

Certificate to be given by Chartered Accountant

We have audited the account of WEST BENGAL VOLUNTARY HEALTH ASSOCIATION, 580 ANANDAPUR, 3RD FLOOR, KOLKATA- 700107, WEST BENGAL, S/14704, WEST BENGAL for the financial year ending the 31st March 2016 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 was Rs.88,24,133.22/-;
- (ii) foreign contribution of worth Rs. 2,82,01,561.41/- was received by the Association during the financial year 2015-16;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.3,69,952/- was received by the Association during the financial year 2015-16;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2015-16 was Rs. 2,02,81,308.10-;
- (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.

Place: KOLKATA

Date: 27/12/2016



For R. N. Bhaduri & Co
Chartered Accountants

P. K. Panda
P. K. Panda Mo 954369

Signature of Chartered Accountant
(Seal, Address and Registration number)
R. N. BHADURI & CO.
23 A,N.S. ROAD, 10TH FLOOR.
ROOM NO. 40, KOLKATA-700001

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION					
FOREIGN CONTRIBUTION ACCOUNT					
RECEIPTS AND PAYMENTS ACCOUNT					
FOR THE YEAR ENDED 31ST MARCH 2016					
	RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
	Opening Balance:		Construction and		
To			By Maintenance of School		485,983.00
	Cash in hand	47,962.80			
			Vocational Training		238,520.00
	with Bank (SB A/C)	3,391,359.65	Income Generation Project		566,595.00
	with Bank (FD A/C)	4,204,284.00	Administration Expenses		
			Recurring	73,272.29	
			Non-Recurring	1,330.00	74,602.29
	Donations	28,201,561.41	Training Centre Expenses		100,000.00
	Interest (SB A/C)	358,305.00	Non-Recurring		
			Project Corpus Fund Investment		11,352,111.41
	Interest (FD A/C)	11,647.00	Basic Health Care Support		13,468,078.24
	Other Liabilities	118,073.00	& Service		
			Advance Against Program		102,737.00
			Access to Safe Drinking Water		270,737.00
			AIDS Control Program		
			Recurring	1,875,473.00	
			Non-Recurring	34350.00	1,909,823.00
			Closing Balance:		
			Cash in hand		65,999.80
			With Bank (SB A/C)		3,493,722.12
			With Bank (FD A/C)		4,204,284.00
	Total	36,333,192.86	Total		36,333,192.86
For R. N. BHADURI & CO.					
For R. N. Bhaduri & Co					
Chartered Accountants					
P.K. PANDA					
Partner					
M No.-54369					
Date: 27/12/2016					
P. K. Panda					
Partner					


 Secretary
 WEST BENGAL VOLUNTARY
 HEALTH ASSOCIATION

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION					
FOREIGN CONTRIBUTION ACCOUNT					
INCOME AND EXPENDITURE ACCOUNT					
FOR THE YEAR ENDED 31ST MARCH 2016					
	EXPENDITURE	AMOUNT (RS.)		INCOME	AMOUNT (RS.)
To			By		
	Vocational Training	238,520.00		Donations	28,201,561.41
				Interest (SB A/C)	358,305.00
	Income Generation Project	566,595.00		Interest (FDA/C)	11,647.00
	AIDS Control Program	1,875,473.00			
	Administration Expenses	73,272.29			
	Basic Health Care Support &Service	13,468,078.24			
	Maintenance of School	485,983.00			
	Access to Safe Drinking Water	270,737.00			
	Transferred to Corpus Fund	11,352,111.41			
	Transferred to Capital Fund	135,680.00			
	Unutilized Donation Carried Forward	105063.47			
	Total	28,571,513.41		Total	28,571,513.41

For R. N. BHADURI & Co
 For R. N. Bhaduri & Co
 Chartered Accountants

P.K. PANDA

Partner



M No.-54369

Date: - 27/12/2016

P. K. Panda
 Partner



[Signature]
 Secretary
 WEST BENGAL VOLUNTARY
 HEALTH ASSOCIATION

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION				
FOREIGN CONTRIBUTION ACCOUNT				
BALANCE SHEET AS AT 31ST MARCH 2016				
LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Capital Grants Fund			Fixed Assets	
As per last Account	7,182,660.80		As per Schedule 'A'	6,889,900.92
Add Transfer from			attached	
Income & Expenditure A/C	135,680.00			
	7,318,340.80		Project Corpus Fund	11,352,111.41
Less Depreciation	428439.88	6,889,900.92	Investment	
			Current Assets	
Project Corpus Fund		11352111.41	Cash in hand	65,999.80
			With Bank in	
			SB A/C	3,493,722.12
Unutilized Fund			FD A/C	4,204,284.00
As per last Account	8,824,133.22		Loans & Advances	
Add Transfer from			Advance (for Programme.)	1,669,089.77
Income & Expenditure A/C	105063.47	8,929,196.69		
			TDS	65,235.00
			Deposit	17,450.00
Other liabilities		586,584.00		
Total:-		27,757,793.02	Total:-	27,757,793.02
For R. N. BHADURI & CO. For R. N. Bhaduri & Co CHARTERED ACCOUNTANTS Chartered Accountants  P.K. PANDA Partner P. K. Panda M No.-54369 Partner Date: - 27/12/2016				
				


 Secretary
 WEST BENGAL VOLUNTARY
 HEALTH ASSOCIATION

				Schedule - A	
WEST BENGAL VOLUNTARY HEALTH ASSOCIATION					
FOREIGN CONTRIBUTION ACCOUNT					
STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2016					
Particulars	Balance as on	Additions	Total	Depreciation	Balance as on
	31-03-15				31-03-16
	Rs	Rs	Rs	Rs	Rs
Furniture & fixture	311,223.50		311,223.50	31,122.35	280,101.15
Generator	6,743.06		6,743.06	1,011.46	5,731.60
Refrigerator	3,677.59		3,677.59	551.64	3,125.95
Scooter / Motor Cycle	104,025.70		104,025.70	15,603.86	88,421.85
Xerox machine	10,103.46		10,103.46	1,515.52	8,587.94
TV,VCR,VCP	11,866.63		11,866.63	1,779.99	10,086.64
Building	1,888,473.29	100,000.00	1,988,473.29	99,423.66	1,889,049.63
Airconditioners	27,969.03		27,969.03	4,195.35	23,773.68
Electric installation	6,695.92		6,695.92	1,004.39	5,691.53
Overhead Projector	14,269.45		14,269.45	2,140.42	12,129.04
Motor Cars/Bus	727,874.37		727,874.37	109,181.16	618,693.21
Camera	86,255.89		86,255.89	12,938.38	73,317.51
Telephone	10,041.60	1,330.00	11,371.60	1,705.74	9,665.86
Fax Machine	10,642.41		10,642.41	1,596.36	9,046.05
Tape Recorder	1,666.25		1,666.25	249.94	1,416.31
Office Equipment	3,028.97		3,028.97	454.35	2,574.62
Computer/ Laptop	327,556.67	34,350.00	361,906.67	90,476.67	271,430.00
Slide Projector	9,430.25		9,430.25	1,414.54	8,015.71
Land	3,003,328.00		3,003,328.00		3,003,328.00
Acquagard	2,834.28		2,834.28	425.14	2,409.14
DVD Player	667.56		667.56	100.13	567.42
Equipments	6874.4005		6,874.40	1,031.16	5,843.24
LCD	94,612.61		94,612.61	14,191.89	80,420.72
Siliguri Building	405,942.00		405,942.00	20,297.10	385,644.90
Cycle	3,242.71		3,242.71	486.41	2,756.31
Sewing Machine	19,975.00		19,975.00	2,996.25	16,978.75
Photocopier Machine	83640.2125		83,640.21	12,546.03	71,094.18
Total	7,182,660.80	135,680.00	7,318,340.80	428,439.88	6,889,900.92



[Signature]
Secretary
WEST BENGAL VOLUNTARY
HEALTH ASSOCIATION