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# **AUDIT REPORT**

**OF**

**BHUSURA MAHILA VIKAS SAMITI**

**BHUSURA, MUZAFFARPUR (BIHAR)**

**F.C.R.A.**

**YEAR:- 2019 - 2020**

**By**

**ARUN KUMAR SINGH & Co.  
CHARTERED ACCOUNTANTS  
ARUN BHAWAN, BRAHMASTHAN CHOWK,  
BALUGHAT, MUZAFFARPUR - 842001**

AUDITORS' REPORT

1. We have audited the attached Balance Sheet of 'BHUSURA MAHILA VIKAS SAMITI, BHUSURA, MUZAFFARPUR (BIHAR)' of " F. C. R. A. ACCOUNT" as at 31<sup>st</sup> March, 2020 and also Income and Expenditure Account and the 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 Balance Sheet, Income & Expenditure Account and 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 Balance Sheet, of the state of affairs as at 31<sup>st</sup> March 2020 and
    - ii) In the case of Income & Expenditure Account, of the DEFICIT of Expenditure over Income for the year ended on that date;
    - iii) In the case of the 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  
F. No. 5792C

UDIN-20055484AAAADR2856

PLACE: MUZAFFARPUR  
DATED: 28.08.2020



**BHUSURA MAHILA VIKAS SAMITI**

**BHUSURA, MUZAFFARPUR (BIHAR)**

**FOREIGN SECTION (F. C. R. A.)**

**BALANCE SHEET AS AT 31st MARCH 2020**

FUNDS & LIABILITIES	AMOUNT		ASSETS		AMOUNT	
	Rs.	P.	Rs.	P.	Rs.	P.
<b>ASSETS FUND:</b>						
As per last A/c.	4,83,097.27		<b>FIXED ASSETS:</b>			
			As per Annexure "A"		4,06,588.04	
Less : Excess of Expenditure over Income transferred from I & E A/c	76,509.23	4,06,588.04	<b>CURRENT ASSETS:</b>			
			<b>CLOSING BALANCE:</b>			
			North India Hot Spot Selebery Free Community;			
			Freedom Fund (U.S.A.):			
<b>CURRENT LIABILITIES:</b>			Cash in hand		729.00	
<b>UNSPENT BALANCE OF GRANT:</b>			<b>CASH AT BANK:</b>			
As per last A/c.	20,39,309.90		P.N.B., Bhusura, Muzaffarpur			
Less: During the year	20,39,309.90		A/c .No. 2585000100040672		3,068.60	3,797.60
Add: During the year	3,797.60	3,797.60				
			<b>TOTAL:</b>	<b>4,10,385.64</b>		<b>4,10,385.64</b>

**AUDITORS' REPORT**

"As per our separate report of even date"

Place: MUZAFFARPUR.  
Date: 28.08.2020



*Punam Kumari*  
PRESIDENT / SECRETARY

सचिव  
भूसुरा महिला विकास समिति  
ग्राम-भूसुरा, पो-इसन  
खिला-मुजफ्फरपुर-843103

For ARUN KUMAR SINGH & Co.  
CHARTERED ACCOUNTANTS

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

**BHUSURA MAHILA VIKAS SAMITI**  
**BHUSURA, MUZAFFARPUR (BIHAR)**

FOREIGN SECTION (F. C. R. A.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To <u>North India Hot Spot Selebery Free Community;</u> <u>Freedom Fund (U.S.A.);</u> <u>PERSONEL:</u> Project Director 1,90,500.00 Programme Officer 2,85,000.00 Part Time Accountant 1,45,500.00 Block Co-Ordinator 2,25,000.00 Block / Social Organizer 4,88,400.00 N. F. E. Worker 2,23,200.00 Office Assistant - Account 1,14,600.00 Office Assistant 84,600.00 Multi Purpose Cum-CLM 1,14,600.00 Advocacy Advisor 1,57,500.00 Cpmputer Operator 56,700.00 Sahayika 28,800.00 Severance Payment (4 No. Staff) 38,200.00 Program Assistant Salary 39,000.00					
		21,91,600.00			
			By <u>North India Hot Spot Selebery Free Community;</u> <u>Freedom Fund (U.S.A.);</u> " <u>GRANT-IN-AID - FCRA:</u> Unspent Balance of the Grant transferred from Balance Sheet 2,46,998.90 " <u>India Hot Spot Programme</u> <u>Freedom Fund (Geneva Global)</u> Money Transferred from U.S.A. through P.N.B. Bhusura, Muz. <u>A/c. No. 2585000100040672</u> Dated: 03.06.2019 24,66,435.00 Dated: 24.12.2019 1,88,356.00 29,01,789.90 " Interest received from Bank 76,146.00 29,77,935.90 " Less : Unspent Balance of the Grant transferred to Balance Sheet 3,797.60 29,74,138.30 " <u>LUSH PROJECT:</u> Unspent Balance of the Grant transferred from Balance Sheet 17,92,311.00 " Excess of Expenditure over Income transferred to Balance Sheet 76,509.23		
" <u>TRAVEL:</u> Fuel - Cum - Local & Outside Travel 51,945.00					
" <u>EQUIPMENT:-</u> Computer Maintenance / Accessories 11,970.00 Website Developmet 14,500.00					
<u>Assets Fund:</u> Printer 12,100.00 Less : Assets Fund 10,100.00 2,000.00		28,470.00			
" <u>SUPPLIES:</u> I. E. C. Material 9,790.00 Learning Material 28,036.00 Training Material 19,853.00 Mobile Recharge 2,481.00 Stationery 2,702.00		62,862.00			
" <u>Cantractual:</u> Reporting & Documentation 56,665.00					
" Staff Capacity Building on OCAT 2,45,209.00					
" <u>PROGRAMME COST:</u> <u>Outcome 1 :</u> 2 Orientation Programme Federation Member on Roales, Responsibility & Leadership 4,820.00 2 Training of 40 Federation Member on Legal issue of Traffiking & slavery 10,130.00 2 Training of 30 Federation Member's on Linkage and Govt. Scheme 7,310.00 4 Block Level Interface Meeting with Govt. Officials and Stake Holder on Accessing Govt. Services and programme for Families 5,590.00 1 Exposure Visit of 20 Federation Member's in other Federation developed by NGOs 13,000.00 4 Training of 10 Federation Member's on Rescue Rehabilitation Reintegration & Legal process of Traffiking & Celebry 4,680.00 Establishment of 1 Legal Aid Information Centre at Block Level 29,760.00 Less : <u>Assets Fund:</u> Steel Rack 1,350.00 Steel Almirah 7,000.00 Stabilizer 10,100.00 Book Self 9,200.00 2,110.00					
		47,640.00	26,36,761.00		
					48,42,958.53



Punam Kumari  
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ग्राम-भूसुरा, पो-हसन

EXPENDITURE

	B/F:	AMOUNT		INCOME	AMOUNT	
		Rs.	P.		Rs.	P.
To CMT is administrated with 24 CVC to understand there Maturity Level		47,640.00		26,36,751.00		
		7,640.00				B/F: 48,42,958.53
2 Member in each Community Identify and Trend on CMT Tool		5,570.00				
CMT Tool Administrated in 20 Community 3 Interface Meeting with Bank, Jeevika for Micro Finance (Loan) & 60 Beneficiaries		15,108.00				
2 Training 20 Federation Member are Trained to Identify & initiated Libration process		3,380.00				
		1,930.00				
<b>Outcome 2 :</b>						
Organizing 3 community level events Children's Day, Women's Day and International Human Trafficking Day		34,918.00				
2 Training of 8 NFE Instructors on play way method and child learning process		4,630.00				
Conducting 1 survey in 28 hamlets on dropout children and their enrollment in NFE and formal scholling		10,000.00				
Refresher training of 20 CBOs Member's on Lahthi Making		18,940.00				
Refresher training of 30 CBOs Member's on Sujani Fabric Art		44,465.00				
Training of 60 Members on Mushroom Cultivation & Vegitable Cultivation		6,050.00				
1 Refresher training for 15 Pashu Sakhi on Goatry Management & Support		17,894.00				
24 monthly meeting of Pashu Sakhi and CLM to discuss program success and challenges		12,930.00				
5 Goat camps organized for 250 Families		18,210.00				
Community identify 250 Dropout and Out of School Children		10,000.00				
CVC Member & PRI Member's Meet and Counsel Parents & Children		6,020.00				
2 Interface Meeting with respective dept on eligibility and document requirement		7,401.00				
1500 Application Completed and Submitted in respective departments		700.00				
80 Community Youths are trained on RTPS process 500 Application are entered		8,450.00				
<b>Outcome 3 :</b>						
4 Training of 80 Village level Anti Human Trafficking Committee (AHTC) / Child Protection Committee (CPC) on legal aspect of slavery and tafficking		21,300.00				
4 Block level 60 AHTC / CPC meeting along with stakeholders (BDO, Health Officer, CDPO, Police, etc) on formation and roles and responsibilities		11,220.00				
20 Block level orientation programs for 400 officials from police, Nyay Mitra, Secretary PRI, Students, Health department on child labour and Human Tafficking		16,725.00				
2 district level meetings with involvement of administrative officers DALSA, DCPU and Child Line on rescue of chidren working on local hotels and their rehabilitation		23,910.00				
		3,55,031.00		26,36,751.00		

C/o

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EXPENDITURE	B/F	AMOUNT		INCOME	AMOUNT	
		Rs.	P.		Rs.	P.
To 2 Orientation Programme of 10 Media official on Human Trafficking and slavery cases and ethical Reporting		3,66,031.00	26,36,761.00			B/F: 48,42,958.53
		9,188.00				
2 Joint Meeting with PRI, GPC, School Authority & Teacher's on Child Rights and Importance of Education		6,380.00				
32 Joint Meeting with GPC & PRI Members		27,940.00				
Mapping alongwith Community of 30 School in the working Block & Identify gaps		8,157.00				
Signature Campaign by Community on Right to Education		20,000.00				
Refresher Training for BMC		2,141.00				
" <u>OTHER PROGRAM COST:</u>						
Microproject - Support to child survivors		90,700.00				
" <u>ADMINISTRATIVE INDIRECT COST:</u>						
Branch Office Rent		1,67,000.00				
Electricity		2,998.00				
Telephone / Internet		14,803.00				
Vehicle Maintenance & Insurance		4,088.00				
Overhead Expenses		71,379.30				
Audit Fee		15,000.00	8,02,808.30			
" <u>LUSH PROJECT:</u>						
<u>PERSONEL:</u>						
Project Director		43,200.00				
Project Manager		63,000.00				
Part Time Accountant		34,200.00				
Programme Co-Ordinator - Lush		94,500.00				
Field Worker		84,800.00				
Legal Assistant-Cum-Information Officer		90,000.00				
Assistant-Cum-Account Assistant		54,000.00				
Block Co-Ordinator - Rajasthan Child		99,000.00				
Computer Operator		76,500.00				
Legal Advisor		45,000.00	6,84,000.00			
<u>TRAVEL:</u>						
Local Travel for program implementation		36,099.00				
Travel Allowance district Co-Ordinator Rajasthan Child		9,000.00				
Travel Allowance Block Co-Ordinator Rajasthan Child		9,000.00	53,099.00			
" Capacity Building / Organisation Development			25,700.00			
" <u>PROGRAM COST:</u>						
Rajasthan Reintegration Child		1,35,000.00				
Capacity Building of 20 Survivors & Stake Holder		42,691.00				
Media Articles Preparation		10,000.00				
Case Study Implementation		2,600.00				
Vocational Training of Computer (20 No.)		39,710.00				
Less: Assets Fund						
Whit Board		3,800.00				
Fan		2,600.00				
Table		4,000.00	29,310.00			
Vocational Training of Lahti Making		23,225.00				
Vocational Training of Sewing		32,510.00				
Support for Income Generation for Sewing & Lahthi		69,985.00				
C/o		3,46,321.00	42,02,366.30			
C/o						48,42,958.53



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EXPENDITURE	B/F	AMOUNT		INCOME	AMOUNT
		Rs.	P.		
		3,45,321.00		42,02,355.30	
To Recuring cost for Community Shop Rent			24,000.00		B/F: 48,42,958.53
Recuring cost of 1 No. Vocational Training Centre Rent			27,000.00		
Leadership Training of CPC			4,030.00		
Capacity Building of CPC & Exposure Visit			4,145.00		
Interface Meeting of CVC & CPC			20,720.00		
Legal Aid Camp			24,990.00		
Recurring cost of Legal Aid Information Centre Rent		45,000.00			
Less : <u>Assets Fund:</u> Sign Board		<u>2,400.00</u>	42,600.00		
" <u>INDIRECT COST:</u> Telephone / Internet			6,034.00		
Over Head Expenses		<u>14,704.00</u>	5,13,544.00		
" Fixed Assets W/o			32,468.26		
" Depreciation			94,590.97		
		TOTAL	<u>48,42,958.53</u>		TOTAL <u>48,42,958.53</u>

Place: MUZAFFARPUR.  
Date: 28.08.2020

PRESIDENT / SECRETARY

*Punam Kumari*  
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भूसुरा महिला विकास समिति  
ग्राम-भूसुरा, पो-हसना  
जिला-मुजफ्फरपुर-843103

For ARUN KUMAR SINGH & Co.  
CHARTERED ACCOUNTANTS

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



**BHUSURA MAHILA VIKAS SAMITI**  
**BHUSURA, MUZAFFARPUR (BIHAR)**

**FOREIGN SECTION (F. C. R. A.)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To <b>FOREIGN SECTION:</b>			By <b>FOREIGN SECTION:</b>		
" North India Hot Spot Selebery Free Community; Freedom Fund (U.S.A.);			" North India Hot Spot Selebery Free Community; Freedom Fund (U.S.A.);		
<b>OPENING BALANCE:</b>			<b>PERSONEL:</b>		
Cash in Hand			Project Director	1,90,500.00	
		2,151.00	Programme Officer	2,85,000.00	
<b>CASH AT BANK:</b>			Part Time Accountant	1,45,500.00	
P.N.B., BHUSURA, MUZ;			Block Co-Ordinator	2,25,000.00	
A/c No. 2585000100040672		2,44,847.90	Block / Social Organizer	4,88,400.00	
		2,46,998.90	N. F. E. Worker	2,23,200.00	
" <b>GRANT-IN-AID - FCRA:</b>			Office Assistant - Account	1,14,600.00	
" North India Hot Spot Selebery Free Community; Freedom Fund (U.S.A.);			Office Assistant	84,500.00	
Money Transferred from U.S.A. through P.N.B. Bhusura, Muz.			Multi Purpose Cum-CLM	1,14,600.00	
A/c No. 2585000100040672			Advocacy Advisor	1,57,500.00	
Dated: 03.06.2019		24,86,435.00	Cpputer Operator	58,700.00	
			Sahayika	28,800.00	
Dated: 24.12.2019		1,88,356.00	Severance Payment (4 No. Staff)	38,200.00	
		26,54,791.00	Programme Assistant Salary	39,000.00	21,91,600.00
" Interest received from Bank		76,146.00	<b>TRAVEL:</b>		
" Fund Transferred from Lush Project		5,03,168.00	Fuel - Cum - Local & Outside Travel		51,945.00
			" <b>EQUIPMENT:-</b>		
			Computer Maintenance / Accessories	11,970.00	
			Website Developmet	14,500.00	
			<b>Assets Fund:</b>		
			Printer	12,100.00	38,570.00
			" <b>SUPPLIES:</b>		
			I. E. C. Material	9,790.00	
			Learning Material	28,036.00	
			Training Material	19,853.00	
			Mobile Recharge	2,481.00	
			Stationery	2,702.00	62,862.00
			" <b>Contractual:</b>		
			Reporting & Documentation		56,565.00
			" Staff Capacity Building on OCAT		2,45,209.00
			" <b>PROGRAMME COST:</b>		
			<b>Outcome 1:</b>		
			2 Orientation Programme Federation Member on Roales, Responsibility & Leadership	4,820.00	
			2 Training of 40 Federation Member on Legal issue of Traffiking & slavery	10,130.00	
			2 Training of 30 Federation Member's on Linkage and Govt. Scheme	7,310.00	
			4 Block Level Interface Meeting with Govt. Officials and Stake Holder on Accessing Govt. Services and programme for Families	5,590.00	
			1 Exposure Visit of 20 Federation Member's in other Federation developed by NGOs	13,000.00	
			4 Training of 10 Federation Member's on Rescue Rehabilitation Reintegration & Legal process of Traffiking & Celebry	4,680.00	
			Establishment of 1 Legal Aid Information Centre at Block Level	29,760.00	
			CMT is administrated with 24 CVC to understand there Maturity Level	7,640.00	
			2 Member in each Community Identify and Trend on CMT Tool	5,570.00	
					88,500.00
					26,46,851.00



C/o

34,81,103.90

C/o

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ग्राम-भूसुरा, पो-हसन



RECEIPTS

B/F:

AMOUNT  
Re. P.

34,81,103.90

PAYMENTS

AMOUNT

Re. P.

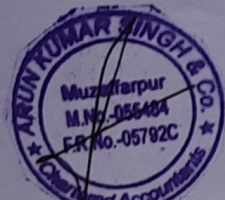
	B/F:	Re.	P.	B/F:	Re.	P.
By CMT Tool Administrated in 20 Community		88,500.00			26,46,851.00	
		15,108.00				
3 Interface Meeting with Bank, Jeevika for Micro Finance (Loan) & 60 Beneficiaries		3,380.00				
2 Training 20 Federation Member are Trained to Identify & Initiated Libration process		1,930.00				
<b>Outcome 2 :</b>						
Organizing 3 community level events Children's Day, Women's Day and International Human Trafficking Day		34,918.00				
2 Training of 8 NFE Instructors on play way method and child learning process		4,630.00				
Conducting 1 survey in 28 hamlets on dropout children and their enrollment in NFE and formal schooling		10,000.00				
Refresher training of 20 CBOs Member's on Lahthi Making		18,940.00				
Refresher training of 30 CBOs Member's on Sujani Fabric Art		44,465.00				
Training of 60 Members on Mushroom Cultivation & Vegitable Cultivation		6,050.00				
1 Refresher training for 15 Pashu Sakhi on Goatry Management & Support		17,894.00				
24 monthly meeting of Pashu Sakhi and CLM to discuss program success and challenges		12,930.00				
6 Goat camps organized for 250 Families		18,210.00				
Community identify 250 Dropout and Out of School Children		10,000.00				
CVC Member & PRI Member's Meet and Counsel Parents & Children		6,020.00				
2 Interface Meeting with respective dept on eligibility and document requirement		7,401.00				
1500 Application Completed and Submitted in respective departments		700.00				
80 Community Youths are trained on RTPS process 500 Application are entered		8,450.00				
<b>Outcome 3 :</b>						
4 Training of 80 Village level Anti Human Trafficking Committee (AHTC) / Child Protection Committee (CPC) on legal aspect of slavery and tafficking		21,300.00				
4 Block level 60 AHTC / CPC meeting along with stakeholders (BDO, Health Officer, CDPO, Police, etc) on formation and roles and responsiblities		11,220.00				
20 Block level orientation programs for 400 officials from police, Nyay Mitra, Secretary PRI, Students, Health department on child labour and Human Tafficking		16,725.00				
2 district level meetings with involvement of administrative officers DALSA, DCPU and Child Line on rescue of children working on local hotels and their rehabilitation		23,910.00				
2 Orientation Programme of 10 Media official on Human Trafficking and slavery cases and ethial Reporting		9,188.00				
2 Joint Meeting with PRI, CPC, School Authority & Teacher's on Child Rights and Importance of Education		6,380.00				

C/o

34,81,103.90

C/o

3,98,249.00 26,46,851.00



Punam Kumari  
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मूसुरा महिला विकास समिति  
ग्राम-मूसुरा, पो-हसन

PTS

B/F	AMOUNT		PAYMENTS	B/F	AMOUNT	
	Rs.	P.			Rs.	P.
	34,81,103.90					
				3,98,249.00		26,46,851.00
			By 32 Joint Meeting with CPC & PRI Members		27,940.00	
			Mapping alongwith Community of 30 School in the working Block & Identify gaps		8,167.00	
			Signature Campaign by Community on Right to Education		28,000.00	
			Refresher Training for SMC		2,141.00	
			<b>" OTHER PROGRAM COST:</b>			
			Microproject - Support to child survivors		90,700.00	
			<b>" ADMINISTRATIVE INDIRECT COST:</b>			
			Branch Office Rent		1,67,000.00	
			Electricity		2,998.00	
			Telephone / Internet		14,803.00	
			Vehicle Maaintenance & Insurance		4,088.00	
			Overhead Expenses		71,379.30	
			Audit Fee		15,000.00	8,30,465.30
			<b>" CLOSING BALANCE:</b>			
			Cash in Hand		729.00	
			<b>CASH AT BANK:</b>			
			P.N.B., Bhusura, Muzaffarpur			
			A/c .No. 2585000100040672		3,068.60	3,797.60
			<b>TOTAL</b>			<b>34,81,103.90</b>

**LUSH PROJECT:**  
Opening Balance:  
Cash in Hand

**CASH AT BANK:**  
P.N.B., BHUSURA, MUZ.,  
A/c .No. 2585000100040672

TOTAL 34,81,103.90

877.00

17,91,434.00 17,92,311.00

By LUSH PROJECT:			
<b>PERSONEL:</b>			
Project Director		43,200.00	
Project Manager		63,000.00	
Part Time Accountant		34,200.00	
Programme Co-Ordinator - Lush		94,500.00	
Field Worker		84,600.00	
Legal Assistant-Cum-Information Officer		90,000.00	
Assistant-Cum-Account Assistant		54,000.00	
Block Co-Ordinator - Rajasthan Child		99,000.00	
Computer Operator		76,500.00	
Legal Advisor		45,000.00	6,84,000.00
<b>TRAVEL:</b>			
Local Travel for program Implementation		35,099.00	
Travel Allowance district Co-Ordinator Rajasthan Child		9,000.00	
Travel Allowance Block Co-Ordinator Rajasthan Child		9,000.00	53,099.00
" Capacity Building / Organisation Development			25,700.00
<b>" PROGRAM COST:</b>			
Rajasthan Rentligrator Child		1,35,000.00	
Capacity Building of 20 Survivors & Stake Holder		42,691.00	
Media Articles Preparation		10,000.00	
Case Study Implementation		2,600.00	
Vocational Training of Computer (20 No.)		39,710.00	
Vocational Training of Lahti Making		23,225.00	
Vocational Training of Sewing		32,510.00	
Support for Income Generation for Sewing & Lahti		69,985.00	
Recurring cost for Community Shop Rent		24,000.00	
Recurring cost of 1 No. Vocational Training Centre Rent		27,000.00	
			7,62,799.00

C/o

4,06,721.00

C/o

17,92,311.00



Punam Kumari  
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भूसुरा महिला विकास समिति  
घास-भूसुरा, पो-हसन  
जिला-मुजफ्फरपुर-843103

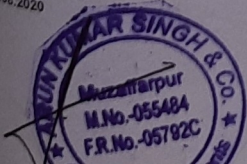
PTS

B/F	AMOUNT		PAYMENTS	B/F	AMOUNT	
	Rs.	P.			Rs.	P.
	17,92,311.00					
			By Leadership Training of CPC	4,06,721.00		7,62,799.00
			Capacity Building of CPC & Exposure Visit	4,030.00		
			Interface Meeting of CVC & CPC	4,145.00		
			Legal Aid Camp	20,720.00		
			Recurring cost of Legal Aid Information Centre Rent	24,990.00		
			" <u>INDIRECT COST:</u>			
			Telephone / Internet	45,000.00		5,05,606.00
			Over Head Expenses	6,034.00		
			" Fund Transferred to North India Hot Spot Selebery Free Community Freedom Fund (U.S.A.) Project	14,704.00		20,738.00
						5,03,168.00
TOTAL:	17,92,311.00					TOTAL: 17,92,311.00
Grand Total	52,73,414.90					52,73,414.90

*Punam Kumari*  
PRESIDENT / SECRETARY

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

Place: MUZAFFARPUR.  
Date: 28.08.2020



सचिव  
नूसुरा महिला विकास समिति  
ग्राम-नूसुरा, पो-हसन  
जिला-मुजफ्फरपुर-843103

**BHUSURA MAHILA VIKAS SAMITI**  
**BHUSURA, MUZAFFARPUR (BIHAR)**  
**ANNEXURE "A"**

**DETAILS OF FIXED ASSETS OF FOREIGN CONTRIBUTION AS AT 31ST MARCH 2020**

SL. ASSETS No.	RATE OF DEP.	GROSS BLOCK			DEPRECIATION	NET BLOCK	
		COST/W.D.V. AS ON 31.03.2019	ADDITION	SALE/ADJUSTMENT/TRANSFER			TOTAL
<b>FOREIGN SECTION:</b>							
1	10%	10,506.15	-	-	10,506.15	1,050.62	9,455.54
2	10%	10,608.80	-	-	10,608.80	-	-
3	10%	2,518.24	-	10,608.80	2,518.24	251.82	2,266.42
4	10%	64,456.63	-	-	64,456.63	6,445.66	58,010.97
5	10%	15,177.00	-	15,177.00	-	-	-
6	10%	1,497.20	-	-	1,497.20	149.72	1,347.48
7	15%	19,404.20	-	-	19,404.20	2,910.63	16,493.57
8	40%	25,788.00	-	-	25,788.00	15,472.80	10,315.20
9	15%	30,248.64	-	-	30,248.64	4,537.30	25,711.34
10	40%	1,462.40	-	1,462.40	-	-	-
11	10%	20,748.20	-	-	20,748.20	2,074.82	18,673.38
12	10%	6,731.38	-	-	6,731.38	673.14	6,058.24
13	10%	11,421.40	-	-	11,421.40	1,142.14	10,279.26
14	10%	10,125.00	8,350.00	-	18,475.00	1,847.50	16,627.50
15	10%	5,390.79	-	-	5,390.79	539.08	4,851.71
16	10%	2,788.43	10,100.00	-	12,888.43	1,288.84	11,599.59
17	40%	1,425.28	10,100.00	-	11,525.28	4,610.11	6,915.17
18	40%	4,273.78	-	-	4,273.78	1,709.51	2,564.27
19	10%	10,627.20	-	-	10,627.20	1,062.72	9,564.48
20	40%	10,095.27	-	-	10,095.27	4,038.11	6,057.16
21	10%	3,499.20	-	-	3,499.20	349.92	3,149.28
22	15%	5,220.06	-	5,220.06	-	-	-
23	15%	6,502.50	-	-	6,502.50	975.38	5,527.13
24	15%	3,635.62	-	-	3,635.62	545.34	3,090.28
25	15%	14,991.88	-	-	14,991.88	2,248.78	12,743.10
26	15%	1,047.62	-	-	1,047.62	157.14	890.48
27	15%	-	9,200.00	-	9,200.00	1,380.00	7,820.00
28	15%	2,332.40	-	-	2,332.40	349.86	1,982.54
29	10%	10,341.00	-	-	10,341.00	1,034.10	9,306.90
30	40%	47,580.00	-	-	47,580.00	19,032.00	28,548.00
31	40%	7,800.00	-	-	7,800.00	3,120.00	4,680.00
32	10%	26,640.00	-	-	26,640.00	2,664.00	23,976.00
33	10%	2,430.00	2,600.00	-	5,030.00	503.00	4,527.00
34	10%	23,688.00	4,000.00	-	27,688.00	2,768.80	24,919.20
35	15%	56,672.60	-	-	56,672.60	8,485.89	48,086.71
36	10%	5,522.40	-	-	5,522.40	552.24	4,970.16
37	10%	-	2,400.00	-	2,400.00	240.00	2,160.00
38	10%	-	3,800.00	-	3,800.00	380.00	3,420.00
<b>Total</b>		<b>4,83,097.27</b>	<b>50,550.00</b>	<b>32,468.26</b>	<b>5,01,179.01</b>	<b>94,590.97</b>	<b>4,06,588.04</b>

For ARUN KUMAR SINGH & Co.  
CHARTERED ACCOUNTANTS

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

*Punam Kumari*

सचिव  
भूसुरा महिला विकास समिति  
ग्राम-भूसुरा, पो-हसन  
जिला-मुजफ्फरपुर-843103

Place: MUZAFFARPUR.  
Date: 28.08.2020



**BHUSURA MAHILA VIKAS SAMITI**  
**BHUSURA, MUZAFFARPUR (BIHAR)**

**SCHEDULE - B : NOTES ON ACCOUNTS AS AT MARCH 2020**

**SIGNIFICANT ACCOUNTING POLICIES:**

a. **BASIS OF ACCOUNTING:**

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

b. **FIXED ASSETS:**

Fixed Assets 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 liabilities are subjected to confirmation.

For ARUN KUMAR SINGH & CO.  
CHARTERED ACCOUNTANTS

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

*Punam Kumari*  
सचिव  
भूसुरा महिला विकास समिति  
ग्राम-भूसुरा, पो-हसन  
मन्तला-मुजफ्फरपुर-843103

Place : MUZAFFARPUR  
Date: 28.08.2020



## Certificate to be given by Chartered Accountant

We have audited the account of " BHUSURA MAHILA VIKAS SAMITI (BMVS), REGD. OFFICE:- VILL.- BHUSURA, P.O.- HASNA, VIA - BOCHHAN, DIST.- MUZAFFARPUR (BIHAR) , Trust Reg. No. 1/1996-1997, Dated:18.10.1996, KATRA, MUZAFFARPUR (BIHAR) AND FCRA Reg. No. - 031140012 Dated- 01/01/1991, (New Delhi) AND RENEWAL Dated:- 01/11/2016 for the year ending the 31<sup>st</sup> March,2020 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward Foreign Contribution at the beginning of the year was Rs. **20,39,309.90**
- (ii) Foreign Contribution of /worth Rs. **26,54,791.00 + Interest Rs. 76,146.00** was received by the Association During the year 2019-20
- (iii) The balance of unutilized Foreign Contribution with the Association at the end of the year **2019 - 2020** was Rs. **3,797.60**
- (iv) 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 with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

For ARUN KUMAR SINGH & CO.  
CHARTERED ACCOUNTANTS

*Arun Kumar Singh*  
(Arun Kumar Singh)  
Proprietor  
MEMBERSHIP NO.055484

Place : Muzaffarpur  
Date: 28.08.2020

*Punam Kumari*  
SECRETARY / PRESIDENT

सचिव  
भूसुरा महिला विकास समिति  
ग्राम-भूसुरा, पो-हसना  
जिला-मुजफ्फरपुर-043102



## Certificate to be given by Chartered Accountant

We have audited the account of " BHUSURA MAHILA VIKAS SAMITI (BMVS), REGD. OFFICE:- VILL.- BHUSURA, P.O.- HASNA, VIA - BOCHHAN, DIST.- MUZAFFARPUR (BIHAR) , Trust Reg. No. 1/1996-1997, Dated:18.10.1996, KATRA, MUZAFFARPUR (BIHAR) AND FCRA Reg. No. - 031140012 Dated- 01/01/1991, (New Delhi) AND RENEWAL Dated:- 01/11/2016 for the year ending the 31<sup>st</sup> March,2020 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward Foreign Contribution at the beginning of the year was Rs. **20,39,309.90**
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- (iii) The balance of unutilized Foreign Contribution with the Association at the end of the year **2019 - 2020** was Rs. **3,797.60**
- (iv) 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 with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

Place : Muzaffarpur  
Date: 28.08.2020

*Punam Kumari*  
SECRETARY / PRESIDENT

सचिव  
भूसुरा महिला विकास समिति  
ग्राम-भूसुरा, पो-हसना  
जिला-मुजफ्फरपुर-03102

For ARUN KUMAR SINGH & CO.  
CHARTERED ACCOUNTANTS

*Arun Kumar Singh*  
(Arun Kumar Singh)  
Proprietor  
MEMBERSHIP NO.055484



## Declaration

I, Punam Kumar, Secretary hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose (s) for which the association was granted registration / prior permission by the Central Government.

Place: Muzaffarpur.

Date: 28.08.2020

Signature of the  
Chief Functionary

*Punam Kumari*

(PUNAM KUMARI)

SECRETARY

(Seal of the Association)

**सचिव**  
मूसुरा महिला विकास समिति  
ग्राम-मूसुरा, पो-हसन  
खिला-मुजफ्फरपुर-843102