

H.O. : 1st Floor, Grand Chandra Premises, Near C.P. Thakur Mkt. Complex, Frazer Road, Patna-1 (Bihar)
Phone- 0612-4021337, Mob. : 9431072261, 9973206359,
E-mail : jharajivranjan33@yahoo.com / rrapatna@yahoo.com

B.O. : • DELHI • NOIDA • KOLKATA • DUMKA • RANCHI

CERTIFICATE

We have audited the account of **GRAM SWARAJYA SAMITI GHOSHI (GSSG) : At.+P.O.- Bandhuganj: Distt. Jehanabad (Bihar)** Registration No. 031090040 dt. 25.6.1999, for the financial year ending the 31st March, 2025 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 financial year 2024-25 was **Rs. 35,175.03.**
- (ii) Foreign contribution of / worth **Rs. 65,32,328.00** was received by the Association during the financial year 2024-25;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 46,179.00** was received by the Association during the financial year 2024-25;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2024-25 was **Rs. 4,27,425.01.**
- (v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For **RAJIV RANJAN & ASSOCIATES**
Chartered Accountants
FRN-007225C



Kishlay Anand

[KISHLAY ANAND]
PARTNER

Membership No. 464282

UDIN:- 25464282BMJPIC4245

PLACE: PATNA

DATE : 10/09/2025

H.O. : 1st Floor, Grand Chandra Premises, Near C.P. Thakur Mkt. Complex, Frazer Road, Patna-1 (Bihar)
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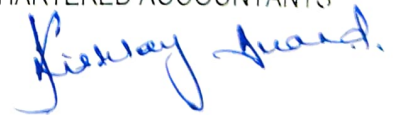
AUDITORS REPORT :

We have audited the attached Balance Sheet of (Foreign Contribution) of "GRAM SWARAJYA SAMITI GHOSHI (GSSG) : AT.+P.O. – BANDHUGANJ : DISTT. JEHANABAD [BIHAR]" as at 31st March, 2025 and Income & Expenditure Account (Foreign Contribution) as well as Receipts & Payments Account (Foreign Contribution) for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require 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 checking 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 management as well evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

We report that :-

1. Some of the items of Income & Expenditure are on cash basis.
2. Physical execution of the projects could not verified by us. However the same have been evaluated by respective funders.
3. During the year Depreciation has been charged on Fixed Assets/Dead Stock.
4. In our opinion and to the best of our information and according to the explanations given to us the said account gives a true and fair view.
 - a. In the case of balance Sheet of the state of affairs as at 31st March, 2025 and;
 - b. In the case of the Income & Expenditure Account of the Surplus/ Deficit for the year ended on that date.

For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[KISHLAY ANAND]
PARTNER

Membership No. 464282
UDIN:- 25464282BMJPIC4245

PLACE: PATNA

DATE : 10/09/2025

GRAM SWARAJYA SAMITI GHOSHI (GSSG) : At.+P.O. BANDHUGANJ: Distt. JEHANABAD [BIHAR]

ACCOUNT - FOREIGN CONTRIBUTION

Balance Sheet as at 31st March,2025

FUND & LIABILITIES :		RS.	P.	ASSETS & PROPERTIES :	RS.	P.
Capital Fund				Property, Plant & Equipment		
(As per last account)			1,528.20	(As per Schedule-II)		
Fixed Assets Fund						
(As per last account)						
Add: During the year	126,971.00			Closing Balance		
	325,057.00			Cash in hand		
Less: Depreciation	452,028.00			AKF (SHG) Training Programme	6,000.00	
	92,926.00	359,102.00		Andheri Project	176.00	
				Water Aid Project	7,473.00	
Unutilised amount of grant				Access to Justice	283.00	13,932.00
(As per last account)	33,646.83					
Add: During the year	387,746.81			With DBGB, Bandhuganj, A/c No. 26208		
	421,393.64			Andheri Project	338,992.82	
Less: Transferred to Income & Expenditure Account	33,646.83	387,746.81		Global Health Strategies	1,871.66	
				Head Office	1,528.20	
				AKF SHG training Program	23.00	
				Modern Architect for Rural India	65.56	
				Access to Justice	35,107.99	377,589.23
Liability for Expenses						
Andheri Project				With SBI, Main Branch, New Delhi		
Nitis Nitish Kumar	6,150.00			A/c No. 40098512428		
Aud Audit Fee (Incl. Access to Justice Project Rs.7,000/-)	32,000.00	38,150.00		Andheri Project	34,248.90	
				Access to Justice	1,654.88	35,903.78
						427,425.01
TOTAL RS.	786,527.01			TOTAL RS.	786,527.01	

PLACE: PATNA
DATE: 10/09/2025



As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Kishlay Anand
[KISHLAY ANAND]
PARTNER

M. No. 464282
UDIN : 25464282BMJPC4245

GRAM SWARAJYA SAMITI GHOSHI (GSSG) : At.+P.O. BANDHUGANJ: Distt. JEHANABAD [BIHAR]

ACCOUNT - FOREIGN CONTRIBUTION

Income & Expenditure Account for the year ended on 31st March,2025

EXPENDITURE :	RS.	P.	INCOME :	RS.	P.
To, Expenses under different project : (As per Schedule-I)			By, Grant-in-Aid		
I. Andheri Hilfe, Germany			Received from Andheri Hilfe, Germany		
Project -Raising Quality of Life of Mahadalit/Musahars in			20.06.2024	4,262,543.00	
12 Villages of Modanganj Block in Jehanabad District	4,523,435.89		10.03.2025	872,949.00	5,135,492.00
II. Project - Access to Justice	1,375,914.13	5,899,350.02	Received from Kailash Satyarthi Childrens		
			Foundation of America Inc.		
			Through NIFT		
" Creation of Fixed Assets transferred to			Dt. 05.08.2024	646,436.00	
Fixed Assets Fund Account		325,057.00	Dt. 02.12.2024	487,271.00	
			Dt. 05.03.2025	263,129.00	1,396,836.00
					6,532,328.00
" Depreciation	92,926.00		" Interest from Bank		
Less: write off	92,926.00	-	State Bank of India, New Delhi (FC)	31,447.00	
			MBGB	14,732.00	46,179.00
" Unutilised amount of grant transferred to Balance Sheet		387,746.81	" Unutilised amount of grant transferred from		
			Balance Sheet		33,646.83
TOTAL RS.	6,612,153.83		TOTAL RS.	6,612,153.83	

PLACE: PATNA
DATE : 10/09/2025



As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

[KISHLAY ANAND]
PARTNER

M. No. 464282
UDIN : 25464282BMJPIC4245

RECEIPTS :	B/F	6,613,682.03	PAYMENTS :	B/F
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To, Liability for Expenses

Andheri Hille Project

Nitish Kumar

Audit Fee (Incl. Access to Justice Project Rs.7,000/-)

6,150.00

32,000.00

38,150.00

TOTAL RS.	6,651,832.03	TOTAL RS.	6,651,832.03
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PLACE: PATNA
DATE : 10/09/2025



As per our report of even 208
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Kishlay Anand

[KISHLAY ANAND]
PARTNER

M. No. 484082

UDIN : 25464252SMUPIC424

Schedule of Expenditure for the year 2024-25

Sl. No.	PARTICULARS	AMOUNT
I.	Andheri Hilfe, Germany	
	Project -Raising Quality of Life of Mahadalit/Musahars in Nine Villages of Modanganj Block in Jehanabad District	
	Expenses of Andheri Program:	
	1. Non-Formal Education	
	1.1 One Day Bal Manch Training	24,850.00
	1.2 Two days techers training	10,030.00
	1.3 Debates and Writing competitions	13,980.00
	1.4 Annual Games & Sports	24,950.00
	1.5 Celebration of Children's Day, Teacher's Day, Republic Day, Independence Day	37,893.00
	1.6 Orientation & Quarterly Meeting of CPC	20,100.00
	1.7 Orientation & Quarterly meeting of SMC and parents	24,375.00
	1.8 Monthly Staff Review and Planning Meeting	24,539.00
	1.9 One Day Training on hand washing, personnel health & Hygeine	9,700.00
	1.10 Educational Material	165,235.00
	1.11 Honorarium to Teachers	584,599.00
	1.12 Rent of Education Center	210,000.00
	1.13 School Uniforms, Sweates, Shoes & Socks	275,629.00
	1.14 Educational Tour of BEC	67,605.00
	1.15 Furniture, Fan and Study Tables	
	Bed/ Table	36,108.00
	Dari	5,492.00
	Fan	16,600.00
	Net Chair	2,500.00
	Office Table	16,284.00
	Visitor Chair	5,310.00
	Freight	3,304.00
	1.16 Teaching Aid and Sports Material	85,598.00
		31,893.00
		1,610,976.00
	2. Promotion of Health & Hygiene	
	2.1 Village Health Camp	73,764.00
	3. Women's Empowerment	
	3.1 Celebration of International Women's Day	60,039.00
	3.3 Two Days Training on Capacity Buidling of SHG	59,235.00
	3.4 Supply of Books of Records of SHG	47,208.00
		166,482.00
	4. Livelihood Promotion	
	4.1 Honorarium to Trainer Cutting and Tailoring	90,000.00
	4.2 Rent of Training Centre	30,000.00
	4.3 Raw Material	57,115.00
	4.4 Kitchen Gardening and Vegetable Cultivation	5,680.00
		182,795.00



5. Government Entitlements and Benefits

- 5.1 Government Welfare Schemes and Programms
5.2 Consultation Workshop with PRI

104,920.00
26,790.00 131,710.00

6. Staff Development and Capacity Building

- 6.2 Two Days Training & Orientation of Staff
6.3 Staff Welfare and Social Security
6.4 Formation and Quarterly Meeting of VDC

9,342.00
87,400.00
61,640.00 158,382.00

7. Office and Training Equipments

- 7.1 Motorcycle
7.2 Desktop and Printer
7.3 Laptop
7.4 Almirah
7.5 Computer Table with Chair
Projector

95,315.00
64,050.00
52,500.00
13,970.00
5,428.00
11,500.00 242,763.00

8. Human Resource

- 8.1 Honorarium to Project Coordinator
8.2 Honorarium to Master Trainer (Part Time)
8.3 Honorarium to MIS Officer
8.4 Honorarium to Account Officer
8.5 Honorarium to Community Mobilizer
8.6 Honorarium to Project Director

430,500.00
184,500.00
226,000.00
307,500.00
492,000.00
184,500.00 1,825,000.00

9. Travel to Staff for Field Visit

- 9.1 Travel to Project Coordinator
9.2 Travel to Community Mobilizer
9.3 Travel of Project Director
9.4 Travel of Master Trainer
9.5 Travel of Accountant

47,999.00
93,665.00
35,993.00
36,000.00
6,672.00 220,329.00

10. Admin Cost/ Local Office Expenses

- 10.1 Project office Rent
10.2 Communication
10.3 Stationary
10.4 Repaire /General Maintainace
10.5 Audit Cost

96,000.00
25,352.00
25,727.00
57,492.00
25,000.00 229,571.00

Bank Charges

- DBGB
SBI

1,908.19
4,812.70 6,720.89 4,848,492.89

II.

Project - Access to Justice (2024-25)**I. Expenses under Child Trafficking Project (CT):****A. Personnel (Human Resources)**

1. District Coordinator 200,000.00
2. Counselor 141,500.00
3. Community Mobilizer 188,000.00 529,500.00



B. Programme Expenses :

2. Consultation with PRIs/CBOs/PTA	20,521.00	
3. Travel Cost	55,881.00	76,402.00

C. Administrative Expenses :

1. Part time accountant	22,500.00	
2. Office Boy	12,000.00	
3. Contingency	26,845.00	
4. Bank charges (DBGB)	263.01	
5. Bank charges (SBI)	5,067.12	66,675.13
		672,577.13

II.

Expenses under Child Marriage (CM) :**A. Personnel :**

1. Team Leader	150,000.00	
2. Community Mobilizer	282,999.00	432,999.00

B. Programme Expenses :

1. International Day Celebration (Women Day, Labour Day, Child Marriage free day, children day el)	55,346.00	
2. Consultation/ Coordination meeting with CBOs/ PRIs/ SHG Member	17,646.00	
3. Orientation of religious leaders	4,470.00	
4. Travel cost of Chief Functionary, Team Leader Community Mobilizer (incl. Travelling Chief Functionary to De	90,962.00	
5. Wall Writing	19,800.00	188,224.00

C. Administrative Expenses :

1. Postage & Stationery	4,614.00	
2. Part Time Accountant	22,500.00	
3. Office Boy	12,000.00	
3. Office Rent	36,000.00	
4. Audit Fee	7,000.00	82,114.00
		703,337.00
		1,375,914.13

TOTAL RS.

6,224,407.02



Gram Swarajya Samiti Ghoshi (GSSG)
 FC Account
 Fixed Assets Schedule forming part of Balance Sheet as on 31.03.2025

SCHEDULE - II

Particulars	%	WDV on 01.04.2024	Additions	Trfr	Total	Dep. for the year	WDV 31.03.2025
Furniture	10%	27,108.00		-	27,108.00	2,711.00	24,397.00
Computer with Printer	40%	5,599.00	64,050.00	-	69,649.00	27,860.00	41,789.00
Sewing Machine	15%	57,234.00		-	57,234.00	8,585.00	48,649.00
Carpet (Big)/ Dari	10%	5,265.00	5,492.00		10,757.00	1,076.00	9,681.00
Chair	10%	4,050.00	7,810.00		11,860.00	1,186.00	10,674.00
Cutting Table	10%	24,070.00			24,070.00	2,407.00	21,663.00
Bed Table/ Office Table	10%		52,392.00		52,392.00	5,239.00	47,153.00
Knife/ Cutter	10%	2,025.00			2,025.00	203.00	1,822.00
Tape	10%	1,620.00			1,620.00	162.00	1,458.00
Fan	10%		16,600.00		16,600.00	1,660.00	14,940.00
Motorcycle	15%	-	95,315.00		95,315.00	14,297.00	81,018.00
Laptop	40%	-	52,500.00		52,500.00	21,000.00	31,500.00
Almirah	10%	-	13,970.00		13,970.00	1,397.00	12,573.00
Computer Table with Chair	10%	-	5,428.00		5,428.00	543.00	4,885.00
Projector	40%	-	11,500.00		11,500.00	4,600.00	6,900.00
TOTAL		126,971.00	325,057.00	-	452,028.00	92,926.00	359,102.00

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