



(Certificate to be given by Chartered Accountant)

We have audited the accounts of TATVASI SAMAJ NYAS, Gandhi Nagar, P.S. – K. Hat, District, Purnia, Bihar, Pin 854301, registered vide no.81/06 dated 08/08/2006 in the State of Bihar (as Charitable Trust registered with the District Registration Authority) for the year ending 31st March, 2024 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward foreign contribution at the beginning of the year was Rs. 86,07,035.34;
- ii) Foreign contribution of/worth Rs. 80,15,552.00 was received by the association during the year 2023-24;
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,37,689.00 was received by the association during the year 2023-24.
- iv) The balance of unutilised foreign contribution with the association at the end of the year 2023-24 was Rs. 21,42,257.62.
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read of rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information is this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010)

Place: Patna

Date: December 1, 2024

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UDIN -24429759BKDHAX1787
For R J KUMAR & COMPANY
Chartered Accountants



(Jayant Kumar)
Partner

M.no. 429759, FRN - 021938C

TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Balance Sheet (Foreign Section) as at 31st., March, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Assets Fund:		Fixed Assets:	
As per Last Accounts	27,15,166.00	(as per schedule-'A')	31,73,066.00
Add: T/f from I&E	<u>4,57,900.00</u>		
	31,73,066.00	Programme Advance	
		For KSCF Project	1,70,793.00
		For FC General	<u>53,006.00</u>
			2,23,799.00
Foreign Contribution Fund:		Cash, Bank Balances	
As per Last Account	86,07,035.34	& Advances	
Less: Deficit for the year	<u>64,64,777.72</u>	Cash in Hand	1,65,191.15
	21,42,257.62	Cash at Bank	
		(as per schedule-'B')	<u>17,53,267.47</u>
			19,18,458.62
		Total	53,15,323.62
		Total	53,15,323.62

In terms of our report of even date

Place: Patna
Date: 01/12/2024

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For R J KUMAR & COMPANY
Chartered Accountants

(Jayant Kumar)
Partner

No. 429759, FRN - 021938C

TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Statement of Income & Expenditure (Foreign Section) for the period from 01.04.2023 to 31.03.2024

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
To Project & Programme Expenses:		By GRANT-IN-AID	
KSCF Project		KSCF	65,57,067.00
(As per Schedule-'C') 62,11,912.40		British Asian Trust (Reintegration)	1,20,000.00
British Asian Trust (Kawach)		British Asian Trust (Kawach)	13,38,485.00
(As per Schedule-'D') 10,17,736.00			
British Asian Trust (Reintegration)		" Interest from Bank	1,37,689.00
(As per Schedule-'E') 36,67,984.00			
The Freedom Fund			
(As per Schedule-'F') 31,41,640.00			
FC General Expenses			
(As per Schedule-'G') 1,20,846.32	1,41,60,118.72	By Balance c/d	60,06,877.72
	1,41,60,118.72		1,41,60,118.72
To Balance c/d	60,06,877.72		
To t/f to Fixed Assets Funds (Assets Purchased)	4,57,900.00	" Deficit Transferred to FC Fund	64,64,777.72
	Total 64,64,777.72		Total 64,64,777.72

In terms of our report of even date

Place: Patna
Date: 01/12/2024

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For R J KUMAR & COMPANY
Chartered Accountants

(Jayant Kumar)
Partner
no. 429759, FRN - 021938C

TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)
Statement of Receipt & Payment (Foreign Section) for the period from 01.04.2023 to 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Project & Programme Expenses:	
Cash in Hand	97,448.15	KSCF Project	
Cash at Bank	83,29,232.19	(As per Schedule-'C')	66,40,312.40
		British Asian Trust (Kawach)	
		(As per Schedule-'D')	10,47,236.00
GRANT-IN-AID		British Asian Trust (Reintegration)	
KSCF	65,57,067.00	(As per Schedule-'E')	36,67,984.00
British Asian Trust (Reintegration)	1,20,000.00	The Freedom Fund	
British Asian Trust (Kawach)	13,38,485.00	(As per Schedule-'F')	31,41,640.00
Interest from Bank	1,37,689.00	FC General Expenses	
		(As per Schedule-'G')	1,20,846.32
			1,46,18,018.72
Other Items:		Other Items:	
Loans & Advances (Net Decrease/Adjustment)		Loans & Advances (Net Increase/Given)	
of BAT (Kawach)	49,553.00	of KSCF	1,70,793.00
of BAT (Reintegration)	48,050.00		
of Freedom Fund	29,746.00		
		Closing Balance	
		Cash in Hand	1,65,191.15
		Cash at Bank	
		(as per schedule-'B')	17,53,267.47
Total	1,67,07,270.34	Total	1,67,07,270.34

In terms of our report of even date

Place: Patna
Date: 01/12/2024

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For R J KUMAR & COMPANY
Chartered Accountants

(Jayant Kumar)
Partner
No. 429759, FRN - 021938C

TATVASI SAMAJ NYAS

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

Details of Fixed Assets (at Cost) As at 31st March, 2024

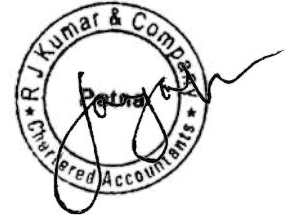
S.N.	Item of Assets	As at 01.04.2023	Addition in 2023-2024	As at 31.03.2024
1	Computer, Scanner & Printer	2,19,175.00	1,22,400.00	3,41,575.00
2	Inverter with Battery	39,550.00	29,500.00	69,050.00
3	Furniture	86,858.00	-	86,858.00
4	Motor Bike	2,67,148.00	-	2,67,148.00
5	Digital Camera	45,350.00	-	45,350.00
6	Laptop	5,05,000.00	-	5,05,000.00
7	Vehicle - Bolero	7,83,121.00	-	7,83,121.00
8	Vehicle - Tractor	3,64,000.00	-	3,64,000.00
9	Smart Phone	3,20,964.00	3,06,000.00	6,26,964.00
10	Embroidery Machine	84,000.00	-	84,000.00
	Total	27,15,166.00	4,57,900.00	31,73,066.00

Schedule-'B'

Details of Bank Balance as at 31.03.23

S.N.	Name of Bank	Bank Balance 31.03.2024
1	S/B With Canara Bank, Purnia A/C No. 1161101017791	12,811.00
2	S/B With Indian Bank, Purnia A/C No. 5032598517	16,89,387.33
3	S/B with State Bank of India - FCRA Designated bank - A/c 040108184330	51,069.14
4	C/A With Punjab National Bank, Biharsharif, Nalanda, A/C No. 1255002100010351	-
		17,53,267.47

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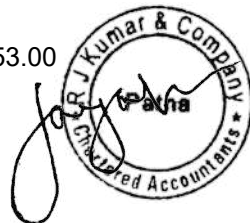
TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)

Schedule-'C'

Details of Expenditure on Kailash Satyarthi Children's Foundation Project

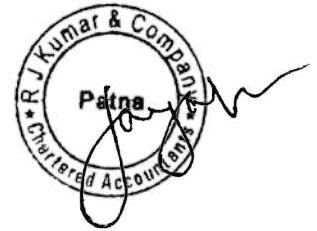
Particulars	Amount	
Access to Justice Phase 2 (Rider Grant)		
Case Fees	31,000.00	
Retainership Fees	75,000.00	
Support Person	3,00,000.00	
Support Person Travel	18,612.00	4,24,612.00
ADMIN COST		
Accountant	1,15,000.00	
Bank Charges	5,807.40	
Contingencies	19,272.00	
Electricity Bill	5,000.00	
Equipment Repair	450.00	
Internet Expenses	3,004.00	
Office Rent	84,000.00	
Office Support Staff	55,800.00	
Staff Meeting	960.00	
Stationary Materials	26,223.00	
Water Supply	4,950.00	3,20,466.40
CHILD MARRIAGE		
PROGRAM PERSONNEL (CM)		
Community Worker (CM)	24,25,000.00	
Dist. Coordinator (CM)	3,96,000.00	
Project Officer (CM)	5,50,000.00	33,71,000.00
PROGRAM SUPPORT COST (CM)		
IEC Materials (CM)	31,863.00	
Program Liason and Coordination (CM)	11,025.00	
Program & Meeting (CM)	1,70,561.00	2,13,449.00
PROGRAM TRAVEL (CM)		
Community Worker Travel (CM)	2,88,873.00	
Dist. Coordinator Travel (CM)	42,772.00	
Project Officer Travel (CM)	1,14,876.00	4,46,521.00
SUPPLIES (CM)		
Communication (CM)	59,774.00	59,774.00
CHILD SEXUAL ABUSE		
PROGRAM PERSONNEL COST (CSA)		
Counselor (CSA)	3,40,000.00	3,40,000.00
PROGRAM SUPPLIES COST (CSA)		
Communication (CSA)	6,533.00	6,533.00
PROGRAM SUPPORT COST (CSA)		
Case Assessment (CSA)	6,180.00	
Followup (CSA)	1,360.00	
Program & Meeting (CSA)	1,06,213.00	1,13,753.00

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PROGRAM TRAVEL (CSA)		
Local & Outstation Travel (CSA)	45,285.00	45,285.00
CHILD TRAFFICKING		
PROGRAM PERSONNEL (CT)		
Counselor (CT)	3,59,000.00	3,59,000.00
PROGRAM SUPPLIES COST (CT)		
Communication (CT)	4,679.00	4,679.00
PROGRAM SUPPORT COST (CT)		
Program Liason & Coordination (CT)	14,091.00	
Program & Meeting (CT)	1,33,724.00	
Raid & Rescue Activities (CT)	1,93,555.00	3,41,370.00
PROGRAM TRAVEL (CT)		
Local & Outstation Travel (CT)	40,000.00	40,000.00
SALARY		
Counselor	50,000.00	
Law Officer	45,000.00	
Outreach Worker	40,000.00	
Project Officer	50,000.00	1,85,000.00
Purchase of Fixed Assets		
Computer and Printer	1,22,400.00	
Cost of Mobile	3,06,000.00	4,28,400.00
Unpaid Expenditure Reduced		(59,530.00)
Total Amount Taken in Receipt & Payment		66,40,312.40
Less: Capital Expenses		4,28,400.00
Total Amount Taken in Income & Expenditure		62,11,912.40

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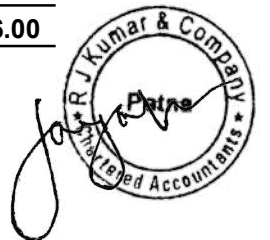
TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)

Schedule-'D'

Details of expenditure on British Asian Trust (Kawach) project

Particulars	Amount	
Human Resource (Prog. Implementation)		
Community Mobilizer	75,000.00	
MIS Staff	60,000.00	
Outreach Worker- Block	54,000.00	
Outreach Worker- Block Reintegration	2,47,500.00	
Program Implementation Expert	96,000.00	
Program Technical Expert	75,000.00	
Program Technical Expert- Reintegration	55,500.00	
Social Security Benefit	17,034.00	
Travel for Program Implementation Team	<u>1,01,229.00</u>	7,81,263.00
Human Resource (Prog. Management & Other Admin)		
Admin Assistant	24,000.00	
Communication	7,761.00	
Finance Officer	60,000.00	
Office Rent, Electricity, Water	23,643.00	
Printing & Stationery	6,074.00	
Project Director	45,000.00	
Staff Meetings	2,280.00	
Travel for Program Management Team	<u>8,720.00</u>	1,77,478.00
Outcome 1		
Capacity Building- Local Panchayat (CPC)	1,800.00	
Capacity Building/Training of Children Groups	1,350.00	
Capacity Building- Ward CPCs/VCPC Members	1,500.00	
Capacity Building- Youth Collectives	<u>2,675.00</u>	7,325.00
Outcome 2		
Staff Capacity Building on CP	<u>7,250.00</u>	7,250.00
Outcome 6		
Bridge School- Set Up	<u>10,000.00</u>	10,000.00
Outcome 8		
Networking with Stakeholders for Entitlement	3,970.00	
Tution Support	<u>30,450.00</u>	34,420.00
Purchase of Fixed Assets		
Inverter with Battery		29,500.00
Total Amount Taken in Receipt & Payment		<u>10,47,236.00</u>
Less: Capital Expenses		<u>29,500.00</u>
Total Amount Taken in Income & Expenditure		<u>10,17,736.00</u>

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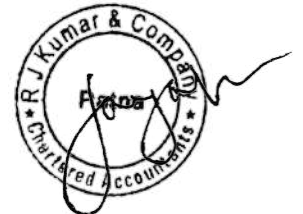


Schedule-'E'

Details of expenditure on British Asian Trust (Kawach) project

Particulars	Amount	
Direct Program Costs		
Componant 1		
Asst 4 Survivor Group in Intervention Dist	1,38,271.00	
Sports, Social Action and Outreach Activity	1,16,473.00	2,54,744.00
Component 2		
Bridge Education/ Tution Support for Survivor	1,40,541.00	
Meet (Quarterly) with Law & Enforcement Agencies	1,07,722.00	
Support for Ret Child & Dist Vedio Testimomy	45,806.00	2,94,069.00
Fringe Benefits		
Program Fringe Benefits		
Rein Block Fieldworker (F)	91,491.00	
Rein Dist Coordinator (F)	32,438.00	1,23,929.00
Indirect Costs		
Electricity Chagres	3,974.00	
Overhead Costs	4,277.00	
Rein Contingencies	2,336.00	
Rein Office Rent Field	42,000.00	
Rein Office Support Staff	1,11,000.00	
Reint. Admin Travel	10,740.00	
Reint. E Recharge for OSS	1,332.00	
Reint. Office Stationary	1,200.00	
Rein Water Supply	1,140.00	1,77,999.00
Personnel Costs		
Admin Personnel Cost		
Admin Assistant	8,000.00	
Project Director	15,000.00	
Rein Finance Manager	1,16,000.00	1,39,000.00
Program Personnel Cost		
Rein Block Fieldworker	14,43,000.00	
Rein Dist Lead Fieldworker	5,55,500.00	
Rein Team Leader	1,36,000.00	21,34,500.00
Supplies		
Rein Communication (Mob Recharge)	28,349.00	
Rein Stationery and Miscellanious Cost	62,164.00	90,513.00
Travel		
Rein Block Fieldworker Travel	3,38,966.00	
Rein Dist Lead Fieldworker Travel	96,731.00	
Rein Team Leader Travel	17,533.00	4,53,230.00
Total Amount Taken in Receipt & Payment		36,67,984.00
Less: Capital Expenses		-
Total Amount Taken in Income & Expenditure		36,67,984.00

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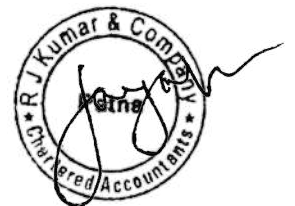
TATVASI SAMAJ NYAS
Gandhi Nagar, P.S.- K.Hat, District-Purnea (Bihar)

Schedule-'F'

Details of expenditure on The Freedom Fund project

Particulars	Amount	
Direct Program Costs		
Component 1		
Demand Gen of G Card & E Shram	200.00	
Interface Between Community PM Jay Stakeholder	43,800.00	
Support Dist in Develop an Action Plan	9,900.00	53,900.00
Component 2		
Roll Out This Process SHGs & CPCs Vulnerable Children	82,154.00	
Support Dist Indi in NRLMframework	46,966.00	1,29,120.00
Component 3		
Dist Level Workshop Dbt Issue Engage of Stakeholder	9,575.00	
Part Work Dist Resolving DBT Issues	10,850.00	
Support DCPU & Dist Edu Drop Out Repeatedly	9,010.00	29,435.00
Indirect Costs		
Accountant	12,000.00	
Admin Travel	19,042.00	
Contingencies	20,810.00	
Director Salary	1,05,000.00	
Electricity Charge	5,000.00	
E Recharge for Admin	1,998.00	
Internet for Office	3,004.00	1,66,854.00
Personnel		
Admin Personnel Costs		
Finance Manager	1,10,250.00	1,10,250.00
Program Personnel Costs		
Asst Dist Coordinator	7,64,400.00	
Dist Coordinator	4,70,400.00	
Program Manager	1,83,750.00	14,18,550.00
Supplies		
Admin Supplies Costs	23,588.00	
Communication (Mobile Recharge)	16,986.00	
Stationery and Miscellaneous	10,291.00	50,865.00
Travel		
Program Travel Costs	2,62,407.00	2,62,407.00
HLN Support	9,20,259.00	9,20,259.00
Total Amount Taken in Receipt & Payment		31,41,640.00
Less: Capital Expenses		-
Total Amount Taken in Income & Expenditure		31,41,640.00

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

Schedule-'G'

Details of Expenditure - FC General

Bank Charges	34,346.32	
Audit Fee	75,150.00	
Office Expenses	11,350.00	1,20,846.32
	<hr/>	<hr/>
Total Amount Taken in Receipt & Payment		1,20,846.32
Less: Capital Expenses		-
Total Amount Taken in Income & Expenditure		1,20,846.32

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