

AUDITORS' REPORT

1. We have audited the attached Consolidated Balance Sheet of 'BHUSURA MAHILA VIKAS SAMITI, BHUSURA, MUZAFFARPUR (BIHAR)' as at 31st March, 2022 and also Consolidated Income and Expenditure Account and the Consolidated Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the management of the organization. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. These standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:-
 - a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit;
 - b) The Consolidated Balance Sheet, Consolidated Income & Expenditure Account and Consolidated Receipts and Payments Account dealt with by this report are in agreement with the books of accounts;
 - c) In our opinion and to the best of our information and according to the explanations given to us, the statements of accounts give a true and fair view:
 - i) In the case of Consolidated Balance Sheet, of the state of affairs as at 31st March 2022 and
 - ii) In the case of Consolidated Income & Expenditure Account, of the Deficit of Expenditure over Income for the year ended on that date;
 - iii) In the case of the Consolidated Receipts & Payments Account, of the Receipts and Payments for the year ended on that date.

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

Arun Kumar Singh

(ARUN KUMAR SINGH)

Proprietor

M. No. 055484

Firm Registration No. 005792C

UDIN-22055484ATAKXX4043

PLACE: MUZAFFARPUR

DATED: 15.09.2022



BHUSURA MAHILA VIKAS SAMITI

BHUSURA, MUZAFFARPUR (BIHAR)

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2022

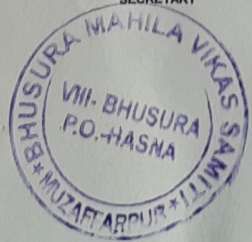
FUNDS & LIABILITIES

	AMOUNT		ASSETS	
	Rs.	P.	Rs.	P.
GENERAL FUND:				
As per last A/c.				3,46,542.03
Less : Excess of Expenditure Over Income transferred from Income & Expenditure A/c.	4,50,011.07			
	97,650.16	3,52,360.91		
CURRENT LIABILITIES:				
North India Hot Spot Selebery Free Community; Freedom Fund (U.S.A.):			2,499.22	
UNSPENT BALANCE OF GRANT:				
As per last A/c.	8,24,920.00			3,982.66
Less: During the year	8,24,920.00			
Add: During the year	31,975.00	31,975.00	4,820.00	11,301.88
GRANT IN AID:				
From British Asian Trust (U.K.)				
Unspent Balance of Grant transferred from I/E		13,05,382.63		
General Section				
Loan & Advance		15,000.00	500.00	
			9,017.00	9,517.00
			432.00	
			16,734.22	
			14,808.78	31,975.00
			9,58,163.00	
			3,46,407.60	
			812.03	13,05,382.63
Total	17,04,718.54		17,04,718.54	0.00

Place: MUZAFFARPUR
Date: 15.09.2022

शुभम सिंह
SECRETARY

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS
Arun Kumar Singh
(ARUN KUMAR SINGH)
Proprietor
M. No. - 055484



BHUSURA MAHILA VIKAS SAMITI
BHUSURA MUZAFFARPUR (BIHAR)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE

	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To INDIAN SECTION:					
" ADMINISTRATIVE EXPENSES:			By INDIAN SECTION:		
Honorarium			" F.F. Project 10% Indirect Cost		1,75,702.40
Branch Office Rent	1,34,000.00		" Interest Received from Bank;		
Bank Charges	35,500.00		P.N.B., BHUSURA, MUZ.;		
Audit & Professional Fees	75.52		A/c. No. 2585000100042643		438.00
	<u>34,005.90</u>				
		2,03,581.42			
To FOREIGN SECTION:			" FOREIGN SECTION:		
" EMERGENCY RELIEF FUND PHASE - 4 ;			" GRANT-IN-AID - FCRA;		
Micro Grant			" North India Hot Spot Selebry Free Community;		
Cash Transfer To Vulnerable HouseHold,			Freedom Fund (U.S.A.(U.K.));		
Sitamari			Money Transferred from U.S.A.		
Cash Transfer To Vulnerable HouseHold,	6,57,000.00		through P.N.B. Bhusura, Muz.		
West - Champaran			A/c. No. 2585000100040672		
Bank Charges	7,30,000.00		ERF Phase- IV- Dated 05.06.2021		13,97,697.00
	<u>1,180.00</u>				
		13,88,180.00	" North India Hot Spot Selebry Free Community;		
" PROGRAMME PERSONEL COST:			Freedom Fund (U.S.A.);		
Block Outreach Worker - 2 No.			Unspent balance of grant tr from B/S	8,24,920.00	
Community Outreach Worker - 4 No.	1,80,000.00		" Interest received from Bank	<u>11,354.00</u>	
District Outreach Worker - 1 No.	2,76,000.00			8,36,274.00	
	<u>1,56,000.00</u>		" Unspent Balance of grant Transferred to B/S	<u>31,975.00</u>	8,04,299.00
		6,12,000.00	" Amount Receivable From F.F Project U.S.A		1,73,250.00
" ADMIN PERSONEL COST:			GRANT IN AID:		
Project Director			From British Asian Trust (U.K.)		
Finance Manager	54,000.00		DATED: 27.10.2021		24,30,450.00
	<u>48,000.00</u>		Interest From Bank (P.N.B Bhusura)	<u>6,883.00</u>	
		1,02,000.00		24,37,333.00	
" PROGRAMME TRAVEL COST:			" Unspent Balance of grant Transferred to B/S	<u>13,05,382.63</u>	11,31,950.37
Block Outreach Worker - 2 No.			" Excess of Expenditure over Income transferred to		
Community Outreach Worker - 4 No.	31,600.00		Balance Sheet		97,650.16
District Outreach Worker - 1 No.	55,300.00				
	<u>29,511.00</u>				
		1,16,411.00			
" ADMIN TRAVEL COST:					
Admin Travel Cost PD & Other					
" PROGRAMME SUPPLY COST:					
Mobile Recharge of Programme Worker x 7					
Printing, Stationery & Computer Accessories	12,600.00				
	<u>17,549.00</u>				
		30,149.00			
" DIRECT PROGRAMME COST:					
COMPONENT - 1:					
Mask, Sanitizer & Shield For All Staff	10,960.00				
Identification Of Different Trades	2,000.00				
Meeting With Survivors & Develop. Trades	<u>3,500.00</u>				
		16,460.00			
By INDIRECT COST:					
Admin Expenditure					89,029.00
By British Asian Trust Project Expenditure					
FF PROJECT (USA & UK)					
" PROGRAMME PERSONEL COST:					
Block Outreach Worker - 2 No.	1,80,000.00				
Community Outreach Worker - 4 No.	2,76,000.00				
District Outreach Worker - 1 No.	<u>1,56,000.00</u>				
		6,12,000.00			
" ADMIN PERSONEL COST:					
Project Director	54,000.00				
Finance Manager	<u>48,000.00</u>				
		1,02,000.00			
" PROGRAMME TRAVEL COST:					
Block Outreach Worker - 2 No.	44,408.00				
Community Outreach Worker - 4 No.	76,018.00				
District Outreach Worker - 1 No.	<u>41,555.00</u>				
		1,61,981.00			
" PROGRAMME SUPPLY COST:					
Mobile Recharge of Programme Worker x 7	12,000.00				
Printing, Stationery & Computer Accessories	<u>17,526.77</u>				
		29,526.77			
" DIRECT PROGRAMME COST:					
COMPONENT - 1:					
"Interface Meet With Stake Hold AYUSHMAN					
BHAS	10,470.00				
Letter Writing Camp For AYUSHMAN BHARAT					
D.S.L.	<u>5,280.00</u>				
		15,750.00			
COMPONENT - 2:					
"Capacity Build Of Labour Forum (MANREGA)	22,770.00				
"Interface With District Level Labour Forum	10,470.00				
"Labour Forum Meet Block Official	3,025.00				
"Campagin In Each Block For Kam Mango	13,110.00				
"Supporting Com Members To Make Job Card	3,873.00				
"Activities Forum Online Job DEM.Registration	<u>7,150.00</u>				
		60,398.00			
COMPONENT - 3:					
"Sen Of Commu.L. Writing Camp Child Lab.&					
Drop Out	4,980.00				
"Sharing Of FactSheet With RTE Forum	16,730.00				
"Letter Writing Campaign Child Lab.& Drop.					
Out	<u>6,545.00</u>				
		28,255.00			
C/O		35,79,221.19			



20/2/22

34,80,988.93

EXPENDITURE

COMPONENT -S:	B/F	AMOUNT		INCOME	B/F	AMOUNT	
		Rs.	P.			Rs.	P.
"Members From Cham/Survivors/F.G & HLN			35,79,221.19				
"CVC/Champions, Children Place Their Issue		4,080.00					
"Participation Of Champions & F. Group M. Grams		8,115.00					
		<u>6,940.00</u>		19,135.00			
OVERHEADS (CLASSED AS ADMIN.COST)							
"E-Admin Cost 10%				1,02,904.60			
" Depreciation				79,726.14			
Total			<u>37,80,986.93</u>		Total		<u>37,80,986.93</u> (0.00)

Place: MUZAFFARPUR.
Date: 15.09.2022

Signature

SECRETARY



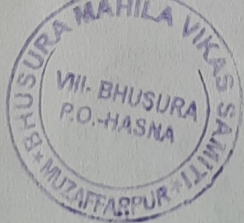
For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS
Arun Kumar Singh
(ARUN KUMAR SINGH)
Proprietor
M. No.- 055484



	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
GRANT IN AID			By British Asian Trust Project Expenditure		
From British Asian Trust (U.K.) DATED: 27.10.2021	24,30,450.00		" PROGRAMME PERSONEL COST:		
Interest From Bank (P.N.B Bhusra)	6,883.00		Block Outreach Worker - 2 No.	1,80,000.00	
			Community Outreach Worker - 4 No.	2,76,000.00	
			District Outreach Worker - 1 No.	<u>1,56,000.00</u>	6,12,000.00
			" ADMIN PERSONEL COST:		
			Project Director	54,000.00	
			Finance Manager	<u>48,000.00</u>	1,02,000.00
			" PROGRAMME TRAVEL COST:		
			Block Outreach Worker - 2 No.	44,408.00	
			Community Outreach Worker - 4 No.	76,018.00	
			District Outreach Worker - 1 No.	<u>41,555.00</u>	1,61,981.00
			" PROGRAMME SUPPLY COST:		
			Mobile Recharge of Programme Worker x 7	12,000.00	
			Printing, Stationery & Computer Accessories	<u>17,526.77</u>	29,526.77
			" DIRECT PROGRAMME COST:		
			COMPONENT - 1:		
			"Interface Meet With Stake Hold AYUSHMAN BHA.S	10,470.00	
			Letter Writing Camp For AYUSHMAN BHARAT D.S.L.	<u>5,280.00</u>	15,750.00
			COMPONENT - 2:		
			"Capacity Build Of Labour Forum (MANREGA)	22,770.00	
			"Interface With District Level Labour Forum	10,470.00	
			"Labour Forum Meet Block Official	3,025.00	
			"Campaign In Each Block For Kam Mango	13,110.00	
			"Supporting Com Members To Make Job Card	3,873.00	
			"Activities Forum Online Job DEM.Registration	<u>7,150.00</u>	60,398.00
			COMPONENT - 3:		
			"Sen Of Commu.L. Writing Camp Child Lab.& Drop Out	4,980.00	
			"Sharing Of FactSheet With RTE Forum	16,730.00	
			"Letter Writing Campaign Child Lab.& Drop. Out	<u>6,545.00</u>	28,255.00
			COMPONENT - 5:		
			"MembersFrom Cham/Survivors/F.G & HLN	4,080.00	
			"CVC/Champions,Children Place Their Issue	8,115.00	
			"Participation Of Champions & F. Group M. Grams	<u>6,940.00</u>	19,135.00
			OVERHEADS (CLASSED AS ADMIN.COST)		
			"E-Admin Cost 10%		1,02,904.60
			" CLOSING BALANCE:		
			Cash in Hand		
			CASH AT BANK:		
			P.N.B., Bhusura, Muzaffarpur		
			A/c. No. 2585000100040672	9,58,163.00	
			SBI, B.U. Campus, Muz.		
			C.A. A/c No. 40055966404	3,46,407.60	
			SBI, Main Branch New Delhi Current A/c.		
			No.- 40083640128	<u>812.03</u>	13,05,382.63
TOTAL	<u>24,37,333.00</u>		TOTAL		<u>24,37,333.00</u>
Grand Total	<u>26,22,104.30</u>				<u>26,22,104.30</u>

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SECRETARY



For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS
Handwritten signature
(ARUN KUMAR SINGH)
Proprietor
M. No. - 055484

Place: MUZAFFARPUR.
Date: 15.09.2022



BHUSURA MAHILA VIKAS SAMITI

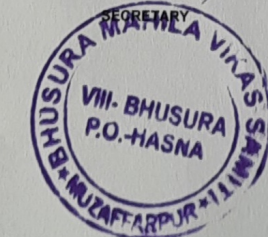
BHUSURA, MUZAFFARPUR (BIHAR)

ANNEXURE "A"

ANNEXURE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

SL. No.	ASSETS	RATE OF DEP.	GROSS BLOCK			DEPRECIATION	NET BLOCK	
			COST/W.D.V. AS ON 31.03.2021	ADDITION	SALE/ADJUSTMENT/TRANSFER			TOTAL
A INDIAN SECTION:								
1	MOTORCYCLE							
2	LAND	15%	6,899.42	-	-			
3	WATER PUMP		15,000.00	-	-	1,034.91	5,864.51	
4	STEEL ALMIRAH	10%	1,111.23	-	-		15,000.00	
5	FURNITURE	10%	996.45	-	-	111.12	1,000.11	
		10%	2,630.64	-	-	99.65	896.81	
					2,630.64	263.06	2,367.68	
B FOREIGN SECTION:								
1	FURNITURE							
2	STEEL ALMIRAH	10%	8,509.99	-	-			
3	SHED/BUILDING	10%	2,039.78	-	-	851.00	7,658.99	
4	STEEL TRUNK	10%	52,209.87	-	-	203.98	1,835.80	
5	PACKAGING MACHINE (G.G.)	10%	1,212.73	-	-	5,220.99	46,988.88	
6	LAPTOP (G.G.)	15%	14,019.63	-	-	121.27	1,091.46	
7	MOTORCYCLE (G.G.)	40%	28,031.62	-	-	2,102.93	11,916.60	
8	FURNITURE (G.G.)	15%	21,854.64	-	-	16,370.21	11,661.31	
9	TENT ITEMS (G.G.)	10%	16,806.04	-	-	3,278.20	18,576.44	
10	WOODEN ALMIRAH (G.G.)	10%	5,452.42	-	-	1,680.60	15,125.44	
11	STEEL ALMIRAH (G.G.)	10%	9,251.33	-	-	545.24	4,907.18	
12	FAN (G.G.)	10%	14,964.75	-	-	925.13	8,326.20	
13	STABILIZER (G.G.)	10%	4,366.54	-	-	1,496.48	13,468.28	
14	DESKTOP COMPUTER & ACCESSORIES (G.G.)	40%	10,439.63	-	-	436.65	3,929.89	
15	ACCOUNTING SOFTWARE (G.G.)	40%	4,149.10	-	-	1,043.96	9,395.67	
16	IRON / BLACK BOARD - G.G.	40%	1,538.56	-	-	1,659.64	2,489.46	
17	MOBILE - G.G.	10%	8,608.03	-	-	615.42	923.14	
18	SEWING MACHINE - G.G.	40%	39,334.30	-	-	860.80	7,747.23	
19	AQUAGUARD (G.G.)	10%	2,834.35	-	-	15,733.72	23,600.58	
20	PROJECTOR (G.G.)	15%	4,698.06	-	-	283.44	2,550.92	
21	INVERTOR (G.G.)	15%	2,626.74	-	-	704.71	3,993.35	
22	ROOM HEATER (G.G.)	15%	10,831.64	-	-	394.01	2,232.73	
23	BOOK SELF (G.G.)	15%	756.91	-	-	1,624.75	9,206.89	
24	TAWA (G.G.)	15%	6,647.00	-	-	113.54	643.37	
25	COOLER (G.G.)	15%	1,685.16	-	-	997.05	5,649.95	
26	LAPTOP (LUSH)	10%	8,376.21	-	-	252.77	1,432.39	
27	PRINTER	40%	17,128.80	-	-	837.62	7,538.59	
28	SEWING MACHINE (LUSH)	10%	2,808.00	-	-	6,851.52	10,277.28	
29	FAN (LUSH)	10%	21,578.40	-	-	1,123.20	1,684.80	
30	FURNITURE (TABLE / DESK) (LUSH)	10%	4,074.30	-	-	2,157.84	19,420.56	
31	MOTORCYCLE (LUSH)	15%	22,427.28	-	-	407.43	3,666.87	
32	STEEL ALMIRAH (LUSH)	10%	40,873.70	-	-	2,242.73	20,184.55	
33	SIGN BOARD (LUSH)	10%	4,473.12	-	-	6,131.06	34,742.65	
34	WHIT BOARD (LUSH)	10%	1,944.00	-	-	447.31	4,025.81	
			3,078.00	-	-	194.40	1,749.60	
					3,078.00	307.80	2,770.20	
	Total		4,26,268.17	-	-	4,26,268.17	79,726.14	3,46,542.03

Place : MUZAFFARPUR
Date : 15.09.2022



For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS

Arun Kumar Singh
(ARUN KUMAR SINGH)
Proprietor
M.No. -055484

BHUSURA MAHILA VIKAS SAMITI

BHUSURA, MUZAFFARPUR (BIHAR)

SCHEDULE - B : NOTES ON ACCOUNTS AS AT AUGUST 2022

SIGNIFICANT ACCOUNTING PLOICIES:

a. BASIS OF ACCOUNTING:

The Institution prepares its accounts on accrual basis in accordance with generally accepted accounting principles.

b. FIXED ASSETS:

Fixed Asssets are stated at cost which includes all related expenses incidental to acquisition and installation.

c. DEPRECIATION:

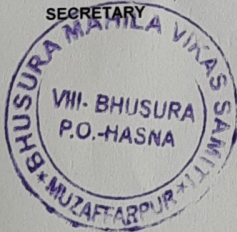
Depreciation on fixed assets has been provided.

NOTES ON ACCOUNTS:

1. Expenditure supported by Internal Vouchers are certified by the Management as bonafied Expenditure.
2. Balance confirmation in respect of loans and liabilites are subjected to confirmation.

Place : MUZAFFARPUR
Date: 15.09.2022

SECRETARY



For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS

Arun Kumar Singh
(ARUN KUMAR SINGH)

Proprietor
M.No.-055484

Acknowledgement Number:506173981190922

Date of filing:19-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

AAATB4609E		
BHUSURA MAHILA VIKAS SAMITI		
VILLAGE - BHUSURA , P.O. HASANA , BHUSURA , GAIGHAT , MUZAFFARPUR , 05-Bihar , 91-India , 843103		
AOP/BOI	Form Number	ITR-7
139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	506173981190922

Current Year business loss, if any		
Total Income	1	0
Book Profit under MAT, where applicable		0
Adjusted Total Income under AMT, where applicable	2	0
Net tax payable	3	0
Interest and Fee Payable	4	0
Total tax, interest and Fee payable	5	0
Taxes Paid	6	0
(+)Tax Payable /(-)Refundable (6-7)	7	0
Accreted Income as per section 115TD	8	0
Additional Tax payable u/s 115TD	9	0
Interest payable u/s 115TE	10	0
Additional Tax and interest payable	11	0
Tax and interest paid	12	0
(+)Tax Payable /(-)Refundable (17-18)	13	0
	14	0

This return has been digitally signed by KAILASH PRASAD SINGH in the capacity of Chief Executive Officer having PAN EPSPS6039N from IP address 157.42.202.113 on 19-Sep-2022
DSC Sl. No. & Issuer 5364897 & 6683109086998693655CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AAATB4609E07506173981190922729FF956E4E4195CE059E869CE0F9B236C6EAD09

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **BHUSURA MAHILA VIKAS SAMITI, AAATB 4609 E** [name and PAN of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

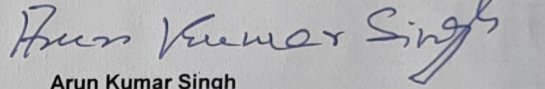
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022.

The prescribed particulars are annexed hereto.

For Arun Kumar Singh & Co.



Arun Kumar Singh

Proprietor, M. No. ARCA055484

Firm reg No. 005792C

Place: **Muzaffarpur**
Date: **15-Sep-2022**
UDIN: 22055484ATAKXX4043

