

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 2022 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.3,88,68,912-72/-;
- (ii) foreign contribution of worth Rs. 1,13,44,509.00/- was received by the Association during the financial year 2021-22;
- (iii) Interest accrued on foreign contribution of / worth Rs 18,82,039.00/- was received by the Association during the financial year 2021-22.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was Rs. 3,67,10,585.35/-,
- (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: 01/11/2022



For R. N. Bhaduri & Co
Chartered Accountants

P. K. Panda
P. K. Panda mNo-054369
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

CDIN - 22054369BGMONS3228

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION				
FOREIGN CONTRIBUTION ACCOUNT				
BALANCE SHEET AS AT 31ST MARCH 2022				
LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Capital Grants Fund			Fixed Assets	
As per last Account	62,63,454.89		As per Schedule 'A'	43,87,241.55
Add Transfer from			attached	
Income & Expenditure A/C	1,90,530.00			
	64,53,984.89		Project Corpus Fund	1,13,52,111.41
Less Depreciation	2,85,003.34		Investment	
Loss on Sale of Building	152091.00	60,16,890.55		
			Current Assets	
Project Corpus Fund		11352111.41	Cash in hand	72,081.73
			With Bank in .	
			SB A/C	39,89,116.23
Unutilized Fund			FD A/C	2,21,05,270.00
As per last Account	2,75,16,801.31		Loans & Advances	
Less- Transferred to			Advance(for Programme.)	89133.98
Income & Expenditure A/C	21,58,327.37	2,53,58,473.94		
			TDS	1275635.00
			Deposit	17,450.00
Other liabilities		5,60,564.00		
Total:-		4,32,88,039.90	Total:-	4,32,88,039.90

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

Panda
 P.K. PANDA
 Partner
 M No.-54369
 Date: - 01/11/2022



WDIN- 22054369B 6MONS3238

Shadur.
 Secretary
 WEST BENGAL VOLUNTARY
 HEALTH ASSOCIATION

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION				
FOREIGN CONTRIBUTION ACCOUNT				
RECEIPTS AND PAYMENTS ACCOUNT				
FOR THE YEAR ENDED 31ST MARCH 2022				
RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
Opening Balance:				
To		By		
Cash in hand	71,955.73	Basic Health Care Support & Service		
		Recurring	1,24,64,428.00	
		Non Recurring	1,90,530.00	1,26,54,958.00
		Gender Based Violence Program		7,47,985.00
with Bank (SB A/C)	74,53,573.60	Livelihood(Goatery&Tailoring) Project		82,500.00
with Bank (FD A/C)	1,84,91,893.00	COVID-19 Relief		7,10,506.00
Donations	1,13,44,509.00	AIDS Control Program		11,63,906.70
Interest (SB A/C)	1,02,573.00	Administration Expenses		25,019.67
Interest (FD A/C)	17,79,466.00	Other Liabilities		21,888.00
		TDS		1,77,946.00
		Accrued Interest		10,83,384.00
		Advance Against Program		5,786.00
		Liabilities for Expenses		17,000.00
		Closing Balance:		
		Cash in hand		72081.73
		With Bank (SB A/C)		3989116.23
		With Bank (FD A/C)		1,84,91,893.00
Total	3,92,43,970.33	Total		3,92,43,970.33

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

P.K. PANDA
 Partner
 M No.-54369
 Date: 01/11/2022



CDIN-22054369B GMONS 3238

Secretary
 WEST BENGAL VOLUNTARY
 HEALTH ASSOCIATION

Schedule - A						
WEST BENGAL VOLUNTARY HEALTH ASSOCIATION						
FOREIGN CONTRIBUTION ACCOUNT						
STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022						
Particulars	Balance as on	Additions	Deductions	Total	Depreciation	Balance as on
	01-04-21					31-03-22
	Rs	Rs	Rs	Rs	Rs	Rs
Furniture & fixture	1,75,468.06			1,75,468.06	17,546.81	1,57,921.26
Generator	2,66,043.14			2,66,043.14	39,906.47	2,26,136.67
Refrigerator	1,387.00			1,387.00	208.05	1,178.95
Scooter / Motor Cycle	97,245.94			97,245.94	14,588.89	82,659.05
Xerox machine	3,810.51			3,810.51	571.58	3,238.94
TV,VCR,VCP	4,475.49			4,475.49	671.32	3,804.17
Building	7,07,521.53		6,06,916.00	1,00,605.53	5,030.28	95,575.25
Airconditioners	10,548.51			10,548.51	1,582.28	8,966.23
Electric installation	2,525.36			2,525.36	378.80	2,146.56
Overhead Projector	5,381.72			5,381.72	807.26	4,574.46
Motor Cars/Bus	2,74,517.47			2,74,517.47	41,177.62	2,33,339.85
Camera	96,216.13			96,216.13	14,432.42	81,783.71
Telephone	4,288.80			4,288.80	643.32	3,645.48
Fax Machine	4,013.78			4,013.78	602.07	3,411.71
Tape Recorder	628.43			628.43	94.26	534.16
Office Equipment	1,142.37			1,142.37	171.36	971.02
Computer/ Laptop	2,00,109.81	1,90,530.00		3,90,639.81	97,659.95	2,92,979.86
Slide Projector	3,556.61			3,556.61	533.49	3,023.12
Land	30,03,328.00		2,95,175.00	27,08,153.00		27,08,153.00
Acquagard	1,068.95			1,068.95	160.34	908.61
DVD Player	251.77			251.77	37.77	214.00
Equipments	2592.676819			2,592.68	388.90	2,203.78
LCD	61,476.35			61,476.35	9,221.45	52,254.90
Siliguri Building	2,98,404.67			2,98,404.67	-14,920.23	2,83,484.44
Cycle	1,222.99			1,222.99	183.45	1,039.54
Sewing Machine	60,276.17			60,276.17	9,041.43	51,234.74
Photocopier Machine	31544.87			31,544.87	4,731.73	26,813.14
Scanner Machine	64758.79			64,758.79	9,713.82	55,044.97
Total	53,83,805.89	1,90,530.00	9,02,091.00	46,72,244.89	2,85,003.34	43,87,241.55



Secretary
WEST BENGAL VOLUNTARY
HEALTH ASSOCIATION