

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 2019 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.2,04,44,949.04/-;
- (ii) foreign contribution of worth Rs. 2,28,78,781.00/- was received by the Association during the financial year 2018-19;
- (iii) Interest accrued on foreign contribution of / worth Rs 19,76,502.00/- and other income derived from foreign contribution of/worth Rs.1,41,20,351/- was received by the Association during the financial year 2018-19.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 was Rs. 3,57,36,836.64/-,
- (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: 30/12/2019



For R. N. Bhaduri & Co
Chartered Accountants

Panda
P. K. Panda
Partner M No 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

UDIN - 19054369AAAAAL7350

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION				
FOREIGN CONTRIBUTION ACCOUNT				
BALANCE SHEET AS AT 31ST MARCH 2019				
LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Capital Grants Fund			Fixed Assets	
As per last Account	6,651,674.86		As per Schedule 'A'	5,574,674.87
Add Transfer from			attached	
Income & Expenditure A/C	148,600.00			
	6,800,274.86		Project Corpus Fund	11,352,111.41
Less Depreciation	345950.99	6,454,323.87	Investment	
			Current Assets	
Project Corpus Fund		11352111.41	Cash in hand	50,256.73
			With Bank in	
			SB A/C	10,646,865.52
Unutilized Fund			FD A/C	14,256,917.00
As per last Account	9,092,837.63		Loans & Advances	
Add- Transferred from			Advance (for Programme.)	282,128.98
Income & Expenditure A/C	15,291,887.60	24,384,725.23		
			TDS	770,112.00
			Deposit	17,450.00
Other liabilities		759,356.00		
Total:-		42,950,516.51	Total:-	42,950,516.51

For R. N. BHADURI & CO.

For R. N. Bhaduri & Co.
Chartered Accountants

P.K. PANDA
Partner Partner

M No.-54369

Date: - 30/12/2019



[Signature]
Secretary
WEST BENGAL VOLUNTARY
HEALTH ASSOCIATION

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION					
FOREIGN CONTRIBUTION ACCOUNT					
INCOME AND EXPENDITURE ACCOUNT					
FOR THE YEAR ENDED 31ST MARCH 2019					
	EXPENDITURE	AMOUNT (RS.)		INCOME	AMOUNT (RS.)
To		-	By	Donations	22,878,781.00
	Vocational Training	31,015.00		Interest (SB A/C)	264,048.00
	Livelihood(Goatery&Tailoring Project	447,118.00		Interest (FDA/C)	1,712,454.00
	AIDS Control Program	2,599,099.00		Surplus On Sale of Building	14,120,351.00
	Administration Expenses	689.98			
	Basic Health Care Support &Service	19,401,950.42			
	Training Centre Expenses	480,895.00			
	Access to Safe Drinking Water	574,379.00			
	Transferred to Capital Fund	148,600.00			
	Unutilized Donation Carried Forward	15,291,887.60			
	Total	38,975,634.00		Total	38,975,634.00

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

P.K. Panda
 P.K. PANDA
 Partner P. K. Panda
 M No.-54369 Partner
 Date: - 30/12/2019



Shoban
 Secretary
 WEST BENGAL VOLUNTARY
 HEALTH ASSOCIATION

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION					
FOREIGN CONTRIBUTION ACCOUNT					
RECEIPTS AND PAYMENTS ACCOUNT					
FOR THE YEAR ENDED 31ST MARCH 2019					
	RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
Opening Balance:					
To			By		
	Cash in hand	52,813.23	Training Centre Expenses		480,895.00
			Access to Safe Drinking Water		574,379.00
	with Bank (SB A/C)	3,473,363.42	Livelihood(Goatery&Tailoring) Project		
			- Recurring	447,118.00	
	with Bank (FD A/C)	3,954,284.00	- Non- Recurring	28250.00	475,368.00
			Basic Health Care Support & Service		
	Donations	22,878,781.00	- Recurring	19,361,950.42	
			- Non- Recurring	105,900.00	19,467,850.42
	Interest (SB A/C)	264,048.00	Vocational Training		
			- Recurring	31,015.00	
	Interest (FD A/C)	1,712,454.00	- Non- Recurring	14,450.00	45,465.00
	Sale of Building	15,000,000.00	AIDS Control Program		2,559,189.00
	Accrued Interest	1,744,301.00	Administration Expenses		689.98
			TDS		377,448.00
			Advance Against Program		17,279.00
			Other Liabilities		127,442.00
			Closing Balance:		
			Cash in hand		50,256.73
			With Bank (SB A/C)		10,646,865.52
			With Bank (FD A/C)		14,256,917.00
	Total	49,080,044.65	Total		49,080,044.65

R. N. BHADURI & CO.
 Chartered Accountants

P.K. Panda
P.K. PANDA
 Partner
 M No.-54369
 Date: 30/12/2019



S. Saha
 Secretary
 WEST BENGAL VOLUNTARY
 HEALTH ASSOCIATION

Schedule - A						
WEST BENGAL VOLUNTARY HEALTH ASSOCIATION						
FOREIGN CONTRIBUTION ACCOUNT						
STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2019						
Particulars	Balance as on	Additions	Deductions	Total	Depreciation	Balance as on
	31-03-18					31-03-19
	Rs		Rs	Rs	Rs	Rs
Furniture & fixture	240,696.93			240,696.93	24,069.69	216,627.24
Generator	4,141.08			4,141.08	621.16	3,519.92
Refrigerator	2,258.50			2,258.50	338.77	1,919.72
Scooter / Motor Cycle	158,348.77			158,348.77	23,752.32	134,596.45
Xerox machine	6,204.79			6,204.79	930.72	5,274.07
TV,VCR,VCP	7,287.60			7,287.60	1,093.14	6,194.46
Building	1,704,867.29		879,649.00	825,218.29	41,260.91	783,957.38
Airconditioners	17,176.48			17,176.48	2,576.47	14,600.01
Electric installation	4,112.13			4,112.13	616.82	3,495.31
Overhead Projector	8,763.23			8,763.23	1,314.48	7,448.74
Motor Cars/Bus	447,005.85			447,005.85	67,050.88	379,954.97
Camera	156,671.90			156,671.90	23,500.78	133,171.11
Telephone	6,983.59			6,983.59	1,047.54	5,936.05
Fax Machine	6,535.77			6,535.77	980.37	5,555.40
Tape Recorder	1,023.29			1,023.29	153.49	869.79
Office Equipment	1,860.16			1,860.16	279.02	1,581.14
Computer/ Laptop	285,024.38	92,150.00		377,174.38	94,293.59	282,880.78
Slide Projector	5,791.35			5,791.35	868.70	4,922.65
Land	3,003,328.00			3,003,328.00		3,003,328.00
Acquagard	1,740.60			1,740.60	261.09	1,479.51
DVD Player	409.96			409.96	61.49	348.47
Equipments	4221.741207			4,221.74	633.26	3,588.48
LCD	58,103.97	42,000.00		100,103.97	15,015.60	85,088.38
Siliguri Building	348,044.52			348,044.52	17,402.23	330,642.29
Cycle	1,991.43			1,991.43	298.71	1,692.72
Sewing Machine	12,267.15	14,450.00		26,717.15	4,007.57	22,709.57
Photocopier Machine	51365.5455			51,365.55	7,704.83	43,660.71
Scanner Machine	105448.875			105,448.88	15,817.33	89,631.54
Total	6,651,674.86	148,600.00	879,649.00	5,920,625.86	345,950.99	5,574,674.87




 Secretary
 WEST BENGAL VOLUNTARY
 HEALTH ASSOCIATION