



Independent Auditor's Report

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

1. Opinion

We have audited the financial statements of the **Tatvasi Samaj Nyas, Gandhi Nagar (Dist. Purnia) Pin - 854301, Bihar**, which comprise the Balance Sheet as at 31st March, 2021, the Statement of Income & Expenditure, and the Statement of Receipt and Payment, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies (Schedule 'O' to the Accounts), annexed hereto.

In our opinion and to the best of our information and 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 31st March, 2021;
- ii) in the case of the Statement of Income & Expenditure, of the surplus for the period ended on that date; and
- iii) in the case of the Statement of Receipt and Payment, of the cash flow for the period ended on that date.

2. Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. Emphasis of Matters

Attention is invited to:

- a) Note 1 of the Notes on Account (Schedule 'O' to the Accounts) regarding the cash method of accounting being followed for foreign contributions and their utilization,
- b) Note 2 of the Notes on Account (Schedule 'O' to the Accounts) regarding non-provision for gratuity liability/non-deposit of PF or quantification thereof,
- c) Note 4 of the Notes on Account (Schedule 'O' to the Accounts) regarding certain balances being subject to party confirmation,
- d) Note 5 of the Notes on Account (Schedule 'O' to the Accounts) regarding fixed assets being subject to physical verification, and
- e) Note 6 of the Notes on Account (Schedule 'O' to the Accounts) regarding preparation of internal vouchers for expenditure not supported by original voucher/ bill/ invoice.

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6. Report on Other Matters

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

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

Dated, Patna
the 7th. January, 2022

For R J Kumar & Company
Chartered Accountants

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(Jayant Kumar)
Partner

M.No.: 429759 FRN: 021938C
UDIN- 22429759AAAAAM2047

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TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Balance Sheet as at 31st. March, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Fixed Assets:	
As per Last Accounts	768,908.86	As per Schedule-'A'	1,069,917.00
Add: Surplus for the year	<u>154,491.08</u>		
	923,399.94		
Foreign Contribution Fund:		Grant-in-Aid Receivable:	
As per Last Accounts	2,583,664.50	As per Last Accounts	547,490.00
Add: Surplus for the year	<u>3,236,167.00</u>	Addition: During the year	<u>1,449,508.80</u>
	5,819,831.50		1,996,998.80
Liabilites & Provisions:		Less: Recd.during the year	<u>83,677.00</u>
Audit Fee Payable	5,000.00		1,913,321.80
Expenses Payable	994,205.00	Loans & Advances - F.C.:	122,236.00
Loans & Advances	<u>1,269,060.92</u>		
	2,268,265.92	Cash and Bank:	
Notes on Accounts		Cash in Hand	220,600.15
as per schedule-'O'		Cash at Bank	5,685,422.41
		As per Schedule-'B'	<u>5,906,022.56</u>
Total	9,011,497.36	Total	9,011,497.36

Place: Patna

Date: the 7th. January, 2022

In terms of our report of even date

For R J Kumar & Company

Chartered Accountants

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Partner

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 01.04.2020 to 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Program Expenses Foreign Section:		By Grant-in-Aid:	
The Freedom Fund Project (As per Schedule-'C')	5,630,959.00	Foreign Section	
CLFJ - The Freedom Fund (As per Schedule-'D')	955,589.00	Freedom Fund, USA	7,728,288.00
JTIP - The Freedom Fund (As per Schedule-'E')	208,541.00	CLFJ, USA	2,612,241.00
Emergency Relief Fund (As per Schedule-'F')	3,603,917.00	JTIP, USA	-
IGSSS Project (As per Schedule-'G')	440,716.00	Children on the Edge	902,800.00
Children on the Edge (As per Schedule-'H')	989,278.00	IGSSS	478,025.00
		Emergency Relief Fund	3,603,917.00
			15,325,271.00
		Indian Section	
		CIF- Collab Nawada	1,358,184.24
		CIF- Collab Purnea	1,412,777.00
		CIF- Sub Centre	601,178.56
		IIMPACT	5,021,069.00
			8,393,208.80
To Program Expenses Indian Section:		" Donation & Contribution	12,650.00
Childline Collab Purnea (As per Schedule-'I')	1,412,777.00	" Interest from Bank	
Childline Sub Centre (As per Schedule- 'J')	601,178.56	Foreign Section	106,896.00
IGSSS Project (Local) (As per Schedule-'K')	12,650.00	General Section	9,088.00
IIMPACT Project (As per Schedule- 'L')	5,027,691.00		115,984.00
Childline Collab Nawada (As per Schedule-'M')	1,288,184.24		
General Section Expenses (As per Schedule-'N')	18,369.92		
" Depreciation			
as per schedule-'A'	266,605.00		
" Balance c/d	3,390,658.08		
Total	23,847,113.80	Total	23,847,113.80
		" Balance b/d	3,390,658.08
" Bal. Transfer to FC Fund	3,236,167.00		
" Bal. Transfer to General Fund	154,491.08		
Total	3,390,658.08	Total	3,390,658.08

Place: Patna
Date: the 7th. January, 2022

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In terms of our report of even date
For R J Kumar & Company
Chartered Accountants
(Jayant Kumar)
Partner
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 01.04.2020 to 31.03.2021

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		Program Expenses Foreign Section:	
Cash in Hand	264,183.00	The Freedom Fund Project	5,997,959.00
Cash at Bank	3,846,045.36	(As per Schedule-'C')	
	4,110,228.36	CLFJ - The Freedom Fund	955,589.00
Grant-in-Aid:		(As per Schedule-'D')	
Foreign Section		JTIP - The Freedom Fund	208,541.00
Freedom Fund, USA	7,728,288.00	(As per Schedule-'E')	
CLFJ, USA	2,612,241.00	Emergency Relief Fund	3,603,917.00
JTIP, USA	-	(As per Schedule-'F')	
Children on the Edge	902,800.00	IGSSS Project	440,716.00
IGSSS	478,025.00	(As per Schedule-'G')	
Emergency Relief Fund	3,603,917.00	Children on the Edge	989,278.00
	15,325,271.00	(As per Schedule-'H')	12,196,000.00
Indian Section		Program Expenses Indian Section:	
CIF- Collab Nawada		Childline Collab Purnea	1,412,777.00
For FY 2020-21	716,274.00	(As per Schedule-'I')	
Prior Period Grant	90,549.00	Childline Sub Centre	601,178.56
For FY 2019-20 (Receivable)	83,677.00	(As per Schedule-'J')	
	890,500.00	IGSSS Project (Local)	12,650.00
CIF- Collab Purnea	781,372.00	(As per Schedule-'K')	
CIF- Sub Centre	334,436.00	IIMAPCT Project	5,027,691.00
IIMPACT	5,021,069.00	(As per Schedule-'L')	
	7,027,377.00	Childline Collab Nawada	1,358,184.24
Donation & Contribution:		(As per Schedule-'M')	
Donation for IGSS Local	12,650.00	General Section Expenses	18,369.92
		(As per Schedule-'N')	8,430,850.72
Interest from Bank:		Other Items:	
Foreign Section	106,896.00	Audit Fee Payable (Net Payment)	3,500.00
General Section	9,088.00	Expenses Payable (Net Payment)	187,388.00
	115,984.00		
Other Items:		Closing Balance	
Loans & Advances for Projects (Net Increase)	132,250.92	Cash in Hand	220,600.15
		Cash at Bank	5,685,422.41
		As per Schedule-'B'	5,906,022.56
Total	26,723,761.28	Total	26,723,761.28

In terms of our report of even date
For R J Kumar & Company

Place: Patna
Date: the 7th. January, 2022

Chartered Accountants

JAYANT KUMAR (Jayant Kumar)
Partner

M.No. 429759 FRN. - 021938C

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

Schedule-'A'

Statement of Fixed Assets and Depreciation for the year ended 31st March, 2021

S.no.	Particulars of Assets	Project	W.D.V. as at		Addition		Transfer/ adjustment	Total as at 31.03.2021	Depreciation 2020-21	W.D.V. as at 31.03.2021	Rate @
			01.04.2020	31.03.2021	1st Half	2nd Half					
1	Furniture	GS & Child Line	8,680.00	8,680.00	-	-	-	8,680.00	868.00	7,812.00	10%
2	Furniture	Child Line	47,274.00	47,274.00	25,000.00	-	-	72,274.00	7,227.00	65,047.00	10%
3	Almirah	GS	2,870.00	2,870.00	-	-	-	2,870.00	287.00	2,583.00	10%
4	Training Equipments	GS	1,667.00	1,667.00	-	-	-	1,667.00	250.00	1,417.00	15%
5	Play Equipments	GS	1,042.00	1,042.00	-	-	-	1,042.00	156.00	886.00	15%
6	Books	GS	1,971.00	1,971.00	-	-	-	1,971.00	197.00	1,774.00	10%
7	Musical Instruments	GS	1,521.00	1,521.00	-	-	-	1,521.00	228.00	1,293.00	15%
8	Utensils	GS	1,075.00	1,075.00	-	-	-	1,075.00	108.00	967.00	10%
9	Computer, Scanner & Printer	GG	24,078.00	24,078.00	-	-	-	24,078.00	9,631.00	14,447.00	40%
10	Computer with Printer	Child Line	36,010.00	36,010.00	45,000.00	-	-	81,010.00	32,404.00	48,606.00	40%
11	Equipments	Child Line	5,602.00	5,602.00	-	-	-	5,602.00	560.00	5,042.00	10%
12	Inverter with Battery	GG	22,830.00	22,830.00	-	-	-	22,830.00	3,425.00	19,405.00	15%
13	Furniture	GG	19,793.00	19,793.00	-	-	-	19,793.00	1,979.00	17,814.00	10%
14	Motor Bike	GG	49,078.00	49,078.00	-	-	-	49,078.00	7,362.00	41,716.00	15%
15	Motor Bike	LUSH	76,225.00	76,225.00	-	-	-	76,225.00	11,434.00	64,791.00	15%
16	Digital Camera	GG	16,816.00	16,816.00	-	-	-	16,816.00	2,522.00	14,294.00	15%
17	Laptop	GG	15,439.00	15,439.00	-	-	-	15,439.00	6,176.00	9,263.00	40%
18	Vehicle - Tractor	GG	126,987.00	126,987.00	-	-	-	126,987.00	19,048.00	107,939.00	15%
19	Vehicle - Bolero	MSEMVS	251,051.00	251,051.00	-	-	-	251,051.00	37,658.00	213,393.00	15%
20	Furniture	FTS	8,635.00	8,635.00	-	-	-	8,635.00	864.00	7,771.00	10%
21	Computer Peripherals	FTS	224.00	224.00	-	-	-	224.00	90.00	134.00	40%
22	Lease Land Development	GS	5,264.00	5,264.00	-	-	-	5,264.00	-	5,264.00	0%
23	Smart Phone	LUSH	11,510.00	11,510.00	-	-	-	11,510.00	4,604.00	6,906.00	40%
24	Smart Phone	FF	-	-	261,000.00	-	-	261,000.00	52,200.00	208,800.00	40%
25	Laptop	COTE	12,420.00	12,420.00	-	-	-	12,420.00	4,968.00	7,452.00	40%
26	Embroidery Machine	COTE	77,700.00	77,700.00	-	-	-	77,700.00	11,655.00	66,045.00	15%
27	Laptop	LUSH	41,760.00	41,760.00	-	-	-	41,760.00	16,704.00	25,056.00	40%
28	Laptop	FF	-	-	106,000.00	-	-	106,000.00	21,200.00	84,800.00	40%
29	Laptop	IIMPACT	26,800.00	26,800.00	-	-	-	26,800.00	10,720.00	16,080.00	40%
30	Printer	IIMPACT	5,200.00	5,200.00	-	-	-	5,200.00	2,080.00	3,120.00	40%
	Total		899,522.00	899,522.00	70,000.00	367,000.00	-	1,336,522.00	266,605.00	1,069,917.00	

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

Schedule-'B'

Details of Bank Balance as at 31.03.2021

S.N.	Name of bank	Bank Balance
		31.03.2021
1	S/B With IDBI Bank, Purnia A/C No. 010954139171	25,171.00
2	C/A With SBI, Purnia A/C No. 1022104000023542	11,166.58
3	S/B With Canara Bank, Purnia A/C No. 1161101017791	2,340,486.00
4	S/B With Allahabad Bank, Purnia A/C No. 50325985179	3,165,489.85
5	C/A 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	68,171.48
		5,685,422.41

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

Schedule-'C'

Details of Expenditure on The Freedom Fund Supported Project

Particulars	Amount	
Freedom Fund CLJF		
CLJF Direct Program Costs		
CLJF Component 4		
CLJF Escorting Children to Jaipur	6325.00	6325.00
CLJF Indirect Costs		
CLJF COVID PROTECTIONAL MAT	31446.00	
CLJF FIELD VISIT	13560.00	
CLJF Maintanance of Office	5250.00	
CLJF Phone/fax/internet	2300.00	
CLJF STAT. AND MATERILAS	13494.00	66050.00
CLJF Personnel		
CLJF Consulting Serving As Pro. Director	18250.00	
CLJF Rein.Block Coordinator	560000.00	
CLJF Rein.District Coordinator	315000.00	893250.00
CLJF Supplies		
CLJF R R Supplies	11062.00	11062.00
CLJF Travel		
CLJF TA DA of Project Director	42273.00	
CLJF TA/DA of Reint. Block Coordinator	109066.00	
CLJF TA/DA of Reint.District Coordinator	36239.00	187578.00
Freedom Fund North India		
FF Direct Program Costs		
FF Component 1		
FF 20 Panchayat Level CPC Formation	1289.00	
FF 52 CVCs Meeting Are Organised on Mothly Basis	6831.00	8120.00
FF Indirect Costs		
Bank Charges	377.00	
FF Assets Maintanance	69012.00	
FF Contingencies	10925.00	
FF Covid Protectional Materilas	26530.00	
FF Electricity Charge	7727.00	
FF Office Maintanance Cost	8200.00	
FF Phone and Internet Cost for Tsn Office	7859.00	
FF STAT.AND XEROX FOR DC AND ADC	20515.00	
FF Stationery & Xerox for Office Supply	35376.00	
FF Stat.& Xer.for F.S	9706.00	
FF Stat.& Xer.for O.S	17064.00	
FF Transport and Food for Monthly Meeting	2670.00	
FF Travel Cost	1200.00	217161.00
FF Personnel		
FF Accountant	35411.00	
FF Asst.District Coordinator	404720.00	
FF Clerk Cum Accountant	42807.00	
FF Consulting Serving As Project Director	36500.00	
FF Director	130957.00	
FF District Coordinator	420638.00	
FF Office Support Staff	32475.00	
FF Programme Administrator	68483.00	1171991.00
FF Supplies		
Audit Fee	20880.00	
FF Administrative Exp (Tele.Internet.Fax)	54148.00	
FF Meeting Cost	10920.00	
FF Office Rent	119000.00	
FF Stationery and Misc.	10798.00	215746.00
FF Travel		
FF TA/DA of Asst District Coordinator	63937.00	
FF TA/DA of District Coordinator	70485.00	
FF TA/DA of Project Director	12250.00	
FF Travel Cost of Director / Pro.Admin	39174.00	185846.00
10% OF DIRECT COST	77701.00	77701.00
Add Indirect Cost for ERF Personnel	64771.00	64771.00

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10% Direct Cost		
10% OF DIRECT COST	1050.00	
Accountant	72000.00	
Audit Fee	35000.00	
Bank Charges	23.00	
CONTINGENCIES	17824.00	
COVID PROTECTIONAL MATERIALS	3200.00	
ELECTRICITY	3145.00	
Office Rent	84000.00	
Office Supports	111000.00	
PHONE AND INTERNET COST FOR OFFICE	8558.00	
Stationery and Xerox	12928.00	
Telephone/internet/fax Etc	8600.00	
Water Supply	4410.00	361738.00
Direct Programme Cost		
Component 1		
Uti of Gram Panchayat Bud on Child Labour Pre		
Orientation Meeting with Championson Gdpd	8935.00	8935.00
Component 2		
Efective & Timely Child Labour Pre at Dist Level		
Ori Meeting with Championson Edu & CL Pre	7554.00	
Parti / Faci in Quaterly Review Action Meet in DCPU	9261.00	16815.00
Component 3		
Efective & Timely Edu Related Cash Trans		
Ori of SMC Member& Champions on CL Edu	800.00	800.00
Component 4		
Pre Child Labour Due to Emergency Healthcare		
Ori Meeting with Championson Health Debt	13718.00	13718.00
Component 5		
Pre CL by Inc of Marcomm MNREGA Job Creation		
Ori Meeting with Champions on MNREGA	9242.00	9242.00
Equipment		
Programme Equipment Cost		
Laptop	106000.00	
Mobile Phones	261000.00	367000.00
Personnel		
Admin Personnel Cost		
Director	120000.00	
Finance Manager	120000.00	240000.00
Programme Personnel Cost		
Block Worker	1261000.00	
Dist Monitoring Workers	300000.00	
Dist Worker	864000.00	2425000.00
Supplies		
Admin Supply Cost		
Internal Staff Monthly Meeting	17210.00	17210.00
Programme Supply Cost		
Communication for Programe Staff Only	44695.00	
Stationery & Miscelenious Cost	13037.00	57732.00
Travel		
Admin Travel Cost		
Director Travel Cost	8682.00	8682.00
Programme Travel Cost		
Block Worker Travel Cost	213648.00	
Dist Monitoring Worker Travel Cost	102421.00	
Dist Worker Travel Cost	136169.00	452238.00
Total Amount	7,084,711.00	
Less: Liabilities	1,086,752.00	
Total Amount Taken in Receipt & Payment	5,997,959.00	
Less: Capital Expenses	367,000.00	
Total Amount Taken in Income & Expenditure	5,630,959.00	

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

Schedule-'D'

Details of expenditure on CLFJ project supported by The Freedom Fund

Particulars	Amount	
10% of Direct Cost		
10% Direct Cost	30090.00	
COVID PROTECTONAL MATERIALS	11200.00	
DIRECT COST	39192.00	
Stationery and Xerox	13570.00	94052.00
Component 1		
Provision of Information on Reint Needs	1025.00	1025.00
Component 3		
Fromation & Support of Vijeta in 4 Dist	14537.00	14537.00
Personnel		
Reint Block Fieldworker	440000.00	
Reint Dist Lead Fieldworker	270000.00	
Reint Team Leader	65000.00	775000.00
Supplies		
Field Stationery	4063.00	
Mobile and Internet	6036.00	10099.00
Travel		
Reint Block Fieldworker Travel	114766.00	
Reint Dist Lead Fieldworker Travel	25102.00	139868.00
Total Amount	1,034,581.00	
Less: Liabilities	78,992.00	
Total Amount Taken in Receipt & Payment	955,589.00	
Less: Capital Expenses	-	
Total Amount Taken in Income & Expenditure	955,589.00	

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

Schedule-'F'

Details of expenditure on FF Emergency Relief Fund Project

Particulars	Amount	
ERF 1		
Advocacy / Other Staff Costs 1		
1 Block Coordinator (13)	121416.00	
1 Clerk Cum Accountant (1)	25684.00	
1 District Coordinator (9)	110695.00	
1 Office Support Staff (1)	19485.00	
1 Project Director (1)	32850.00	310130.00
Emergency Relief 1		
1 DBT	54410.00	
1 Food & Non Food Relief Materials	230820.00	
1 Transportation & Travel	2770.00	288000.00
Microgrants 1		
1 CIG	648255.00	648255.00
ERF 2		
Advocacy / Other Staff Costs 2		
2 Accountant	13280.00	
2 Block Coordinator (13)	197301.00	
2 Clerk Cum Accountant	25685.00	
2 Director	49108.00	
2 District Coordinator (9)	199242.00	
2 Office Support	19485.00	
2 Program Admin	25682.00	
2 Project Director	32850.00	562633.00
Emergency Relief 2		
2 Food & Non Food Relief Materilas	136548.00	
2 Transportation & Travel	17500.00	154048.00
Microgrants 2		
2 Reintegrated Children	220438.00	220438.00
ERF 3		
Advocacy / Other Staff Costs 3		
3 Accountant	13280.00	
3 Block Coordinator (13)	197301.00	
3 Clerk Cum Accountant	25685.00	
3 Director	49108.00	
3 District Coordinator (9)	199242.00	
3 Office Support Staff	19485.00	
3 Program Admin	25682.00	
3 Project Director	32850.00	562633.00
Emergency Relief 3		
3 Food & Non Food Relief Materials	134508.00	
3 Transportation & Travel	22506.00	157014.00
Microgrants 3		
3 Reintegrated Children	494970.00	494970.00
ERF Additional		
Emergency Relief (Additional)		
Food & Non Food Relief Materials (Add.)	179328.00	
Others (Add.)	3962.00	
Transport and Travel (Add.)	22506.00	205796.00
Total Amount	3,603,917.00	
Less: Liabilities	-	
Total Amount Taken in Receipt & Payment	3,603,917.00	
Less: Capital Expenses	-	
Total Amount Taken in Income & Expenditure	3,603,917.00	

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

Schedule-'G'

Details of expenditure on IGSSS SuPoshan Project

Particulars	Amount	
Facilitation Cost		
Bank Charges	36.00	
Printing and Stationery	4800.00	4836.00
Other Activities		
Monthly Meeting	5700.00	5700.00
Program Cost		
CBOs Function As Self-Sufficient		
Cadre Building Training	9900.00	
Community Interface with Stakeholder	4900.00	
Maintaning of Safe Migration Register	5900.00	
Youth Leadership Development	8500.00	29200.00
Communities Are Able to Manage		
Making Community Aware on Developing	16700.00	16700.00
Income of Smallholder Farmers		
Income Generation Program in Community	30000.00	
Training of Member of Cvc HH Level	15400.00	
Training on Identifying Opportunity	25000.00	70400.00
The Nutritional Situation Has Improved		
Community Training on Wash	25800.00	
Organizing of Health Camps	21600.00	
Promoting Nutri Garden at School	25580.00	72980.00
Program Support Cost		
Project Staff Salary		
Accountant	38000.00	
Project Coordinator	101000.00	
Social Organizer	132000.00	271000.00
Project Staff Travel		
Project Coordinator Travel	6000.00	
Social Organizer Travel	6000.00	12000.00
Total Amount	482,816.00	
Less: Liabilities	42,100.00	
Total Amount Taken in Receipt & Payment	440,716.00	
Less: Capital Expenses	-	
Total Amount Taken in Income & Expenditure	440,716.00	

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

Schedule-'H'

Details of expenditure on Children On The Edge Project

Particulars	Amount	
Admin Cost		
Administrative Officer	24000.00	
Communication, Stationery and Office Supplies	3235.00	
Travel	4750.00	31985.00
Education Costs		
Center Maintenance and Additional Assets	11381.00	
Communication, Stationery	1824.00	
Education Materials	28610.00	
Rent	93000.00	
Teacher Salary	211200.00	346015.00
Personal		
Supervisor	40500.00	
Teacher	70400.00	
Travel Cost	6390.00	117290.00
TSN Costs		
Annual Function and Machines Distribution	21280.00	
Audit Fee	15000.00	
Bank Charges	122.00	
Communication, Stationery and Office Supply	24026.00	
Contingency	11770.00	
Survey for 2 New Center in New Location	14270.00	
Travel Costs	31865.00	
TSN Field Officer	79200.00	
TSN Supervisor	158400.00	355933.00
Vocational Training Costs		
Embroidery Machines	30000.00	
Embroidery Materials	6330.00	
Vocational Teacher Salary	168000.00	204330.00
Total Amount		1,055,553.00
Less: Liabilities		66,275.00
Total Amount Taken in Receipt & Payment		989,278.00
Less: Capital Expenses		-
Total Amount Taken in Income & Expenditure		989,278.00

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

Schedule-'I'

Details of expenditure on Childline Collab Purnea Project funded by CIF, Mumbai

Particulars	Amount	
RECURRING EXPENSES		
Honorarium		
Coordinator	168,000.00	
Team Members	576,000.00	
Counsellor	96,000.00	
Volunteer	60,000.00	900,000.00
CLIENT RELATED EXPENSES		
Medical	4,430.00	
Shelter	61,813.00	
Restoration	4,786.00	
Nutrition	128,971.00	
Travel	-	200,000.00
TRAVEL		
		144,000.00
ADMINISTRATIVE EXPENSES		
Rent/Office Maintenance	24,000.00	
Communication Telephone/Mobile	18,000.00	
Computer Maintenance	3,600.00	
Stationary	6,000.00	
Accountant Honorarium	30,000.00	
Auditor's Fee	5,000.00	
Awareness Materials	18,000.00	
Postage	2,400.00	
Travel & Conveyance	21,350.00	
Staff Welfare	-	
Miscellaneous	6,177.00	
Training & Orientation	34,250.00	
Open House	-	168,777.00
Total Amount Taken in Receipt & Payment		1,412,777.00
Less: Capital Expenses		-
Total Amount Taken in Income & Expenditure		1,412,777.00

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

Schedule-'J'

Details of expenditure on Childline Sub Centre Project funded by CIF, Mumbai

Particulars	Amount	
RECURRING EXPENSES		
Honorarium		
Sub Centre Head	90,000.00	
Team Members	288,000.00	378,000.00
CLIENT RELATED EXPENSES		
Medical	3,940.00	
Shelter	12,710.00	
Restoration	29,394.00	
Nutrition	29,196.00	75,240.00
ADMINISTRATIVE EXPENSES		
Rent/Office Maintenance	14,400.00	
Communication Telephone/Mobile	4,000.00	
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	
Bank Charges	338.56	
Travel	12,965.00	
Postage	1,200.00	
Staff Welfare	-	
Miscellaneous	6,000.00	
Training & Orientation	9,900.00	77,503.56
District Level Faciliation Cost		
Meeting	9,076.00	
Need Assessment	18,745.00	
Travel	42,614.00	70,435.00
Total Amount Taken in Receipt & Payment		601,178.56
Less: Capital Expenses		-
Total Amount Taken in Income & Expenditure		601,178.56

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

Schedule-'K'

Details of expenditure on IGSSS SuPoshan (Local) Project

Particulars	Amount	
Programme Cost		
Cadre Building Training	5,100.00	
Community Interface with Stakeholder	7,550.00	12,650.00
		<hr/>
Total Amount Taken in Receipt & Payment		12,650.00
Less: Capital Expenses		-
Total Amount Taken in Income & Expenditure		12,650.00

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

Schedule-'L'

Details of expenditure on IIMPACT (PURNEA & KISHANGANJ) Project

Particulars	Amount	
PURNEA:		
HONORARIUM		
Programme Advisor / NGO Head	42,750.00	
Project Incharge	187,872.00	
Supervisors	300,400.00	
Support Staff	56,430.00	
Teachers	1,557,260.00	2,144,712.00
MANAGEMENT COST		
Audit Fee	5,000.00	
Center&Equipment Maint.Cost	9,000.00	
Events and Celebrations	26,850.00	
Monthaly Rent for Field Office Including Electr	39,530.00	
Postage,Stationary& Off.Consumable	31,168.00	
Pupils Evaluation Quarterly	20,796.00	
Travel& Comm.P.inch.P.Advs.Supr.	61,745.00	194,089.00
Program Advisor		
Travel and communication for P.A	6,750.00	6,750.00
T.L.M		
Slates,Copies,Stationary,Paper,Cardboard,Colours	43,677.00	43,677.00
TRAINING/WORKSHOPS		
Teachers Monthly Academic Meetings	19,430.00	
Teachers Training Quarterly	76,700.00	96,130.00
KISHANGANJ:		
HONORARIUM		
Programme Advisor/ngo Head	42,750.00	
Project Incharge	187,872.00	
Supervisors	286,652.00	
Support Staff	56,430.00	
Teachers	1,557,540.00	2,131,244.00
MANAGMENT COST		
Audit Fee	5,000.00	
Center &Equipment Maintanance Cost	15,995.00	
Events and Celebrations	27,000.00	
Montaly Rent for Field Office Including Electr	39,520.00	
Postage,Stationary & Off.Consumable	29,420.00	
Pupils Evaluation (Quarterly)	17,160.00	
Travel & Comm.P.Advsr. P.inch.Super	59,057.00	193,152.00
Programe Advisor		
Travel and communication for P.A	6,750.00	6,750.00
T.L.M.		
Slates,Copies,Stat,Paper Etc	73861	
Textbook,Chartpaper and Material	3,800.00	77,661.00
TRAININGS/WORKSHOPS		
Teachers Monthaly Academic Meetings	21,000.00	
Teachers Training Quarterly	85,500.00	106,500.00
Partner Capicity Building Meeting Kolkata		14,226.00
Zodogyan Training At Patna		12,800.00
Total Amount Taken in Receipt & Payment		5,027,691.00
Less: Capital Expenses		-
Total Amount Taken in Income & Expenditure		5,027,691.00

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

Schedule-'M'

Details of expenditure on Childline Collab Nawada project funded by CIF, Mumbai

Particulars	Amount	
RECURRING EXPENSES		
STAFF SALARY		
Coordinator	168,000.00	
Team Members	576,000.00	
Counsellor	96,000.00	
Volunteer	72,000.00	912,000.00
CLIENT RELATED Contingency		
Medical	3,228.00	
Shelter	54,461.00	
Restoration	380.00	
Nutrition	88,188.00	
Travel	-	146,257.00
TRAVEL		
		56,853.00
ADMINISTRATIVE EXPENSES		
Rent/Office Maintenance	24,350.00	
Communication Telephone/Mobile	17,650.00	
Computer Maintenance	3,600.00	
Stationary	6,000.00	
Accountant Honorarium	30,000.00	
Auditor's Fee	5,000.00	
Awareness Materials	18,000.00	
Bank Charges	129.80	
Postage	150.00	
Travel & Conveyance	7,600.00	
Staff Welfare	-	
Miscellaneous	6,594.44	
Training & Orientation	48,000.00	
Open House	6,000.00	173,074.24
NON-RECURRING EXPENSES		
Computer with Printer	45,000.00	
Furniture & Equipments	25,000.00	70,000.00
Total Amount Taken in Receipt & Payment		1,358,184.24
Less: Capital Expenses		70,000.00
Total Amount Taken in Income & Expenditure		1,288,184.24

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

Schedule-'N'

Details of expenditure of General Section

Particulars	Amount	
Bank Charges	1,180.00	
Office Expenses	17,189.92	18,369.92
Total Amount Taken in Receipt & Payment		18,369.92
Less: Capital Expenses		-
Total Amount Taken in Income & Expenditure		18,369.92

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

SCHEDULE - 'O'

NOTES ON ACCOUNT For the year ended 31st. March, 2021

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 earmarked 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.

4. The balances of expenses payable and loans and advances as at 31st March 2021 are subject to party confirmation.

5. Fixed assets are subject to physical verification.

6. For such item of expenditure for which original voucher/bill/invoice are not available, necessary internal vouchers have been drawn up duly signed and passed by the authorized personnel and concerned project Coordinator / In -charge of the specific project to the effect that all the expenditure is made for the purpose of the project.

Dated, Patna
the 7th. January, 2022

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