

WEST BENGAL VOLUNTARY HEALTH ASSOCIATION				
FOREIGN CONTRIBUTION ACCOUNT				
INCOME AND EXPENDITURE ACCOUNT				
FOR THE YEAR ENDED 31ST MARCH 2020				
	EXPENDITURE	AMOUNT (RS.)		
To			INCOME	
			AMOUNT (RS.)	
	Peace Training Program	270,488.50	By 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	370,648.00		
	Access to Safe Drinking Water	570,884.58		
	Transferred to Capital Fund	99,470.00		
	Unutilized Donation Carried Forward	1,145,048.74		
	Total	22,894,370.00	Total	22,894,370.00

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

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



S. Saha
 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
	Total	46,611,961.25	Total		46,611,961.25

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

P.K. PANDA

Partner

M No.-54369

Date: 16/06/2021

P. K. Panda

Partner



[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
Total	5,574,674.87	99,470.00	-	5,674,144.87	313,906.28	5,360,238.59




 Secretary
 WEST BENGAL VOLUNTARY
 HEALTH ASSOCIATION