

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Fixed Assets:	
as per Last Accounts	891,155.00	as per schedule-'A'	855,702.00
Less: Trans. to Income & Expenditure A/c	174,905.50	Grant-in-Aid Receivable	
	716,249.50	as per Last Accounts	1,465,386.00
Foreign Contribution Fund:		Addition during the year	2,039,000.00
as per Last Accounts	2,783,307.54		3,504,386.00
Add: Bal. transfer from Income & Expenditure A/c as per schedule-'K'	2,699,288.00	Less Received - 15-16	1,019,500.00
	5,482,595.54	Loans & Advances - F.C.	2,484,886.00
Lablites & Provisions		Closing Balance	
Audit Fee Payable	7,000.00	Cash in Hand	98,484.00
Salary Payable	1,290,000.00	Cash at Bank	5,466,583.04
Loans & Advances	1,409,810.00		5,565,067.04
Notes on Accounts			
as per schedule-'J'			
Total	8,905,655.04	Total	8,905,655.04

Place: Hajipur
Date: 05/10/2017

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

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(Vimal Kumar)
(Partner)

Membership No. 079518

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

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
To Project & Programme Foreign:		By GRANT-IN-AID	
Geneva Global Project (as per schedule-'B')	4,248,351.00	Foreign Section	
Punarnawa Project (MSEMVS/FTS) (as per schedule-'C')	3,359,954.00	Received from Geneva Global, USA	10,888,563.00
Children on the Edge (as per schedule-'D')	774,710.00	Received from Free the Slave, USA	4,618,528.00
FTS & Geneva global Support Prj (as per schedule-'E')	5,499,155.00	Received from Children on the Edge, U.K	888,600.00
F. C. Admistrative	444.00		
Project & Programme Local:		Indian Section	
CHILDLINE Collab as per schedule-'F'	1,436,000.00	Recd. from CIF- Collab Receivable from CIF-Collab	1,436,000.00
CHILDLINE Sub Centre as per schedule-'G'	603,000.00	Recd. from CIF- S. Centre Receivable from CIF-Sub	603,000.00
General Section Expenses as per schedule-'H'	48,307.50		
" Depreciation as per schedule-'A'	178,177.00	" Donation & Contribution	50,000.00
" Balance c/d	2,524,382.50	" Interest from Bank	
		Foreign Section	186,211.00
		General Section	1,579.00
		" Balance c/d	
		" Notes on Accounts as per schedule-'J'	187,790.00

Total	18,672,481.00	Total	18,672,481.00
" Balance b/d	-	" Balance b/d	2,524,382.50
" Transfer to Foreign Contribution Fund	2,699,288.00	" Transfer from B.Sheet	174,905.50
Total	2,699,288.00	Total	2,699,288.00

Place: Hajipur
Date: 05/10/2017

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In terms of our report of even date
For Vimal Shatrughan & Co.
Chartered Accountants
(Vimal Kumar)
(Partner)
Membership No. 079518

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Project & Programme Foreign:	
Cash in Hand	220,227.00	Geneva Global Project	
Cash at Bank	2,615,816.54	(as per schedule-'B')	4,248,351.00
		Punarnawa Project	
		(as per schedule-'C')	3,359,954.00
GRANT-IN-AID		Children on the Edge	
Foreign Section		(as per schedule-'D')	774,710.00
Received from Geneva		FTS & Geneva global Support Prj	
Global, USA	10,888,563.00	(as per schedule-'E')	5,499,155.00
Received from FTS USA	4,618,528.00	F. C. Admistrative	444.00
Received from Children		Project & Programme Local:	13,882,614.00
on the Edge, U.K	888,600.00	CHILDLINE Collab	
		as per schedule-'F'	519,000.00
Indian Section		CHILDLINE Sub Centre	
Recd. from CIF- Collab	-	as per schedule-'G'	223,000.00
Recd. from CIF- S. Centre	-	General Section Expenses	
Grant in Aid Receivable		as per schedule-'H'	48,307.50
Recd. from CIF- Collab	718,000.00	Audit Fee Payable -15-16	7,000.00
Recd. from CIF- S. Centre	301,500.00		
		Loan, & Advance for Prg. (Net)	-
Donation & Contribution	50,000.00	Salary Payable- 15-16	645,000.00
Interest from Bank			
Foreign Section	186,211.00	Closing Balance	
General Section	1,579.00	Cash in Hand	98,484.00
		Cash at Bank	5,466,583.04
Advance for Prg. FC (Net)	17,039.00		5,565,067.04
Advance for Prg. IC (Net)	-		
Loan & Advances	383,925.00		
Salary Payable	-		
Audit Fee Payable -16-17	-		
	383,925.00		
Total	20,889,988.54	Total	20,889,988.54

Place: Hajipur
Date: 05/10/2017

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

(Vimal Kumar)
(Partner)

Membership No. 079518



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

Statement of Depreciation Forming Part of the Balance Sheet as at 31st. March, 2017

S.no.	Particulars of Assets	Project	W.D.V. as at	Addition		Transfer/ adjustment	Total as at 31.03.2017	Depreciation 2016-2017	W.D.V. as at	Rate @
			01.04.2016	1st Half	2nd Half				31.03.2017	
1	Furniture	GS & Child Line	13,231.00	-	-	-	13,231.00	1,323.00	11,908.00	10%
1	Furniture	Child Line	21,375.00	-	-	-	21,375.00	2,138.00	19,237.00	10%
2	Almirah	GS	4,374.00	-	-	-	4,374.00	437.00	3,937.00	10%
3	Training Equipments	GS	3,193.00	-	-	-	3,193.00	479.00	2,714.00	15%
4	Play Equipments	GS	1,996.00	-	-	-	1,996.00	299.00	1,697.00	15%
5	Books	GS	3,003.00	-	-	-	3,003.00	300.00	2,703.00	10%
6	Musical Instruments	GS	2,914.00	-	-	-	2,914.00	437.00	2,477.00	15%
7	Utensils	GS	1,640.00	-	-	-	1,640.00	164.00	1,476.00	10%
7	Computer, Scanner & Printer	GG	27,708.00	-	-	-	27,708.00	16,625.00	11,083.00	60%
7	Computer with Printer	Child Line	12,614.00	-	-	-	12,614.00	7,568.00	5,046.00	60%
8	Equipments	Child Line	8,540.00	-	-	-	8,540.00	854.00	7,686.00	10%
9	Inverter with Battery	GG	10,900.00	-	-	-	10,900.00	1,635.00	9,265.00	15%
10	Furniture	GG	30,168.00	-	-	-	30,168.00	3,017.00	27,151.00	10%
11	Motor Bike	GG	94,018.00	-	-	-	94,018.00	14,103.00	79,915.00	15%
12	Digital Camera	GG	32,214.00	-	-	-	32,214.00	4,832.00	27,382.00	15%
13	Laptop	GG	20,778.00	-	-	-	20,778.00	12,467.00	8,311.00	60%
14	Vehicle - Tractor	GG	243,266.00	-	-	-	243,266.00	36,490.00	206,776.00	15%
15	Vehicle - Bolero	MSEMVS	480,934.00	-	-	-	480,934.00	72,140.00	408,794.00	15%
16	Furniture	FTS	13,161.00	-	-	-	13,161.00	1,316.00	11,845.00	10%
17	Computer Peripherals	FTS	2,588.00	-	-	-	2,588.00	1,553.00	1,035.00	60%
18	Lease Land Development	GS	5,264.00	-	-	-	5,264.00	-	5,264.00	0%
	Total		1,033,879.00	-	-	-	1,033,879.00	178,177.00	855,702.00	



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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	
PERSONNEL		
Salary of Staffs		1,407,956.00
TRAVEL		
Administrative Travel	154,631.00	
Coordinator Travel	105,181.00	
Assist. Coordinator Travel	110,070.00	369,882.00
PROGRAM COST		
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
OTHERS		
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
CAPITAL EXPENSES		
Purchase of Camera	-	
Purchase of Laptop	-	
	(Amount Taken in Receipt & Payment) Total	4,248,351.00
	Less: Amount under Capital Expenses	-
	(Amount Taken in Income & Expenditure) Total	4,248,351.00

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

Schedule-'C'

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

Particulars	Amount	
<u>FINANCE RELATED COSTS</u>		
Audit Cost	30,000.00	
Bank Charges	7,911.00	37,911.00
<u>OPERATING EXPENSES</u>		
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
<u>PERSONNEL</u>		
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
<u>POSTAGE, PRINTING AND OFFICE SUPPLIES</u>		
Photocopying, Stationary & Office Supply	18,636.00	
Stationary for TSN Office	4,800.00	23,436.00
<u>Technology / Communication</u>		
Phone and Internet- Ashram		37,399.00
<u>TRAVEL</u>		
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
(Amount Taken in Receipt & Payment) Total		3,359,954.00
(Amount Taken in Income & Expenditure) Total		3,359,954.00



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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 01.04.2016 to 31.03.2017

Particulars	Amount	
INDIRECT EXPENSES		
PERSONNEL		
Honorarium of Supervisor (Sr.)	126,000.00	
Honorarium of Supervisor (Jr.)	90,000.00	
Honorarium of Teacher	144,000.00	360,000.00
INDIRECT EXPENSES		
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 Workshop 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
(Amount Taken in Receipt & Payment) Total		774,710.00
(Amount Taken in Income & Expenditure) Total		774,710.00

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TATVASI SAMAJ NYAS

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

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

Particulars	Amount	
Expenses under Geneva Global fund:		
Communication:		
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
Contractual:		
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
Others Finance related Cost:		
Accounting Audit of TSN	20,000.00	
Bank Charges	1,067.00	21,067.00
Personnel:		
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
Program Cost:		
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
Flood Relief Work:		
Flood Relief Work Expenses		227,111.00
Supplies:		
Office Supplies,and Photocopying 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
Travel:		
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
		3,364,477.00

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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

Sub-Total**2,134,678.00****(Amount Taken in Receipt & Payment) Total****5,499,155.00****(Amount Taken in Income & Expenditure) Total****5,499,155.00**

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TATVASI SAMAJ NYAS

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

Details of expenditure on CHILDLINE COLLAB project-funded by CIF, Mumbai Project during the period the 01.04.2016 to to 31.03.2017

Particulars	Amount	
RECURRING EXPENSES		
STAFF SALARY		
Coordinator	168,000.00	
Team Members	576,000.00	
Part time counsellor	96,000.00	
Volunteer	72,000.00	912,000.00
CLIENT RELATED EXPENSES		
Medical	17,079.00	
Shelter	94,401.00	
Restoration	13,370.00	
Nutrition	75,150.00	
Travel	144,000.00	344,000.00
ADMINISTRATIVE EXPENSES		
Communication	580.00	
Telephone/Mobile	21,553.00	
Local Conveyance	33,812.00	
Stationary	10,879.00	
Internet Connection	-	
Computer Maintenance	5,350.00	
Awareness Materials	15,000.00	
Auditor's Fee	5,000.00	
Training and Orientation	78,713.00	
Miscellaneous	9,113.00	180,000.00
NON-RECURRING EXPENSES		
Computer with Printer	-	
Furniture & Equipments	-	
(Amount Taken in Income & Expenditure) Total		1,436,000.00
Less Paid amount taken in Receipt & Payment		519,000.00

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Schedule-'G'

TATVASI SAMAJ NYAS

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

Details of expenditure on CHILDLINE Sub Centre project-funded by CIF, Mumbai Project during the period the 01.04.2016 to to 31.03.2017

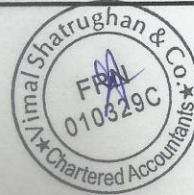
Particulars	Amount	
RECURRING EXPENSES		
Honorarium		
Team Leader	90,000.00	
Team Members	288,000.00	378,000.00
CLIENT RELATED EXPENSES		
Medical	1,180.00	
Shelter	32,992.00	
Restoration	28,388.00	
Nutrition	12,440.00	75,000.00
ADMINISTRATIVE EXPENSES		
Communication	18,405.00	
Outreach Program	43,840.00	
Travel & Conveyance	10,755.00	
Audit Fee	2,000.00	75,000.00
District Level Facilitation Cost		
Coordination	41,219.00	
Meeting	4,380.00	
Need Assessment	23,631.00	
Travel	5,770.00	75,000.00
NON RECURRING EXPENSES		
Equipments	-	
(Amount Taken in Income & Expenditure) Total		603,000.00
Less Paid amount taken in Receipt & Payment		223,000.00

Schedule-'H'

Details of expenditure on General Section during the period the 01.04.2016 to to 31.03.2017

Particulars	Amount	
Administrative Expenses		
Honorarium	36,000.00	
Printing & Stationary	3,550.00	
Land Development	5,500.00	
Contingencies	2,515.00	
Bank Charges	742.50	48,307.50
(Amount Taken in Receipt & Payment) Total		48,307.50
Less: Amount under Capital Expenses		-
(Amount Taken in Income & Expenditure) Total		48,307.50

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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

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
	Total	2,783,307.54	16,395,691.00	186,211.00	19,365,209.54	13,882,614.00	-	13,882,614.00	5,482,595.54



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