

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

Audited Accounts for the year ended 31st March, 2019

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, 2019; 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 'N' 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.



R J Kumar & Company

Chartered Accountants



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, 2019;
- ii) in the case of the Statement of Income and Expenditure, of the surplus 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 N 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 27th. September, 2019

UDIN - 19429759AAAABT7987

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, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Fixed Assets:	
as per Last Accounts	718,234.50	as per schedule-'A'	826,596.00
Add: Trans. from Income & Expenditure A/c	25,652.00	Grant-in-Aid Receivable	
	743,886.50	as per Last Accounts	2,495,313.00
Foreign Contribution Fund:		Addition during the year	301,500.00
as per Last Accounts	2,507,770.54		2,796,813.00
Less: Bal. transfer to Income & Expenditure A/c		Less Recd. during the year	2,039,000.00
as per schedule-'M'	1,333,106.00		757,813.00
	3,840,876.54	Loans & Advances - F.C.	120,046.00
Lablites & Provisions		Closing Balance	
Audit Fee Payable	-	Cash in Hand	153,534.00
Salary Payable	189,000.00	Cash at Bank	4,052,584.04
Loans & Advances	1,136,810.00	as per schedule-'B'	4,206,118.04
	1,325,810.00		
Notes on Accounts			
as per schedule-'N'			
Total	5,910,573.04	Total	5,910,573.04

Place: Patna
Date: 27/09/2019



In terms of our report of even date

For R J Kumar & Company
Chartered Accountants

(Signature)
(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 01.04.2018 to 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Project & Programme FC.:		By GRANT-IN-AID	
Geneva Global Project (as per schedule-'B')	9,509,245.00	Foreign Section Received from Geneva Global, USA	10,852,132.00
Punarnawa Project (MSEMVS/FTS) (as per schedule-'C')	1,740,182.00	Received from Children on the Edge, U.K	924,530.00
Children on the Edge (as per schedule-'D')	940,129.00	Received from LUSH Cosmatic Inc.	-
FTS & Geneva global Support Prj (as per schedule-'E')	1,005,050.00	Received from FTS and Freedom Fund, USA	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		15,307,812.00
		Indian Section	
ject & Programme Local:		Recd. from CIF- Collab	1,436,000.00
CHILDLINE Collab as per schedule-'G'	1,420,800.00	Receivable from CIF-Collab	
CHILDLINE Sub Centre as per schedule-'H'	603,000.00	Recd. from CIF- S. Centre Receivable from CIF-Sub	301,500.00
IGSSS Project (Local) as per schedule- 'I')	87,200.00	Received from IIMPACT	3,996,882.00
General Section Expenses as per schedule-'J'	42,006.00	" Donation & Contribution	130,200.00
IIMPACT Project as per schedule- 'K'	3,956,169.00	" Interest from Bank	
		Foreign Section	179,883.00
" Depreciation as per schedule-'A'	180,441.00	General Section	5,686.00
" Balance c/d	1,358,758.00		185,569.00
Notes on Accounts as per schedule-'N'			
Total	21,659,463.00		Total 21,659,463.00
Balance b/d	-	" Balance b/d	1,358,758.00
" Bal. Transfer to General Fund	25,652.00	" Bal.Trans. to General Fund	
" Transfer to Foreign Contribution Fund	1,333,106.00	" Transfer from Foreign Contribution Fund	-
Total	1,358,758.00		Total 1,358,758.00

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

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Project & Programme Foreign:	
Cash in Hand	77,527.00	Freedom Fund Project	
Cash at Bank	2,436,297.04	(as per schedule-'C')	9,618,245.00
		Punarnawa Project	
		(as per schedule-'D')	1,740,182.00
GRANT-IN-AID		Children on the Edge	
Foreign Section		(as per schedule-'E')	974,629.00
Received from Freedom Fund, USA	10,852,132.00	LUSH Cosmetic Inc.	
Received from Children on the Edge, U.K	924,530.00	(as per schedule-'F')	1,005,050.00
Received from LUSH Cosmetic Inc, USA		IGSSS Project	
Received from FTS and Freedom Fund, USA	2,721,150.00	(as per schedule-'G')	810,000.00
Received from IGSSS	810,000.00	F. C. Admistrative	6,483.00
			14,154,589.00
Indian Section		Project & Programme Local:	
Recd. from CIF- Collab	1,436,000.00	CHILDLINE Collab	
Recd. from CIF- S. Centre	301,500.00	as per schedule-'H'	1,420,800.00
Recd. From IIMPACT	3,996,882.00	CHILDLINE Sub Centre	
		as per schedule-'I'	414,000.00
Grant in Aid Receivable		IGSSS Project (Local)	
Recd. from CIF- Collab	1,436,000.00	as per schedule-'J')	87,200.00
Recd. from CIF- S. Centre	603,000.00	General Section Expenses	
		as per schedule-'K'	42,006.00
		IIMPACT Project	
		as per schedule-'L'	3,956,169.00
			5,920,175.00
Donation & Contribution	130,200.00	Audit Fee Payable -17-18	7,000.00
Interest from Bank		Loan & Advance for Prg. IC (Net)	273,000.00
Foreign Section	179,883.00	Salary Payable - 18-19	1,290,000.00
General Section	5,686.00	Advance for Prg. FC (Net)	59,905.00
		Closing Balance	
		Cash in Hand	153,534.00
		Cash at Bank	4,052,584.04
		as per schedule-'B'	4,206,118.04
Total	25,910,787.04	Total	25,910,787.04

In terms of our report of even date

For R J Kumar & Company
Chartered Accountants

Jayant Kumar
(Jayant Kumar)
Partner
M.N.-429759
F.R.N.-021928C



Place: Patna
Date: 27/09/2019

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, 2019

S.no.	Particulars of Assets	Project	W.D.V. as at	Addition		Transfer/ adjustment	Total as at	Depreciation	W.D.V. as at	Rate @
			01.04.2018	1st Half	2nd Half		31.03.2019	2018-2019	31.03.2019	
1	Furniture	GS & Child Line	10,717.00	-	-	-	10,717.00	1,072.00	9,645.00	10%
1	Furniture	Child Line	17,313.00	-	-	-	17,313.00	1,731.00	15,582.00	10%
2	Almirah	GS	3,543.00	-	-	-	3,543.00	354.00	3,189.00	10%
3	Training Equipments	GS	2,307.00	-	-	-	2,307.00	346.00	1,961.00	15%
4	Play Equipments	GS	1,442.00	-	-	-	1,442.00	216.00	1,226.00	15%
5	Books	GS	2,433.00	-	-	-	2,433.00	243.00	2,190.00	10%
6	Musical Instruments	GS	2,105.00	-	-	-	2,105.00	316.00	1,789.00	15%
7	Utensils	GS	1,328.00	-	-	-	1,328.00	133.00	1,195.00	10%
8	Computer, Scanner & Printer	GG	6,650.00	16,500.00	32,800.00	-	55,950.00	15,820.00	40,130.00	40%
9	Computer with Printer	Child Line	3,028.00	-	-	-	3,028.00	1,211.00	1,817.00	40%
10	Equipments	Child Line	6,917.00	-	-	-	6,917.00	692.00	6,225.00	10%
11	Inverter with Battery	GG	7,875.00	-	21,800.00	-	29,675.00	2,816.00	26,859.00	15%
12	Furniture	GG	24,436.00	-	-	-	24,436.00	2,444.00	21,992.00	10%
13	Motor Bike	GG	67,928.00	-	-	-	67,928.00	10,189.00	57,739.00	15%
14	Motor Bike	LUSH	105,502.00	-	-	-	105,502.00	15,825.00	89,677.00	15%
15	Digital Camera	GG	23,275.00	-	-	-	23,275.00	3,491.00	19,784.00	15%
16	Laptop	GG	4,987.00	37,900.00	-	-	42,887.00	17,155.00	25,732.00	40%
17	Vehicle - Tractor	GG	175,760.00	-	-	-	175,760.00	26,364.00	149,396.00	15%
18	Vehicle - Bolero	MSEMVS	347,475.00	-	-	-	347,475.00	52,121.00	295,354.00	15%
19	Furniture	FTS	10,660.00	-	-	-	10,660.00	1,066.00	9,594.00	10%
20	Computer Peripherals	FTS	621.00	-	-	-	621.00	248.00	373.00	40%
21	Lease Land Development	GS	5,264.00	-	-	-	5,264.00	-	5,264.00	0%
22	Smart Phone	LUSH	31,971.00	-	-	-	31,971.00	12,788.00	19,183.00	40%
23	Laptop	COTE	-	34,500.00	-	-	34,500.00	13,800.00	20,700.00	40%
		Total	863,537.00	88,900.00	54,600.00	-	1,007,037.00	180,441.00	826,596.00	



Schedule-'B'

TATVASI SAMAJ NYAS

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

Details of Bank Balance as at 31.03.19

S.N.	Name of bank	Bank Balance
		31.03.2019
1	S/B With IDBI Bank, Purnia A/C No. 010954139171	88,078.00
2	C/A With SBI, Purnia A/C No. 1022104000023542	385,178.50
3	S/B With Canara Bank, Purnia A/C No. 1161101017791	842,570.00
4	S/B With Allahabad Bank, Purnia A/C No. 50325985179	2,707,980.00
5	S/B With Punjab National Bank, Biharsharif, Nalanda, A/C No. 1255002100010351	28,174.00
6	S/B With United Bank of India A/c No. 0051010112000	603.54
		4,052,584.04



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 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



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

Indirect Cost

Bank charges	1,590.00	
Battery with Inverter	21,800.00	
Computer	32,800.00	
NBPDCL	6,325.00	
NN: Contingencies	23,780.00	
NN: Office rent	196,000.00	
NN: Phone /Fax/Internet	89,150.00	
NN: Stationery and xerox for field staff	13,416.00	
NN: Stationary and Xerox for office supply	3,550.00	
Phone and internet costs for TSN office	14,852.00	403,263.00

NN: Prevalence study

NN: Communication for prevalence study	710.00	
NN: Lodging for prevalence study	250.00	
NN: Stationery and printing for prevalence study	10,108.00	
NN: Travel and food for prevalence study	3,730.00	14,798.00

Personnel

NN: Block Coordinator	587,064.00	
NN: Clerk Cum Accountant	179,729.00	
NN: Dist. Coordinator	295,925.00	
Nn: Office support staff	136,342.00	
NN: Project Director	233,738.00	
TIP: Accountant	92,967.00	
TIP: Asst. Dist. Coordinator	751,822.00	
TIP: Dist. Coordinator Bihar	1,096,934.00	
TIP: Excutive Director	347,068.00	
TIP: Legal casework Coordinator	136,342.00	
TIP: Programme Administrator	179,729.00	
TIP: senior lawyer	257,822.00	4,295,482.00

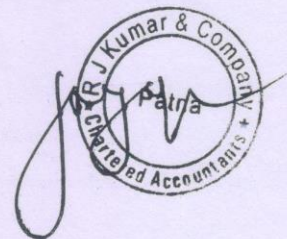
Supplies

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



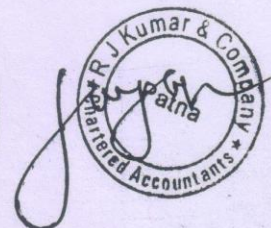
Schedule-'D'

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
01.04.2018 to 31.03.2019

Particulars	Amount	
FINANCE RELATED COSTS		
Bank Charges	2,683.00	2,683.00
OPERATING EXPENSES		
Add. Furniture / repair & maintainance 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	9,073.00	9,073.00
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



Schedule-'E'

TATVASI SAMAJ NYAS

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

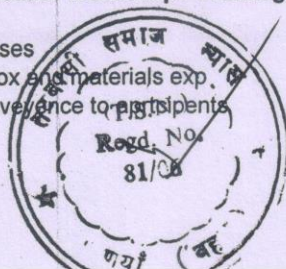
Details of expenditure on CHILDREN ON THE EDGE Project during the period from 01.04.2018 to 31.03.2019

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		Total 940,129.00

Schedule-'F'

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 conveyance to participants	2,300.00	38,750.00



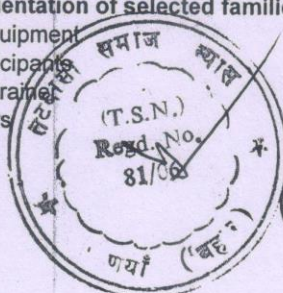
TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)

CVC Workshop / Training		
Banner expenses	900.00	
Boarding 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 Strengthening 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
(Amount Taken in Income & Expenditure) Total		1,005,050.00

Schedule-'G'

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



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

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		810,000.00



Schedule-'H'

TATVASI SAMAJ NYAS

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

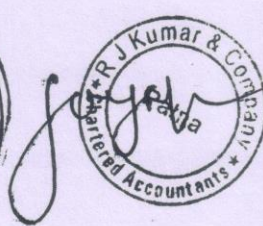
Details of expenditure on CHILDLINE COLLAB project funded by CIF, Mumbai Project during the period the 01.04.2018 to to 31.03.2019

Particulars	Amount	
RECURRING EXPENSES		
STAFF SALARY		
Coordinator	168,000.00	
Team Members	560,800.00	
Part time counsellor	96,000.00	
Volunteer	72,000.00	896,800.00
CLIENT RELATED EXPENSES		
Medical	21,840.00	
Shelter	99,220.00	
Restoration	19,030.00	
Nutrition	59,910.00	
Travel	144,000.00	344,000.00
ADMINISTRATIVE EXPENSES		
Communication	1,800.00	
Telephone/Mobile	11,319.00	
Local Conveyance	35,398.00	
Stationary	15,670.00	
Internet Connection	-	
Computer Maintenance	8,600.00	
Awareness Materials	18,480.00	
Auditor's Fee	5,000.00	
Training and Orientation	69,122.00	
Miscellaneous	14,611.00	180,000.00
(Amount Taken in Income & Expenditure) Total		1,420,800.00
Less: Amount paid & Taken in Receipt & Payment		1,420,800.00

Schedule-'I'

Details of expenditure on CHILDLINE Sub Centre project funded by CIF, Mumbai Project during the period the 01.04.2018 to to 31.03.2019

Particulars	Amount	
RECURRING EXPENSES		
Honorarium		
Team Leader	90,000.00	
Team Members	288,000.00	378,000.00
CLIENT RELATED EXPENSES		
Medical	4,270.00	
Shelter	18,710.00	
Restoration	37,500.00	
Nutrition	14,520.00	75,000.00
ADMINISTRATIVE EXPENSES		
Communication	13,820.00	
Outreach Program	41,634.00	
Travel & Conveyance	17,546.00	
Audit Fee	2,000.00	75,000.00



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

District Level Facilitation Cost

Coordination	32,273.00	
Meeting	20,020.00	
Need Assessment	16,734.00	
Travel	5,973.00	75,000.00
(Amount Taken in Income & Expenditure) Total		603,000.00
Less: Amount paid & Taken in Receipt & Payment		414,000.00

Schedule-'J'

Particulars	Amount	
Details of expenditure on IGSSS Soul III (Local) Project during the period from 01.04.2018 to 31.03.2019		
Particulars	Amount	
Facilitation cost		
Telephone internet and postage	1,550.00	
Printing and Stationery	820.00	
Office Maintanance	1,250.00	3,620.00
Programme Act cost		
Exposer visit		
Fooding of participant	900.00	900.00
Non Land based Livelihood programme		
Training and orientation cost	6,800.00	
Training of 20 selected trainers	16,410.00	23,210.00
Safe drinking water		
Awareness Programme	15,050.00	
Organising camp for drinking water	10,220.00	25,270.00
Programme Support Cost		
Programme Staff salary		
Project coordinator	10,800.00	
Animator	14,400.00	
Accountant (Part Time)	5,400.00	30,600.00
Programme Staff Travel		
Project coordinator Travel	1,800.00	
Animator Travel	1,800.00	3,600.00
(Amount Taken in Receipt & Payment) Total		87,200.00
Less: Amount under Capital Expenses		-
(Amount Taken in Income & Expenditure) Total	Total	87,200.00

Schedule-'K'

Details of expenditure on General Section during the period the 01.04.2018 to to 31.03.2019		
Particulars	Amount	
Administrative Expenses		
Honorarium	36,000.00	
Printing & Stationary	4,045.00	
Land Development	-	
Contingencies	1,135.00	
Bank Charges	826.00	42,006.00
(Amount Taken in Receipt & Payment) Total		42,006.00
Less: Amount under Capital Expenses		-
(Amount Taken in Income & Expenditure) Total	Total	42,006.00



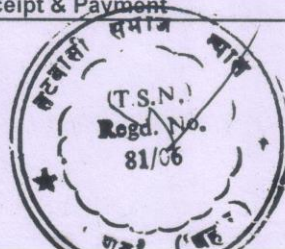
Schedule-'L'

TATVASI SAMAJ NYAS

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

Details of expenditure on IIMPACT (PURNEA) Project during the period the 01.04.2018 to to 31.03.2019

Particulars	Amount	
PURNEA:		
HONORARIUM (P)		
Programme Advisor / NGO Head (P)	33,750.00	
Project Incharge (P)	143,500.00	
Supervisors (P)	225,600.00	
Support Staff (P)	33,750.00	
Teachers (P)	1,128,000.00	1,564,600.00
MANAGEMENT COST (P)		
Audit Fee (P)	4,500.00	
Center&Equipment Maint. Cost (P)	18,600.00	
Contingency Fund (P)	15,425.00	
Events and Celebrations (P)	18,240.00	
Monthaly Rent for Field Office Including Electr (P)	40,500.00	
Postage, Stationary& Off. Consumable (P)	18,047.00	
Pupils Evaluation Quarterly (P)	9,000.00	
Travel& Comm.P.inch.P.Advs. Supr. (P)	69,750.00	194,062.00
T.L.M (P)		
Slates, Copies, Stationary, Paper, Cardboard, Colours (P)	54,675.00	54,675.00
TRAINING/WORKSHOPS (P)		
Teachers Monthaly Academic Meetings (P)	22,093.00	
Teachers Training Quarterly (P)	131,008.00	153,101.00
Training MIS and Finance (P)	10,308.00	10,308.00
KISHANGANJ:		
HONORARIUM (K)		
Programme Advisor/ngo Head (K)	33,750.00	
Project Incharge (K)	143,500.00	
Supervisors (K)	225,600.00	
Support Staff (K)	33,750.00	
Teachers (K)	1,128,000.00	1,564,600.00
MANAGEMENT COST (K)		
Audit Fee (K)	4,500.00	
Center & Equipment Maintenance Cost (K)	18,600.00	
Contingency Fund (K)	14,975.00	
Events and Celebrations (K)	22,160.00	
Montaly Rent for Field Office Including Electr (K)	40,500.00	
Postage, Stationary & Off. Consumable (K)	17,897.00	
Pupils Evaluation (Quarterly) (K)	9,000.00	
Travel & Comm.P.Advsr. P.inch.Super (K)	69,750.00	197,382.00
T.L.M. (K)		
Slates, Copies, Stationary, Paper, Cardboard, Colours(K)	55,000.00	55,000.00
TRAININGS/WORKSHOPS (K)		
Teachers Monthaly Academic Meeti(K)	22,450.00	
Teachers Training Quarterly(K)	134,962.00	157,412.00
Training MIS and Finance (K)	5,029.00	5,029.00
(Amount Taken in Income & Expenditure) Total		3,956,169.00
Less: Amount paid & Taken in Receipt & Payment		3,956,169.00



TATVASI SAMAJ NYAS

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

Details of Foreign Contribution Fund as at 31.03.2019

S.No.	Particulars	OB	Grant	Interest	Total	Revenue Exp	Capital Exp	Total Exp	Closed Prg.	Closing
1	Freedom Fund	363,073.00	10,852,132.00	85,834.00	11,301,039.00	9,509,245.00	109,000.00	9,618,245.00	(304,222.00)	1,987,016.00
2	Lush Cosmetics Inc.	1,257,466.00	-	-	1,257,466.00	1,005,050.00	-	1,005,050.00	-	252,416.00
3	FTS / GG	304,222.00	-	-	304,222.00	-	-	-	304,222.00	-
4	Punarnawa	(755,376.00)	2,721,150.00	33,750.00	1,999,524.00	1,740,182.00	-	1,740,182.00	-	259,342.00
5	Children on the Edge	790,573.00	924,530.00	-	1,715,103.00	940,129.00	34,500.00	974,629.00	-	740,474.00
6	Punarnawa Reconstruction	19,056.54	-	-	19,056.54	-	-	-	19,056.54	-
7	IGSSS Project	-	810,000.00	-	810,000.00	810,000.00	-	810,000.00	-	-
8	F. C Admin	528,756.00	-	60,299.00	589,055.00	6,483.00	-	6,483.00	(19,056.54)	601,628.54
	Total	2,507,770.54	15,307,812.00	179,883.00	17,995,465.54	14,011,089.00	143,500.00	14,154,589.00	-	3,840,876.54



Tatvasi Samaj Nyas, Gandhi Nagar, Dist.- Purnia

SCHEDULE - 'N'

NOTES ON ACCOUNT For the year ended 31st. March, 2019

1. Significant Accounting Policies :

a) Basis of Accounting : The accounts of the entity are prepared on Historical Cost Convention using generally the accrual method of accounting, unless stated otherwise hereinafter. Accounts pertaining to foreign contributions are maintained on cash basis. Accounting policies, not specifically referred to, are consistent with generally accepted accounting principles.

b) Revenue Recognition : The entity is a charitable trust, duly registered as such with the District Registration Authority also under section 12AA of the Income-tax Act, 1961. For the ear-marked charitable and voluntary contributions (excluding foreign contribution), the income is recognized on sanction of the grant and utilization thereof, whether received or not, on accrual basis. Foreign contributions and other donations are accounted for on actual receipt.

c) The utilization of foreign contributions (Foreign Contribution Section) has been taken into account on actual utilization of the same in consonance with the Foreign Contribution (Regulation) Act, 2010. No liabilities for expenses have been provided for.

d) Depreciation has been provided for on written-down value method at the rates prescribed under the Income-tax Rules on opening w.d.v. adjusted with additions/removal of the assets.

2. No gratuity has been provided/paid for or quantified. No provident fund is being deducted or paid in accordance with the Act.

3. No contingent liabilities if any have been provided for or quantified.

Dated, Patna
the 27th. September 2019



For R J Kumar & Company
Chartered Accountants

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