

MOBILE No.: 9771077187
: 9199380810

AUDIT REPORT

OF

BHUSURA MAHILA VIKAS SAMITI

BHUSURA, MUZAFFARPUR (BIHAR)

F.C.R.A.

YEAR:- 2020 - 2021

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 31st March, 2021 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 31st March 2021 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

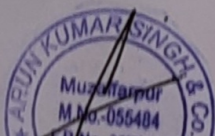
M. No.055484

F. No. 005792C

UDIN-21055484AAAAGG5255

PLACE: MUZAFFARPUR

DATED: 12.09.2021



EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
	B/F:		46,23,203.80		B/F: 51,12,990.20
To PROGRAMME TRAVEL COST:					
Block Outreach Worker - 2 No.		48,000.00			
Community Outreach Worker - 4 No.		84,000.00			
District Outreach Worker - 1 No.		15,000.00	1,47,000.00		
ADMIN TRAVEL COST:					
Admin Travel Cost PD & Other			21,326.00		
PROGRAMME EQUIPMENTS:					
Mobile Phone		63,000.00			
Less : Mobile - Assets		59,500.00	3,500.00		
PROGRAMME SUPPLY COST:					
Mobile Recharge of Programme Worker x 7		12,576.00			
Printing, Stationery & Computer Accessories		18,174.00	30,750.00		
ADMIN CAPACITY BUILDING:					
Monthly Meeting			9,447.00		
DIRECT PROGRAMME COST:					
COMPONENT - 1:					
Meeting with Freedom Group Member		2,705.00			
Orientation Meet Champion on GPDP					
Child Labour		5,535.00			
Data Collection Process on GPDP & Child Labour		3,615.00	11,855.00		
COMPONENT - 2:					
Data Collection Process on DCPU & COMP / ENPIL Support		6,480.00			
Meeting with Media House Orient Project		980.00			
Orientation Meet Champion on Education					
Child Prevention		5,535.00			
PARTIC / FACILI. IN QUART. REVEU ACTI.					
Meet DCPU		1,320.00	14,315.00		
COMPONENT - 3:					
Preparation out of School Children List & Enrolment		3,600.00			
Orientation of SMC Member & Champion on Child Labour		1,953.00			
Meeting with Freedom Group Member		2,705.00			
Data Collection Process on Education & Child Labour		3,615.00			
Campaign for Enrolment of Child Labour					
Support Education		1,540.00	13,413.00		
COMPONENT - 4:					
Meeting with Freedom Group Member		2,705.00			
Orientation Meeting with Champion on H. Debt Child Labour		5,535.00			
Data Collection Process on Emerg. H Care					
Child Labour		3,615.00	11,855.00		
COMPONENT - 5:					
Meeting with Freedom Group Member		2,705.00			
Orientation Meeting with Champion on Manrega Child Labour Prevention		6,836.00			
Data Collection Process on Manrega/ Income Generation Child Labour		3,615.00	13,156.00		
INDIRECT COST:					
Admin Expenditure			1,01,711.80		
Depreciation			1,11,457.60		
TOTAL			51,12,990.20		51,12,990.20

Place: MUZAFFARPUR.
Date: 12.09.2021



PRESIDENT / SECRETARY

महिला विकास समिति
ग्राम-भूसुरा, पो-बसना
बिहार-मुजफ्फरपुर-843108

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

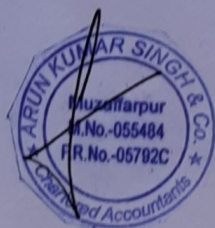
Arun Kumar Singh
(ARUN KUMAR SINGH)
Proprietor
M. No. - 055484

BHUSURA MAHILA VIKAS SAMITI
BHUSURA, MUZAFFARPUR (BIHAR)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

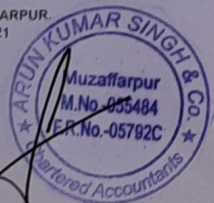
RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To FOREIGN SECTION:			By FOREIGN SECTION:		
North India Hot Spot Selebery Free Community: Freedom Fund (U.S.A.):			North India Hot Spot Selebery Free Community: Freedom Fund (U.S.A.(U.K.):		
OPENING BALANCE:			PERSONEL:		
Cash in Hand	729.0)		Project Director	25,500.00	
CASH AT BANK:			Programme Officer / Manager	39,000.00	
P. N. B., Bhusura, Muzaffarpur			Part Time Accountant	21,000.00	
A/c. No. 2686000100040672	3,066.6)	3,797.60	Block Co-Ordinator	18,000.00	
GRANT-IN-AID - FCRA:			Block / Social Organizer	76,000.00	
North India Hot Spot Selebery Free Community: Freedom Fund (U.S.A.(U.K.):			Office Assistant - Account	16,000.00	
Money Transferred from U.S.A. through P.N.B. Bhusura, Muz. A/c. No. 2686000100040672			Programme Assistant	19,500.00	
Dated: 27.04.2020	7,30,179.0)		Multi Purpose Cum-CLM	16,000.00	
Dated: 07.12.2020	5,05,287.0)	12,36,466.00	Advocacy Advisor	31,500.00	
LUS Project Dated 09.06.2020		11,63,837.00	Severance Payment (4 No. Staff)	59,950.00	3,19,450.00
ERF Phase - 1 Dated 04.05.2020		10,23,746.00	TRAVEL:		
ERF Phase - 2 Dated 17.06.2020		12,78,334.00	Fuel - Cum - Local & Outside Travel		24,137.00
ERF Phase - 3 Dated 21.08.2020		11,88,082.00	SUPPLIES:		
Interest received from Bank	46,790.00		Electricity	11,463.00	
			Computer Maintenance	16,050.00	
			Mobile Recharge	13,746.00	
			Stationery	6,037.00	45,296.00
			ADMINISTRATIVE INDIRECT COST:		
			Branch Office Rent	72,000.00	
			Vehicle Maaintenance & Insurance	2,107.00	
			Overhead Expenses	18,161.80	
			Audit Fee	15,000.00	1,07,258.80
			EMERGENCY RELIEF FUND PHASE - 1:		
			Advocacy / Other Staff Cost	2,59,500.00	
			Micro Grant	7,20,000.00	9,79,500.00
			EMERGENCY RELIEF FUND PHASE - 2:		
			Emergency Relief Food Supply	3,57,342.00	
			Hygiene & Sanitation Materials (Garima Kit)	60,820.00	
			Personel Protection Equipments	5,020.00	
			Travel & Transport	25,811.00	
			Management Cost	5,100.00	
			Advocacy / Other Staff Cost	2,59,500.00	
			Micro Grant	5,04,000.00	12,17,393.00
			EMERGENCY RELIEF FUND PHASE - 3:		
			Emergency Relief Food Supply Tarpaulin Sheet	4,07,190.00	
			Hygiene & Sanitation Materials (Garima Kit)	24,200.00	
			Personel Protection Equipments	10,350.00	
			Travel & Transport	25,239.00	
			Over Head	2,990.00	
			Advocacy / Other Staff Cost	2,59,500.00	
			Micro Grant	4,38,000.00	11,67,469.00
			ERF PHASE -1, 2 & 3 Exchange Game:		
			Hygiene & Sanitation Materials (Garima Kit)	21,371.00	
			Micro Grant	1,05,000.00	
			Over Head	329.00	1,26,700.00
			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.	78,000.00	5,34,000.00
			ADMIN PERSONEL COST:		
			Project Director	54,000.00	
			Finance Manager	48,000.00	1,02,000.00
C/o		59,30,952.60	C/o		46,23,203.80



सचिव
 भूसुरा महिला विकास समिति
 ग्राम-भूसुरा, पो-हसना
 पैथ्या-मुजफ्फरपुर-843108

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
B/F:	59,30,952.60			B/F:	46,23,203.80
			By <u>PROGRAMME TRAVEL COST:</u>		
			Block Outreach Worker - 2 No.	48,000.00	
			Community Outreach Worker - 4 No.	84,000.00	
			District Outreach Worker - 1 No.	15,000.00	1,47,000.00
			" <u>ADMIN TRAVEL COST:</u>		
			Admin Travel Cost PD & Other		21,326.00
			" <u>PROGRAMME EQUIPMENTS:</u>		
			Lap Top	45,000.00	
			Mobile Phone	63,000.00	1,08,000.00
			" <u>PROGRAMME SUPPLY COST:</u>		
			Mobile Recharge of Programme Worker x 7	12,576.00	
			Printing, Stationery & Computer Accessories	18,174.00	30,750.00
			" <u>ADMIN CAPACITY BUILDING:</u>		
			Monthly Meeting		9,447.00
			" <u>DIRECT PROGRAMME COST:</u>		
			<u>COMPONENT - 1:</u>		
			Meeting with Freedom Group Member	2,705.00	
			Orientation Meet Champian on GPDP		
			Child Labour	5,535.00	
			Data Collection Process on GPDP & Child Labour	3,615.00	11,855.00
			<u>COMPONENT - 2:</u>		
			Data Collection Process on DCPU & COMP / ENPIL Support	6,480.00	
			Meeting with Media House Orient Project	980.00	
			Orientation Meet Champian on Education Child Prevention	5,535.00	
			PARTIC / FACIL. IN QUART. REVEU ACTI. Meet DCPU	1,320.00	14,315.00
			<u>COMPONENT - 3:</u>		
			Preparation out of School Children List & Enrolment	3,600.00	
			Orientation of SMC Member & Champion on Child Labour	1,953.00	
			Meeting with Freedom Group Member Data Collection Process on Education & Child Labour	2,705.00	
			Campaign for Enrolment of Child Labour Support Education	3,615.00	13,413.00
			<u>COMPONENT - 4:</u>		
			Meeting with Freedom Group Member	2,705.00	
			Orientation Meeting with Champion on H. Debt Child Labour	5,535.00	
			Data Collection Process on Emerg. H Care Child Labour	3,615.00	11,855.00
			<u>COMPONENT - 5:</u>		
			Meeting with Freedom Group Member	2,705.00	
			Orientation Meeting with Champion on Manrega Child Labour Prevention	6,836.00	
			Data Collection Process on Manrega/ Income Generation Child Labour	3,615.00	13,156.00
			<u>INDIRECT COST:</u>		
			Admin Expenditure		1,01,711.80
			" <u>CLOSING BALANCE:</u>		
			Cash in Hand	6,392.00	
			<u>CASH AT BANK:</u>		
			P.N.B., Bhusura, Muzaffarpur A/c No. 2685000100040672	8,03,542.22	
			SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404	14,985.78	8,24,920.00
TOTAL	59,30,952.60		TOTAL	59,30,952.60	

Place: MUZAFFARPUR.
Date: 12.09.2021



(Signature)
PRESIDENT / SECRETARY

सचिव
भूपुरा महिला विकास समिति
ग्राम-भूसुरा, पो-हसना
खिला-मुजफ्फरपुर-843108

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

(Signature)
ARUN KUMAR SINGH
Proprietor
M. No. - 055484

BHUSIARA MAHILA VIKAS SAMITI
BHUSIARA MUZAFFARPUR (BIHAR)
ANNEXURE "A"

DETAILS OF FIXED ASSETS OF FOREIGN CONTRIBUTION AS AT 31ST MARCH 2021

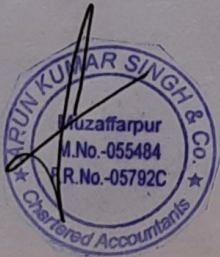
S. NO.	ASSETS	RATE OF DEP.	GROSS BLOCK			DEPRECIATION	NET BLOCK
			COST/W.D.V. AS ON 31.03.2020	ADDITION	SALE/ADJUSTMENT/TRANSFER		
FOREIGN SECTION:							
1	FURNITURE	10%	9,455.54	-	-	9,455.54	8,509.99
2	STEEL ALMIRAH	10%	2,266.42	-	-	2,266.42	2,039.78
3	SHED/BUILDING	10%	58,010.97	-	-	58,010.97	52,209.87
4	STEEL TRUNK	10%	1,347.48	-	-	1,347.48	1,212.73
5	PACKAGING MACHINE (G.G.)	15%	16,493.57	-	-	16,493.57	14,019.53
6	LAPTOP (G.G.)	40%	10,315.20	45,000.00	-	55,315.20	28,031.52
7	MOTORCYCLE (G.G.)	15%	25,711.34	-	-	25,711.34	21,854.64
8	FURNITURE (G.G.)	10%	18,673.38	-	-	18,673.38	16,806.04
9	TENT ITEMS (G.G.)	10%	6,058.24	-	-	6,058.24	5,452.42
10	WOODEN ALMIRAH (G.G.)	10%	10,279.26	-	-	10,279.26	9,251.33
11	STEEL ALMIRAH (G.G.)	10%	16,627.50	-	-	16,627.50	14,964.75
12	FAN (G.G.)	10%	4,851.71	-	-	4,851.71	4,366.54
13	STABILIZER (G.G.)	10%	11,599.59	-	-	11,599.59	10,439.63
14	DESKTOP COMPUTER & ACCESSORIES (G.G.)	40%	6,915.17	-	-	6,915.17	4,149.10
15	ACCOUNTING SOFTWARE (G.G.)	40%	2,564.27	-	-	2,564.27	1,538.56
16	IRON / BLACK BOARD - G.G.	10%	9,564.48	-	-	9,564.48	8,608.03
17	MOBILE - G.G.	40%	6,057.16	59,500.00	-	65,557.16	39,334.30
18	SEWING MACHINE - G.G.	10%	3,149.28	-	-	3,149.28	2,834.35
19	AQUAGUARD (G.G.)	15%	5,527.13	-	-	5,527.13	4,698.06
20	PROJECTOR (G.G.)	15%	3,090.28	-	-	3,090.28	2,626.74
21	INVERTOR (G.G.)	15%	12,743.10	-	-	12,743.10	10,831.64
22	ROOM HEATER (G.G.)	15%	890.48	-	-	890.48	756.91
23	BOOK SELF (G.G.)	15%	7,820.00	-	-	7,820.00	6,647.00
24	TAWA (G.G.)	15%	1,982.54	-	-	1,982.54	1,685.16
25	COOLER (G.G.)	10%	9,306.90	-	-	9,306.90	8,376.21
26	LAPTOP (LUSH)	40%	28,548.00	-	-	28,548.00	17,128.80
27	PRINTER	40%	4,680.00	-	-	4,680.00	2,808.00
28	SEWING MACHINE (LUSH)	10%	23,976.00	-	-	23,976.00	21,578.40
29	FAN (LUSH)	10%	4,527.00	-	-	4,527.00	4,074.30
30	FURNITURE (TABLE / DESK) (LUSH)	10%	24,919.20	-	-	24,919.20	22,427.28
31	MOTORCYCLE (LUSH)	15%	48,086.71	-	-	48,086.71	40,873.70
32	STEEL ALMIRAH (LUSH)	10%	4,970.14	-	-	4,970.14	4,473.13
33	SIGN BOARD (LUSH)	10%	2,160.00	-	-	2,160.00	1,944.00
34	WHIT BOARD (LUSH)	10%	3,420.00	-	-	3,420.00	3,078.00
Total			4,06,588.04	1,04,500.00	-	5,11,088.04	3,99,630.44

Place: MUZAFFARPUR.
Date: 12.09.2021

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

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

Arundhati Singh
PRESIDENT
सचिव
भूसुरा महिला विकास समिति
ग्राम-भूसुरा, पो-हसन
जिला-मुजफ्फरपुर-843102



BHUSURA MAHILA VIKAS SAMITI

BHUSURA, MUZAFFARPUR (BIHAR)

SCHEDULE - B : NOTES ON ACCOUNTS AS AT MARCH 2021

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.

Office: MUZAFFARPUR
Date: 12.09.2021

PRESIDENT

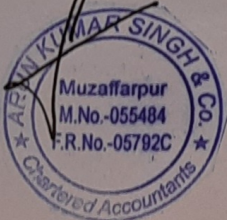
सचिव

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

For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)

Proprietor
M.No.-055484



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 - BOGHAN, 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 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (1) The brought forward Foreign Contribution at the beginning of the year was Rs. 3,797.60
- (ii) Foreign Contribution of /worth Rs. 58,80,365.00 + Interest Rs. 46,790.00 was received by the Association During the year 2020-21
- (iii) The balance of unutilized Foreign Contribution with the Association at the end of the year 2020 - 2021 was Rs. 8,24,920.00
- (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

SECRETARY / PRESIDENT

Arjun Kumar Singh
Secretary / President
Arjun Kumar Singh & Co.

Place : Muzaffarpur
Date: 12.09.2021



Declaration

I, Kailash Prasad Singh, 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.

Signature of the

Date: 12.09.2021

Chief Functionary

K. Prasad Singh

(KAILASH PRASAD SINGH)

SECRETARY

(Seal of the Association)

