

## Certificate to be given by Chartered Accountant

We have audited the account of WEST BENGAL VOLUNTARY HEALTH ASSOCIATION, 580, Anandapur, 3<sup>rd</sup> Floor,-,Kolkata-700107, West Bengal, S/14704, West Bengal for the financial year ending the 31<sup>st</sup> March 2018 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.1,98,78,640.26/-;
- (ii) foreign contribution of worth Rs. 2,07,79,219.00/- was received by the Association during the financial year 2017-18;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.8,84,691.00/- was received by the Association during the financial year 2017-18.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was Rs. 2,04,44,949.04/-,
- (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: 28/12/2018



For R. N. Bhaduri & Co  
Chartered Accountants.

P. K. Panda

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

on no 54369

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION					
FOREIGN CONTRIBUTION ACCOUNT					
RECEIPTS AND PAYMENTS ACCOUNT					
FOR THE YEAR ENDED 31ST MARCH 2018					
	RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
	<b>Opening Balance:</b>				
To			By Social Project		1,034,929.00
	Cash in hand	39,750.80		Vocational Training	155,758.00
	with Bank (SB A/C)	3,359,298.28		Livelihood(Goatery&Tailoring) Project	508,053.00
	with Bank (FD A/C)	4,204,284.00		Administration Expenses	16,693.56
	Donations	20,779,219.00		Basic Health Care Support & Service	
	Interest (SB A/C)	91,072.00		- Recurring	16,310,741.02
	Interest (FD A/C)	793,619.00		- Non- Recurring	137,350.00
				Access to Safe Drinking Water	357,142.00
				Training	48,000.00
	Other Liabilities	90,130.00		AIDS Control Program	2,528,934.64
				TDS	124,808.00
				Advance Against Program	265,163.21
				Outstanding Expenses	389,340.00
				<b>Closing Balance:</b>	
				Cash in hand	52,813.23
				With Bank (SB A/C)	3,473,363.42
				With Bank (FD A/C)	3,954,284.00
	<b>Total</b>	<b>29,357,373.08</b>	<b>Total</b>		<b>29,357,373.08</b>

For R. N. BHADURI & CO.  
 CHARTERED ACCOUNTANTS  
 Chartered Accountants

P.K. PANDA  
 Partner  
 M No.-54369  
 Date: 28/12/2018



*[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 2018					
	EXPENDITURE	AMOUNT (RS.)		INCOME	AMOUNT (RS.)
To			By	Donations	20,779,219.00
	Vocational Training	155,758.00		Interest (SB A/C)	91,072.00
	Livelihood(Goatery&Tailoring Project	508,053.00		Interest ( FDA/C)	793,619.00
	AIDS Control Program	2,528,934.64			
	Administration Expenses	16,693.56			
	Basic Health Care Support &Service	16,310,741.02			
	Social Project	1,034,929.00			
	Access to Safe Drinking Water	357,142.00			
	Training	48,000.00			
	Transferred to Capital Fund	137,350.00			
	Unutilized Donation Carried Forward	566,308.78			
	<b>Total</b>	<b>21,663,910.00</b>		<b>Total</b>	<b>21,663,910.00</b>



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

P.K. PANDA

Partner  
 M No.-54369  
 Date: - 28/12/2018



*[Signature]*  
 Secretary  
 WEST BENGAL VOLUNTARY  
 HEALTH ASSOCIATION

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION				
FOREIGN CONTRIBUTION ACCOUNT				
BALANCE SHEET AS AT 31ST MARCH 2018				
LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<b>Capital Grants Fund</b>			<b>Fixed Assets</b>	
As per last Account	6,932,898.09		As per Schedule 'A'	6,651,674.86
Add Transfer from			attached	
Income & Expenditure A/C	137,350.00			
	7,070,248.09		<b>Project Corpus Fund</b>	11,352,111.41
Less Depreciation	418573.23	6,651,674.86	<b>Investment</b>	
			<b>Current Assets</b>	
<b>Project Corpus Fund</b>		11352111.41	Cash in hand	52,813.23
			With Bank in	
			SB A/C	3,473,363.42
<b>Unutilized Fund</b>			FD A/C	3,954,284.00
As per last Account	8,526,528.85		<b>Loans &amp; Advances</b>	
Add- Transferred from			Advance (for Programme.)	2,009,150.98
Income & Expenditure A/C	566,308.78	9,092,837.63		
			TDS	392,664.00
			Deposit	17,450.00
Other liabilities		806,888.00		
<b>Total:-</b>		<b>27,903,511.90</b>	<b>Total:-</b>	<b>27,903,511.90</b>
For <b>R. N. BHADURI &amp; CO.</b>				
For <b>R. N. Bhaduri &amp; Co</b>				
CHARTERED ACCOUNTANTS				
Chartered Accountants				
				
<b>P.K. PANDA</b>				
Partner - <b>P. K. Panda</b>				
M No.-54369 <b>Partner</b>				
Date: - 28/12/2018				
				

  
Secretary  
WEST BENGAL VOLUNTARY  
HEALTH ASSOCIATION

Schedule - A					
WEST BENGAL VOLUNTARY HEALTH ASSOCIATION					
FOREIGN CONTRIBUTION ACCOUNT					
STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2018					
Particulars	Balance as on	Additions	Total	Depreciation	Balance as on
	31-03-17				31-03-18
	Rs	Rs	Rs	Rs	Rs
Furniture & fixture	252,091.03	15,350.00	267,441.03	26,744.10	240,696.93
Generator	4,871.86		4,871.86	730.78	4,141.08
Refrigerator	2,657.06		2,657.06	398.56	2,258.50
Scooter / Motor Cycle	186,292.67		186,292.67	27,943.90	158,348.77
Xerox machine	7,299.75		7,299.75	1,094.96	6,204.79
TV,VCR,VCP	8,573.64		8,573.64	1,286.05	7,287.60
Building	1,794,597.15		1,794,597.15	89,729.86	1,704,867.29
Airconditioners	20,207.63		20,207.63	3,031.14	17,176.48
Electric installation	4,837.80		4,837.80	725.67	4,112.13
Overhead Projector	10,309.68		10,309.68	1,546.45	8,763.23
Motor Cars/Bus	525,889.23		525,889.23	78,883.38	447,005.85
Camera	62,319.88	122,000.00	184,319.88	27,647.98	156,671.90
Telephone	8,215.98		8,215.98	1,232.40	6,983.59
Fax Machine	7,689.14		7,689.14	1,153.37	6,535.77
Tape Recorder	1,203.87		1,203.87	180.58	1,023.29
Office Equipment	2,188.43		2,188.43	328.26	1,860.16
Computer/ Laptop	380,032.50		380,032.50	95,008.13	285,024.38
Slide Projector	6,813.35		6,813.35	1,022.00	5,791.35
Land	3,003,328.00		3,003,328.00		3,003,328.00
Acquagard	2,047.77		2,047.77	307.17	1,740.60
DVD Player	482.31		482.31	72.35	409.96
Equipments	4966,754361		4,966.75	745.01	4,221.74
LCD	68,357.61		68,357.61	10,253.64	58,103.97
Siliguri Building	366,362.65		366,362.65	18,318.13	348,044.52
Cycle	2,342.86		2,342.86	351.43	1,991.43
Sewing Machine	14,431.94		14,431.94	2,164.79	12,267.15
Photocopier Machine	60430.05353		60,430.05	9,064.51	51,365.55
Scanner Machine	124057.5		124,057.50	18,608.63	105,448.88
<b>Total</b>	<b>6,932,898.09</b>	<b>137,350.00</b>	<b>7,070,248.09</b>	<b>418,673.23</b>	<b>6,651,674.86</b>



  
 Secretary  
 WEST BENGAL VOLUNTARY  
 HEALTH ASSOCIATION