

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 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 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.

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

Arun Kumar Singh
(ARUN KUMAR SINGH)

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

PLACE: MUZAFFARPUR
DATED: 08.07.2023



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"		2,13,185.29
Less : Excess of Expenditure over Income transferred from I & E A/c	1,08,227.74		CURRENT ASSETS:		
	2,22,702.30		CLOSING BALANCE:		
Less : Freedom Fund (U.S.A.) (U.K.)			FF ERF PROJECT:		
Unspent Balance:	9,517.00	2,13,185.30	Freedom Fund (U.S.A.) (U.K.):		
CURRENT LIABILITIES:			CASH AT BANK:		
FF ERF PROJECT:			P.N.B., Bhusura, Muzaffarpur		
Freedom Fund (U.S.A.) (U.K.):			A/c .No. 2585000100040672	500.00	
Unspent Balance of Grant :			SBI, Main Branch New Delhi Current A/c.		
P.N.B., Bhusura, Muzaffarpur			No.- 40083640128	9,017.00	9,517.00
A/c .No. 2585000100040672	500.00		British Asian Trust Cawach (On Child issue of		
SBI, Main Branch New Delhi Current A/c.			Child Protection Programme (U.K.)		
No.- 40083640128	9,017.00	9,517.00	Cash in Hand		
British Asian Trust Cawach (On Child issue of			CASH AT BANK:		
Child Protection Programme (U.K.)			P.N.B., Bhusura, Muzaffarpur		
UNSPENT BALANCE OF GRANT:			A/c .No. 2585000100040672	12,98,101.54	
As per last A/c.	13,05,382.63		SBI, B.U. Campus, Muz.		
Less:During the year	13,05,382.63		C.A. A/c No. 40055966404	2,67,155.60	
Add:During the year	15,65,420.17	15,65,420.17	SBI, Main Branch New Delhi Current A/c.		
FF PROJECT (USA & UK)			No.- 40083640128	163.03	15,65,420.17
FF Project (USA & UK)-Old Project			FF PROJECT (USA & UK)		
Freedom Fund (U.S.A.):			FF Project (USA & UK)-Old Project		
Cash in Hand	432.00		Freedom Fund (U.S.A.):		
CASH AT BANK:			CLOSING BALANCE:		
P.N.B., Bhusura, Muzaffarpur			Cash in Hand	432.00	
A/c .No. 2585000100040672	16,734.22		CASH AT BANK:		
SBI, B.U. Campus, Muz.			P.N.B., Bhusura, Muzaffarpur		
C.A. A/c No. 40055966404	14,985.78	31,720.00	A/c .No. 2585000100040672	16,734.22	
		32,152.00	SBI, B.U. Campus, Muz.		
			C.A. A/c No. 40055966404	14,985.78	31,720.00
					32,152.00
TOTAL:	18,20,274.47		TOTAL:	18,20,274.47	

AUDITORS' REPORT

" As per our separate report of even date"

Place: MUZAFFARPUR.
Date: 08.07.2023



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

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

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

UDIN-23055484BGTMAL9265

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs. P.		Rs. P.
To BRITISH ASIAN TRUST PROJECT INCOME:		By BRITISH ASIAN TRUST PROJECT INCOME:	
EMPOWERMENT GRASSROOT COMMUNITY INCRE. CHILD PROTECTION:		EMPOWERMENT GRASSROOT COMMUNITY INCRE. CHILD PROTECTION:	
" ADMIN PERSONEL COST:		Unspent balance of grant tr from B/S	13,05,382.63
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		
" PROGRAMME PERSONEL COST:		" BRITISH ASIAN TRUST CAWACH (ON CHILD ISSUE OF CHILD PROTECTION PROGRAMME:	
Community Outreach Worker - 4 No.	2,76,000.00	Transferred from British Asian Trust Project	56,993.23
Block Outreach Worker - 2 No.	1,80,000.00	" Grant-in-aid received from British Asian Trust through NEFT Dated 16.11.2022	3,40,149.00
District Outreach Worker - 1 No.	1,56,000.00 6,12,000.00	through NEFT Dated 22.12.2022	23,90,496.00
" ADMIN. TRAVEL:		" Interest From Bank	6,365.00 27,94,003.23
Travel Project Director & Other Admin. Staff	36,000.00	" Less : Unspent Balance of Grant Tr. To B/S	15,65,420.17 12,28,583.06
" PROGRAMME TRAVEL COST:		" Excess of Expenditure over Income transferred to Balance Sheet	1,08,227.74
Block Outreach Worker - 2 No.	42,592.00		
Community Outreach Worker - 4 No.	78,532.00		
District Outreach Worker - 1 No.	40,889.00 1,62,013.00		
" PROGRAMME SUPPLY COST:			
Mobile Recharge of Programme Worker x 7	12,600.00		
Printing, Stationery & Computer Accessories	32,180.00 44,780.00		
" 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 Convergences 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			
"MP/MLA/N.AYO	2,545.00		
"Labour Forum Meet Block Official			
"Campaign In Each Block For Kam Mango	17,570.00		
"Collaborative Efforts for Facil the Dev. Plan	14,040.00 76,990.00		
COMPONENT -3:			
Training & Orientation of newly formed SMC / SMDC Child	10,900.00		
Convergence Meeting with DCPU Education Social Welfare	6,415.00 17,315.00		
COMPONENT -4:			
Convergence Meeting with DCPU, EDU. Social Welfare Children	13,835.00		
Orientation of newly elected PRI Member for Child Protection	25,640.00 39,475.00		
COMPONENT -5:			
State Level convergence meeting related DEPA	3,773.00		
Orientation Prog. With PRI Member for 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 Protection	56,993.23		
C/O	13,15,667.63	C/O	26,52,478.43



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

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	B/F	Rs. P.		B/F	Rs. P.
To <u>BRITISH ASIAN TRUST CAWACH (ON CHILD ISSUE OF CHILD PROTECTION PROGRAMME:</u>		13,15,667.63			26,52,478.43
" <u>ADMIN PERSONEL COST:</u>					
Project Director	24,996.00				
Accountant Part Time	54,000.00	78,996.00			
" <u>PROGRAMME PERSONEL COST:</u>					
Community Organise	72,450.00				
Community Organise	72,450.00				
Community Organise	72,450.00				
Community Organise	72,450.00				
Block Co-Ordinator	94,500.00				
Block Co-Ordinator	94,500.00				
Programme Manager	1,63,800.00	6,42,600.00			
" <u>ADMIN TRAVEL:</u>					
Travel Project Director & Other Admin. Staff					
" <u>PROGRAMME TRAVEL COST:</u>					
Programme Manager	60,000.00				
Block Co-Ordinator-2 Nos.	72,000.00				
Community Organise-4 Nos.	96,000.00	2,28,000.00			
" <u>PROGRAMME SUPPLY COST:</u>					
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			
" <u>PROGRAMME COST:</u>					
<u>COMPONANT-1:</u>					
Identification of Pocket vulnerable to debt bondage / Child Labour	23,370.00				
Demand Generation & Creation of Golden Card and E-Shram Card	14,500.00				
Interface between community and PM-Jay Stakeholder	9,115.00	46,985.00			
<u>COMPONANT-2:</u>					
PRA Excercise with the involvement of Jivika Didi, Ward Member or CPC Develop Support the State integriting the Child Protection indicators in the NRLM	12,006.00				
Roll out this process & assess how SHGs and CPSs can Coordinate to protect children	14,055.00	56,716.00			
<u>COMPONANT-3:</u>					
Partner & CVCs support the District Administration in developing guideline	20,880.00				
Partners Support the District Education Department in rolling out Training Module for SMCs and SMDCs	10,225.00				
Partners Support Gram Panchayat to Locate and utilize funds towards child labour reductions	6,640.00	37,745.00			
Over Head Admin Cost 10%		1,08,627.00			
" Assets W/o		58,530.87			
" Depreciation		49,696.87			
TOTAL		26,52,478.43		TOTAL	26,52,478.43

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

UDIN-23055484BGTMAL9265

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

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To FOREIGN SECTION:			By FOREIGN SECTION:		
" GRANT-IN-AID - FCRA, FF ERF PROJECT:			" GRANT-IN-AID - FCRA, FF ERF PROJECT:		
CASH AT BANK:			EMERGENCY RELIEF FUND PHASE - 4 :		
P.N.B., Bhusura, Muzaffarpur			CASH AT BANK:		
A/c .No. 2585000100040672	500.00		P.N.B., Bhusura, Muzaffarpur		
			A/c .No. 2585000100040672	500.00	
SBI, Main Branch New Delhi Current A/c.			SBI, Main Branch New Delhi Current A/c.		
No.- 40083640128	9,017.00	9,517.00	No.- 40083640128	9,017.00	9,517.00
TOTAL:		9,517.00	TOTAL:		9,517.00
To FF PROJECT (USA & UK) - OLD PROJECT:			By FF PROJECT (USA & UK) - OLD PROJECT:		
" North India Hot Spot Selebery Free Community:			" CLOSING BALANCE:		
Freedom Fund (U.S.A.):			Cash in Hand	432.00	
OPENING BALANCE:					
Cash in Hand	432.00		CASH AT BANK:		
			P.N.B., Bhusura, Muzaffarpur		
CASH AT BANK:			A/c .No. 2585000100040672	16,734.22	
P.N.B., Bhusura, Muzaffarpur	16,734.22		SBI, B.U. Campus, Muz.		
A/c .No. 2585000100040672			C.A. A/c No. 40055966404	14,985.78	31,720.00
SBI, B.U. Campus, Muz.					32,152.00
C.A. A/c No. 40055966404	14,985.78	31,720.00			
			TOTAL:		32,152.00
TOTAL:		32,152.00			
To BRITISH ASIAN TRUST PROJECT INCOME:			By BRITISH ASIAN TRUST PROJECT INCOME:		
EMPOWERMENT GRASSROOT COMMUNITY INCRE. CHILD PROTECTION:			EMPOWERMENT GRASSROOT COMMUNITY INCRE. CHILD PROTECTION:		
OPENING BALANCE:			ADMIN PERSONEL COST:		
Cash in Hand			Project Director	54,000.00	
CASH AT BANK:			Finance Manager	48,000.00	1,02,000.00
P.N.B., Bhusura, Muzaffarpur			PROGRAMME PERSONEL COST:		
A/c .No. 2585000100040672	9,58,163.00		Community Outreach Worker - 4 No.	2,76,000.00	
SBI, B.U. Campus, Muz.			Block Outreach Worker - 2 No.	1,80,000.00	
C.A. A/c No. 40055966404	3,46,407.60		District Outreach Worker - 1 No.	1,56,000.00	6,12,000.00
SBI, Main Branch New Delhi Current A/c.			ADMIN. TRAVEL:		
No.- 40083640128	812.03	13,05,382.63	Travel Project Director & Other Admin. Staff		36,000.00
Interest From Bank (P.N.B Bhusra)		10,285.00	PROGRAMME TRAVEL COST:		
			Block Outreach Worker - 2 No.	42,592.00	
			Community Outreach Worker - 4 No.	78,532.00	
			District Outreach Worker - 1 No.	40,889.00	1,62,013.00
			PROGRAMME SUPPLY COST:		
			Mobile Recharge of Programme Worker x 7	12,600.00	
			Printing, Stationery & Computer Accessories	32,180.00	44,780.00
			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 Convergences with Stake Holder	9,438.00	34,508.00
C/O		13,15,667.63	C/O		9,91,301.00



21/4/23
Secretary
Bhusra Mahila Vikash Samiti
Vill-Bhusra, Post-Hasna
Dist.- Muzaffarpur

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
	B/F	13,15,667.63		B/F	9,91,301.00
			By <u>COMPONENT -2:</u>		
			"Capacity Build Of Labour Forum (MANREGA)	32,080.00	
			"Interface With District Level Labour Forum	10,755.00	
			"Meeting to provide State Report to		
			"MP/MLA/N.AYO	2,545.00	
			"Labour Forum Meet Block Official		
			"Campaign In Each Block For Kam Mango	17,570.00	
			"Collaborative Efforts for Facil the Dev. Plan	14,040.00	76,990.00
			<u>COMPONENT -3:</u>		
			Training & Orientation of newly formed		
			SMC / SMDC Child	10,900.00	
			Convergence Meeting with DCPU Education		
			Social Welfare	6,415.00	17,315.00
			<u>COMPONENT -4:</u>		
			Convergence Meeting with DCPU, EDU.		
			Social Welfare Children	13,835.00	
			Orientation of newly elected PRI Member		
			for Child Protection	25,640.00	39,475.00
			<u>COMPONENT -5:</u>		
			State Level convergence meeting related DEPA	3,773.00	
			Orientation Prog. With PRI Member for		
			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 Protection		56,993.23
			TOTAL	TOTAL	13,15,667.63
To <u>BRITISH ASIAN TRUST CAWACH (ON CHILD ISSUE OF</u>			By <u>BRITISH ASIAN TRUST CAWACH (ON CHILD ISSUE OF</u>		
<u>CHILD PROTECTION PROGRAMME:</u>			<u>CHILD PROTECTION PROGRAMME:</u>		
" Transferred from British Asian Trust Project		56,993.23	" <u>ADMIN PERSONEL COST:</u>		
" Grant-in-aid received from British Asian Trust			Project Director	24,996.00	
through NEFT Dated 16.11.2022	3,40,149.00		Accountant Part Time	54,000.00	78,996.00
through NEFT Dated 22.12.2022	23,90,496.00	27,30,645.00	" <u>PROGRAMME PERSONEL COST:</u>		
" Interest From Bank		6,365.00	Community Organise	72,450.00	
			Community Organise	72,450.00	
			Community Organise	72,450.00	
			Community Organise	72,450.00	
			Block Co-Ordinator	94,500.00	
			Block Co-Ordinator	94,500.00	
			Programme Manager	1,63,800.00	6,42,600.00
			" <u>ADMIN. TRAVEL:</u>		
			Travel Project Director & Other Admin. Staff		
			" <u>PROGRAMME TRAVEL COST:</u>		
			Programme Manager	60,000.00	
			Block Co-Ordinator-2 Nos.	72,000.00	
			Community Organise-4 Nos.	96,000.00	2,28,000.00
			" <u>PROGRAMME SUPPLY COST:</u>		
			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
			" <u>PROGRAMME COST:</u>		
			<u>COMPONENT-1:</u>		
			Identification of Pocket vulnerable to debt bondage /		
			Child Labour	23,370.00	
			Demand Generation & Creation of Golden Card and		
			E-Shram Card	14,500.00	
			Interface between community and		
			PM-Jay Stakeholder	9,115.00	46,985.00
			<u>COMPONENT-2:</u>		
			PRA Excercise with the involvement of		
			Jivika Didi, Ward Member or CPC Develop	30,655.00	
			Support the State integrating the Child		
			Protection indicators in the NRLM	12,006.00	
			Roll out this process & assess how SHGs		
			and CPSs can Coordinate to protect children	14,055.00	56,716.00
			C/O	C/O	10,82,211.06



Em 21/4/22
Secretary
Bhusha Mahila Vikash Samiti
Vill-Bhusha, Post-Hasna
Dist. Muzaffarpur

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	B/F	P.		B/F	P.
		27,94,003.23			10,82,211.06
			By <u>COMPONANT-3:</u>		
			Partner & CVCs support the District Administration in developing guideline	20,880.00	
			Partners Support the District Education Department in rolling out Training Module for SMCs and SMDCs	10,225.00	
			Partners Support Gram Panchayat to Locate and utilize funds towards child labour reductions	6,640.00	37,745.00
			Over Head Admin Cost 10%		1,08,627.00
			" <u>CLOSING BALANCE:</u>		
			Cash in Hand		
			<u>CASH AT BANK:</u>		
			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
21.4.12
Secretary
Bhusra Mahila Vikash Samiti
Vill-Bhusra, Post-Hasna
Dist.- Muzaffarpur



For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS
Arun Kumar Singh
(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

SL. No.	ASSETS	RATE OF DEP.	GROSS BLOCK				DEPRECIATION	NET BLOCK
			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	6,893.09
2	STEEL ALMIRAH	10%	1,835.80	-	-	1,835.80	183.58	1,652.22
3	SHED/BUILDING	10%	46,988.88	-	-	46,988.88	4,698.89	42,289.99
4	STEEL TRUNK	10%	1,091.46	-	-	1,091.46	109.15	982.31
5	PACKAGING MACHINE (G.G.)	15%	11,916.60	-	11,916.60	-	-	-
6	LAPTOP (G.G.)	40%	11,661.31	-	-	11,661.31	9,822.12	1,839.19
7	MOTORCYCLE (G.G.)	15%	18,576.44	-	-	18,576.44	2,786.47	15,789.97
8	FURNITURE (G.G.)	10%	15,125.44	-	-	15,125.44	1,512.54	13,612.90
9	TENT ITEMS (G.G.)	10%	4,907.18	-	4,907.18	-	-	-
10	WOODEN ALMIRAH (G.G.)	10%	8,326.20	-	-	8,326.20	832.62	7,493.58
11	STEEL ALMIRAH (G.G.)	10%	13,468.28	-	-	13,468.28	1,346.83	12,121.45
12	FAN (G.G.)	10%	3,929.89	-	-	3,929.89	392.99	3,536.90
13	STABLIZER (G.G.)	10%	9,395.67	-	9,395.67	-	-	-
14	DESKTOP COMPUTER & ACCESSORIES (G.G.)	40%	2,489.46	-	-	2,489.46	995.78	1,493.68
15	ACCOUNTING SOFTWARE (G.G.)	40%	923.14	-	-	923.14	369.26	553.88
16	IRON / BLACK BOARD - G.G.	10%	7,747.23	-	7,747.23	-	-	-
17	MOBILE - G.G.	40%	23,600.58	-	-	23,600.58	9,440.23	14,160.35
18	SEWING MACHINE - G.G.	10%	2,550.92	-	-	2,550.92	255.09	2,295.83
19	AQUGUARD (G.G.)	15%	3,993.35	-	3,993.35	-	-	-
20	PROJECTOR (G.G.)	15%	2,232.73	-	-	2,232.73	334.91	1,897.82
21	INVERTOR (G.G.)	15%	9,206.89	-	9,206.89	-	-	-
22	ROOM HEATER (G.G.)	15%	643.37	-	643.37	-	-	-
23	BOOK SELF (G.G.)	15%	5,649.95	-	-	5,649.95	847.49	4,802.46
24	TAWA (G.G.)	15%	1,432.39	-	1,432.39	-	-	-
25	COOLER (G.G.)	10%	7,538.59	-	7,538.59	-	-	-
26	LAPTOP (LUSH)	40%	10,277.28	-	-	10,277.28	4,110.91	6,166.37
27	PRINTER	40%	1,684.80	-	-	1,684.80	673.92	1,010.88
28	SEWING MACHINE (LUSH)	10%	19,420.56	-	-	19,420.56	1,942.06	17,478.50
29	FAN (LUSH)	10%	3,666.87	-	-	3,666.87	366.69	3,300.18
30	FURNITURE (TABLE / DESK) (LUSH)	10%	20,184.55	-	-	20,184.55	2,018.46	18,166.10
31	MOTORCYCLE (LUSH)	15%	34,742.61	-	-	34,742.61	5,211.39	29,531.22
32	STEEL ALMIRAH (LUSH)	10%	4,025.82	-	-	4,025.82	402.58	3,623.24
33	SIGN BOARD (LUSH)	10%	1,749.60	-	1,749.60	-	-	-
34	WHIT BOARD (LUSH)	10%	2,770.20	-	-	2,770.20	277.02	2,493.18
Total			3,21,413.03	-	58,530.87	2,62,882.16	49,696.87	2,13,185.29

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
(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 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.

Place : MUZAFFARPUR
Date: 08.07.2023



Ar. Kumar Singh
Secretary
Bhusra Mahila Vikash Samiti
Vill-Bhusra, Post-Hasna
Dist.- Muzaffarpur

For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS

Ar. Kumar Singh
(ARUN KUMAR SINGH)

Proprietor
M.No.-055484

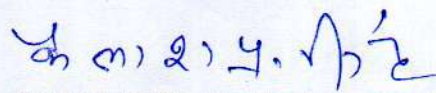
UDIN-23055484BGTMAL9265

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)

