## 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 Balance Sheet of 'BHUSURA MAHILA VIKAS SAMITI, BHUSURA, MUZAFFARPUR (BIHAR)' of "F. C. R. A. ACCOUNT" as at 31<sup>st</sup> 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 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 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 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)

Proprietor M. No.055484 F. No. 005792C

UDIN-22055484ATAKXX4043

PLACE: MUZAFFARPUR

DATED: 15.09.2077

Mobile No.:9771077187 :9199380810 Arun Bhawan, Brahm Asthan Chowk, Balughat, Muzaffarpur (Bihar) - 842001

#### BHUSURA MAHILA VIKAS SAMITI

BHUSURA, MUZAFFARPUR (BIHAR)

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

BALANCE SHEET AS AT 31st MARCH 2022

FUNDS & LIABILITIES	AMOUNT	ASSETS	TO SERVICE STATE OF	AMOUNT
	Rs. P.			Rs. P.
ACCEPTO FINIS				
ASSETS FUND: As per last A/c.	2.00.020.44	FIXED ASSETS:		3,21,413.04
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	68,700.40 3,30,930.04	CURRENT ASSETS:		
CURRENT LIABILITIES:		CLOSING BALANCE:		
CONTENT EMPLITIES.		North India Hot Spot Selebery Free Community:		
UNSPENT BALANCE OF GRANT:		Freedom Fund (U.S.A.) (U.K.):		
As per last A/c.	8,24,920.00	CASH AT BANK;		
Less:During the year	8,24,920.00	P.N.B., Bhusura, Muzaffarpur		
		A/c .No. 2585000100040672	500.00	
Add:During the year	13,37,357.63 13,37,357.63			
		SBI, Main Branch New Delhi Current A/c.		
		No 40083640128	9,017.00	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	
		AC .110. 2505000 100040072	0,00,100	
		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
		FF PROJECT (USA & UK)		
		North India Hot Spot Selebery Free Community: Freedom Fund (U.S.A.):		
		CLOSING BALANCE:		
		Cash in Hand	432.00	
		Oddi ili Halid	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
			1,000.110	
	TOTAL: 16,68,287.67		TOTAL:	16,68,287.67
	AUDITORGIA	FRONT		

AUDITORS' REPORT
" As per our separate report of even date"

Place: MUZAFFARPUR. Date: 15.09.2022



場のコンりかさ

PRESIDENT / SECRETARY

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

VILLUA

(ARUN KUMAR SINGH)

Proprietor
M. No.- 055484



XPENDITURE

Mobile No.:9771077187 :9199380810 Arun Bhawan, Brahm Asthan Chowk, Balughat, Muzaffarpur (Bihar) - 842001

AMOUNT

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

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

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

AMOUNT INCOME

EXP	ENDITURE		Rs. P.	INCOME	Rs	P
Го	FOREIGN SECTION:			FOREIGN SECTION:		
	THE POST OF THE FIND BUASE A.			" GRANT-IN-AID - FCRA: " North India Hot Spot Selebery Free Community:		
	EMERGENCY RELIEF FUND PHASE - 4 : 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, West - Champaran	7,30,000.00		A/c. No. 2585000100040672		
	Bank Charges		13,88,180.00	ERF Phase- IV- Dated 05.06.2021		13,97,697.00
				" North India Hot Spot Selebery Free Community:		
	PROGRAMME PERSONEL COST: Block Outreach Worker - 2 No.	1,80,000.00		Freedom Fund (U.S.A.):		
	Community Outreach Worker - 4 No.	2,76,000.00		Unspent balance of grant tr from B/S 8,24,92	20.00	
	District Outreach Worker - 1 No.	1,56,000.00	6,12,000.00	" Interest received from Bank	54.00	
e	ADMIN PERSONEL COST:			8,36,27	4.00	
	Project Director	54,000.00		24.07	75.00	8,04,299.00
	Finance Manager	48,000.00	1,02,000.00	" Unspent Balance of grant Transferred to B/S 31,97	75.00	0,04,255.00
,	PROGRAMME TRAVEL COST:					
	Block Outreach Worker - 2 No.	31,600.00		* Amount Receivable From F.F Project U.S.A		1,73,250.00
	Community Outreach Worker - 4 No.	55,300.00		ORANG IN AIR.		
	District Outreach Worker - 1 No.	29,511.00	1,16,411.00	GRANT IN AID: From Brritish Asian Trust ( U.K.)		
	ADMIN TRAVEL COST;			DATED: 27.10.2021 24,30,45	0.00	
	Admin Travel Cost PD & Other		11,500.00		33.00	
	PROGRAMME SUPPLY COST:			Interest From Bank (P.N.B Bhusra ) 6,88 24,37,33		
	Mobile Recharge of Programme Worker x 7	12,600.00				
	Printing, Stationery & Computer Accessories	17,549.00	30,149.00	" Unspent Balance of grant Transferred to B/S 13,05,38	2.63	11,31,950.37
	DIRECT PROGRAMME COST:			" Excess of Expenditure over Income transferred		
	COMPONENT - 1:			to Balance Sheet		68,700.40
	Mask, Senitizer & Shelld For All Staff	10,960.00				
	Identification Of Different Trades  Meeting With Survivors & Develop, Trades	2,000.00	40 400 00			
	meeting with Survivors & Develop. Trades	3,500.00	16,460.00			
Ву	INDIRECT COST:					
	Admin Expenditure		89,029.00			
Ву	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. District Outreach Worker - 1 No.	76,018.00 41,555.00	1,61,981.00			
	District Condent Horar - 1 Ho.	41,000.00	. 1,01,001.00	1		
	PROGRAMME SUPPLY COST:	40.000.00		2 . 014 12		
	Mobile Recharge of Programme Worker x 7 Printing, Stationery & Computer Accessories	12,000.00 17,526.77	29,526.77	3/11/4		
		11,020.11		MARRONE		
n	DIRECT PROGRAMME COST:			ANSWAY OR THE WASHANDS AND THE TOP OR THE TO		
	COMPONENT - 1: "Interface Meet With Stake Hold AYUSHMAN			(2)		
	BHA.S	10,470.00		17/ MAN 100		
	Letter Writing Camp For AYUSHMAN BHARAT			10, 4400 AT		
	D.S.L.	5,280.00	15,750.00	SONTH BHUSURA DE DE LA SURA DE LA		
	COMPONENT -2:			16 MM (6)		
	"Capacity Build Of Labour Forum (MANREGA)	22,770.00		12 (5)		
	"Interface With District Level Labour Forum "Labour Forum Meet Block Official	10,470.00 3,025.00		12 50		
	"Campaign In Each Block For Kam Mango	13,110.00		JIHAM		
	"Supporting Com Members To Make Udb Card "Activities Forum Online 100.0 M. Registration	3,873.00				
	"Activities Forum Online 100 DEM.Registration	7,150.00	60,398.00			
	//S/Mazaffarpur	col	33,47,384.77		-	
	CANAL OFFIRM	0	.,.,	C/o		35,75,896.77
	W.NO055464					
	* 1. 11. 520	*//				

run Kumar Singh & Co. HARTERED ACCOUNTANTS

Mobile No.:9771077187 :9199380810 Arun Bhawan, Brahm Asthan Chowk, Balughat, Muzaffarpur (Bihar) - 842001

PENDITURE		AMOUNT	INCOME		AMOUNT Rs. P.
COMPONENT -3: "Sen Of Commu.L. Writing Camp Child Lab.& Drop Out "Sharing Of FactSheet With RTE Forum	8/F 4,980.00 16,730.00	Rs. P. 33,47,384.77		B/F	35,75,896.77
"Letter Writing Campaign Child Lab.& Drop. Out COMPONENT -5;	6,545.00	28,255.00			
"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 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

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PRESIDENT / SECRETARY

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

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





Mobile No.:9771077187 :9199380810 Arun Bhawan, Brahm Asthan Chowk, Balughat, Muzaffarpur (Bihar) - 842001

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

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

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

ECEIPTS		AMOUN Rs.		PAYMENTS		AMOUNT
FOREIGN SECTION:		Na.	P.			Rs. P.
GRANT-IN-AID - FCRA:				By FOREIGN SECTION:		
Next lodio Het Cont Color						
North India Hot Spot Selebery Free Community: Freedom Fund (U.S.A.(U.K.)):				EMERGENCY RELIEF FUND PHASE - 4:		
Money Transferred from U.S.A.				Micro Grant		
through P.N.B. Bhusura, Muz.				Cash Transfer To Vulnerable HouseHold, Sitamarhi		
A/c. No. 2585000100040672					6,57,000.00	
				Cash Transfer To Vulnerable HouseHold, West - Champaran	7,30,000.00	
ERF Phase- IV- Dated 05.06.2021				Bank Charges	1,180.00	13,88,180.0
		13,97,697	.00		1,100.00	13,00,100.0
				CASH AT BANK:		
				P.N.B., Bhusura, Muzaffarpur		
				A/c .No. 2585000100040672	500.00	
				SDI Mala Danat M. A. a. a.		
				SBI, Main Branch New Delhi Current A/c. No 40083640128		
	TOTAL			1000040120	9,017.00	9,517.00
FF PROJECT (USA & UK)	TOTAL:	13,97,697.	.00		TOTAL:	13,97,697.00
North India Hot Spot Selebery Free Community:				FF PROJECT (USA & UK)		10,01,001,01
Freedom Fund (U.S.A.):				" PROGRAMME PERSONEL COST:		
OPENING BALANCE: Cash in Hand				Block Outreach Worker - 2 No.	1,80,000.00	
Cash in hand	6,392.00			Community Outreach Worker - 4 No. District Outreach Worker - 1 No.	2,76,000.00	
CASH AT BANK:				District Outreach Worker - 1 No.	1,56,000.00	6,12,000.00
SBI, B.U. Campus, Muz.				" ADMIN PERSONEL COST:		
C.A. A/c No. 40055966404	14,985.78			Project Director	54.000.00	
	14,305.78			Finance Manager	48,000.00	1,02,000.00
P.N.B., Bhusura, Muzaffarpur				" BROCRAMIE TO UT		
A/c .No. 2585000100040672	8,03,542.22	8,24,920.	00	" PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No.		
Interest received from Bank				Community Outreach Worker - 4 No.	31,600.00	
microst received from Bank		11,354.	00	District Outreach Worker - 1 No.	55,300.00	4 45 444 00
Amount Receivable From F.F Project U.S.A					29,511.00	1,16,411.00
		1,73,250.	00	" ADMIN TRAVEL COST:		
				Admin Travel Cost PD & Other		11,500.00
				PROGRAMME SUPPLY COST:		
				Mobile Recharge of Programme Worker x 7	42 000 00	
				Printing, Stationery & Computer Accessories	12,600.00 17,549.00	20 440 00
					11,545.00	30,149.00
				DIRECT PROGRAMME COST:		
				COMPONENT - 1: Mask, Senitizer & Sheild For All Staff		
				Identification Of Different Trades	10,960.00	
				Meeting With Survivors & Develop. Trades	2,000.00 3,500.00	40 400 00
			-		3,300.00	16,460.00
			E	By 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		
				744 1140, 2000000 100040672	16,734.22	
				SBI, B.U. Campus, Muz.		
				C.A. A/c No. 40055966404	14,808.78	31,975,00
The state of the s	-	40.00.00.	-		14,000.10	31,975.00
	TOTAL:	10,09,524.0	0		TOTAL:	10,09,524.00
				> 0 - 0 1 1 1 1		





		AMOUNT Rs. P.	PAYMENTS	Rs	AMOUNT P.
				Ka	
1	GRANT IN AID				
	S Beddish Asia T		By British Asian Trust Project Expenditure		
	From Brritish Asian Trust ( U.K.) DATED: 27.10.2021		" PROGRAMME PERSONEL COST:		
		24,30,450.00	Block Outreach Worker - 2 No.	1,80,000.00	
	Interest From Bank (P.N.B Bhusra )	6,883.00	Community Outreach Worker - 4 No.	2,76,000.00	6,12,000.0
		0,063.00	District Outreach Worker - 1 No.	1,56,000.00	6,12,000.0
			" ADMIN PERSONEL COST:		
			Project Director	54,000.00 48,000.00	1,02,000.0
			Finance Manager	48,000.00	1,02,000.0
			" PROGRAMME TRAVEL COST:		
			Block Outreach Worker - 2 No. Community Outreach Worker - 4 No.	44,408.00 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 BROCKAMME COST.		
			" DIRECT PROGRAMME COST: COMPONENT - 1:		
			"Interface Meet With Stake Hold AYUSHMAN		
			BHA.S 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	10,470.00	
			"Labour Forum Meet Block Official "Campaign In Each Block For Kam Mango	3,025.00 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.&	4,980.00	
			Drop Out "Sharing Of FactSheet With RTE Forum	16,730.00	
			"Letter Writing Campaign Child Lab.& Drop.	0.545.00	28,255.00
			Out	6,545.00	26,255.00
			COMPONENT -5:	4 000 00	
			"MembersFrom Cham/Survivors/F.G & HLN "CVC/Champions, Children Place Their Issue	4,080.00 8,115.00	
			"Participation Of Champions & F. Group M.	6,940.00	19,135.00
			Grams		
			OVERHEADS ( CLASSED AS ADMIN.COST )		40000400
			"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 1	13,05,382.63

e: MUZAFFARPURJMAR S

Muzaffarpur VNo.-05<del>548</del>4 B. No.-05792C

24,07,221.00

Grand Total 24,07,221.00

In (1) 2) 7 PRESIDENT / SEG VHI. BHUSURA P.O.-HASNA For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS (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 PLOICIES:

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

र्केट्साबाय () रे

PRESIDENT

For ARUN KUMAR SINGH & CO. CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)
Proprietor

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) 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)

