last Accounts	25,23,538.00	(as per schedule-'A')	27,15,166.00
Add: Foreign Contribution Fund	<u>1,91,628.00</u>		
		Programme Advance	1,80,355.00
Foreign Contribution Fund:		Cash, Bank Balances & Advances	
As per Last Account	1,19,28,947.99	Cash in Hand	97,448.15
Less: Deficit for the year	<u>31,30,284.65</u>	Cash at Bank	
	87,98,663.34	(as per schedule-'B')	<u>83,29,232.19</u>
Less - T/f to Asset Fund	<u>1,91,628.00</u>		84,26,680.34
Total	1,13,22,201.34	Total	1,13,22,201.34

In terms of our report of even date

Place: Patna
Date: 02/12/2023

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

TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Statement of Income & Expenditure (Foreign Section) for the period from 01.04.2022 to 31.03.2023

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
To Project & Programme Expenses:		By GRANT-IN-AID	
KSCF Project (as per schedule-'C')	28,74,143.00	KSCF	21,41,524.00
British Asian Trust (as per schedule-'D')	98,38,954.00	British Asian Trust	83,08,804.00
The Freedom Fund (as per schedule-'E')	8,68,982.00	" Interest from Bank	2,82,651.00
FC General Expenses (as per schedule-'F')	2,81,184.65		
	1,38,63,263.65	" Deficit trans. to Balance Sheet	31,30,284.65
Total	1,38,63,263.65	Total	1,38,63,263.65

In terms of our report of even date

Place: Patna
Date: 02/12/2023

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For R J KUMAR & COMPANY
Chartered Accountants
Jayant Kumar
Partner
Mob. 429759, FRN - 021938C

TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Statement of Receipt & Payment (Foreign Section) for the period from 01.04.2022 to 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Project & Programme Expenses:	
Cash in Hand	1,37,391.15	KSCF Project	
Cash at Bank	1,14,05,667.84	(as per schedule-'C')	30,65,771.00
		British Asian Trust	
		(as per schedule-'D')	98,38,954.00
GRANT-IN-AID		The Freedom Fund	
KSCF	21,41,524.00	(as per schedule-'E')	8,68,982.00
British Asian Trust	83,08,804.00	FC General Expenses	
		(as per schedule-'F')	2,81,184.65
Interest from Bank	2,82,651.00		1,40,54,891.65
Other Items:		Other Items:	
Loans & Advances (Net Decrease/Adjustment)		Loans & Advances (Net Increase/Given)	-
of FC General	2,62,758.00	of Freedom Fund	29,746.00
of KSCF	70,125.00	of BAT	97,603.00
		Closing Balance	
		Cash in Hand	97,448.15
		Cash at Bank	
		(as per schedule-'B')	83,29,232.19
Total	2,26,08,920.99	Total	2,26,08,920.99

In terms of our report of even date

Place: Patna
Date: 02/12/2023

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

TATVASI SAMAJ NYAS

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

Details of Fixed Assets (at Cost) As at 31st March, 2023

S.N.	Item of Assets	As at 01.04.2022	Addition in 2022-2023	As at 31.03.2023
1	Computer, Scanner & Printer	2,00,675.00	18,500.00	2,19,175.00
2	Inverter with Battery	39,550.00	-	39,550.00
3	Furniture	57,830.00	29,028.00	86,858.00
4	Motor Bike	2,67,148.00	-	2,67,148.00
5	Digital Camera	45,350.00	-	45,350.00
6	Laptop	3,80,900.00	1,24,100.00	5,05,000.00
7	Vehicle - Bolero	7,83,121.00	-	7,83,121.00
8	Vehicle - Tractor	3,64,000.00	-	3,64,000.00
9	Smart Phone	3,00,964.00	20,000.00	3,20,964.00
10	Embroidery Machine	84,000.00	-	84,000.00
	Total	25,23,538.00	1,91,628.00	27,15,166.00

Schedule-'B'

Details of Bank Balance as at 31.03.23

S.N.	Name of Bank	Bank Balance 31.03.2023
1	S/B With Canara Bank, Purnia A/C No. 1161101017791	12,811.00
2	S/B With Indian Bank, Purnia A/C No. 50325985179	82,64,004.33
3	S/B with State Bank of India - FCRA Designated bank - A/c 040108184330	52,416.86
4	C/A With Punjab National Bank, Biharsharif, Nalanda, A/C No. 1255002100010351	-
		83,29,232.19

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

Schedule-'C'

Details of Expenditure on Kailash Satyarthi Children's Foundation Project

Particulars	Amount	
Programme Personnel Cost		
Project Officer	5,56,000.00	
Law Officer	5,04,000.00	
Councillor	5,50,000.00	
Outreach Worker	4,40,000.00	
Legal Assistant	2,20,000.00	22,70,000.00
Legal Fellowship		90,000.00
Raid & Rescue Activities		-
Travel Cost		
Follow Up		14,212.00
Local & Outstation Travel		
Project Officer	55,059.00	
Law Officer	3,000.00	
Councillor	31,516.00	
Outreach Worker	32,976.00	
Legal Assistant	3,200.00	1,25,751.00
Program & Meeting		
Program Cost	1,05,969.00	
Meeting Cost	-	1,05,969.00
Supplies		
IEC Materials	95,644.00	
Communication Cost	15,573.00	
Stationary, Photocopies, Courier & Other Supplies	12,499.00	1,23,716.00
Office Equipments		
Mobile	20,000.00	
Laptop	1,24,100.00	
Printer	18,500.00	
Furniture	29,028.00	1,91,628.00
Program Management Cost		
Accountant	55,000.00	
Miscellaneous	990.00	
Office Rent	35,000.00	
Office Support Staff	50,875.00	
Stationary, Xerox & Communication for Office	1,600.00	
Travel & Conveyance	1,030.00	1,44,495.00
Total Amount Taken in Receipt & Payment		30,65,771.00
Less: Capital Expenses		1,91,628.00
Total Amount Taken in Income & Expenditure		28,74,143.00

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

Schedule-'D'

Details of expenditure on British Asian Trust project

Particulars	Amount	
Direct Program Cost		
Component 1		
Dist. Level Coverion Meet with Stakeholder	7,760.00	
Interface Meet with Stakeholder	47,341.00	
Interface Between communities and PM-Jay	38825.00	93,926.00
Component 2		
Capacity Building of Labour Forum	6,010.00	
Interface with Dis Level SH Under Leadership	2,500.00	
Kaam Mango Kaam Pao Massive	71,451.00	
Dist. Level Workshop Jeevika based on PRA Finding	170.00	80,131.00
Component 3		
Cover Meet with Education	6,490.00	
Interface Meeting with RTE Forum,	2,689.00	
Interface Meet with JSN and Pratham	2,219.00	
Trai and Orie of Newly SMC/ Child Protection	30,928.00	
Dist. Level Workshop for sharing DBT Issue	10,050.00	
Partner Support Dist. Education Department	7,600.00	
Support the DCPU and District Education	23,396.00	83,372.00
Component 4		
Conver Meeting with Dcpu	37,134.00	
Sup Block Level Officials Workshop	4,174.00	
Assist 4 survivors Group in Interven District	74,912.00	
Sports, Social Action and Outreach Activity	35,324.00	1,51,544.00
Component 5		
Orient Program with Pri Members	56,496.00	
Part of Cham & Freedom Group	40,505.00	
Bridge Education / tution Support for Survivors	33,100.00	
Meeting with Law and Enforcement Agencies	92,633.00	
Support for Return Child & Dist. Video Testimony	8,822.00	2,31,556.00
Componant 7		
Sup for Survivor Collective Block	23,656.00	23,656.00
Fringe Benefit		
Rein Block Fieldworker EPF	78,048.00	
Rein Dist Lead Fieldworker EPF	32,400.00	
Reint Block fieldworker	56350.00	
Reint. Dist. Lead Fieldworker	35743.00	2,02,541.00
Indirect Cost		
Audit Fee	45,000.00	
Contingencies	80,128.00	
Covid Protection Materials for Office	3,000.00	
Data Entry Clerk	1,32,000.00	
Director Salary	75,000.00	
E Recharge for DEO	1,332.00	
Internet for Office	3,004.00	
Electricity Charge	14,557.00	
Newspaper	2,565.00	
Office Maintenance	20,451.00	

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R. J. Kumar & Company
Chartered Accountants
Purnea

Office Rent	84,000.00	
Office Stationary and Xerox	25,168.00	
Office Supplies	4,760.00	
Office Support Staff	1,11,000.00	
Office Travel	22,561.00	
Water Supply	5,820.00	
Xerox and Courier	2,350.00	
Reint. Office Rent Field	42,000.00	
Reint. Contingencies	36,610.00	
Reint. E Recharge for OSS	1,332.00	
Reint. Office Support Staff	1,11,000.00	
Reint. Office Equipments Repair	13,050.00	
Reint. Water Supply	4,320.00	8,41,008.00
Personnel		
Admin Personnel		
Director	1,20,000.00	
Finance Manager	2,58,750.00	
Reint. Finance Manager	70,000.00	
Program Personnel		
Assist. Dist. Coordinator	19,29,850.00	
District Coordinator	12,00,000.00	
Program Manager	4,31,250.00	
Reint. Block Fieldworker	17,73,120.00	
Reint. Dist. Lead Fieldworker	6,84,000.00	
Reint. Team Leader	1,95,600.00	66,62,570.00
Supplies		
Admin Supplies		
Internal Staff Monthly Meeting	31,919.00	
Mobile Recharge for Admin Staff	6,002.00	
Stationary and Xerox	10,667.00	48,588.00
Program Supplies		
Communication (Mobile Recharge for Program Staffs)	61,180.00	
Stationary and Miscellaneous	37,100.00	
Reint. Communication	13,985.00	
Reint. Stationary and Miscellaneous Cost	34,357.00	1,46,622.00
Travel		
Admin Travel		
Director Travel	23,168.00	
Program Travel		
Assist. Dist. Coordinator Travel with Bike Maintenance	3,87,790.00	
Dist. Coordinator Travel with Bike Maintenance	2,08,426.00	
Program Manager Travel 4 Dist.	32,315.00	
Program Manager Travel 5 Dist.	54,103.00	
Program Manager Travel	38,154.00	
Reint. Block Fieldworker Travel	3,94,271.00	
Reint. Dist. Lead Fieldworker Travel	88,875.00	
Reint. Team Leader Travel	11,371.00	12,38,473.00
Previous Period EPF Paid		34,967.00

Total Amount Taken in Receipt & Payment

98,38,954.00

Less: Capital Expenses

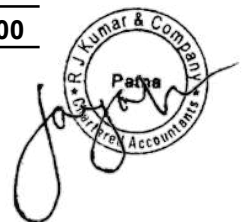
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Total Amount Taken in Income & Expenditure

98,38,954.00



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

Schedule-'E'

Details of expenditure on The Freedom Fund project

Particulars	Amount	
Direct Program Cost		
Component 3		
Partner and CVC Support Dist. Administration	1,350.00	
Partner Support District Education Department	31,320.00	32,670.00
Overhead Cost		
Data Entry Operator	12,000.00	
Director Salary	15,000.00	
Office Travel	1,100.00	28,100.00
Personnel Cost		
Admin Personnel Cost		
Finance Manager	15,750.00	
Program Personnel Cost		
Assist. District Coordinator	1,09,200.00	
Dist. Coordinator	67,200.00	
Program Manager	26,250.00	2,18,400.00
Supplies		
Admin Supplies Cost		
Internal Staff Monthly Meeting	6,000.00	
Mobile Recharge for Admin Staff	666.00	
Stationary & Xerox	2,108.00	
Program Supplies Cost		
Communication (Mobile Recharge)	5,106.00	
Stationary and Miscellaneous	2,000.00	15,880.00
Travel		
Program Travel Cost		
Assist. District Coordinator Travel	23,295.00	
Dist. Coordinator Travel	12,478.00	
Program Manager Travel	7,911.00	43,684.00
HLN Meeting		3,82,959.00
Micro Grant Pragramme		1,25,474.00
Previous Year Expenditure Paid		21,815.00
Total Amount Taken in Receipt & Payment		8,68,982.00
Less: Capital Expenses		-
Total Amount Taken in Income & Expenditure		8,68,982.00

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

Schedule-'F'

Details of Expenditure - FC General

Bank Charges	20,226.65	
Overhead Expenses	2,60,958.00	2,81,184.65
Total Amount Taken in Receipt & Payment		2,81,184.65
Less: Capital Expenses		-
Total Amount Taken in Income & Expenditure		2,81,184.65

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