#### Arun Kumar Singh & Co. CHARTERED ACCOUNTANTS

MOBILE No.:9771077187 :9199380810 Arun Bhawan, Brahmasthan Chowk, Balughat, Muzaffarpur - 842001

#### **AUDITORS' REPORT**

- 1. We have audited the attached Consolidated Balance Sheet of 'BHUSURA MAHILA VIKAS SAMITI, BHUSURA, MUZAFFARPUR (BIHAR)' as at 31<sup>st</sup> 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 fee 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 31<sup>st</sup> 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

Hour Verner GARUN 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

R	Rs. P.	ASSETS		
	Ti Fi			AMOUNT
				Rs. P.
450 011 07		FIXED ASSETS:		
4,00,011.07		As per Annexure "A"		
				3,46,542.0
97 650 40		CURRENT ASSETS:		
07,000,16	3,52,360.91			
		CLOSING BALANCE:		
		INDIAN SECTION:		
		Cash in Hand		
			2,499.22	
		CASH AT BANK:		
		P.N.B., BHUSURA, MUZ.:		
0.24.020.00		A/c. No. 2585000100042643		
			3982.66	
6,24,920.00		P.N.B., MUZAFFARPUR		
24 000		A/c. No. 1357000105907736		
31,975.00	31,975.00		4,820.00	11,301.8
		FOREIGN SECTION:		
		North India Hot Spot Salahany Erro Community		
		Freedom Fund (U.S.A. (FRE Phase IV)		
	13,05,382.63	The Filase IV):		
		CASH AT BANK:		
		P.N.B., Bhusura, Muzaffarous		
	15,000.00	A/c .No. 2585000100040672		
		120000072	500.00	
		SBI, Main Branch New Delhi Current A/e		
		No 40083640128		
			9,017.00	9,517.00
		FF Old Project:		
		Cash in Hand		
			432.00	
		CASH AT BANK:		
		P.N.B., Bhusura, Muzaffarpur		
		A/c .No. 2585000100040672	16 724 00	
			16,734.22	
		SBI, B.U. Campus, Muz.		
		C.A. A/c No. 40055966404	14 000 70	
			14,000.78	31,975.00
		CLOSING BALANCE:		
		BRITISH ASIAN TRUST		
		CASH AT BANK:		
		P.N.B., Bhusura, Muzaffarpur		
		A/c .No. 2585000100040672	9.58.163.00	
		021 211 2		
		SBI, B.U. Campus, Muz.		
		C.A. A/C No. 40055966404	3,46,407.60	
		CDI H-I-D		
		SBI, Main Branch New Delhi Current A/c.		
		NO 40083640128	812.03	13,05,382.63
Total	17.04.718.54			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total	17,04,718.54
			THE RESERVE OF THE PARTY OF THE	0.00
	4,60,011.07  97,850.16  8,24,920.00  8,24,920.00  31,975.00	97,650.16  3,52,360.91  8,24,920.00  8,24,920.00  13,05,382.63  15,000.00	97,650.16  3,52,360.91  CURRENT ASSETS:  CLOSING BALANCE: INDIAN SECTION: Cash in Hand  CASH AT BANK: P.N.B., BHUSURA, MUZ.: A/c. No. 2585000100042643  31,975.00  31,975.00  7.N.B., MUZAFFARPUR A/c. No. 1357000105907736  FOREIGN SECTION: North India Hot Spot Selebery Free Community: Freedom Fund (U.S.A. (ERF Phase IV):  CASH AT BANK: P.N.B., Bhusura, Muzaffarpur 15,000.00 A/c. No. 2585000100040672  SBI, Main Branch New Delhi Current A/c. No. 40083640128  FE Old Project: Cash in Hand  CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c. No. 2585000100040672  SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404  CLOSING BALANCE: BRITISH ASIAN TRUST  CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c. No. 2585000100040672  SBI, B.U. Campus, Muz. CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c. No. 2585000100040672  SBI, B.U. Campus, Muz. CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c. No. 2585000100040672  SBI, B.U. Campus, Muz. CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c. No. 2585000100040672  SBI, B.U. Campus, Muz. CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c. No. 2585000100040672  SBI, B.U. Campus, Muz. CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c. No. 40055966404  SBI, Main Branch New Delhi Current A/c. No. 40083640128	### CURRENT ASSETS:    CURRENT ASSETS:   CLOSING BALANCE: INDIAN SECTION: Cash in Hand   2,499.22

Place: MUZAFFARPUR' Date: 15.09.2022



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FOR ARUN KUMAR SINGH & CO. CHARTERED ACCOUNTANTS

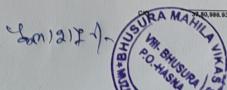
(ARUN KUMAR SINGH)
Proprietor
M. No.- 055484

Sings

BHUSURA MAHILA VIKAS SAMITI
BHUSURA, MUZAFFARPUR (BIHAR)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR

EXPENDITURE

T	O INDIAN SECTION:		AMOUNT Rs. P.	INCOME	AMOUNT
**	ADMINISTRATIVE EXPENSES:			By INDIAN SECTION:	Rs. P.
	Honoranum			" F.F. Project 10% Indirect Cost	
	Branch Office Rent Bank Charges	1,34,000.00			1,75,702.4
	Audit & Professional Fees	35,500.00		" Interest Received from Bank; P.N.B., BHUSURA, MUZ.;	
		75.52 34,005.90	2,03,581.42	A/c. No. 2585000100042643	
ì	FOREIGN SECTION:		2,03,581,42		438.0
	EMERGENCY DELICE COMP.			FOREIGN SECTION: GRANT-IN-AID - FCRA;	
	Micro Grant			North India Hot Spot Selebory Free Community	
	Cash Transfer To Vulnerable House Hald			Freedom Fund (U.S.A.(U.K.)):	
		6 57 000 00		Money Transferred from U.S.A. through P.N.B. Bhusura, Muz.	
	Cash Transfer To Vulnerable HouseHold, West - Champaran	6,57,000.00		A/c. No. 2585000100040672	
	Bank Charges	7,30,000.00		ERF Phase- IV- Dated 05.06.2021	
	PROGRAMME PERSONEL COST:	1,180.00	13,88,180.00		13,97,697.00
				" North India Hot Spot Selebery Free Community:	
	Community Outroach Worker	1,80,000.00		Unspent balance of great to to-	
	District Outreach Worker - 1 No.	2,76,000.00 1,56,000.00			4,920.00
•	ADMIN PERSONEL COST:	1,00,000.00	6,12,000.00	" Interest received from Bank	1,354.00
	Project Director				6,274.00
	Finance Manager	54,000.00 48,000.00		" Unspent Balance of grant Transferred to B/S3	1 075 00
ĺ	PROGRAMME TRAVEL COST:	40,000.00	1,02,000.00	3	1,975.00 8,04,299.00
	Block Outreach Worker - 2 No			" Amount Receivable From F.F Project U.S.A	
	Community Outreach Worker - 4 No.	31,600.00 55,300.00			1,73,250.00
	District Outreach Worker - 1 No.	29,511.00	1,16,411.00	GRANT IN AID:	
*	ADMIN TRAVEL COST:			From Brritish Asian Trust ( U.K.) DATED: 27.10.2021	
	Admin Travel Cost PD & Other		11,500.00	24,31	0,450.00
n	PROGRAMME SUPPLY COST:		11,500.00	Interest From Bank (P.N.B Bhusra )	,883.00
	Mobile Recharge of Programme 144				,333.00
	Printing, Stationery & Computer Accessories	12,600.00 17,549.00	20 140 00	" Unspent Balance of grant Transferred to B/S 13,05	,382.63 11,31,950.37
	DIRECT PROGRAMME COST:	-11,040.00	30,149.00		11,01,000.01
	COMPONENT - 1:				
	Mask, Senitizer & Sheild For All Staff	10,960.00			
	Identification Of Different Trades Meeting With Survivors & Develop. Trades	2,000.00		Excess of Expenditure over Income transferred to Balance Sheet	
		3,500.00	16,460.00		97,650.16
y	INDIRECT COST: Admin Expenditure				
			89,029.00		
У	British Asian Trust Project Expenditure				
	FF PROJECT (USA & UK)				
	PROGRAMME PERSONEL COST:				
	Block Outreach Worker - 2 No. Community Outreach Worker - 4 No.	1,80,000.00			
	District Outreach Worker - 1 No.	2,76,000.00 1,56,000.00			
			6,12,000.00		
	ADMIN PERSONEL COST: Project Director				
	Finance Manager	54,000.00 48,000.00	1,02,000.00		
	PROCEAUME TRAVEL COOP		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	10,470.00			
	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 "Labour Forum Meet Block Official	10,470.00			
	"Campaign In Each Block For Kam Mango	3,025.00 13,110.00			
	"Supporting Com Members To Make Job Card	3,873.00			
ĺ	"Activities Forum Online Job DEM.Registration	7,150.00	60,398.00		
ĺ	COMPONENT -3;				
и	Sen Of Commu.L. Writing Camp Child Lab.&				
**	Orop Out	4,980.00			
	Sharing Of FactSheet With PTE Forum	16 730 00			
1	Sharing Of FactSheet With RTE Forum Letter Writing Campaign Child Lab. 8 Drop.	16,730.00			
-	Sharing Of FactSheet With RTE Forum Letter Writing Campaign Child Lab & Drop. Dut	6,545.00	28,255.00		
-	Letter Writing Campaign Child Lab.& Drop.		28,255.00		



	AMOUNT INCOME		
COMPONENT -5:	B/F 35,79,221.19		AMOUNT
"MembersFrom Cham/Survivors/F.G & HLN "CVC/Champions,Children Place Their Issue "Participation Of Champions & F. Group M. Grams	4,080,00 8,115,00	B/F	Rs. P. 37,80,986.93
OVERHEADS ( CLASSED AS ADMIN.COST ) "E-Admin Cost 10%	<u>6,940.00</u> 19,135.00		
	1,02,904.60		
Depreciation			
	79,726.14		
	Total 37,80,986.93		
		Total	37,80,986.93

Place: MUZAFFARPUR. Date: 15.09.2022

SECRETARY

SEA MAHIL

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





BHUSURA MAHILA VIKAS SAMITI
BHUSURA MUZAFFARPUR (BIHAR)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

То	INDIAN SECTION:	ATED RECEIPTS AND PA	AMOUNT Rs, P.	PAYMENTS			
			,				AMOUNT
	OPENING BALANCE: Cash in Hand			By INDIAN SECTION:		000000000000000000000000000000000000000	Rs. P.
	CASH AT BANK; P.N.B., BHUSURA, MUZ.; A/c. No. 2585000100042643 P.N.B., MUZAFEARDUR	2,499.22 16,423.68		" ADMINISTRATIVE E Honorarium Branch Office Rent Bank Charges Audit & Professions		1,34,000.00 35,500.00 75.52	
	A/c. No. 1357000105907736			" CLOSING BALANCE	_	34,005,90	2,03,581.42
	F.F. Project 10% Indirect Cost	4,820.00 21,243.68	23,742.96				
	Interest Received from Bank: P.N.B., BHUSURA, MUZ.: A/c. No. 2585000100042643		1,75,702.40		UZ.;	2,499.22	
	oan & Advance		438.00 15,000.00	P.N.B., MUZAFFARPI A/c. No. 13570001059		3982.66	
		TOTAL:				4,820.00	11,301.88
,	FOREIGN SECTION:	TOTAL:	2,14,883.30		-	OTAL: -	
	GRANT-IN-AID - FCRA:			By FOREIGN SECTION:			2,14,883.30
	North India Hot Spot Selebery Free Community: Freedom Fund (U.S.A.(U.K.)); Money Transferred from U.S.A. through P.N.B. Bhusura, Muz. A/c. No. 2585000100040672			" EMERGENCY RELIE Micro Grant Cash Transfer To Vi	F FUND PHASE - 4 :	7,000.00	
	ERF Phase- IV- Dated 05.06.2021			onamparan	unerable HouseHold,		
	00.00.2021		13,97,697.00	Bank Charges		0,000.00 1,180.00	13,88,180.00
				CASH AT BANK: P.N.B., Bhusura, Muz A/c .No. 25850001000	040672	500.00	
				SBI, Main Branch Nev No 40083640128	v Delhi Current A/c.		
		TOTAL:	13,97,697.00	140 40083640128	9	,017.00	9,517.00
9	North India Hot Spot Selebery Free Community: Freedom Fund (U.S.A.); DPENING BALANCE;		19,97,00	FF PROJECT (USA & PROGRAMME PERSO Block Outreach Worke	NEL COOT	TAL:	13,97,697.00
(	Cash in Hand	6,392.00		District Outreach Work	Worker - 4 No. 2,76, ker - 1 No. 1,56,	000.00 000.00 000.00	6,12,000.00
'	SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 P.N.B., Bhusura, Muzaffarpur	14,985.78		Project Director Finance Manager	54,	000.00	1.02.000.00
A	Vc .No. 2585000100040672	8,03,542.22		PROGRAMME TRAVEL	COST	00.00	1,02,000.00
	terest received from Bank mount Receivable From F.F Project U.S.A	<del>- 50,000</del>	8,24,920.00 11,354.00	Block Outreach Worker Community Outreach W District Outreach Worker	r - 2 No. 31,6 Vorker - 4 No. 55,3	600.00 800.00 611.00	1,16,411.00
	/ / / / / / / / / / / / / / / / / / /		1,73,250.00	Admin Travel Cost PD 8	L Other		11,500.00
				PROGRAMME SUPPLY Mobile Recharge of Pro- Printing, Stationery & Co	gramme Worker x 7 12,6 omputer Accessories 17,5	00.00 49.00	30,149.00
				DIRECT PROGRAMME ( COMPONENT - 1: Mask, Senitizer & Shelid Identification Of Differen	For All State	50.00	
			В	INDIRECT COST:	R Davidso Tanta	00.00	16,460.00
				Admin Expenditure			89,029.00
				CLOSING BALANCE:			
				Cash in Hand	43	2.00	
				CASH AT BANK: P.N.B., Bhusura, Muzaffa A/c .No. 25850001000406	179		
				SBI, B.U. Campus, Muz.	16,73	1.22	
		TO-11		C.A. A/c No. 4005596640	4	3.78	31,975.00
	SAME SU	TOTAL:	10,09,524.00		TOTAL	- 10.0	09,524.00



SMINAHILA WAR

	-	-	-	-	-
۰		110	3	-	_

AMOUNT PAYMENTS

AMOUNT Rs.

6,12,000.00

29.526.77

60,398,00

GRANT IN AID

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

Interest From Bank (P.N.B Bhusra)

By British Asian Trust Project Expenditure

" PROGRAMME PERSONEL COST: 24,30,450.00

Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. 6.883.00

1.80.000.00 2,76,000.00 District Outreach Worker - 1 No. 1,56,000.00

ADMIN PERSONEL COST: **Project Director Finance Manager** 

54,000.00 48,000.00 1.02.000.00

" PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. District Outreach Worker - 1 No.

76,018.00 41,555.00 1,61,981.00

44,408.00

12,000.00 17,526.77

PROGRAMME SUPPLY COST:
Mobile Recharge of Programme Worker x 7
Printing, Stationery & Computer Accessories DIRECT PROGRAMME COST: COMPONENT - 1:

"Interface Meet With Stake Hold AYUSHMAN BHA.S Letter Writing Camp For AYUSHMAN BHARAT

10,470.00

5,280.00 15,750.00

D.S.L.

COMPONENT -2:
"Capacity Build Of Labour Forum (MANREGA )
"Interface With District Level Labour Forum 22,770.00 10,470.00 "Labour Forum Meet Block Official
"Campaign In Each Block For Kam Mango
"Supporting Com Members To Make Job Card
"Activities Forum Online Job DEM.Registration 3,025.00 13,110.00 7,150.00

COMPONENT -3: "Sen Of Commu.L. Writing Camp Child Lab.& Drop Out 4,980.00

"Sharing Of FactSheet With RTE Forum
"Letter Writing Campaign Child Lab.& Drop.

16,730.00 6,545.00

6,940.00

28,255.00 COMPONENT -5:
"MembersFrom Cham/Survivors/F.G & HLN
"CVC/Champions,Children Place Their Issue
"Participation Of Champions & F. Group M. 4.080.00

OVERHEADS ( CLASSED AS ADMIN.COST )
"E-Admin Cost 10%

1.02,904.60

19.135.00

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** 

26,22,104.30

26,22,104.30

Place: MUZAFFARPUR.



VIII. BHUSURA P.O.-HASMA

FFARPUR

For ARUN KUMAR SINGH & Co CHARTERED ACCOUNTANTS Rus Vertuer
(ARUN KUMAR SINGH)

Proprietor M. No.- 055484

## BHUSURA MAHILA VIKAS SAMITI

#### BHUSURA, MUZAFFARPUR (BIHAR)

#### ANNEXURE "A"

# ANNEXURE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF THE BALANCE SH

No.	ASSETS	RATE					S AT 31ST MARC	JE 2022	
IAO'		The state of the s		GROSS BLOCK					
		DEP.	COST/W.D.V. AS ON 31.03.2021	ADDITION	SALE/ ADJUSTMENT/	TOTAL	DEPRECIATION	W.D.V. AS ON	
A	INDIAN SECTION:				TRANSFER			31.03.2022	
1	MOTORCYCLE							31,03,2022	
2	LAND	15%	6,899.42						
3	WATER PUMP		15,000.00			6,899,42	1,034.91		
4	STEEL ALMIRAH	10%				15,000,00	1,034,91	5,864.	
5	FURNITURE	10%	1,111.23			1,111,23	111.12	15,000.0	
	PORNITORE	10%	996.45			996.45		1,000,1	
В	FOREIGN	1076	2,630.64			2,630,64	99.65	896.8	
В	FOREIGN SECTION:					2,000,04	263.06	2,367.5	
1	FURNITURE	4001							
2	STEEL ALMIRAH	10%	8,509.99			9 500 00			
3	SHED/BUILDING	10%	2,039.78			8,509.99	851.00	7,658,9	
4	STEEL TRUNK	10%	52,209.87			2,039.78	203,98	1,835.8	
5	PACKAGING MACHINE (G.G.)	10%	1,212.73			52,209.87	5,220.99	46,988.8	
6	LAPTOP (G.G.)	15%	14,019.53			1,212.73	121.27	1,091.4	
7	MOTORCYCLE (G.G.)	40%	28,031.52			14,019.53	2,102.93	11,916.60	
8	FURNITURE (G.G.)	15%	21,854.64			28,031.52	16,370.21	11,661.31	
9	TENT ITEMS (G.G.)	10%	16,806.04		1	21,854.64	3,278.20	18,576,44	
10	WOODEN ALLEGA	10%	5,452.42			16,806.04	1,680,60	15,125.44	
11	WOODEN ALMIRAH (G.G.)	10%	9,251.33		•	5,452.42	545.24	4,907.18	
	STEEL ALMIRAH (G.G.)	10%			-	9,251.33	925.13	8,326.20	
12		10%	14,964.75	•		14,964.75	1,496,48	13,468.28	
13	STABLIZER (G.G.)	10%	4,366.54	-		4,366.54	436.65	3,929.89	
14		40%	10,439.63		•	10,439.63	1,043.96	9,395.67	
15	ACCOUNTING SOFTWARE IC C 1	40%	4,149.10			4,149.10	1,659.64	2,489.46	
16	IRON / BLACK BOARD - G.G.		1,538.56			1,538.56	615.42	923.14	
17	MOBILE - G.G.	10%	8,608.03	-		8,608.03	860.80	Control of the Contro	
18	SEWING MACHINE - G.G.	40%	39,334.30			39,334.30	15,733.72	7,747.23	
19	AQUGUARD (G.G.)	10%	2,834.35			2,834.35	283.44	23,600.58	
20	PROJECTOR (G.G.)	15%	4,698.06	1.		4,698.06	704.71	2,550.92	
21	INVERTOR (G.G.)	15%	2,626.74			2,626.74	394.01	3,993.35	
22	ROOM HEATER (G.G.)	15%	10,831.64			10,831.64		2,232.73	
23	BOOK SELF (G.G.)	15%	756.91			756.91	1,624.75	9,206.89	
24	TAWA (G.G.)	15%	6,647.00			6,647.00	113.54 997.05	643.37	
25	17.1.1	15%	1,685.16	-		1,685.16	252,77	5,649.95	
26	,	10%	8,376.21			8,376.21	837.62	1,432.39	
27		40%	17,128.80			17,128.80		7,538.59	
28		40%	2,808.00			2,808.00	6,851.52	10,277.28	
29	FAN (LUSH)	10%	21,578.40			21,578.40	1,123.20	1,684.80	
30		10%	4,074.30			4,074.30	2,157.84	19,420.56	
	TOTAL (TABLE / DESK) (LUSH)	10%	22,427.28			22,427.28	407.43	3,666.87	
31		15%	40,873.70	1		40,873.70	2,242.73	20,184.55	
32		10%	4,473.12	400000000000000000000000000000000000000		4,473.12	6,131.06	34,742.65	
33		10%	1,944.00			1,944.00	447.31	4,025.81	
34	WHIT BOARD (LUSH)	10%	3,078.00			3,078.00	194.40	1,749.60	
						3,078.00	307.80	2,770.20	
		Total	4,26,268.17	AND DESCRIPTION	Salah - In Alex	4,26,268.17	79,726.14	3,46,542.03	

Place: MUZAFFARPUR Date: 15.09.2022



For ARUN KUMAR SINGH & CO. CHARTERED ACCOUNTANTS

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 acceped 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.

VHI. BHUSURA

2. Balance confirmation in respect of loans and liabilites are subjected to confirmation.

Place: MUZAFFARPUR

Date: 15.09.2022

For ARUN KUMAR SINGH & CO. CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)

Proprietor M.No.-055484

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

here 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

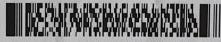
-	(Flease see Rule 12 of the Income-tax Rules, 196	(2)	2022-23
	AAATB4609E		
	BHUSURA MAHILA VIKAS SAMITI		
ess	VILLAGE - BHUSURA , P.O. HASANA , BHUSURA , GAIG	HAT MIZAFRADA	
S	AOP/BOI		, 91-India , 843103
l u/s	139(1) - Pature Flad	Form Number	ITR-7
0 13	139(1) - Return filed on or before due date	e-Filing Acknowledgement Nu	mber 506173981190922
-	ear business loss, if any	1	0
Total Inc		Annual Angulation about the control of the control	tand of wall of the page that has believed because in the belief the companion of the second of the
Book Pro	ofit under MAT, where applicable	2	0
Adjusted	Total Income under AMT, where applicable	3	0
Net tax p	payable	4	0
Interest	and Fee Payable	5	0
Total ta	x, interest and Fee payable	6	0
Taxes P	Paid	7	0
(+)Tax	Payable /(-)Refundable (6-7)	8	0
Accrete	ed Income as per section 115TD	9	0
Additio	onal Tax payable u/s 115TD	10	0
Interes	at payable u/s 115TE	11	0
Additi	onal Tax and interest payable	12	0
Tax ar	nd interest paid	13	0
(±)Ta:	x Payable /(-)Refundable (17-18)	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



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 31<sup>st</sup> 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

