MOBILE No.: 9771077187 : 9199380810

AUDIT REPORT

OF

BHUSRA MAHILA VIKASH SAMITI

VILLAGE - BHUSURA, POST-HASNA, VIA-BOCHHAN, DISTRICT-MUZAFFARPUR (BIHAR)

F.C.R.A.

YEAR:- 2022 - 2023

By

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

Arun Kumar Singh & Co. CHARTERED ACCOUNTANTS

MOBILE No.:9771077187 :9199380810 Arun Bhawan, Brahmasthan Chowk, Balughat, Muzaffarpur – 842001 (Bihar)

AUDITORS' REPORT

- 1. We have audited the attached Balance Sheet of 'BHUSRA MAHILA VIKASH SAMITI, VILLAGE-BHUSURA, P.O. HASNA, VIA BOCHHAN, DISTRICT MUZAFFARPUR (BIHAR)' of "F. C. R. A. ACCOUNT" as at 31st March, 2023 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 31st March 2023 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.

PLACE: MUZAFFARPUR

DATED: 08.07.2023

For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

free frence Sing (ARUN KUMAR SINGH)

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

UDIN-23055484 BHTMAL9265.

BHUSRA MAHILA VIKASH SAMITI

VILLAGE - BHUSURA, POST-HASNA, VIA-BOCHHAN, DISTRICT-MUZAFFARPUR (BIHAR)

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

BALANCE SHEET AS AT 31st MARCH 2023

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
		Rs. P.			Rs. P.
ASSETS FUND:			FIXED ASSETS:		
As per last A/c.	3,30,930.04		As per Annexure "A"		2,13,185.2
ess : Excess of Expenditure over Incor	me				
transferred from I & E A/c	1,08,227.74		CURRENT ASSETS:		
	2,22,702.30				
ess : Freedom Fund (U.S.A.) (U.K.)		0.40.405.00	CLOSING BALANCE:		
Unspent Balance:	9,517.00	2,13,185.30	FF ERF PROJECT: Freedom Fund (U.S.A.) (U.K.):		
CURRENT LIABILITIES:			CASH AT BANK:		
F ERF PROJECT:			P.N.B., Bhusura, Muzaffarpur		
reedom Fund (U.S.A.) (U.K.):			A/c .No. 2585000100040672	500.00	
Inspent Balance of Grant :					
P.N.B., Bhusura, Muzaffarpur			SBI, Main Branch New Delhi Current A/c.	HOUSE STATE	To recognize
Vc .No. 2585000100040672	500.00		No 40083640128	9,017.00	9,517.0
BI. Main Branch New Delhi Current A/c.			British Asian Trust Cawach (On Child issue of		
No 40083640128	9,017.00	9,517.00	Child Protechtion Programme (U.K.)		
		-	Cash in Hand		
British Asian Trust Cawach (On Child iss	sue of				
Child Protechtion Programme (U.K.)			CASH AT BANK:		
INSPENT BALANCE OF GRANT:			P ₄ N.B., Bhusura, Muzaffarpur	Carrie No. 120	
As per last A/c.	13,05,382.63		A/c .No. 2585000100040672	12,98,101.54	
ess:During the year	13,05,382.63		SBI, B.U. Campus, Muz.		
Add:During the year	15 65 420 17	15,65,420.17		2,67,155.60	
too.buring the year	10,00,420.11	- 10,00,420.11	5.74.750 No. 45050505454	2,01,100.00	
FF PROJECT (USA & UK)			SBI, Main Branch New Delhi Current A/c.		
F Project (USA & UK)-Old Project			No 40083640128	163.03	15,65,420.1
reedom Fund (U.S.A.):					
Cash in Hand	432.00		FF PROJECT (USA & UK)		
ACH AT BANK			FF Project (USA & UK)-Old Project Freedom Fund (U.S.A.):		
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur			CLOSING BALANCE:		
	16,734.22		Cash in Hand	432.00	
10.110. 200000 100040012	10,104.22		Vasii iii iiaiid	432.00	
BI, B.U. Campus, Muz.			CASH AT BANK:		
C.A. A/c No. 40055966404	14,985.78 31,720.00	32,152.00	P.N.B., Bhusura, Muzaffarpur		
			A/c .No. 2585000100040672 16,734.	22	
			SBI, B.U. Campus, Muz.		
			C.A. A/c No. 40055966404 14,985.	78 31,720.00	32,152.0
		-			
	TOTAL:	18,20,274.47		TOTAL:	18,20,274.4

AUDITORS' REPORT

" As per our separate report of even date"

Place: MUZAFFARPUR. Date: 08.07.2023

Myzaffarpur M Ao.-055484 2 No.-05792C Secretary

Bhusra Mahila Vikash Samiti

Vill-Bhusra, Post-Hasna

Dist.- Muzaffarpur

For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)
Proprietor
M. No.- 055484
UDIN-23055484BGTMAL9265

Sings

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

BHUSRA MAHILA VIKASH SAMITI VILLAGE - BHUSURA, POST-HASNA, VIA-BOCHHAN, DISTRICT-MUZAFFARPUR (BIHAR)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

PENDITURE		AMOUNT Rs. P.	INCOME '		AMOUNT Rs. P.
BRITISH ASIAN TRUST PROJECT INCOME:			By BRITISH ASIAN TRUST PROJECT INCOME:		
EMPOWERMENT GRASSROOT COMMUNITY	INCRE. CHILD F	PROTECTION:	EMPOWERMENT GRASSROOT COMMUNITY INCRE	CHILD PROTECT	TION:
			Unspent balance of grant tr from B/S	13,05,382.63	IIOIN.
ADMIN PERSONEL COST:			Grispork Balarios di grant di Holli Bro	10,00,302.03	
Project Director	54,000.00		" Interest From Bank (P.N.B Bhusra)	10,285.00	13,15,667.63
Finance Manager	48,000.00	1,02,000.00	anterest rom bank (r.m.b bildera)	10,200.00	13,13,007.0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	" BRITISH ASIAN TRUST CAWACH (ON CHILD ISSUE	OF	
PROGRAMME PERSONEL COST:			CHILD PROTECTION PROGRAMME:	<u> </u>	
Community Outreach Worker - 4 No.	2,76,000.00				
Block Outreach Worker - 2 No.	1,80,000.00		" Transferred from British Asian Trust Project	56,993.23	
District Outreach Worker - 1 No.	1,56,000.00	6,12,000.00	Transferred train artifact Florat Track Florat	00,000.20	
			" Grant-in-aid received from British Asian Trust		
ADMIN. TRAVEL:			through NEFT Dated 16.11.2022	3,40,149.00	
Travel Project Director & Other Admin. Staff		36,000.00	unough NET / Dated 10.11.2022	3,40,143.00	
Transit reject birotter a Guier Admini. Gtair		30,000.00	through NEFT Dated 22.12.2022	22 00 400 00	
PROGRAMME TRAVEL COST:			tillough NEFT Dated 22.12.2022	23,90,496.00	
Block Outreach Worker - 2 No.	42,592.00		II Interest From Dank		
Community Outreach Worker - 4 No.			" Interest From Bank	6,365.00	
District Outreach Worker - 1 No.	78,532.00	4 00 040 00		27,94,003.23	
District Oddreach Worker - 1 No.	40,889.00	1,62,013.00			
PROCESSING CURRY V COOR			" Less : Unspent Balance of Grant Tr. To B/S	15,65,420.17	12,28,583.06
PROGRAMME SUPPLY COST:	72.000.000.000				
Mobile Recharge of Programme Worker x 7	12,600.00		" Excess of Expenditure over Income transferred to		
Printing, Stationery & Computer Accessories	32,180.00	44,780.00	Balance Sheet		1,08,227.74
DIRECT PROGRAMME COST:					
COMPONENT - 1:					
"Interface Meet With Stake Hold AYUSHMAN					
BHA.S	17,380.00				
Letter Writing Camp For AYUSHMAN BHARAT					
D.S.L.	7,690.00				
District Level Convergens with Stake Holder	9,438.00	34,508.00			
COMPONENT -2:					
"Capacity Build Of Labour Forum (MANREGA	32,080.00				
"Interface With District Level Labour Forum	10,755.00				
"Meeting to provide State Report to	10,100.00				
"MP/MLA/N.AYO	2,545.00				
"Labour Forum Meet Block Official	2,545.00				
	47 570 00				
"Campaign In Each Block For Kam Mango	17,570.00				
"Collaborative Efforts for Facil the Dev. Plan	14,040.00	76,990.00			
COMPONENT					
COMPONENT -3:			The second secon		
Training & Orientation of newly formed	The Control of the Co				
SMC / SMDC Child	10,900.00				
Convergence Meeting with DCPU Education	(WALKERSON)	The same and same and			
Social Welfare	6,415.00	17,315.00			
COMPONENT -4:					
Convergence Meeting with DCPU, EDU.		- 2			
Social Welfare Children	13,835.00				
Orientation of newly elected PRI Member	-				
for Child Protechtion	25,640.00	39,475.00			
		2550 to 100 to 1			
COMPONENT -5:	-				
State Level conversence meeting related DEPA	3,773.00			14	
Orientation Prog. With PRI Member for					
GPDP Plan	15,485.00	19,258.00			
	10,400.00	10,200.00			
Over Head Admin Cost 10%		1,14,335.40			
		., 14,000.40			
Transfer to BAT Cawach (On Child Issue of					
Child Protechtion		56,993.23			





XPENDITURE		AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
	B/F	Rs. P. 13,15,667.63	B/F	26,52,478.4
BRITISH ASIAN TRUST CAWACH (ON CHILD IS		10,10,001.00		CALL BACCHT (CL. S)
CHILD PROTECTION PROGRAMME:	00201			
CHIED PROTECTION PROGRAMME.				
ADMIN PERSONEL COST:				
Project Director	24,996.00			
Accountant Part Time	54,000.00	78,996.00		
Accountant Part Time	54,000.00	10,000,00		
PROGRAMME PERSONEL COST:				
Community Organise	72,450.00			
Community Organise	72,450.00			
	72,450.00			
Community Organise .	72,450.00			
Community Organise	94,500.00			
Block Co-Ordinator	94,500.00			
Block Co-Ordinator	1,63,800.00	6,42,600.00		
Programme Manager	1,63,600.00	0,42,000.00		
		8		
ADMIN. TRAVEL:				
Travel Project Director & Other Admin. Staff		- 51		
PROGRAMME TRAVEL COST:	00 000 00			
Programme Manager	60,000.00			
Block Co-Ordinator-2 Nos.	72,000.00	0.00.000.00		
Community Organise-4 Nos.	96,000.00	2,28,000.00		
PROGRAMME SUPPLY COST:				
Mobile Recharge of Programme Worker x 7	12,600.00			
Printing, Stationery & Computer Accessories	14,034.06			
Printer & Laptop Maintenance	2,280.00	28,914.06		
PROGRAMME COST:				
COMPONANT-1:				
Identification of Pocket vulnerable to debt bond	dage /			
Child Labour	23,370.00			
Demand Generation & Creation of Golden Card				
E-Shram Card	14,500.00			
Interface between community and				
PM-Jay Stakeholder	9,115.00	46,985.00		
Tim day ottakeriolaer	-			
COMPONANT-2:				
PRA Excersise with the involvement of	*			
Jivika Didi, Ward Member or CPC Develop	30,655.00			
Support the State integriting the Child	55,555.66			
Protection indicators in the NRLM	12,006.00			
Roll out this process & assess how SHGs	12,000.00			
	14,055.00	56,716.00		
and CPSs can Coordinate to protect children	14,000.00	30,7 10.00		
COMPONANT 3.				
COMPONANT-3:				
Partner & CVCs support the District Administra				
in developing guidline	20,880.00		S E HA O ES TOUR DE LA COMPANIE DE L	
Partners Support the District Education				+
Department in rolling out Training Module				
for SMCs and SMDCs	10,225.00			
Partners Support Gram Punchayat to Locate				
and utilize funds towards child labour	252000240			
reductions	6,640.00	37,745.00		
		CONTRACTOR CONTRACTOR		
Over Head Admin Cost 10%		1,08,627.00		
Assets W/o		58,530.87		
Depreciation		49,696.87		
			TOTAL	26,52,478

Place: MUZAFFARPUR. Date: 08.07.2023

Muratarpur M. Mo. 055484

Secretary

Bhusra Mahila Vikash Samiti

Vill-Bhusra, Post-Hasna

Dist.- Muzaffarpur

For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

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

UDIN-23055484BGTMAL9265

Singh

BHUSRA MAHILA VIKASH SAMITI VILLAGE - BHUSURA, POST-HASNA, VIA-BOCHHAN, DISTRICT-MUZAFFARPUR (BIHAR)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

			AMOUNT Rs. P.	PA	AYMENTS		AMOUNT
o FOREIGN SECTION:		THE REAL PROPERTY.		- 500	- All Santakana et ala arren et al	- New York Control	Rs. P.
GRANT-IN-AID - FCRA, FF ERF	PPO JECT.			Ву	FOREIGN SECTION:		
CASH AT BANK:	PROJECT:				GRANT-IN-AID - FCRA, FF ERF PROJECT:		
P.N.B., Bhusura, Muzaffarpur					EMERGENCY RELIEF FUND PHASE - 4:		
A/c .No. 2585000100040672		500.00			CASH AT BANK:		
110 1101 2000000 100040072		500.00			P.N.B., Bhusura, Muzaffarpur		
SBI, Main Branch New Delhi Cu	irrent A/c				A/c .No. 2585000100040672	500.00	
No 40083640128	anoni Ave.	9,017.00	0.547.00				
2000-2014-0-000-1 -00		9,017.00	9,517.00		SBI, Main Branch New Delhi Current A/c.		
					No 40083640128	9,017.00	9,517.0
		TOTAL:	9,517.00				13030000
		. O. I.A.L.	3,517.00			TOTAL:	9,517.0
o FF PROJECT (USA & UK) - OLI	D PROJECT:			Rv	FF PROJECT (USA & UK) - OLD PROJECT:		
North India Hot Spot Selebery	Free Community	<i>r</i> :		"	CLOSING BALANCE:		
Freedom Fund (U.S.A.):					Cash in Hand		
OPENING BALANCE:					Casil III Halid	432.00	
Cash in Hand		432.00			CASH AT BANK:		
	- 7	11.00.00			P.N.B., Bhusura, Muzaffarpur		
CASH AT BANK:							
P.N.B., Bhusura, Muzaffarpur					A/c .No. 2585000100040672 16,734.2	2	
A/c .No. 2585000100040672	16,734.22	1.		- 17	SBI, B.U. Campus, Muz.		
			4				
SBI, B.U. Campus, Muz.					C.A. A/c No. 40055966404 14,985.7	31,720.00	32,152.00
C.A. A/c No. 40055966404	14,985.78	31,720.00	32,152.00				
		TOTAL:	32,152.00				
A DESCRIPTION OF THE PROPERTY				-		TOTAL:	32,152.00
BRITISH ASIAN TRUST PROJECT	CT INCOME:			Ву	BRITISH ASIAN TRUST PROJECT INCOME:		
EMPOWERMENT GRASSROOT	COMMUNITY IN	ICRE CHILD I	DOTECTION.				
		OILL OTHER	KOTECTION:		EMPOWERMENT GRASSROOT COMMUNITY INC	RE. CHILD PROTE	CTION-
OPENING BALANCE:		OKE. OHIED P	KOTECTION:		EMPOWERMENT GRASSROOT COMMUNITY INC	RE. CHILD PROTE	CTION:
Cash in Hand		·	ROTECTION:		ADMIN PERSONEL COST:	RE. CHILD PROTE	CTION:
Cash in Hand		·	ROTECTION:		ADMIN PERSONEL COST: Project Director		CTION:
CASH AT BANK:		-	KOTECTION:		ADMIN PERSONEL COST:	54,000.00	
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur		•	ROTECTION:		ADMIN PERSONEL COST: Project Director Finance Manager		
CASH AT BANK:		9,58,163.00	KOTECTION:		ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST:	54,000.00	
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c. No. 2585000100040672		•	KOTECTION:		ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No.	54,000.00 48,000.00	
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz.		9,58,163.00	NOTECTION:		ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No.	54,000.00 48,000.00	
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c. No. 2585000100040672		•	NOTECTION:		ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No.	54,000.00 48,000.00 2,76,000.00 1,80,000.00	1,02,000.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404		9,58,163.00	NOTECTION:		ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No.	54,000.00 48,000.00	1,02,000.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cur		9,58,163.00 3,46,407.60			ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN, TRAVEL:	54,000.00 48,000.00 2,76,000.00 1,80,000.00	1,02,000.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404		9,58,163.00 3,46,407.60	13,05,382.63		ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No.	54,000.00 48,000.00 2,76,000.00 1,80,000.00	1,02,000.00 6,12,000.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63		ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN, TRAVEL: Travel Project Director & Other Admin. Staff	54,000.00 48,000.00 2,76,000.00 1,80,000.00	1,02,000.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cur	rent A/c.	9,58,163.00 3,46,407.60			ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST:	54,000.00 48,000.00 2,76,000.00 1,80,000.00	1,02,000.00 6,12,000.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63		ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No.	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00	1,02,000.00 6,12,000.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63		ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No.	54,000.00 48,000.00 2,76,000.00 1,80,000.00	1,02,000.00 6,12,000.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63		ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No.	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00	1,02,000.00 6,12,000.00 36,000.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63	"	ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 1 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. District Outreach Worker - 1 No.	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00 42,592.00 78,532.00	1,02,000.00 6,12,000.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63	" <u>" </u>	ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. District Outreach Worker - 1 No. PROGRAMME SUPPLY COST:	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00 42,592.00 78,532.00	1,02,000.00 6,12,000.00 36,000.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63	"	ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. District Outreach Worker - 1 No. PROGRAMME SUPPLY COST: Mobile Recharge of Programme Worker x 7	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00 42,592.00 78,532.00	1,02,000.00 6,12,000.00 36,000.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63	"	ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. District Outreach Worker - 1 No. PROGRAMME SUPPLY COST:	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00 42,592.00 78,532.00 40,889.00	1,02,000.00 6,12,000.00 36,000.00 1,62,013.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63	"	ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 1 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. District Outreach Worker - 1 No. PROGRAMME SUPPLY COST: Mobile Recharge of Programme Worker x 7 Printing, Stationery & Computer Accessories	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00 42,592.00 78,532.00 40,889.00 12,600.00	1,02,000.00 6,12,000.00 36,000.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63	" <u>F</u> E	ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. District Outreach Worker - 1 No. PROGRAMME SUPPLY COST: Mobile Recharge of Programme Worker x 7 Printing, Stationery & Computer Accessories DIRECT PROGRAMME COST:	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00 42,592.00 78,532.00 40,889.00 12,600.00	1,02,000.00 6,12,000.00 36,000.00 1,62,013.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63	"	ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. District Outreach Worker - 1 No. PROGRAMME SUPPLY COST: Mobile Recharge of Programme Worker x 7 Printing, Stationery & Computer Accessories DIRECT PROGRAMME COST: COMPONENT - 1:	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00 42,592.00 78,532.00 40,889.00 12,600.00	1,02,000.00 6,12,000.00 36,000.00 1,62,013.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63	" <u>F</u> E E E E E E E E E E E E E E E E E E E	ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. District Outreach Worker - 1 No. 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	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00 42,592.00 78,532.00 40,889.00 12,600.00	1,02,000.00 6,12,000.00 36,000.00 1,62,013.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63	" " <u>F</u>	ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 1 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. District Outreach Worker - 1 No. PROGRAMME SUPPLY COST: Mobile Recharge of Programme Worker x 7 Printing, Stationery & Computer Accessories DIRECT PROGRAMME COST: DOMPONENT - 1: Interface Meet With Stake Hold AYUSHMAN HALS	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00 42,592.00 40,889.00 12,600.00 32,180.00	1,02,000.00 6,12,000.00 36,000.00 1,62,013.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63	"	ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. District Outreach Worker - 1 No. 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 BHALS Letter Writing Camp For AYUSHMAN BHARAT	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00 42,592.00 78,532.00 40,889.00 12,600.00	1,02,000.00 6,12,000.00 36,000.00 1,62,013.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63	"	ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. District Outreach Worker - 1 No. 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 etter Writing Camp For AYUSHMAN BHARAT D.S.L.	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00 42,592.00 40,889.00 12,600.00 32,180.00	1,02,000.00 6,12,000.00 36,000.00 1,62,013.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60	13,05,382.63	"	ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. District Outreach Worker - 1 No. 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 BHALS Letter Writing Camp For AYUSHMAN BHARAT	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00 42,592.00 78,532.00 40,889.00 12,600.00 32,180.00 17,380.00 7,690.00	1,02,000.00 6,12,000.00 36,000.00 1,62,013.00 44,780.00
CASH AT BANK: P.N.B., Bhusura, Muzaffarpur A/c.No. 2585000100040672 SBI, B.U. Campus, Muz. C.A. A/c No. 40055966404 SBI, Main Branch New Delhi Cun No 40083640128	rent A/c.	9,58,163.00 3,46,407.60 812.03	13,05,382.63	"	ADMIN PERSONEL COST: Project Director Finance Manager PROGRAMME PERSONEL COST: Community Outreach Worker - 4 No. Block Outreach Worker - 2 No. District Outreach Worker - 1 No. ADMIN. TRAVEL: Travel Project Director & Other Admin. Staff PROGRAMME TRAVEL COST: Block Outreach Worker - 2 No. Community Outreach Worker - 4 No. District Outreach Worker - 1 No. 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 etter Writing Camp For AYUSHMAN BHARAT D.S.L.	54,000.00 48,000.00 2,76,000.00 1,80,000.00 1,56,000.00 42,592.00 78,532.00 40,889.00 12,600.00 32,180.00	1,02,000.00 6,12,000.00 36,000.00 1,62,013.00



Secretary

Secretary

Bhusra Mahila Vikash Samiti

Vill-Bhusra, Post-Hasna

Dist.- Muzaffarpur

RECEIPTS	AMOUNT	F	PAYMENTS		AMOUNT
B/F	Rs. P. 13,15,667.63	-			Rs. P.
	10,10,007.00		By COMPONENT -2:	B/F	9,91,301.0
			"Capacity Build Of Labour Forum (MANREGA) "Interface With District Level Labour Forum "Meeting to provide State Report to	32,080.00 10,755.00	
			"MP/MLA/N.AYO "Labour Forum Meet Block Official	2,545.00	
			"Campaign In Each Block For Kam Mango "Collaborative Efforts for Facil the Dev. Plan	17,570.00 14,040.00	76,990.0
			COMPONENT -3: Training & Orientation of newly formed		
	*		SMC / SMDC Child Convergence Meeting with DCPU Education	10,900.00	
			Social Welfare	6,415.00	17,315.00
			COMPONENT -4: Convergence Meeting with DCPU, EDU.		
			Social Welfare Children Orientation of newly elected PRI Member	13,835.00	
			for Child Protechtion	25,640.00	39,475.00
			COMPONENT -5:		
# 1			State Level conversence meeting related DEPA Orientation Prog. With PRI Member for	3,773.00	
			GPDP Plan	15,485.00	19,258.00
			Over Head Admin Cost 10%		1,14,335.40
			Transfer to BAT Cawach (On Child issue of Child Protechtion		56 002 22
TOTAL	13,15,667.63			TOTAL -	56,993.23
BRITISH ASIAN TRUST CAWACH (ON CHILD ISSUE OF		By	BRITISH ASIAN TRUST CAWACH (ON CHILD ISS	-	13,15,667.63
CHILD PROTECTION PROGRAMME:			CHILD PROTECTION PROGRAMME:	UE OF	
Transferred from British Asian Trust Project	56,993.23		ADMIN PERSONEL COST: Project Director		
Grant-in-aid received from British Asian Trust through NEFT Dated 16.11.2022 3,40,149.00			Accountant Part Time	24,996.00 54,000.00	78,996.00
through NEFT Dated 22.12.2022 23,90,496.00	27 20 646 00		PROGRAMME PERSONEL COST:		
Interest From Bank			Community Organise Community Organise	72,450.00 72,450.00	
interest From Bank	6,365.00		Community Organise	72,450.00	
			Community Organise Block Co-Ordinator	72,450.00	
			Block Co-Ordinator	94,500.00	
			Programme Manager	94,500.00 1,63,800.00	6,42,600,00
			ADMIN. TRAVEL:	1,63,800,00	6,42,600.00
		-	Travel Project Director & Other Admin. Staff		
*		**	PROGRAMME TRAVEL COST: Programme Manager		
			Block Co-Ordinator-2 Nos.	60,000.00 72,000.00	
			Community Organise-4 Nos.	96,000.00	2,28,000.00
		"	PROGRAMME SUPPLY COST:		
			Mobile Recharge of Programme Worker x 7 Printing, Stationery & Computer Accessories	12,600.00	
			Printer & Laptop Maintenance	14,034.06 2,280.00	28,914.06
		•	PROGRAMME COST:		
			COMPONANT-1: Identification of Pocket vulnerable to debt bondage	,	
			Child Labour Demand Generation & Creation of Golden Card and	23 370 00	
			E-Shram Card Interface between community and	14,500.00	
			PM-Jay Stakeholder	9,115.00	46,985.00
			COMPONANT-2: PRA Excersise with the involvement of Jivika Didi, Ward Member or CPC Develop		
			Support the State integriting the Child	30,655.00	
			Protection indicators in the NRLM Roll out this process & assess how SHGs	12,006.00	
NMAR S	H.		and CPSs can Coordinate to protect children	14,055.00	56,716.00
CIO	27,94,003.23				10,82,211.06



Secretary

Shusra Mahila Vikash Samiti
Vill-Bhusra, Post-Hasna

Arun Kumar Singh & Co. CHARTERED ACCOUNTANTS

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		Rs. P.	- 10 · 10 · 10 · 10 · 10 · 10 · 10 · 10		Rs. P.
	B/F	27,94,003.23		B/F	10,82,211.00
			By COMPONANT-3:		
			Partner & CVCs support the District Administration		
			in developing guidline	20,880.00	
			Partners Support the District Education		
			Department in rolling out Training Module for SMCs and SMDCs	40 007 00	
			Partners Support Gram Punchayat to Locate	10,225.00	
			and utilize funds towards child labour		
			reductions	6,640.00	37,745.00
		2	, reductions	6,640.00	37,745.00
			Over Head Admin Cost 10%		1,08,627.00
			" CLOSING BALANCE:		
	X		Cash in Hand	1-2	
			CASH AT BANK:		
			P.N.B., Bhusura, Muzaffarpur		
			A/c .No. 2585000100040672	12,98,101.54	
			SBI, B.U. Campus, Muz.		
			C.A. A/c No. 40055966404	2,67,155.60	
			SBI, Main Branch New Delhi Current A/c.		
			No 40083640128	163.03	15,65,420.17
	Total	27,94,003.23		Total	27,94,003.23
	Grand Total	41,51,339.86			41,51,339.86

Place: MUZAFFARPUR. Date: 08.07.2023

Secretary

Secretary

Bhusra Mahila Vikash Samiti

Vill-Bhusra, Post-Hasna

Dist.- Muzaffarpur

For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

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

UDIN-23055484BGTMAL9265



Arun Kumar Singh & Co. CHARTERED ACCOUNTANTS

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

BHUSRA MAHILA VIKASH SAMITI VILLAGE - BHUSURA, POST-HASNA, VIA-BOCHHAN, DISTRICT-MUZAFFARPUR (BIHAR) ANNEXURE "A"

DETAILS OF FIXED ASSETS OF FOREIGN CONTRIBUTION AS AT 31ST MARCH 2023

	ASSETS	RATE			S BLOCK		DEPRECIATION	NET BLOCK
No.	Augustus and Augus	OF DEP.	COST/W.D.V. AS ON 31.03.2022	ADDITION	SALE/ ADJUSTMENT/ TRANSFER	TOTAL		W.D.V. AS ON 31.03.2023
	FOREIGN SECTION:							
1	FURNITURE	10%	7,658.99			7,658.99	765.90	6,893.0
2	STEEL ALMIRAH	10%	1,835.80			1,835.80	183.58	1,652.2
3	SHED/BUILDING	10%	46,988.88			46,988.88	4,698,89	42,289.9
4	STEEL TRUNK	10%	1,091,46			1,091.46	109.15	982.3
5	PACKAGING MACHINE (G.G.)	15%	11,916.60		11,916,60	1,001.40	100.10	302.3
6	LAPTOP (G.G.)	40%	11,661,31		11,010.00	11,661,31	9,822,12	1,839.1
7	MOTORCYCLE (G.G.)	15%	18,576,44			18,576.44	2,786.47	15,789.9
8	FURNITURE (G.G.)	10%	15,125.44	7/20	100000	15,125.44	1,512.54	
9	TENT ITEMS (G.G.)	10%	4,907.18	17.7	4,907.18	10,120,44	1,012.04	13,612.9
10	WOODEN ALMIRAH (G.G.)	10%	8,326,20		4,507.10	8,326,20	832.62	
11	STEEL ALMIRAH (G.G.)	10%	13,468.28	4.5		13,468.28	A VIII A	7,493.5
12	FAN (G.G.)	10%	3,929.89	100	ALL THE STATE OF	3,929.89	1,346.83 392.99	12,121.4
3	STABLIZER (G.G.)	10%	9,395.67	A Design	9,395,67	3,323.03		3,536.9
4	DESKTOP COMPUTER & ACCESSORIES (G.G.)	40%	2,489.46	1724	0,000.07	2,489,46	005.70	
5	ACCOUNTING SOFTWARE (G.G.)	40%	923.14		The state of the s		995.78	1,493.6
6	IRON / BLACK BOARD - G.G.	10%	7.747.23		7,747.23	923.14	369.26	553.8
7	MOBILE - G.G.	40%	23,600.58	170	7,747.23		and the second second	100000
8	SEWING MACHINE - G.G.	10%	2,550.92	1.50		23,600.58	9,440.23	14,160.3
9	AQUGUARD (G.G.)	15%	3,993,35			2,550.92	255.09	2,295.8
0	PROJECTOR (G.G.)	15%			3,993.35			0.000
	INVERTOR (G.G.)	15%	2,232.73			2,232.73	334.91	1,897.8
2	ROOM HEATER (G.G.)		9,206.89		9,206.89			
3	BOOK SELF (G.G.)	15%	643.37	787	643.37			
4	TAWA (G.G.)	15%	5,649.95	**		5,649.95	847.49	4,802.4
	COOLER (G.G.)	15%	1,432.39		1,432.39		- AMAZONIA	
To	LAPTOP (LUSH)	10%	7,538.59	0.5	7,538.59		San	
	PRINTER	40%	10,277.28			10,277.28	4,110.91	6,166.3
	SEWING MACHINE (LUSH)	40%	1,684.80		-	1,684.80	673.92	1,010.8
	FAN (LUSH)	10%	19,420.56			19,420.56	1,942.06	17,478.5
		10%	3,666.87			3,666.87	366.69	3,300.1
	FURNITURE (TABLE / DESK) (LUSH)	10%	20,184.55			20,184.55	2,018.46	18,166.1
	MOTORCYCLE (LUSH)	15%	34,742.61		*	34,742.61	5,211.39	29,531.2
	STEEL ALMIRAH (LUSH)	10%	4,025.82			4,025.82	402.58	3,623.2
	SIGN BOARD (LUSH)	10%	1,749.60		1,749.60			72
4	WHIT BOARD (LUSH)	10%	2,770.20			2,770.20	277.02	2,493.1
		Total	3,21,413.03		58,530.87	2.62,882,16		

Place: MUZAFFARPUR. Date: 08.07.2023

Bhusra Mahila Vikash Samiti Vill-Bhusra, Post-Hasna Dist.- Muzaffarpur

For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH) Proprietor M. No.- 055484 UDIN-23055484BGTMAL9265

BHUSRA MAHILA VIKASH SAMITI

VILLAGE - BHUSURA, POST-HASNA, VIA-BOCHHAN, DISTRICT-MUZAFFARPUR (BIHAR)

SCHEDULE - B: NOTES ON ACCOUNTS AS AT MARCH 2023

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

Place: MUZAFFARPUR Date: 08.07.2023

Myraffar-ur M. Mo.-055484 M. No.-05792C Secretary

Secretary

Bhusra Mahila Vikash Samiti

Vill-Bhusra, Post-Hasna

Dist-Muzaffarpur

For ARUN KUMAR SINGH & CO. CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)
Proprietor

M.No.-055484

UDIN-23055484BGTMAL9265

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: 08.07.2023

Signature of the Chief Functionary

(KAILASH PRASAD SINGH)

SECRETARY

(Seal of the Association)