

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, 2022 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 2022 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-22055484ATAKXX4043

PLACE: MUZAFFARPUR
DATED: 15.09.2022



BHUSURA MAHILA VIKAS SAMITI

BHUSURA, MUZAFFARPUR (BIHAR)

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

BALANCE SHEET AS AT 31st MARCH 2022

FUNDS & LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
ASSETS FUND:			FIXED ASSETS:		
As per last A/c.	3,99,630.44		As per Annexure "A"		3,21,413.04
Less : Excess of Expenditure over Income transferred from I & E A/c	<u>68,700.40</u>	3,30,930.04	CURRENT ASSETS:		
CURRENT LIABILITIES:			CLOSING BALANCE:		
UNSPENT BALANCE OF GRANT:			North India Hot Spot Selebery Free Community:		
As per last A/c.	8,24,920.00		Freedom Fund (U.S.A.) (U.K.):		
Less: During the year	<u>8,24,920.00</u>		CASH AT BANK:		
Add: During the year	<u>13,37,357.63</u>	13,37,357.63	P.N.B., Bhusura, Muzaffarpur A/c. No. 2585000100040672	500.00	
			SBI, Main Branch New Delhi Current A/c. No.- 40083640128	<u>9,017.00</u>	9,517.00
			North India Hot Spot Selebery Free Community:		
			Freedom Fund (U.S.A.):		
			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
			FF PROJECT (USA & UK)		
			North India Hot Spot Selebery Free Community:		
			Freedom Fund (U.S.A.):		
			CLOSING BALANCE:		
			Cash In Hand	432.00	
			CASH AT BANK:		
			P.N.B., Bhusura, Muzaffarpur A/c. No. 2585000100040672	16,734.22	
			SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404	<u>14,808.78</u>	31,975.00
TOTAL:	<u>16,68,287.67</u>		TOTAL:	<u>16,68,287.67</u>	

AUDITORS' REPORT

"As per our separate report of even date"

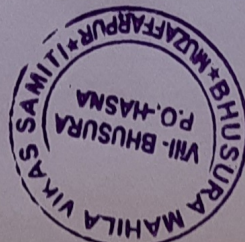
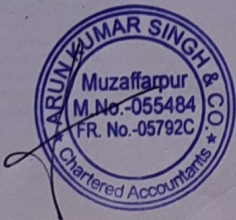
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PRESIDENT / SECRETARY

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

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

Place: MUZAFFARPUR.
Date: 15.09.2022

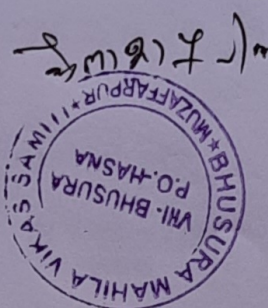


BHUSURA MAHILA VIKAS SAMITI
BHUSURA, MUZAFFARPUR (BIHAR)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
TO FOREIGN SECTION:					
EMERGENCY RELIEF FUND PHASE - 4 :					
Micro Grant					
Cash Transfer To Vulnerable HouseHold, Sitamarhi	6,57,000.00				
Cash Transfer To Vulnerable HouseHold, West - Champaran	7,30,000.00				
Bank Charges	1,180.00				
		13,88,180.00			13,97,697.00
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.	1,56,000.00		6,12,000.00		
ADMIN PERSONEL COST:					
Project Director	54,000.00				
Finance Manager	48,000.00		1,02,000.00		
PROGRAMME TRAVEL COST:					
Block Outreach Worker - 2 No.	31,600.00				
Community Outreach Worker - 4 No.	55,300.00				
District Outreach Worker - 1 No.	29,511.00		1,16,411.00		
ADMIN TRAVEL COST:					
Admin Travel Cost PD & Other			11,500.00		
PROGRAMME SUPPLY COST:					
Mobile Recharge of Programme Worker x 7	12,600.00				
Printing, Stationery & Computer Accessories	17,549.00		30,149.00		
DIRECT PROGRAMME COST: COMPONENT - 1:					
Mask, Sanitizer & Sheld For All Staff	10,960.00				
Identification Of Different Trades	2,000.00				
Meeting With Survivors & Develop. Trades	3,500.00		16,460.00		
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.	1,56,000.00		6,12,000.00		
ADMIN PERSONEL COST:					
Project Director	54,000.00				
Finance Manager	48,000.00		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.	41,555.00		1,61,981.00		
PROGRAMME SUPPLY COST:					
Mobile Recharge of Programme Worker x 7	12,000.00				
Printing, Stationery & Computer Accessories	17,526.77		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	5,280.00		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 Jamoo	13,110.00				
Supporting Com Members For Mukh Udj Card	3,873.00				
Activities Forum Online Job Dem. Registration	7,150.00		60,398.00		
			33,47,384.77		
					35,75,896.77



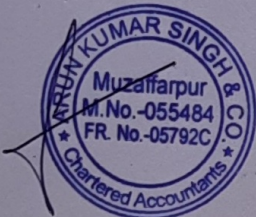
EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
o COMPONENT -3:	B/F	33,47,384.77		B/F	35,76,896.77
"Sen Of Commu.L. Writing Camp Child Lab.& Drop Out		4,980.00			
"Sharing Of FactSheet With RTE Forum		16,730.00			
"Letter Writing Campaign Child Lab.& Drop. Out		6,545.00	28,256.00		
COMPONENT -5:					
"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		6,940.00	19,135.00		
OVERHEADS (CLASSED AS ADMIN.COST)					
"E-Admin Cost 10%		1,02,904.60			
Depreciation		78,217.40			
TOTAL		35,75,896.77		TOTAL	35,75,896.77

Place: MUZAFFARPUR.
Date: 15.09.2022

Arun Kumar Singh
PRESIDENT / SECRETARY

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

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



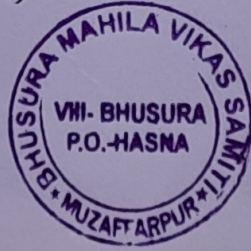
BHUSURA MAHILA VIKAS SAMITI
BHUSURA, MUZAFFARPUR (BIHAR)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To FOREIGN SECTION:			By FOREIGN SECTION:		
GRANT-IN-AID - FCRA:			EMERGENCY RELIEF FUND PHASE - 4 :		
North India Hot Spot Selebery Free Community:			Micro Grant		
Freedom Fund (U.S.A. (U.K.)):			Cash Transfer To Vulnerable HouseHold,		
Money Transferred from U.S.A.			Sitamarhi	6,57,000.00	
through P.N.B. Bhusura, Muz.			Cash Transfer To Vulnerable HouseHold,		
A/c. No. 2585000100040672			West - Champaran	7,30,000.00	
ERF Phase- IV- Dated 05.06.2021			Bank Charges	1,18,000.00	13,88,180.00
		13,97,697.00	CASH AT BANK:		
			P.N.B., Bhusura, Muzaffarpur		
			A/c. No. 2585000100040672	500.00	
			SBI, Main Branch New Delhi Current A/c.		
			No.- 40083640128	9,017.00	9,517.00
			TOTAL:		13,97,697.00
FF PROJECT (USA & UK)			FF PROJECT (USA & UK)		
North India Hot Spot Selebery Free Community:			PROGRAMME PERSONEL COST:		
Freedom Fund (U.S.A.):			Block Outreach Worker - 2 No.	1,80,000.00	
OPENING BALANCE:			Community Outreach Worker - 4 No.	2,78,000.00	
Cash in Hand	6,392.00		District Outreach Worker - 1 No.	1,58,000.00	6,12,000.00
CASH AT BANK:			ADMIN PERSONEL COST:		
SBI, B.U. Campus, Muz.			Project Director	54,000.00	
C.A. A/c No. 40055966404		14,985.78	Finance Manager	48,000.00	1,02,000.00
P.N.B., Bhusura, Muzaffarpur			PROGRAMME TRAVEL COST:		
A/c. No. 2585000100040672	8,03,542.22	8,24,920.00	Block Outreach Worker - 2 No.	31,600.00	
Interest received from Bank		11,354.00	Community Outreach Worker - 4 No.	55,300.00	
Amount Receivable From F.F Project U.S.A		1,73,250.00	District Outreach Worker - 1 No.	29,511.00	1,16,411.00
			ADMIN TRAVEL COST:		
			Admin Travel Cost PD & Other		11,500.00
			PROGRAMME SUPPLY COST:		
			Mobile Recharge of Programme Worker x 7	12,600.00	
			Printing, Stationery & Computer Accessories	17,549.00	30,149.00
			DIRECT PROGRAMME COST:		
			COMPONENT - 1:		
			Mask, Sanitizer & Sheild For All Staff	10,960.00	
			Identification Of Different Trades	2,000.00	
			Meeting With Survivors & Develop. Trades	3,500.00	16,460.00
			INDIRECT COST:		
			Admin Expenditure		89,029.00
			CLOSING BALANCE:		
			Cash in Hand	432.00	
			CASH AT BANK:		
			P.N.B., Bhusura, Muzaffarpur		
			A/c. No. 2585000100040672	16,734.22	
			SBI, B.U. Campus, Muz.		
			C.A. A/c No. 40055966404	14,808.78	31,975.00
TOTAL:		10,09,524.00	TOTAL:		10,09,524.00

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GRANT IN AID

From British Asian Trust (U.K.)
DATED: 27.10.2021

Interest From Bank (P.N.B Bhusra)

24,30,450.00
6,883.00

By British Asian Trust Project Expenditure

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. 1,56,000.00

6,12,000.00

ADMIN PERSONEL COST:

Project Director 54,000.00
Finance Manager 48,000.00

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. 41,555.00

1,61,981.00

PROGRAMME SUPPLY COST:

Mobile Recharge of Programme Worker x 7 12,000.00
Printing, Stationery & Computer Accessories 17,526.77

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. 5,280.00

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 7,150.00

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 6,545.00

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 6,940.00

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 812.03 13,05,382.63

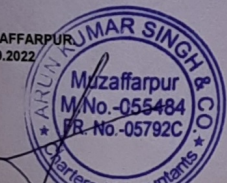
TOTAL 24,37,333.00

TOTAL 24,37,333.00

Grand Total 24,07,221.00

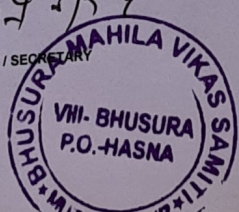
24,07,221.00

Place: MUZAFFARPUR
Date: 15.09.2022



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PRESIDENT / SECRETARY



For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

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

BHUSURA MAHILA VIKAS SAMITI
BHUSURA, MUZAFFARPUR (BIHAR)

SCHEDULE - B : NOTES ON ACCOUNTS AS AT MARCH 2022

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:

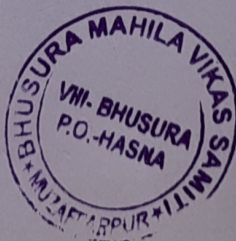
1. Expenditure supported by Internal Vouchers are certified by the Management as bonafied Expenditure.
2. Balance confirmation in respect of loans and liabilities are subjected to confirmation.

[Signature]
PRESIDENT

For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS

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

Place : MUZAFFARPUR
Date: 15.09.2022

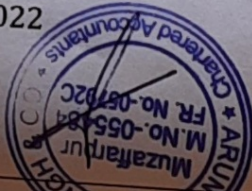


Certificate to be given by Chartered Accountant

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 31st March,2022 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. 8,24,920.00
- (ii) Foreign Contribution of /worth Rs. 40,01,397.00 + Interest Rs. 18,237.00 was received by the Association During the year 2021-22
- (iii) The balance of unutilized Foreign Contribution with the Association at the end of the year 2021 - 2022 was Rs. 13,46,874.63.00
- (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.

Place : Muzaffarpur
Date: 15.09.2022



SECRETARY / PRESIDENT

For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS

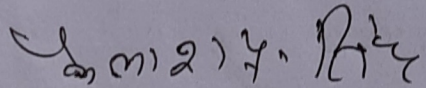
Arun Kumar Singh
(Arun Kumar Singh)
Proprietor
MEMBERSHIP NO.055484

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.

Date: 15.09.2022



Signature of the
Chief Functionary

(KAILASH PRASAD SINGH)
SECRETARY

(Seal of the Association)

