



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, 2020; 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 judgment, 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.

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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.

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, 2020;
- 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:

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 9th. December, 2020

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UDIN - 20429759AAAADV4066

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 as at 31st, March, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Fixed Assets:	
as per Last Accounts	743,886.50	as per schedule-'A'	899,522.00
Add: Trans. from Income & Expenditure A/c	<u>25,022.36</u>	Grant-in-Aid Receivable	
	768,908.86	as per Last Accounts	757,813.00
Foreign Contribution Fund:		Addition: during the year	<u>91,177.00</u>
as per Last Accounts	3,840,876.54		848,990.00
Less: Bal. transfer to Income & Expenditure A/c		Less: Recd. during the year	<u>301,500.00</u>
as per schedule-'J'	<u>1,257,212.04</u>		547,490.00
	2,583,664.50	Loans & Advances - F.C.	122,236.00
Lablites & Provisions		Closing Balance	
Audit Fee Payable	8,500.00	Cash in Hand	264,183.00
Salary Payable	1,099,851.00	Cash at Bank	<u>3,846,045.36</u>
Loans & Advances	<u>1,218,552.00</u>	as per schedule-'B'	4,110,228.36
	2,326,903.00		
Notes on Accounts			
as per schedule-'O'			
Total	5,679,476.36	Total	5,679,476.36

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 Income & Expenditure for the period from 01.04.2019 to 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Project & Programme Foreign:		By GRANT-IN-AID	
The Freedom Fund Project (as per schedule-'C')	10,743,566.50	Foreign Section	
Punarnawa Project (MSEMVS/FTS) (as per schedule-'D')	976,027.00	Received from The Freedom Fund, USA	10,465,007.00
Children on the Edge (as per schedule-'E')	616,340.00	Received from Children on the Edge, U.K	905,166.00
LUSH Cosmetic Inc. (as per schedule-'F')	2,319,758.00	Received from LUSH Cosmatic Inc.	1,725,875.00
IGSSS Project (as per schedule- 'G')	744,898.00	Received from FTS and Freedom Fund, USA	
F. C. Admistrative	7,875.00	Received from IGSSS	964,950.00
		Indian Section	14,060,998.00
Project & Programme Local:		Recd. from CIF- Collab	1,469,198.00
CHILDLINE Collab, Purnia as per schedule-'H'	1,427,579.68	Recd. from CIF- SBA	17,500.00
CHILDLINE Sub Centre as per schedule-'I'	600,000.00	Receivable from CIF-SBA	7,500.00
IGSSS Project (Local) as per schedule- 'J')	98,550.00	Recd. from CIF- S. Centre	613,000.00
General Section Expenses as per schedule-'K'	40,287.96	Receivable from CIF-Collab	83,677.00
IIMPACT Project as per schedule- 'L'	5,558,087.00	Received from IIMPACT	5,559,545.00
CHILDLINE Collab, Nawada as per schedule-'M'	83,677.00		7,750,420.00
CHILDLINE Collab SBA as per schedule-'N'	25,000.00	" Donation & Contribution	141,325.00
" Depreciation as per schedule-'A'	199,324.00	" Interest from Bank	
" Balance c/d	-	Foreign Section	243,854.46
		General Section	12,183.00
		" Balance c/d	256,037.46
		" Notes on Accounts as per schedule-'O'	1,232,189.68
Total	23,440,970.14		Total
Total	23,440,970.14		23,440,970.14
" Balance b/d	1,232,189.68	" Balance b/d	-
" Bal. Transfer to General Fund	25,022.36	" Bal. Trans. from General Fund	-
		" Transfer from Foreign Contribution Fund	1,257,212.04
Total	1,257,212.04	Total	1,257,212.04

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 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
Opening Balance		Project & Programme Foreign:	
Cash in Hand	153,534.00	The Freedom Fund Project	
Cash at Bank	4,052,584.04	(as per schedule-'C')	10,743,566.50
		Punarnawa Project	
		(as per schedule-'D')	976,027.00
GRANT-IN-AID		Children on the Edge	
Foreign Section		(as per schedule-'E')	700,340.00
Received from The Freedom Fund, USA	10,465,007.00	LUSH Cosmetic Inc.	
Received from Children on the Edge, U.K	905,166.00	(as per schedule-'F')	2,389,358.00
Received from LUSH Cosmetic Inc, USA	1,725,875.00	IGSSS Project	
Received from FTS and Freedom Fund, USA	-	(as per schedule- 'G')	744,898.00
Received from IGSSS	964,950.00	F. C. Admistrative	7,875.00
	14,060,998.00		15,562,064.50
Indian Section		Project & Programme Local:	
Recd. from CIF- Collab	1,469,198.00	CHILDLINE Collab Purnea	
Recd. from CIF- S. Centre	613,000.00	as per schedule-'H'	483,579.68
Recd. from CIF- SBA Collab	17,500.00	CHILDLINE Sub Centre	
Recd. From IIMPACT	5,559,545.00	as per schedule-'I'	204,100.00
	7,659,243.00	IGSSS Project (Local)	
		as per schedule- 'J')	98,550.00
Grant in Aid Receivable		General Section Expenses	
Recd. from CIF- Collab Purnea	-	as per schedule-'K'	40,287.96
Recd. from CIF- S. Centre	301,500.00	IIMPACT Project	
Recd. from CIF- Collab Nawada	-	as per schedule- 'L'	5,149,055.00
	301,500.00	CHILDLINE Collab Nawada	
Donation & Contribution	141,325.00	as per schedule-'M'	15,316.00
		CHILDLINE Collab SBA	
Interest from Bank		as per schedule-'N'	25,000.00
Foreign Section	243,854.46		6,015,888.64
General Section	12,183.00	Audit Fee Payable	-
	256,037.46	Salary Payable	856,200.00
		Non Recurring	
		Furniture & Fixture	35,000.00
		Computer & Peripherals	43,650.00
			78,650.00
		Advance for Prg. FC (Net)	2,190.00
		Advance for Prg. IC (Net)	-
			2,190.00
		Closing Balance	
		Cash in Hand	264,183.00
		Cash at Bank	3,846,045.36
		as per schedule-'B'	4,110,228.36
Total	26,625,221.50	Total	26,625,221.50

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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Schedule-'A'

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, 2020

S.no.	Particulars of Assets	Project	W.D.V. as at		Addition		Transfer/ adjustment	Total as at 31.03.2020	Depreciation 2019-2020	W.D.V. as at 31.03.2020	Rate @
			01.04.2019		1st Half	2nd Half					
1	Furniture	GS & Child Line	9,645.00	-	-	-	-	9,645.00	965.00	8,680.00	10%
1	Furniture	Child Line	15,582.00	-	-	35,000.00	-	50,582.00	3,308.00	47,274.00	10%
2	Almirah	GS	3,189.00	-	-	-	-	3,189.00	319.00	2,870.00	10%
3	Training Equipments	GS	1,961.00	-	-	-	-	1,961.00	294.00	1,667.00	15%
4	Play Equipments	GS	1,226.00	-	-	-	-	1,226.00	184.00	1,042.00	15%
5	Books	GS	2,190.00	-	-	-	-	2,190.00	219.00	1,971.00	10%
6	Musical Instruments	GS	1,789.00	-	-	-	-	1,789.00	268.00	1,521.00	15%
7	Utensils	GS	1,195.00	-	-	-	-	1,195.00	120.00	1,075.00	10%
8	Computer, Scanner & Printer	GG	40,130.00	-	-	-	-	40,130.00	16,052.00	24,078.00	40%
9	Computer with Printer	Child Line	1,817.00	-	-	43,650.00	-	45,467.00	9,457.00	36,010.00	40%
10	Equipments	Child Line	6,225.00	-	-	-	-	6,225.00	623.00	5,602.00	10%
11	Inverter with Battery	GG	26,859.00	-	-	-	-	26,859.00	4,029.00	22,830.00	15%
12	Furniture	GG	21,992.00	-	-	-	-	21,992.00	2,199.00	19,793.00	10%
13	Motor Bike	GG	57,739.00	-	-	-	-	57,739.00	8,661.00	49,078.00	15%
14	Motor Bike	LUSH	89,677.00	-	-	-	-	89,677.00	13,452.00	76,225.00	15%
15	Digital Camera	GG	19,784.00	-	-	-	-	19,784.00	2,968.00	16,816.00	15%
16	Laptop	GG	25,732.00	-	-	-	-	25,732.00	10,293.00	15,439.00	40%
17	Vehicle - Tractor	GG	149,396.00	-	-	-	-	149,396.00	22,409.00	126,987.00	15%
18	Vehicle - Bolero	MSEMVS	295,354.00	-	-	-	-	295,354.00	44,303.00	251,051.00	15%
19	Furniture	FTS	9,594.00	-	-	-	-	9,594.00	959.00	8,635.00	10%
20	Computer Peripherals	FTS	373.00	-	-	-	-	373.00	149.00	224.00	40%
21	Lease Land Development	GS	5,264.00	-	-	-	-	5,264.00	-	5,264.00	0%
22	Smart Phone	LUSH	19,183.00	-	-	-	-	19,183.00	7,673.00	11,510.00	40%
23	Laptop	COTE	20,700.00	-	-	-	-	20,700.00	8,280.00	12,420.00	40%
24	Embroidery Machine	COTE	-	-	-	84,000.00	-	84,000.00	6,300.00	77,700.00	15%
25	Laptop	LUSH	-	-	69,600.00	-	-	69,600.00	27,840.00	41,760.00	40%
26	Laptop	IIMPACT	-	-	-	33,500.00	-	33,500.00	6,700.00	26,800.00	40%
27	Printer	IIMPACT	-	-	-	6,500.00	-	6,500.00	1,300.00	5,200.00	40%
		Total	826,596.00	69,600.00	202,650.00	202,650.00	-	1,098,846.00	199,324.00	899,522.00	

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Schedule-'B'
TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District- Purnea (Bihar)
Details of Bank Balance as at 31.03.2020

S.N.	Name of bank	Bank Balance
		31.03.2020
1	S/B With IDBI Bank, Purnia A/C No. 010954139171	462,275.00
2	C/A With SBI, Purnia A/C No. 1022104000023542	747,546.82
3	S/B With Canara Bank, Purnia A/C No. 1161101017791	1,369,548.00
4	S/B With Allahabad Bank, Purnia A/C No. 50325985179	887,202.00
5	S/B With Punjab National Bank, Biharsharif, Nalanda, A/C No. 1255002100010351	74,937.50
6	S/B With United Bank of India A/c No. 0051010112000	304,536.04
		3,846,045.36

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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 31.03.2020

Particulars	Amount	
Capacity Building / Organizational Development		
Banner and Printing	540.00	
Boarding	12,000.00	
Fooding	8,025.00	
Stationary and Materials	9,690.00	30,255.00
Contractual		
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
Direct program cost		
Outcome 1		
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
Outcome 2		
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 members	38,688.00	
NN : Panchayat level CVC	84,274.00	585,973.00
Outcome 3		
NN: Meeting expenses	42,688.00	
NN: Sensetization Program of High School Girls	36,018.00	
NN: Training of Local Police Officers (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
Outcome 4		
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
Outcome 5		
TIP: Raid immediate victim care	374,135.00	374,135.00
Outcome 6		
TIP: Meeting with adv,dcs,adcs & TSN staff	20,005.00	20,005.00
Outcome 7		
CVCS network meeting	41,881.00	
TIP: Stationery and food for CVC	103,525.00	145,406.00
Outcome 8		
TIP: Training with Govt. Officials	91,547.00	
TIP: Training with high school girls	88,043.00	179,590.00

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Outcome 9

TIP: Cellphone costs for Executive Director	5,000.00	
TIP: District lawyer phone cost	23,100.00	
TIP: Cellphone cost for DCs and ADCs	80,023.00	
TIP: Legal centre phone cost for legal work	10,500.00	118,623.00

Direct Programme Cost

Componant 1	35,040.00	
Componant 2	-	
Componant 3	16,245.00	51,285.00

Equipment

TIP: Repair of Old Equipment	14,905.00	14,905.00
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Indirect Cost

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 DCs	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 Conveyance	21,651.00	
Meeting Costs for DC and ADC	4,830.00	
Meeting Costs (Survivors)	22,430.00	
Phone and Internet Costs for TSN Office	15,576.00	
Stationary and Xerox for DCs and ADCs	5,490.00	
Stationary and Xerox for Field Staffs	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

CLJF Direct Cost

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

Personnel

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 Bihar	972,300.00	
TIP: Excutive Director	389,618.00	
TIP: Legal casework Coordinator	140,074.00	
TIP: Programme Administrator	202,102.00	
TIP: Senior lawyer	288,948.00	4,808,544.00

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Supplies

Admin. Exp (Phone, fax, internet)	15,749.00	
Meeting Costs	6,370.00	
Stationary and Miscellaneous	2,510.00	
Office Rent	34,000.00	
NN: Handbill Poster and Browser Etc.	39,558.00	
TIP: Office Supplies for DCs ADCs	92,107.00	
TIP: Printing of brochurs Leaflets	5,200.00	
TIP: Stationery and supplies for legal	9,021.00	204,515.00

Travel

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 maintainance	133,428.00	
TIP: Moterbike insurance and repair	64,099.00	
TIP: Transport and food for field staff to M.M	75,420.00	
TIP: Transport lodging for ed 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

(Amount Taken in Receipt & Payment) Total		10,743,566.50
Less: Amount under Capital Expenses		-
(Amount Taken in Income & Expenditure) Total	Total	10,743,566.50

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	
Grant in Aid Refunded		958,000.00
<u>OPERATING EXPENSES</u>		
Add. Furniture / repair & maintainance of equipment	4,827.00	4,827.00
<u>PERSONNEL</u>		
Driver	13,200.00	13,200.00
(Amount Taken in Receipt & Payment) Total		976,027.00
(Amount Taken in Income & Expenditure) Total		976,027.00

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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 01.04.2019 to 31.03.2020

Particulars	Amount	
INDIRECT EXPENSES		
Education Cost		
Additional Furniture and Assets	3,330.00	
Education Materials	17,435.00	
Rent	45,000.00	
Teachers Salary	158,400.00	224,165.00
Sewing Training Costs		
Embroidery Machines	84,000.00	
Embroidery Materials	10,890.00	
Vocational Teacher's Salary	117,000.00	211,890.00
TSN Costs		
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
(Amount Taken in Receipt & Payment) Total		700,340.00
Less: Amount under Capital Expenses		84,000.00
(Amount Taken in Income & Expenditure) Total		616,340.00

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

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

Particulars	Amount	
Direct Program Cost		
Component 1		
Informer Training		
Boarding Expenses	8,500.00	
Fooding expenses	18,800.00	
Stationary	2,700.00	30,000.00
Rajasthan Reintegration		
Cloth for victim	42,350.00	
Documentation	15,259.00	
Educational 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
Component 2		
Empowerment of Survivor	64,445.00	
Meeting Costs	47,335.00	
Capacity Building	6,192.00	117,972.00
Component 3		
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 Cahrge	24,060.00	
Handbill, Poster and Broucher etc	5,000.00	
Seating Materials	38,850.00	
Stationary and Printing Expense	52,897.00	
Travel for CPC Members	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 Community	42,191.00	
Printing	5,000.00	
Rent	18,000.00	155,000.00

Reintegration Work

Block Coordinator	540,000.00	
Disctric Coordinator	150,000.00	
Dist. 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 Expenses	841.00	
Mobile and Data Cost	11,000.00	
Office Rent	45,000.00	
Stationary and Xerox for Field Staff	39,300.00	
Stationary and Xerox for Office Supplies	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 with lodging and fooding	85,172.00	
Block Coordinator Travel	9,820.00	
D.C Travel with bike Maintanance	40,638.00	135,630.00

(Amount Taken in Receipt & Payment) Total	2,389,358.00
Less: Amount under Capital Expenses	69,600.00
(Amount Taken in Income & Expenditure) Total	2,319,758.00

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Schedule-'G'

Details of expenditure on IGSSS SuPoshan Project during the period from 01.04.2019 to 31.03.2020

Particulars	Amount	
Facilitation Cost		
Bank Charges	30.00	
Office maintainance	-	
Printing and stationery	8,125.00	
Telephone internet and postage	-	8,155.00
Other Activity		
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
Programme Cost		
CBOs Fuction as Self		
Cadre Building Training	700.00	
Formation of CVC	12,000.00	
Youth Leadership Development	8,300.00	21,000.00
Community Able to Manage		
Making Community aware and Developing	14,000.00	14,000.00
Income of Smallholder Farmer		
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
The nitritional Situation Has Improved		
Exposure Visit to NRC with CBOs	10,000.00	
Organizing of Health Camp at Village	25,000.00	
Streangthning Malnutrition Monitoring AWC	8,000.00	43,000.00
Program staff Salary		
Accountant (Part Time)	55,000.00	
Social Organizer	198,000.00	
Project Coordinator	154,000.00	407,000.00
Program staff Travel		
Social Organizer	22,000.00	
Project Coordinator travel	21,896.00	
C. F Travel	3,000.00	46,896.00
Grant Refunded to IGSSS, New Delhi		59,320.00
(Amount Taken in Receipt & Payment) Total		744,898.00
(Amount Taken in Income & Expenditure) Total	Total	744,898.00

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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 01.04.2019 to to 31.03.2020

Particulars	Amount	
RECURRING EXPENSES		
Honorarium		
Team Leader	90,000.00	
Team Members	288,000.00	378,000.00
CLIENT RELATED EXPENSES		
Medical	16,653.00	
Shelter	16,480.00	
Restoration	31,300.00	
Nutrition	10,567.00	75,000.00
ADMINISTRATIVE EXPENSES		
Rent/Office Maintenance	14,400.00	
Communication Telephone/Mobile	3,600.00	
Computer Maintenance	1,200.00	
Stationary	2,400.00	
Accountant Honorarium	14,400.00	
Auditor's Fee	3,500.00	
Awareness Materials	7,200.00	
Travel	8,400.00	
Postage	1,200.00	
Staff Welfare	-	
Miscellaneous	6,000.00	
Training & Orientation	9,700.00	72,000.00
District Level Facilitation Cost		
Meeting	30,000.00	
Need Assessment	30,000.00	
Travel	15,000.00	75,000.00
(Amount Taken in Income & Expenditure) Total		600,000.00
Less: Amount paid & Taken in Receipt & Payment		204,100.00

TATVASI SAMAJ NYAS

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

Particulars	Amount	
Details of expenditure on IGSSS SuPoshan (Local) Project during the period from 01.04.2019 to 31.03.2020		
Particulars	Amount	
Programme Cost		
CBOs Function As Self Sufficient		
Cadre Building Training	51,300.00	
Community Interface with Stakeholder	29,750.00	
Youth Leadership Development	15,000.00	96,050.00
The Nutrition Situation has Improver		
Organization of Health Camps MAM / SAM	2,500.00	2,500.00
(Amount Taken in Receipt & Payment) Total		98,550.00
Less: Amount under Capital Expenses		-
(Amount Taken in Income & Expenditure) Total		98,550.00
Total		98,550.00

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Schedule-'K'

Details of expenditure on General Section during the period the 01.04.2019 to to 31.03.2020

Particulars	Amount	
Administrative Expenses		
Honorarium	36,000.00	
Printing & Stationary	3,250.00	
Land Development	-	
Contingencies	1,025.00	
Bank Charges	12.96	40,287.96
(Amount Taken in Receipt & Payment) Total		40,287.96
Less: Amount under Capital Expenses		-
(Amount Taken in Income & Expenditure) Total		40,287.96

Schedule-'L'

TATVASI SAMAJ NYAS

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

Details of expenditure on IIMPACT (PURNEA & KISHANGANJ) Project during the period the 01.04.2019 to to 31.03.2020

Particulars	Amount	
PURNEA:		
HONORARIUM		
Programme Advisor / NGO Head	45,000.00	
Project Incharge	195,840.00	
Supervisors	312,000.00	
Support Staff	54,600.00	
Teachers	1,543,200.00	2,150,640.00
MANAGEMENT COST		
Audit Fee	5,500.00	
Center&Equipment Maint.Cost	17,190.00	
Events and Celebrations	29,700.00	
Monthaly Rent for Field Office Including Electr	54,000.00	
Postage, Stationary& Off.Consumable	36,331.00	
Pupils Evaluation Quarterly	15,000.00	
Travel& Comm.P.inch.P.Advs.Supr.	80,350.00	238,071.00
Program Advisor		
Travel and communication for P.A	2,250.00	2,250.00
T.L.M		
Slates,Copies,Stationary,Paper,Cardboard,Colours	66,008.00	66,008.00
TRAINING/WORKSHOPS		
Teachers Monthaly Academic Meetings	30,640.00	
Teachers Training Quarterly	180,685.00	211,325.00
Travel and communication		
Program Incharge	3,080.00	
Supervisors	9,422.00	12,502.00
Agastya training	16,830.00	
If any other activity	34,528.00	
MGLM	39,325.00	90,683.00
Laptop		33,500.00
Printer		6,500.00

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KISHANGANJ:**HONORARIUM**

<i>Programme Advisor/ngo Head</i>	45,000.00	
<i>Project Incharge</i>	195,840.00	
<i>Supervisors</i>	312,000.00	
<i>Support Staff</i>	54,600.00	
<i>Teachers</i>	1,539,900.00	2,147,340.00

MANAGEMENT COST

<i>Audit Fee</i>	5,500.00	
<i>Center & Equipment Maintenance Cost</i>	19,200.00	
<i>Events and Celebrations</i>	29,700.00	
<i>Monthly Rent for Field Office Including Electr</i>	54,000.00	
<i>Postage, Stationary & Off. Consumable</i>	36,841.00	
<i>Pupils Evaluation (Quarterly)</i>	15,000.00	
<i>Travel & Comm. P. Advsr. P. inch. Super</i>	92,594.00	252,835.00

Programme Advisor

<i>Travel and communication for P.A</i>	2,250.00	2,250.00
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T.L.M.

<i>Slates, Copies, Stationary, Paper, Cardboard, Colours</i>	65,460.00	65,460.00
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TRAININGS/WORKSHOPS

<i>Teachers Monthly Academic Meetings</i>	31,410.00	
<i>Teachers Training Quarterly</i>	182,175.00	213,585.00

Travel and communication

<i>Program Incharge</i>	3,350.00	
<i>Supervisors</i>	9,450.00	12,800.00
<i>Agastya training</i>	17,000.00	
<i>If any other activity</i>	35,858.00	
<i>MGML</i>	39,480.00	92,338.00

(Amount Taken in Income & Expenditure) Total**5,558,087.00****(Amount Taken in Receipt & Payment) Total****5,149,055.00**

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TATVASI SAMAJ NYAS

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

Details of expenditure on CHLDLINE COLLAB Nawada project funded by CIF, Mumbai Project during t
period the 01.04.2019 to to 31.03.2020

Particulars	Amount	
RECURRING EXPENSES		
STAFF SALARY		
Coordinator	12,194.00	
Team Members	41,806.00	
Part time counsellor	6,968.00	
Volunteer	5,226.00	66,194.00
CLIENT RELATED EXPENSES		
Medical	-	
Shelter	1,933.00	
Restoration	250.00	
Nutrition	1,035.00	
Travel	1,200.00	4,418.00
ADMINISTRATIVE EXPENSES		
Rent/Office Maintenance	2,785.00	
Communication Telephone/Mobile	2,000.00	
Computer Maintenance	-	
Stationary	272.00	
Accountant Honorarium	2,167.00	
Auditor's Fee	-	
Awareness Materials	5,464.00	
Postage	-	
Travel & Conveyance	260.00	
Staff Welfare	-	
Miscellaneous	-	
Training & Orientation	117.00	
Open House	-	13,065.00
(Amount Taken in Income & Expenditure) Total		83,677.00
Less: Amount paid & Taken in Receipt & Payment		15,316.00

CHLDLINE COLLAB, PURNEA
SWACHHA BHARAT ABHIYAN
ORGANISED BY
TATVASI SAMAJ NYAS
GANDHI NAGAR, DISTRICT- PURNEA (BIHAR)
period the 01.04.2019 to to 31.03.2020

Particulars	Amount	
Description		
Kit/ Prize for children	3,186.00	
IEC Materials (Poster, Flex, Banner, Badges, Band, Memento etc.)	4,200.00	
Refreshments for Children	5,250.00	
Refreshments for Guest and Officals	800.00	
Mic and Projector / Audio Visuals (If required)	1,050.00	
Stationery	2,500.00	
Decoration Material (If required)	4,014.00	
Local Conveyance for child participants and CHLDLINE Team	3,000.00	
Misc	1,000.00	25,000.00
(Amount Taken in Income & Expenditure) Total		25,000.00
Less: Amount paid & Taken in Receipt & Payment		25,000.00

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Tatvasi Samaj Nyas, Gandhi Nagar, Dist.- Purnia

SCHEDULE - 'N'

NOTES ON ACCOUNT For the year ended 31st. March, 2020

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 contingent liabilities if any have been provided for or quantified.

Dated, Patna
the 9th. December 2020

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For R J KUMAR & COMPANY
Chartered Accountants

Partner

Jayant Kumar

M.no. 429759, FRN - 021938C

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