

**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 2020 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.3,57,36,836.64/-;
- (ii) foreign contribution of worth Rs. 2,07,05,424.00/- was received by the Association during the financial year 2019-20;
- (iii) Interest accrued on foreign contribution of / worth Rs 21,88,946.00/- was received by the Association during the financial year 2019-20.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was Rs. 3.68,81,885.38/-,
- (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: 16/06/2021

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

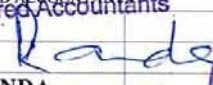

mn no - 54369



UDIN - 21054369 AAAAAA55406

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION				
FOREIGN CONTRIBUTION ACCOUNT				
BALANCE SHEET AS AT 31ST MARCH 2020				
LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<b>Capital Grants Fund</b>			<b>Fixed Assets</b>	
As per last Account	6,454,323.87		As per Schedule 'A'	5,360,238.59
Add Transfer from			attached	
Income & Expenditure A/C	99,470.00			
	6,553,793.87		<b>Project Corpus Fund</b>	11,352,111.41
Less Depreciation	313,906.28	6,239,887.59	<b>Investment</b>	
			<b>Current Assets</b>	
<b>Project Corpus Fund</b>		11352111.41	Cash in hand	57,552.73
			With Bank in	
			SB A/C	6,172,032.26
<b>Unutilized Fund</b>			FD A/C	18,491,893.00
As per last Account	24,384,725.23		<b>Loans &amp; Advances</b>	
Add- Transferred from			Advance (for Programme.)	111,915.98
Income & Expenditure A/C	1,145,048.74	25,529,773.97		
			Accrued Interest	1,112,531.00
			TDS	950,604.00
			Deposit	17,450.00
Other liabilities		504,556.00		
<b>Total:-</b>		<b>43,626,328.97</b>	<b>Total:-</b>	<b>43,626,328.97</b>

For R. N. BHADURI & CO For R. N. Bhaduri & Co Chartered Accountants		
P.K. PANDA Partner	P. K. Panda Partner	
M No.-54369		
Date: - 16/06/2021		

  
Secretary  
WEST BENGAL VOLUNTARY  
HEALTH ASSOCIATION

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION					
FOREIGN CONTRIBUTION ACCOUNT					
INCOME AND EXPENDITURE ACCOUNT					
FOR THE YEAR ENDED 31ST MARCH 2020					
EXPENDITURE		AMOUNT (RS.)	INCOME		
			AMOUNT (RS.)		
To			By		
	Peace Training Program	270,488.50		Donations	20,705,424.00
	Livelihood (Goatery & Tailoring Project)	418,165.00		Interest (SB A/C)	312,890.00
	AIDS Control Program	2,140,867.60		Interest (FDA/C)	1,876,056.00
	Administration Expenses	66,632.58			
	Basic Health Care Support & Service	17,812,165.00			
	Training Centre Expenses	370,848.00			
	Access to Safe Drinking Water	570,884.58			
	Transferred to Capital Fund	99,470.00			
	Unutilized Donation Carried Forward	1,145,048.74			
	<b>Total</b>	<b>22,894,370.00</b>		<b>Total</b>	<b>22,894,370.00</b>

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

P.K. PANDA  
 Partner  
 M No.-54369  
 Date: - 16/06/2021



*[Signature]*  
 Secretary  
 WEST BENGAL VOLUNTARY  
 HEALTH ASSOCIATION

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION					
FOREIGN CONTRIBUTION ACCOUNT					
RECEIPTS AND PAYMENTS ACCOUNT					
FOR THE YEAR ENDED 31ST MARCH 2020					
	RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
Opening Balance:					
To			By		
	Cash in hand	50,256.73	Training Centre Expenses		370,648.00
			Peace Training Program		270,488.50
	with Bank (SB A/C)	10,646,865.52	Livelihood(Goatery&Tailoring) Project		
			- Recurring	418,165.00	
	with Bank (FD A/C)	14,256,917.00	- Non- Recurring	26600.00	444,765.00
			Basic Health Care Support & Service		
	Donations	20,705,424.00	- Recurring	17,812,165.00	
			- Non- Recurring	39,901.00	17,852,066.00
	Interest (SB A/C)	312,890.00	Access to Safe Drinking Water		
			- Recurring	570,884.58	
	Interest (FD A/C)	639,608.00	- Non- Recurring	32,969.00	603,853.58
			AIDS Control Program		2,140,867.60
			Administration Expenses		66,632.58
			TDS		56,575.00
			Advance Against Program		9,787.00
			Other Liabilities		74,800.00
			Closing Balance:		
			Cash in hand		57,552.73
			With Bank (SB A/C)		6,172,032.26
			With Bank (FD A/C)		18,491,893.00
	<b>Total</b>	<b>46,611,961.25</b>	<b>Total</b>		<b>46,611,961.25</b>

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

**P.K. PANDA**  
 Partner  
 M No.-54369  
 Date: 16/06/2021



*[Signature]*  
 Secretary  
 WEST BENGAL VOLUNTARY  
 HEALTH ASSOCIATION

Schedule - A						
WEST BENGAL VOLUNTARY HEALTH ASSOCIATION						
FOREIGN CONTRIBUTION ACCOUNT						
STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2020						
Particulars	Balance as on	Additions	Deductions	Total	Depreciation	Balance as on
	31-03-19					31-03-20
	Rs	Rs	Rs	Rs	Rs	Rs
Furniture & fixture	216,627.24			216,627.24	21,662.72	194,964.51
Generator	3,519.92			3,519.92	527.99	2,991.93
Refrigerator	1,919.72			1,919.72	287.96	1,631.76
Scooter / Motor Cycle	134,596.45			134,596.45	20,189.47	114,406.99
Xerox machine	5,274.07			5,274.07	791.11	4,482.96
TV,VCR,VCP	6,194.46			6,194.46	929.17	5,265.29
Building	783,957.38			783,957.38	39,197.87	744,759.51
Airconditioners	14,600.01			14,600.01	2,190.00	12,410.01
Electric installation	3,495.31			3,495.31	524.30	2,971.01
Overhead Projector	7,448.74			7,448.74	1,117.31	6,331.43
Motor Cars/Bus	379,954.97			379,954.97	56,993.25	322,961.72
Camera	133,171.11			133,171.11	19,975.67	113,195.45
Telephone	5,936.05			5,936.05	890.41	5,045.64
Fax Machine	5,555.40			5,555.40	833.31	4,722.09
Tape Recorder	869.79			869.79	130.47	739.32
Office Equipment	1,581.14			1,581.14	237.17	1,343.97
Computer/ Laptop	282,880.78	72,870.00		355,750.78	88,937.70	266,813.09
Slide Projector	4,922.65			4,922.65	738.40	4,184.25
Land	3,003,328.00			3,003,328.00		3,003,328.00
Acquagard	1,479.51			1,479.51	221.93	1,257.59
DVD Player	348.47			348.47	52.27	296.20
Equipments	3588,480026			3,588.48	538.27	3,050.21
LCD	85,088.38			85,088.38	12,763.26	72,325.12
Siliguri Building	330,642.29			330,642.29	16,532.11	314,110.18
Cycle	1,692.72			1,692.72	253.91	1,438.81
Sewing Machine	22,709.57	26,600.00		49,309.57	7,396.44	41,913.14
Photocopier Machine	43660.71368			43,660.71	6,549.11	37,111.61
Scanner Machine	89631.54375			89,631.54	13,444.73	76,186.81
<b>Total</b>	<b>5,574,674.87</b>	<b>99,470.00</b>	<b>-</b>	<b>5,674,144.87</b>	<b>313,906.28</b>	<b>5,360,238.59</b>



  
 Secretary  
 WEST BENGAL VOLUNTARY  
 HEALTH ASSOCIATION