

M/s Tatvasi Samaj Nyas
Gandhi Nagar, Purnia, Bihar

Audited Accounts for the year ended 31st March, 2018

Auditor:

R J Kumar & Company

Chartered Accountants

B-11, NOBA Nagar Phase-1,

Khoja Imli Mazar,

Phulwarisharif, Patna-801505

Mob. No.: 9031069509

Independent Auditor's Report

To the Trustees of
Tatvasi Samaj Nyas,
Gandhi Nagar, Dist.- Purnia - 854301

Report on the Financial Statements

We have audited the accompanying financial statements of the Tatvasi Samaj Nyas, Gandhi Nagar (Dist. Purnia) Pin - 854301, which comprise of the Balance Sheet as at 31st March, 2018; and the Statement of Income & Expenditure and Statement of Receipt & Payment, for the year then ended and a summary of significant accounting policies and other explanatory information (Schedule 'K' to the Accounts) annexed thereto.

Management's Responsibility for the Financial Statements

The entity's management is responsible for preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the accounting policies generally accepted in India, including the applicable accounting standards promulgated by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the entity and for preventing and detecting frauds and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the applicable law, the applicable accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the entity's preparation of the financial statements that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the entity has in place an adequate internal financial controls systems over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

कुमकुमकुमाये



Opinion

In our opinion and to the best of our information according to the explanations given to us, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of affairs of the entity as at March 31, 2018;
- ii) in the case of the Statement of Income and Expenditure, of the deficit for the period ended on that date; and
- iii) in the case of the Statement of Receipt & Payment, of the cash flows for the period ended on that date.

Emphasis of Matters :

- a) Note 2 of the Notes on Account (Schedule K to the Accounts) regarding non provision for gratuity liability/non deposit of PF or quantification thereof.

Report on Other Legal and Regulatory Requirements

We further report that :

we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

in our opinion proper books of account, as required and applicable, have been kept by the entity so far as appears from our examination of those books and proper returns adequate for the purposes of our audit have been received from branches not visited by us; and

the Balance Sheet, the Statement of Income & Expenditure and the Statement of Receipt & Payment , dealt with by this Report are in agreement with the books of account;

Dated, Patna
the 24th. September, 2018

कुमकुमकुमाये



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)
Balance Sheet as at 31st, March, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Fixed Assets:	
as per Last Accounts	716,249.50	as per schedule-'A'	863,537.00
Add: Trans. from Income & Expenditure A/c	<u>1,985.00</u>	Grant-in-Aid Receivable	
	718,234.50	as per Last Accounts	2,484,886.00
Foreign Contribution Fund:		Addition during the year	<u>2,039,000.00</u>
as per Last Accounts	5,482,595.54		4,523,886.00
Less: Bal. transfer to Income & Expenditure A/c	<u>2,974,825.00</u>	Less Recd. during the year	<u>2,028,573.00</u>
	2,507,770.54		2,495,313.00
Lablites & Provisions		Loans & Advances - F.C.	60,141.00
Audit Fee Payable	7,000.00	Closing Balance	
Salary Payable	1,290,000.00	Cash in Hand	77,527.00
Loans & Advances	<u>1,409,810.00</u>	Cash at Bank	<u>2,436,297.04</u>
	2,706,810.00	as per schedule-'B'	2,513,824.04
Notes on Accounts			
as per schedule-'K'			
Total	5,932,815.04	Total	5,932,815.04

In terms of our report of even date

Place: Patna
Date: 24.09.2018

कुमकुमकुमारी



For R J Kumar & Company
Chartered Accountants

Jayant Kumar
(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 for the period from 01.04.2017 to 31.03.2018

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
To Project & Programme Foreign:		By GRANT-IN-AID	
Geneva Global Project (as per schedule-'C')	9,652,077.00	Foreign Section	
Punarnawa Project (MSEMVS/FTS) (as per schedule-'D')	2,286,590.00	Received from Geneva Global, USA	7,465,573.00
Children on the Edge (as per schedule-'E')	819,378.00	Received from Children on the Edge, U.K	869,121.00
FTS & Geneva global Support Prj (as per schedule-'F')	191,393.00	Received from LUSH Cosmatic Inc.	<u>1,602,879.00</u>
F. C. Admistrative	1,409.00		9,937,573.00
Project & Programme Local:		Indian Section	
CHILDLINE Collab as per schedule-'G'	1,436,000.00	Recd. from CIF- Collab	-
CHILDLINE Sub Centre as per schedule-'H'	603,000.00	Receivable from CIF-Collab	1,436,000.00
General Section Expenses as per schedule-'I'	42,413.00	Recd. from CIF- S. Centre	-
" Depreciation as per schedule-'A'	146,185.00	Receivable from CIF-Sub	<u>603,000.00</u>
" Balance c/d	-	" Donation & Contribution	35,000.00
		" Interest from Bank	
		Foreign Section	192,469.00
		General Section	<u>1,563.00</u>
		" Balance c/d	2,972,840.00
		" Notes on Accounts as per schedule-'K'	
Total	15,178,445.00	Total	15,178,445.00
" Balance b/d	2,972,840.00	" Balance b/d	-
" Bal. Transfer to General Fund	1,985.00	" Bal.Trans. to General Fund	-
		" Transfer from Foreign Contribution Fund	2,974,825.00
Total	2,974,825.00	Total	2,974,825.00

Place: Patna
Date: 24.09.2018

In terms of our report on file
For R J Kumar & Company
Chartered Accountants

कुमकुमकुम



Jayant Kumar
(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 for the period from 01.04.2017 to 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Project & Programme Foreign:	
Cash in Hand	98,484.00	Geneva Global Project	
Cash at Bank	<u>5,466,583.04</u>	(as per schedule-'C')	9,652,077.00
		Punarnawa Project	
		(as per schedule-'D')	2,286,590.00
GRANT-IN-AID		Children on the Edge	
Foreign Section		(as per schedule-'E')	819,378.00
Received from Geneva		LUSH Cosmetic Inc.	
Global, USA	7,465,573.00	(as per schedule-'F')	345,413.00
Received from Children		F. C. Admistrative	<u>1,409.00</u>
on the Edge, U.K	869,121.00		13,104,867.00
Received from LUSH		Project & Programme Local:	
Cosmetic Inc, USA	<u>1,602,879.00</u>	CHILDLINE Collab	
		as per schedule-'G'	519,000.00
Indian Section		CHILDLINE Sub Centre	
Recd. from CIF- Collab	-	as per schedule-'H'	223,000.00
Recd. from CIF- S. Centre	-	General Section Expenses	
Grant in Aid Receivable		as per schedule-'I'	<u>42,413.00</u>
Recd. from CIF- Collab	1,425,573.00		784,413.00
Recd. from CIF- S. Centre	<u>603,000.00</u>	Audit Fee Payable -16-17	7,000.00
Donation & Contribution	35,000.00	Loan & Advance for Prg. (Net)	-
Interest from Bank		Salary Payable- 16-17	1,290,000.00
Foreign Section	192,469.00		
General Section	<u>1,563.00</u>	Advance for Prg. FC (Net)	60,141.00
		Advance for Prg. IC (Net)	<u>-</u>
			60,141.00
Loan & Advances	-	Closing Balance	
Salary Payable	-	Cash in Hand	77,527.00
Audit Fee Payable - 16-17	<u>-</u>	Cash at Bank	2,436,297.04
		as per schedule-'H'	<u>2,513,824.04</u>
Total	17,760,245.04	Total	17,760,245.04

Place: Patna
Date: 24.09.2018

कुमकुमकुमारी



In terms of own report of our client

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 Depreciation Forming Part of the Balance Sheet as at 31st. March, 2018

S.no.	Particulars of Assets	Project	W.D.V. as at	Addition		Transfer/ adjustment	Total as at	Depreciation 2017-2018	W.D.V. as at	Rate @
			01.04.2017	1st Half	2nd Half		31.03.2018		31.03.2018	
1	Furniture	GS & Child Line	11,908.00	-	-	-	11,908.00	1,191.00	10,717.00	10%
1	Furniture	Child Line	19,237.00	-	-	-	19,237.00	1,924.00	17,313.00	10%
2	Almirah	GS	3,937.00	-	-	-	3,937.00	394.00	3,543.00	10%
3	Training Equipments	GS	2,714.00	-	-	-	2,714.00	407.00	2,307.00	15%
4	Play Equipments	GS	1,697.00	-	-	-	1,697.00	255.00	1,442.00	15%
5	Books	GS	2,703.00	-	-	-	2,703.00	270.00	2,433.00	10%
6	Musical Instruments	GS	2,477.00	-	-	-	2,477.00	372.00	2,105.00	15%
7	Utensils	GS	1,476.00	-	-	-	1,476.00	148.00	1,328.00	10%
8	Computer, Scanner & Printer	GG	11,083.00	-	-	-	11,083.00	4,433.00	6,650.00	40%
9	Computer with Printer	Child Line	5,046.00	-	-	-	5,046.00	2,018.00	3,028.00	40%
10	Equipments	Child Line	7,686.00	-	-	-	7,686.00	769.00	6,917.00	10%
11	Inverter with Battery	GG	9,265.00	-	-	-	9,265.00	1,390.00	7,875.00	15%
12	Furniture	GG	27,151.00	-	-	-	27,151.00	2,715.00	24,436.00	10%
13	Motor Bike	GG	79,915.00	-	-	-	79,915.00	11,987.00	67,928.00	15%
14	Motor Bike	LUSH	-	-	114,056.00	-	114,056.00	8,554.00	105,502.00	15%
15	Digital Camera	GG	27,382.00	-	-	-	27,382.00	4,107.00	23,275.00	15%
16	Laptop	GG	8,311.00	-	-	-	8,311.00	3,324.00	4,987.00	40%
17	Vehicle - Tractor	GG	206,776.00	-	-	-	206,776.00	31,016.00	175,760.00	15%
18	Vehicle - Bolero	MSEMVS	408,794.00	-	-	-	408,794.00	61,319.00	347,475.00	15%
19	Furniture	FTS	11,845.00	-	-	-	11,845.00	1,185.00	10,660.00	10%
20	Computer Peripherals	FTS	1,035.00	-	-	-	1,035.00	414.00	621.00	40%
21	Lease Land Development	GS	5,264.00	-	-	-	5,264.00	-	5,264.00	0%
22	Smart Phone	LUSH	-	-	39,964.00	-	39,964.00	7,993.00	31,971.00	40%
	Total		855,702.00	-	154,020.00	-	1,009,722.00	146,185.00	863,537.00	

कुमकुमकुमारी



TATVASI SAMAJ NYAS

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

Details of Bank Balance as at 31.03.18

S.N.	Name of bank	Bank Balance
		31.03.2018
1	S/B With IDBI Bank, Purnia A/C No. 010954139171	42,679.00
2	C/A With SBI, Purnia A/C No. 1022104000023542	13,004.50
3	S/B With Canara Bank, Purnia A/C No. 1161101017791	747,418.00
4	S/B With Allahabad Bank, Purnia A/C No. 50325985179	1,519,360.00
5	S/B With Punjab National Bank, Biharsharif, Nalanda, A/C No. 1255002100010351	102,101.00
6	S/B With United Bank of India A/c No. 0051010112000	11,734.54
		2,436,297.04

कुमकुमायी



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 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 Dictriect 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
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

कुमकुमकुमायी



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
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		11,186.00	
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

(Amount Taken in Receipt & Payment) Total		9,652,077.00
Less: Amount under Capital Expenses		-
(Amount Taken in Income & Expenditure) Total	Total	9,652,077.00

कुमकुमकुमायी



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 01.04.2017 to 31.03.2018

Particulars	Amount	
FINANCE RELATED COSTS		
Audit Cost	22,000.00	
Bank Charges	5,241.00	27,241.00
OPERATING EXPENSES		
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
PERSONNEL		
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
POSTAGE, PRINTING AND OFFICE SUPPLIES		
Photocopying, Postage Printing Etc	12,445.00	
Stationary for TSN Office	2,400.00	14,845.00
Technology / Communication		
Phone and Internet- Ashram		18,434.00
TRAVEL		
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
Kamia Gramophone		6,500.00
(Amount Taken in Receipt & Payment) Total		2,286,590.00
(Amount Taken in Income & Expenditure) Total		2,286,590.00

कुमुकुमायी



Schedule-'E'

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 01.04.2017 to 31.03.2018

Particulars	Amount	
INDIRECT EXPENSES		
Education Cost		
Education Materials	31,040.00	
Rent	60,000.00	
Teachers Salary	192,000.00	283,040.00
Sewing Training Costs		
Sewing Machines	115,200.00	
Sewing Materials	15,767.00	
Sewing Skills Teacher's Salary	101,700.00	232,667.00
TSN Costs		
Communication	13,100.00	
Travel Cost	41,670.00	
TSN Field Officer	72,000.00	
TSN Supervisor	144,000.00	270,770.00
Bank Charges		231.00
Battery with Inverter		23,400.00
Teacher's Training		9,270.00
	(Amount Taken in Receipt & Payment) Total	819,378.00
	(Amount Taken in Income & Expenditure) Total	819,378.00

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	191,393.00

कुमुकुमुमाय



Schedule-'G'

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 01.04.2017 to to 31.03.2018

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	17,564.00	
Shelter	82,436.00	
Restoration	30,607.00	
Nutrition	69,393.00	
Travel	144,000.00	344,000.00
ADMINISTRATIVE EXPENSES		
Communication	1,410.00	
Telephone/Mobile	19,005.00	
Local Conveyance	36,244.00	
Stationary	25,240.00	
Internet Connection	820.00	
Computer Maintenance	4,500.00	
Awareness Materials	28,393.00	
Auditor's Fee	5,000.00	
Training and Orientation	53,441.00	
Miscellaneous	5,947.00	180,000.00
(Amount Taken in Income & Expenditure) Total		1,436,000.00
Less: Amount paid & Taken in Receipt & Payment		519,000.00

कुमुदकुमार



Schedule-'H'

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 01.04.2017 to to 31.03.2018

Particulars	Amount	
RECURRING EXPENSES		
Honorarium		
Team Leader	90,000.00	
Team Members	288,000.00	378,000.00
CLIENT RELATED EXPENSES		
Medical	2,310.00	
Shelter	21,506.00	
Restoration	41,152.00	
Nutrition	10,032.00	75,000.00
ADMINISTRATIVE EXPENSES		
Communication	15,883.00	
Outreach Program	42,417.00	
Travel & Conveyance	14,700.00	
Audit Fee	2,000.00	75,000.00
District Level Facilitation Cost		
Coordination	31,037.00	
Meeting	13,963.00	
Need Assessment	28,455.00	
Travel	1,545.00	75,000.00
(Amount Taken in Income & Expenditure) Total		603,000.00
Less: Amount paid & Taken in Receipt & Payment		223,000.00

Schedule-'I'

Details of expenditure on General Section during the period the 01.04.2017 to to 31.03.2018

Particulars	Amount	
Administrative Expenses		
Honorarium	36,000.00	
Printing & Stationary	4,532.00	
Land Development	-	
Contingencies	1,232.00	
Bank Charges	649.00	42,413.00
(Amount Taken in Receipt & Payment) Total		42,413.00
Less: Amount under Capital Expenses		-
(Amount Taken in Income & Expenditure) Total		42,413.00

कुमकुमकुमारी



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	Punamawa	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	Punamawa 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

कुमकुमकुमारी

