

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 2021 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. 3,68,81,885.38/-;
- (ii) foreign contribution of worth Rs. 1,80,52,328.00/- was received by the Association during the financial year 2020-21;
- (iii) Interest accrued on foreign contribution of / worth Rs. 20,65,540.00/- and other income derived from foreign contribution of/worth NIL was received by the Association during the financial year 2020-21.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs. 3,88,68,912.72/-,
- (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: 24/12/2021



For R. N. Bhaduri & Co
Chartered Accountants

P. K. Panda
Partner

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

UDIN - 21054369 0000007110

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION				
FOREIGN CONTRIBUTION ACCOUNT				
BALANCE SHEET AS AT 31ST MARCH 2021				
LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Capital Grants Fund			Fixed Assets	
As per last Account	6,239,887.59		As per Schedule 'A'	5,383,805.89
Add Transfer from			attached	
Income & Expenditure A/C	339,000.00			
	6,578,887.59		Project Corpus Fund	11,352,111.41
Less Depreciation	315,432.70	6,263,454.89	Investment	
			Current Assets	
Project Corpus Fund		11352111.41	Cash in hand	71,955.73
			With Bank in	
			SB A/C	7,453,573.60
Unutilized Fund			FD A/C	18,491,893.00
As per last Account	25,529,773.97		Loans & Advances	
Add- Transferred from			Advance (for Programme.)	333697.98
Income & Expenditure A/C	1,987,027.34	27,516,801.31		
			Accrued Interest	2279643.00
			TDS	1097689.00
			Deposit	17,450.00
Other liabilities		1,349,452.00		
Total:-		46,481,819.61	Total:-	46,481,819.61

For R. N. BHADURI & CO.

For R. N. Bhaduri & Co
Chartered Accountants

P.K. PANDA

Partner P. K. Panda

M No.-54369

Date: - 24/12/2021



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WEST BENGAL VOLUNTARY HEALTH ASSOCIATION				
FOREIGN CONTRIBUTION ACCOUNT				
RECEIPTS AND PAYMENTS ACCOUNT				
FOR THE YEAR ENDED 31ST MARCH 2021				
RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
Opening Balance:		By		
To				
Cash in hand	57,552.73	Training Centre Expenses		
		- Recurring	270,365.00	
		- Non- Recurring	310,000.00	580,365.00
		Peace Training Program		712,484.00
with Bank (SB A/C)	6,172,032.26	Livelihood(Goatery&Tailoring) Project		
		- Recurring	395,712.00	
with Bank (FD A/C)	18,491,893.00	- Non- Recurring	29,000.00	425,712.00
Donations	18,052,328.00	Basic Health Care Support & Service		14,425,813.50
Interest (SB A/C)	128,936.00	COVID-19 Relief		593,382.00
Interest (FD A/C)	1,936,604.00	AIDS Control Program		1,384,843.00
		Administration Expenses		8,241.16
Other Liabilities	694,371.00	TDS		147,085.00
		Accrued Interest		1,167,112.00
		Advance Against Program		41,782.00
		Liabilities for Expenses		29,475.00
		Closing Balance:		
		Cash in hand		71,955.73
		With Bank (SB A/C)		7,453,573.60
		With Bank (FD A/C)		18,491,893.00
Total	45,533,716.99	Total		45,533,716.99

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

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

Date: 24/12/2021



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WEST BENGAL VOLUNTARY HEALTH ASSOCIATION				
FOREIGN CONTRIBUTION ACCOUNT				
INCOME AND EXPENDITURE ACCOUNT				
FOR THE YEAR ENDED 31ST MARCH 2021				
	EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To			By Donations	18,052,328.00
	Peace Training Program	712,484.00	Interest (SB A/C)	128,936.00
	Livelihood(Goatery&Tailoring Project	396,712.00	Interest (FDA/C)	1,936,604.00
	AIDS Control Program	1,384,843.00		
	Administration Expenses	8,241.16		
	Basic Health Care Support &Service	14,425,813.50		
	Training Centre Expenses	270,365.00		
	COVID-19 Relief	593,382.00		
	Transferred to Capital Fund	339,000.00		
	Unutilized Donation Carried Forward	1987027.34		
	Total	20,117,868.00	Total	20,117,868.00

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

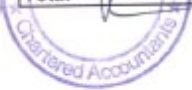
P.K. PANDA
 Partner
 M No.-54369
 Date: - 24/12/2021



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Schedule - A						
WEST BENGAL VOLUNTARY HEALTH ASSOCIATION						
FOREIGN CONTRIBUTION ACCOUNT						
STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2021						
Particulars	Balance as on	Additions	Deductions	Total	Depreciation	Balance as on
	31-03-20					31-03-21
	Rs	Rs	Rs	Rs	Rs	Rs
Furniture & fixture	194,964.51			194,964.51	19,496.45	175,468.06
Generator	2,991.93	310,000.00		312,991.93	46,948.79	266,043.14
Refrigerator	1,631.76			1,631.76	244.76	1,387.00
Scooter / Motor Cycle	114,406.99			114,406.99	17,161.05	97,245.94
Xerox machine	4,482.96			4,482.96	672.44	3,810.51
TV,VCR,VCP	5,265.29			5,265.29	789.79	4,475.49
Building	744,759.51			744,759.51	37,237.98	707,521.53
Airconditioners	12,410.01			12,410.01	1,861.50	10,548.51
Electric installation	2,971.01			2,971.01	445.65	2,525.36
Overhead Projector	6,331.43			6,331.43	949.71	5,381.72
Motor Cars/Bus	322,961.72			322,961.72	48,444.26	274,517.47
Camera	113,195.45			113,195.45	16,979.32	96,216.13
Telephone	5,045.64			5,045.64	756.85	4,288.80
Fax Machine	4,722.09			4,722.09	708.31	4,013.78
Tape Recorder	739.32			739.32	110.90	628.43
Office Equipment	1,343.97			1,343.97	201.60	1,142.37
Computer/ Laptop	266,813.09			266,813.09	66,703.27	200,109.81
Slide Projector	4,184.25			4,184.25	627.64	3,556.61
Land	3,003,328.00			3,003,328.00		3,003,328.00
Acquagard	1,257.59			1,257.59	188.64	1,068.95
DVD Player	296.20			296.20	44.43	251.77
Equipments	3050.208022			3,050.21	457.53	2,592.68
LCD	72,325.12			72,325.12	10,848.77	61,476.35
Siliguri Building	314,110.18			314,110.18	15,705.51	298,404.67
Cycle	1,438.81			1,438.81	215.82	1,222.99
Sewing Machine	41,913.14	29,000.00		70,913.14	10,636.97	60,276.17
Photocopier Machine	37111.60662			37,111.61	5,566.74	31,544.87
Scanner Machine	76186.81219			76,186.81	11,428.02	64,758.79
Total	5,360,238.59	339,000.00		5,699,238.59	315,432.70	5,383,805.89



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