

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 2017 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.2,02,81,308.10/-;
- (ii) foreign contribution of worth Rs. 1,54,71,857.00/- was received by the Association during the financial year 2016-17;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.9,45,395.00/- was received by the Association during the financial year 2016-17.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2016-17 was Rs. 1,98,78,640.26/-,
- (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: 27/12/2017



For R. N. Bhaduri & Co
Chartered Accountants

P. K. Panda
P. K. Panda
Partner
mno 54369

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 2017					
	RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
	Opening Balance:				
To	Cash in hand	65,999.80	By Social Project		508,427.00
			Vocational Training		311,995.00
	with Bank (SB A/C)	3,493,722.12	Income Generation Project		
			- Recurring		459,752.00
			- Non- Recurring		60,993.00
	with Bank (FD A/C)	4,204,284.00	Administration Expenses		12,761.57
	Donations	15,471,857.00	Basic Health Care Support & Service		
			- Recurring		12,261,157.28
	Interest (SB A/C)	93,695.00	- Non- Recurring		213,180.00
	Interest (FD A/C)	851,700.00	Access to Safe Drinking Water		
			- Recurring		132,115.00
			- Non- Recurring		69,753.00
	Other Liabilities	115,064.00	AIDS Control Program		2,385,335.99
			TDS		202,621.00
			Advance Against Program		74,898.00
			Closing Balance:		
			Cash in hand		39,750.80
			With Bank (SB A/C)		3,359,298.28
			With Bank (FD A/C)		4,204,284.00
	Total	24,296,321.92	Total		24,296,321.92

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

P.K. Panda
 P.K. PANDA
 Partner
 M No.-54369
 P. K. Panda
 Partner

Date: 27/12/2017

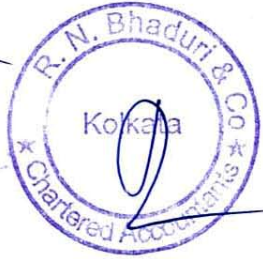


Secretary
 Secretary
 WEST BENGAL VOLUNTARY
 HEALTH ASSOCIATION

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION					
FOREIGN CONTRIBUTION ACCOUNT					
INCOME AND EXPENDITURE ACCOUNT					
FOR THE YEAR ENDED 31ST MARCH 2017					
	EXPENDITURE	AMOUNT (RS.)		INCOME	AMOUNT (RS.)
To			By	Donations	15,471,857.00
	Vocational Training	327,105.00		Interest (SB A/C)	93,695.00
	Income Generation Project	459,752.00		Interest (FDA/C)	851,700.00
	AIDS Control Program	2,385,335.99		Unutilized Donation Brought	402,667.84
	Administration Expenses	12,761.57		Forward	
	Basic Health Care Support & Service	12,482,447.28			
	Social Project	508,427.00			
	Access to Safe Drinking Water	132,115.00			
	Transferred to Capital Fund	511,976.00			
	Total	16,819,919.84		Total	16,819,919.84

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

Panda
P.K. PANDA
Partner **P. K. Panda**
M No.-54369 Partner
Date: - 27/12/2017



Sadhu
Secretary
WEST BENGAL VOLUNTARY
HEALTH ASSOCIATION

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION				
FOREIGN CONTRIBUTION ACCOUNT				
BALANCE SHEET AS AT 31ST MARCH 2017				
LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Capital Grants Fund			Fixed Assets	
As per last Account	6,889,900.92		As per Schedule 'A'	6,932,898.09
Add Transfer from			attached	
Income & Expenditure A/C	511,976.00			
	7,401,876.92		Project Corpus Fund	11,352,111.41
Less Depreciation	468978.83	6,932,898.09	Investment	
			Current Assets	
Project Corpus Fund		11352111.41	Cash in hand	39,750.80
			With Bank in	
			SB A/C	3,359,298.28
Unutilized Fund			FD A/C	4,204,284.00
As per last Account	8,929,196.69		Loans & Advances	
Less Transfer to			Advance (for Programme.)	1,743,987.77
Income & Expenditure A/C	402667.84	8,526,528.85		
			TDS	267,856.00
			Deposit	17,450.00
Other liabilities		1,106,098.00		
Total:-		27,917,636.35	Total:-	27,917,636.35

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

P.K. Panda
P.K. PANDA
 Partner P. K. Panda
 Partner
 M No.-54369
 Date: - 27/12/2017



S. Das
 Secretary
 WEST BENGAL VOLUNTARY
 HEALTH ASSOCIATION

Schedule - A					
WEST BENGAL VOLUNTARY HEALTH ASSOCIATION					
FOREIGN CONTRIBUTION ACCOUNT					
STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2017					
Particulars	Balance as on	Additions	Total	Depreciation	Balance as on
	31-03-16				31-03-17
	Rs	Rs	Rs	Rs	Rs
Furniture & fixture	280,101.15		280,101.15	28,010.11	252,091.03
Generator	5,731.60		5,731.60	859.74	4,871.86
Refrigerator	3,125.95		3,125.95	468.89	2,657.06
Scooter / Motor Cycle	88,421.85	130,746.00	219,167.85	32,875.18	186,292.67
Xerox machine	8,587.94		8,587.94	1,288.19	7,299.75
TV,VCR,VCP	10,086.64		10,086.64	1,513.00	8,573.64
Building	1,889,049.63		1,889,049.63	94,452.48	1,794,597.15
Airconditioners	23,773.68		23,773.68	3,566.05	20,207.63
Electric installation	5,691.53		5,691.53	853.73	4,837.80
Overhead Projector	12,129.04		12,129.04	1,819.36	10,309.68
Motor Cars/Bus	618,693.21		618,693.21	92,803.98	525,889.23
Camera	73,317.51		73,317.51	10,997.63	62,319.88
Telephone	9,665.86		9,665.86	1,449.88	8,215.98
Fax Machine	9,046.05		9,046.05	1,356.91	7,689.14
Tape Recorder	1,416.31		1,416.31	212.45	1,203.87
Office Equipment	2,574.62		2,574.62	386.19	2,188.43
Computer/ Laptop	271,430.00	235,280.00	506,710.00	126,677.50	380,032.50
Slide Projector	8,015.71		8,015.71	1,202.36	6,813.35
Land	3,003,328.00		3,003,328.00		3,003,328.00
Acquagard	2,409.14		2,409.14	361.37	2,047.77
DVD Player	567.42		567.42	85.11	482.31
Equipments	5843.240425		5,843.24	876.49	4,966.75
LCD	80,420.72		80,420.72	12,063.11	68,357.61
Siliguri Building	385,644.90		385,644.90	19,282.24	366,362.65
Cycle	2,756.31		2,756.31	413.45	2,342.86
Sewing Machine	16,978.75		16,978.75	2,546.81	14,431.94
Photocopier Machine	71094.18063		71,094.18	10,664.13	60,430.05
Scanner Machine		145,950.00	145,950.00	21,892.50	124,057.50
Total	6,889,900.92	511,976.00	7,401,876.92	468,978.83	6,932,898.09




 Secretary
 WEST BENGAL VOLUNTARY
 HEALTH ASSOCIATION