

JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **BIHAR VOLUNTARY HEALTH ASSOCIATION, WEST OF GANGA APARTMENTS, LCT GHAT, MAINPURA, PATNA – 800 001** for the year ended 31st March, 2021 which comprise the Statement of Receipts & Payments, Income & Expenditure Account and the Balance Sheet together with annexed Notes forming part of the financial statements for the period then ended.

Management Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting standards as prescribed by the Institute of Chartered Accountants of India (ICA), and for such internal control as management determines is necessary to enable the preparation of these financial statements that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in the accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of



the accounting estimates made by entity, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

1. In the case of the Balance Sheet of the state of affairs of the entity as at 31st March, 2021;
2. In the case of the Statement of Income & Expenditure of the deficit for the year ended on that date;
3. In the case of the Statement of Receipts & Payments of the cash flows for the year ended on that date;

Emphasis of Matter

We draw attention to under – stated facts:

- a. As reported earlier, the entity is also maintaining a separate Employee Contributory Saving Fund with a nationalized bank, but the entity has also registered itself under Employees Provident Fund & Miscellaneous Provisions Act, 1952.
- b. Grant receivable from VHAI, New Delhi and appearing in the financial statements since more than five years and amounting to Rs.17,45,811.00 has been written off to the extent of Rs.5,45,811.00 till the end of the previous financial year in phased manner based on confirmations for write off as obtained in the General Meeting of the Society in the financial year 2016 – 2017. No fresh write off has been done during the current financial year on account of deficit incurred.

Our opinion is not qualified in respect of these matters.

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JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

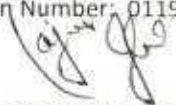
Report on Other Legal and Regulatory Requirements

We further report that:

- a. We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b. In our opinion, proper books of account as required by law have been kept by the entity so far as appears from our examination of those books; and
- c. The Balance Sheet and the Statement of Income & Expenditure dealt with by this report are in agreement with the books of account.

Grand Plaza, Frazer Road
Patna, September 14, 2021

For Jha & Associates
Chartered Accountant
Firm Registration Number: 01195C



(Rajeev Kumar Jha)

Partner

Membership Number: 079294
UDIN: 21079294AAAAAFB5690



JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

FORM NO. 10B

AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME-TAX ACT, 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTION.

We have examined the annexed Balance Sheet of BIHAR VOLUNTARY HEALTH ASSOCIATION, WEST OF GANGA APARTMENT, LCT GHAT, MAINPURA, PATNA – 800 001 as at 31ST March, 2021 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best our knowledge were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best our information and according to the explanation given to us the said account gives a true and fair view: -

- i) In the case of the Balance Sheet of the state of affairs of the above named institution as at 31ST March, 2021 and
- ii) In the case of the Income & Expenditure Account of the deficit of its accounting year ending on 31ST March, 2021.

The prescribed particulars are annexed hereto.

Grand Plaza, Frazer Road
Patna, September 14, 2021

For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C



(Rajeev Kumar Jha)
Partner

Membership Number: 079294
UDIN: 21079294AAAAFB5690

JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

BIHAR VOLUNTARY HEALTH ASSOCIATION
WEST OF GANGA APARTMENTS
LCT GHAT, MAINPURA
PATNA – 800 001

STATEMENT OF PARTICULARS

- i. **Application of income for charitable or religious purposes:**
1. Amount of income of the previous year applied to charitable Or religious purposes in India during the year. : Rs.4,37,81,003/-
 2. Whether the trust/institution has exercised the option under Clause (2) of the explanation to section 11(1)? If so, the Details of the amount of income deemed to have been applied To charitable or religious purposes in India during previous Year. : NIL
 3. Amount of income accumulated or set apart/finally set apart For application to charitable or religious purposes, to the extent It does not exceed 15 per cent of the income derived from property Held under trust wholly /in part only for such purposes. : NIL
 4. Amount of income eligible for exemption under section 11(1) (c). Give Details : NIL
 5. Amount of income, in addition to the amount referred to in Item 3 above, accumulated or set apart for specified purposes Under section 11 (2). : NIL
 6. Whether the amount of income mentioned in item 5 above Has been invested or deposited in the manner laid down in Section 11 (2) (b)? If so, the details thereof. : N.A
 7. Whether any part of the income in respect of which on Option was exercised under clause (2) of the explanation To section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B). If so, the details thereof. : NIL
 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year –
 - a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or. : NIL



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- b. has ceased to remain invested in any security referred to in section 11 (2)(b)(i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2)(b) : NIL
- c. has not been utilized for purposes for which it was accumulated or set apart during the year for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. : NIL

II. Application or use of income or property for the benefit of person referred to in section 13(3).

1. Whether any part of the income or property of the trust institution was lent, or continues to be lent in the previous year to any person referred to in section (1B) (b) (hereinafter referred to in this annexure as such person)? If so, give details of the property and the amount of Rent or compensation charged, if any. : NIL
2. Whether any land, building or other property of the trust/institution was made, or continued to be made available for the use of any such Person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. : NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, Give details. : Salary to Executive Director: Rs.9.05 Lakh
4. Whether the services of the trust/institution were made available to any person during the year? If so, give details thereof together with remuneration or compensation received, if any. : NIL
5. Whether any, share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration Paid. : NIL
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such Person? If so, give the details thereof together with the consideration Received. : NIL
7. Whether any income or property of the trust/institution was Diverted during the previous year in favour of any such person? If so, give details thereof with the amount of income or value of



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CHARTERED ACCOUNTANTS

Property so diverted. : NIL.

8. Whether the income or property of the trust/institution was used or Applied during the previous year for the benefit of any such person

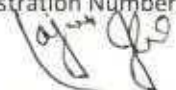
In any other manner? If so, give details. : NIL.

III. Investments held at any time during the previous year (s) in accordance in which person referred to in section 13(3) have a substantial interest:

Sl.No.	Name and address of the concern.	Whether the concern is a Company, Number and Class of share Held.	Notional value of the investment.	Income from the investment.	Whether the amount in Col.4 exceeded 5 per cent of the Capital of the concern during the previous year.
			NIL.	NIL.	NIL.

Grand Plaza, Frazer Road
Patna, September 14, 2021

For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C


(Rajeev Kumar Jha)

Partner

Membership Number: 079294
UDIN: 21079294AAAAFB5690



**BIHAR VOLUNTARY HEALTH ASSOCIATION
WEST OF GANGA APARTMENT, LCT GHAT**

BALANCE SHEET AS AT 31ST MARCH, 2021

FUND & LIABILITIES		Rs.....P.	ASSETS & PROPERTIES	Rs.....P.
Capital Fund			Fixed Assets	
As per last account	66,24,103.89		As per Schedule 'A' annexed	
Add: Addition During the Year	42,500.00		Current Assets, Loans & Advances	
	66,66,603.89		Loans & Advances - FC	
Less: Depreciation for the year	5,00,288.00		Advances	
		61,66,315.89	As Per Last Account	1,89,012.00
			Less: Adjusted During the Year	1,67,988.00
				21,024.00
			Add: During the Year	5,64,827.00
Specific Purpose (G.S. Fund)			Advances - General Section	
As per last account	43,406.17		As Per Last Account	2,68,828.00
P.F.I. (QC NRHM) Programme	43,406.17		Less: Adjusted During the Year	2,48,131.00
Less Written Off during the Year				20,697.00
			Add: During the Year	1,73,604.00
General Reserve			Tax Deducted at Source	
As per last account	44,31,569.71		As Per Last Account	66,163.00
Less: Opening Unspent Grant Transferred	17,65,201.73		Add: During the Year	15,551.00
Less Deficit during the Year	4,00,301.83	22,66,066.15		81,714.00
			Less Received During the Year	24,040.00
Current Liabilities & Provisions			Grant Receivable	
Unutilized Grant FC	88,91,589.26		World Vision India	19,175.00
Unutilized Grant NFC	15,48,220.73	1,04,39,809.99	VHAI New Delhi	12,00,000.00
			Closing Stock	
Expenses Payable - FC			I.E.C. Material	85,842.00
As Per Last Account	4,01,039.00		Closing Balances	
Less: Repayment during the Year	3,65,142.00		Cash in Hand FC	1,79,632.00
	35,897.00		Cash in Hand	10,560.50
Add: During the Year	14,05,710.00	14,41,607.00	In Foreign Contribution	
Expenses Payable - General Section			Main Branch, Patna 0352101021754	67,74,372.47
As Per Last Account	2,04,645.00		Maner Branch, Patna 4195101000686	25,93,573.13
Less: Repayment during the Year	2,517.00		Carried Over	95,58,138.10
	2,02,128.00			83,09,158.89
Add: During the Year	3,07,637.00	5,09,765.00		
Carried Over				
		2,08,23,564.03		

Manish Kumar
President

Manish Kumar
Secretary

Manish Kumar
Treasurer

Manish Kumar
Executive Director

Brought Forward Rs.		2,08,23,564.03	Brought Forward Rs.	95,58,138.10	83,09,158.89
	In Savings Bank Account with				
	Canara Bank A/C No.0352101021753		16,54,584.91		
	Canara Bank A/C No.0352101021755		35,388.82		
	Canara Bank A/C No.0352101032704		5,991.00		
	S.B.I. Kurji Patna A/C No. 10149482071		34,425.99		
	In Fixed Deposit Account with			17,30,390.72	1,12,88,528.82
	Canara Bank Patna			10,59,524.93	
	S.B.I. Kurji			1,66,351.39	12,25,876.32
Total Rs.		2,08,23,564.03	Total Rs.		2,08,23,564.03

Grand Plaza, Frazer Road,
Patna, September 14, 2021

In terms of our separate report on even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C



[Signature]

Partner

Membership Number: 079294

[Signature]
President
For BIHAR VOLUNTARY HEALTH ASSOCIATION

[Signature]
Secretary
For BIHAR VOLUNTARY HEALTH ASSOCIATION

[Signature]
Treasurer
For BIHAR VOLUNTARY HEALTH ASSOCIATION

[Signature]
Executive Director
For BIHAR VOLUNTARY HEALTH ASSOCIATION

**BIHAR VOLUNTARY HEALTH ASSOCIATION
WEST OF GANGA APARTMENT, LCT GHAT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	RS.....P.	INCOME	RS.....P.
Activities		Unutilized Grant	
i) Arsenic - Misereor Project		Brought In Aid From Foreign Countries	1,38,81,032.30
Programme Cost	8,99,464.00	Misereor - Arsenic Project	12,98,260.75
Programme Support Cost	1,32,065.00	I PAS Development Foundation (IDF)	13,32,881.00
Other Office Expenses	62,283.20	KKS Project	90,00,000.00
ii) I PAS Development Foundation		Sightsavers - UEHP	10,72,900.00
Networking and Liasoning	9,62,826.00	Simavi - More Than Brides	27,42,566.53
Salary/Honorarium	3,57,000.00	Mannion Daniels Ltd - Amplify Change	37,52,817.00
Travel	590.00	IGSSS - Su Poshan Project	5,18,900.00
Administrative Cost	52,482.00	IGSSS - State Level Workshop	8,800.00
iii) KKS Project		IGSSS - Livelihood Restoration	10,87,800.00
Installation & Repair of Hand Pump	49,59,793.00	Mundo Cooperante - Girl Right	8,78,218.00
Administrative Cost	10,28,162.00	Damji Family - Foods Distribution	53,708.58
Health & Nutrition for Child & Mother	6,85,773.00	Misereor - Covid 19	4,26,059.00
Food Security and Health Care		Simavi - Learning Spark Fund	2,56,779.60
of Dalit communities in Bihar	5,79,770.00	Simavi - Youth Led Research	4,34,839.08
iv) The Right to be a Girl		Simavi - Sky Rocket	4,77,391.00
Salaries & Wages	4,32,000.00	Jan jagran Sansthan -CCHT	27,000.00
Program Activities	35,500.00	The Hans Foundation - MMV	17,74,926.00
Programme Support	13,473.00		
		Less: Capital Expenditure	3,90,24,878.84
v) UEHP - Sightsavers		Grant in Aid - Local	42,500.00
Salaries & Wages	12,05,960.00	Unicef - Empowering Community	25,73,818.00
Travel & Transportation	1,06,585.00	Sightsaver - Urban Eye Health Programme	7,19,633.00
Project Office Expenses/Vision Centre	40,124.00	Alkem - Health Camp Project Kaimur	2,00,000.00
Programme Support	18,713.00	Alkem - DORD Project	2,00,000.00
		Fullerton India - Reduction of Anaemia	6,70,000.00
vi) More Than Brides - Simavi		Fullerton India - Nirmaya Health Camp	5,50,000.00
Human Resources	39,37,902.00	Fullerton India - Hygiene Kits	12,99,000.00
Travel & Perdiem	2,39,914.00	Fullerton India - Flood Relief	18,00,000.00
Other Costs	3,18,017.00	TBZ - Pankhi Project	4,03,200.00
Programme Expenses	26,16,764.00	AIH - Full Immunization Coverage	16,51,697.00
Bank Charges	3,769.00		
External Audit	20,000.00	Add: Opening Unspent Grant Transferred	1,00,67,348.00
Sub Grant to Project Partner	11,26,600.00	Less : Grant Return AIH	17,65,201.73
		Carried Over Rs.	25,118.00
Carried Over Rs.	1,98,35,529.20		1,18,07,431.73
			5,07,89,810.57

(Signature)
President

(Signature)
Secretary

(Signature)
Treasurer



(Signature)
Executive Director

For BIHAR VOLUNTARY HEALTH ASSOCIATION

For BIHAR VOLUNTARY HEALTH ASSOCIATION

For BIHAR VOLUNTARY HEALTH ASSOCIATION

Brought Forward Rs.	1,98,35,529.20	Brought Forward Rs.	5,07,89,810.57
vii) Amplify Change		American Foundation Reimbursement	4,000.00
Programme Management	26,41,295.00		
Strengthening Capacities of CSOs to Advocate for SRHR Prevention	5,84,980.00		
National Body Governing Meeting	2,112.00	Other Contribution & Receipts	
Programme Support	5,13,158.00	Donation	13,82,881.00
Sub Grant to Project Partner	15,00,000.00	Management Income	5,08,934.00
		Membership Fees	6,400.00
viii) IGSSS - Su Poshan Project	52,41,545.00	Miscellaneous Receipts	261.00
Personnel Costs	3,88,850.00		
Travel & Perdiem	24,994.00	Interest from Bank - FC	
Programme Expenses	3,53,437.00	On Saving Account	
Administrative Costs	53,554.00	Misereor - Arsenic Project	2,289.00
		Mannion Daniels Ltd - Amplify Change	84,197.00
ix) IGSSS - Livelihood Restoration	8,20,835.00	PAS Development Foundation (IDF)	675.00
Livelihood Support to the Target Beneficiaries	10,23,574.00	Simavi - More Than Brides	76,329.00
Develop. & Printing of IEC Material	10,000.00	KKS Project	34,788.00
Public Awareness	14,842.00	IGSSS - Su Poshan Project	5,151.00
Logistic Cost for Project Volunteer	34,276.00	IGSSS - State Level Workshop	80.00
Bank Charges	108.00	The Hans Foundation - MMV	1,764.00
		General Establishment	1,11,621.00
x) Damji Family - Foods Distribution	10,82,800.00	Interest from Bank	3,16,894.00
Food Grains Distribution Covid 19		On Saving Bank	63,023.00
		On Fixed Deposit	50,399.00
xi) The Hans Foundation	53,708.58	On Amount with Tax Authorities	960.00
Personnel Costs Doctors & Others	21,48,175.00		
Travel & Perdiem	7,380.00		
Programme Expenses	5,12,636.00		
Administrative Costs	2,19,691.00		
xii) Misereor Covid 19	28,87,882.00	Patient/Community Contribution	
Hygiene Kit	4,08,372.00	KKS Project	5,60,778.00
Transportation and Other Cost	17,687.00	The Hans Foundation - MMV	50,264.00
xiii) Learning Spark Fund	4,26,059.00	Depreciation Transferred to Capital Fund	5,00,288.00
Learning Exchange Initiatives	47,107.00		
Local Travel	42,445.00		
Sharing of Learning Workshop	80,000.00		
Bank Charges	6.00		
xiv) Youth Led Research	1,69,558.00	Specific Purpose (G.S. Fund) Written Off	
Engagement of YLR Coordinator	1,50,000.00		
Stipend for youth Researchers	1,50,000.00		
Travel	1,14,251.00		
Workshops During Research	47,918.00		
Carried Over Rs.	3,09,80,085.78	Carried Over Rs.	5,42,78,298.74

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
Executive Director



Brought Forward Rs.	3,09,80,085.78	Brought Forward Rs.	5,42,78,298.74
xv) Jan Jagran Sansthan -CCHT Coordination Cost	1,55,000.00	26,580.00	4,00,301.83
xvi) Sky Rocket Local Travel	42,211.00		
Event/Workshop	32,480.00		
Sharing Workshop State Level	2,45,000.00	4,74,691.00	
External Resources			
xvii) Other Expenses			
Bank Charges	25.00		
Other Expenses	7,468.80	7,493.80	
General Project			
Unicef - Empowering Community			
Capacity Building of Community Mobilizer	3,24,584.00		
Community Awareness Meeting SHG	6,33,000.00		
Distribution of Invitation Slip	10,034.00		
Liaison with state & Block Officials	2,15,650.00		
2 Days Capacity Building Workshop	42,221.00		
Operational Costs	29,320.00		
Planning Monitoring Evaluation	1,16,859.00		
Mera Doordarshan Mera Vidyalaya	19,40,628.00		
Bank Charge	206.00	33,12,502.00	
UEHP - Sightsavers			
Honorarium	5,86,980.00		
Travel & Transportation	87,350.00		
Project Office Expenses/Vision Centre	18,000.00		
Support Cost	15,000.00	7,07,330.00	
Alkem - DORD Project			
Visits and Lodging of Coordinator	3,339.00		
Communication, Stationary etc.	2,710.00	6,049.00	
Alkem - Health Camp Project			
Audit Fee	12,700.00		
Coordination Cost	18,194.00		
Staff Visit Lodging & Fooding Cost	6,330.00		
Bank Charges	236.00	37,460.00	
Alkem - Health Camp Project Kaimur			
Postage & Courier	250.00		
Travel	15,293.00		
Coordination Cost	18,000.00	33,543.00	
Carried Over Rs.	40,96,884.00	3,14,88,850.58	5,46,78,600.57

Secretary

For BIHAR VOLUNTARY HEALTH ASSOCIATION

President

Executive Director



Treasurer

For BIHAR VOLUNTARY HEALTH ASSOCIATION

Brought Forward Rs.	40,96,884.00	3,14,88,850.58	5,46,78,600.57
Fullerton India - Reduction of Anaemia			
Human Resources	4,01,250.00		
Programme Support Activities	45,434.00		
Training & Awareness Programme	1,45,927.00	5,92,611.00	
Fullerton India - Nirmaya Health Camp			
Honorarium to Medical Team	1,95,000.00		
Cost of Medicine (3000/- per Camp)	1,50,000.00		
Cost of Blood Testing Kits	22,500.00		
Full Face Protection Mask, and other Protection Items for Medical Team	17,500.00		
Prescription Printing, Siting Arrangement, etc.	20,000.00		
Transportation for Medical Team	85,000.00		
Hospitality of Medical Team	10,000.00		
Administration Cost	50,000.00	5,50,000.00	
Fullerton India - Hygiene Kits			
Sanitization Kit	10,76,405.00		
Transportation Cost to Carry Hygiene Kits	36,085.00		
Awareness Generation Through Banners	73,560.00		
Cost of Hiring of Mke, Battery for Awareness	8,700.00		
Audio recording of COVID -19 Dos and Don'ts for Awareness Programme	5,000.00		
Cost of Banner 6 sets	19,910.00		
Administration Cost	79,340.00	12,99,000.00	
Fullerton India - Flood Relief			
Food Distribution	16,99,699.00		
Banner Printing & Travel Coct	42,850.00		
Administrative Charge	49,018.00	17,91,567.00	
TBZ - Pankhi Project			
Administrative & Other Expenses	32,533.00		
Outreach	5,722.00		
Counsellors Salary	3,60,000.00	3,98,255.00	
AIH - Full Immunization Coverage			
Community Mobilization for Immunization	6,03,750.00		
National & State Management	63,000.00		
Operational Costs pro-rated	6,623.00		
Planning, Monitoring & Evaluation	13,385.00		
Grant to Samgra Sewa Kendra	8,43,556.00		
Communication Mobile & Internet	2,100.00		
Review Meeting	2,800.00	15,35,214.00	
Carried Over Rs.	15,35,214.00	1,02,63,531.00	5,46,78,600.57

P. Narayan
Secretary

Donny Jeeb
TREASURER

Swarandh
Executive Director

W. S. L.
President



Brought Forward Rs.	Brought Forward Rs.	4,17,52,381.58	5,46,78,600.57
General Section			
Audit Fee	26,333.00		
Bank Charges	3,414.00		
Consultancy & Professional Charges	32,160.00		
Electricity Expenses	4,363.00		
Repairs & Maintenance	32,406.00		
Generator Maintenance	11,178.00		
Management & Support Prog. Exp.	9,62,779.00		
Membership Fees	10,000.00		
Miscellaneous Expenses	16,222.00		
News paper & Periodicals	947.00		
Office Maintenance	26,762.00		
Postage & Courier	2,111.00		
Printing and Stationery	29,255.00		
Project Proposal Expenses	25,000.00		
Public Relations	1,860.00		
Salary/Honorarium	7,60,652.00		
Security Guard	11,000.00		
Telephone & Fax Expenses	8,754.00		
Travel/Local Conveyance	20,925.00	19,86,121.00	
Depreciation for the Year		5,00,288.00	
Unutilised Grant Carried Over to Balance Sheet			
FCRA	88,91,589.26		
Local	15,48,220.73	1,04,39,809.99	
Total Rs.		5,46,78,600.57	Total Rs. 5,46,78,600.57

In terms of our separate report on even date
 For Jha & Associates
 Chartered Accountants
 Firm Registration Number: 01195C
 Partner



Swarandh
 Executive Director
 For BIHAR VOLUNTARY HEALTH ASSOCIATION

Jayprakash
 For BIHAR VOLUNTARY HEALTH ASSOCIATION

Prerna
 Secretary
 For BIHAR VOLUNTARY HEALTH ASSOCIATION

Anwar
 President
 For BIHAR VOLUNTARY HEALTH ASSOCIATION

Grand Plaza, Frazer Road,
 Patna, September 14, 2021

For BIHAR VOLUNTARY HEALTH ASSOCIATION
 Membership Number: 079294

**BIHAR VOLUNTARY HEALTH ASSOCIATION
WEST OF GANGA APARTMENT, LCT GHAT
MAINPURA, PATNA - 800 001**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
Opening Balances		Activities	
Cash in Hand -FC	1,80,904.00	i) Arsenic - Misereor Project	8,99,454.00
Cash in Hand	61,527.50	Programme Cost	1,32,065.00
In Foreign Contribution Canara Bank,		Other Office Expenses	62,283.20
Main Branch, Patna 0352101021754	1,30,46,958.51	ii) I PAS Development Foundation	
Maner Branch, Patna 4195101000686	5,30,270.13	Networking and Liasioning	9,62,826.00
In Savings Bank Account with	633.78	Salary/Honorarium	3,57,000.00
Canara Bank A/C No.0352101021753	17,17,073.91	Travel	590.00
Canara Bank A/C No.0352101021755	2,77,360.82	Administrative Cost.	52,482.00
Canara Bank A/C No.0352101032704	5,815.00	iii) KKS Project	
S.B.I. Kurji Patna A/C No. 10149482071	33,504.99	Installation & Repair of Hand Pump	49,59,793.00
In Fixed Deposit Account with		Administrative Cost	10,28,162.00
Canara Bank Patna	10,12,905.93	Health & Nutrition for Child & Mother	6,85,773.00
S.B.I. Kurji	1,66,351.39	Food Security and Health Care	5,79,770.00
Grant In Aid		of Dalit communities in Bihar	
From Foreign Countries		iv) The Right to be a Girl	
Misereor - Arsenic Project	12,98,260.75	Salaries & Wages	4,32,000.00
I PAS Development Foundation (IDF)	13,32,881.00	Program Activities	35,500.00
KKS Project	90,00,000.00	Programme Support	13,473.00
Sightsavers - UEHP	10,72,900.00	v) UEHP - Sightsavers	
Simavi - More Than Brides	27,42,566.53	Salaries & Wages	12,05,960.00
Maninon Daniels Ltd - Amplify Change	37,52,817.00	Travel & Transportation	1,06,585.00
IGSSS - Su Poshan Project	5,18,900.00	Project Office Expenses/Vision Centre	40,124.00
IGSSS - State Level Workshop	8,800.00	Programme Support	18,713.00
IGSSS - Livelihood Restoration	10,87,800.00	vi) More Than Brides - Simavi	
Mundo Cooperante - Girl Right	8,78,218.00	Human Resources	39,37,902.00
Damji Family - Foods Distribution	53,708.58	Travel & Perdiem	2,39,914.00
Misereor - Covid 19	4,26,059.00	Other Costs	3,18,017.00
Simavi - Learning Spark Fund	2,56,779.60	Programme Expenses	26,16,764.00
Simavi - Youth Led Research	4,34,839.08	Bank Charges	3,769.00
Simavi - Sky Rocket	4,77,391.00	External Audit	20,000.00
Jan jagran Sansthan - CCHT	27,000.00	Sub Grant to Project Partner	11,26,600.00
The Hans Foundation - MMV	17,74,926.00	Carried Over	Rs. 82,62,966.00
Carried Over	Rs. 4,22,76,518.72	Carried Over	Rs. 1,98,35,529.20

Pragna
President

Samyach
Treasurer

Samyach
Executive Director



Brought Forward Rs.	4,22,76,518.72	Brought Forward Rs.	1,98,35,529.20
Grant in Aid - Local		vii) Amplify Change	
Unicef - Empowering Community	25,73,818.00	Programme Management	26,41,295.00
Sightsaver - Urban Eye Health Programme	7,19,633.00	Strengthening Capacities of CSOs to Advocate for SRHR Prevention	5,84,980.00
Alkem - Health Camp Project Kaimur	2,00,000.00	National Body Governing Meeting Programme Support	2,112.00
Alkem - DORD Project	2,00,000.00	Sub Grant to Project Partner	5,13,158.00
Fullerton India - Reduction of Anaemia	6,70,000.00		<u>15,00,000.00</u>
Fullerton India - Nirmaya Health Camp	5,50,000.00	viii) IGSSS - Su Poshan Project	
Fullerton India - Hygiene Kits	12,99,000.00	Personnel Costs	3,88,850.00
Fullerton India - Flood Relief	18,00,000.00	Travel & Perdiem	24,994.00
TBZ - Pankhi Project	4,03,200.00	Programme Expenses	3,53,437.00
AIH - Full Immunization Coverage	16,51,697.00	Administrative Costs	53,554.00
American Foundation Reimbursement			8,20,835.00
Other Contribution & Receipts		ix) IGSSS - Livelihood Restoration	
Donation	13,82,881.00	Livelihood Support to the Target Beneficiaries	10,23,574.00
Management Income	5,08,934.00	Develop. & Printing of IEC Material	10,000.00
Membership Fees	6,400.00	Public Awareness	14,842.00
Miscellaneous Receipts	261.00	Logistic Cost for Project Volunteer Bank Charges	34,276.00
Interest from Bank - FC			<u>108.00</u>
On Saving Account		x) Damji Family - Foods Distribution	
Misereor - Arsenic Project	2,289.00	Food Grains Distribution Covid 19	53,708.58
Mannion Daniels Ltd - Amplify Change	84,197.00	xi) The Hans Foundation	
I PAS Development Foundation (IDF)	675.00	Personnel Costs Doctors & Others	21,48,175.00
Simavi - More Than Brides	76,329.00	Travel & Perdiem	7,380.00
KKS Project	34,788.00	Programme Expenses	5,12,636.00
IGSSS - Su Poshan Project	5,151.00	Administrative Costs	2,19,691.00
IGSSS - State Level Workshop	80.00		
The Hans Foundation - MMV	1,764.00	xii) Misereor Covid 19	
General Establishment	1,11,621.00	Hygiene Kit	4,08,372.00
Interest from Bank		Transportation and Other Cost	17,687.00
On Saving Bank	63,023.00		
On Fixed Deposit	50,399.00	xiii) Learning Spark Fund	
On Amount with Tax Authorities	960.00	Learning Exchange Initiatives	47,107.00
		Local Travel	42,445.00
Refund of TDS from IT Department		Sharing of Learning Workshop	80,000.00
Patient/Community Contribution		Bank Charges	6.00
KKS Project	5,60,778.00		
The Hans Foundation - MMV	50,264.00	Carried Over Rs.	3,05,17,916.78
Carried Over Rs.	5,53,12,700.72		

W. S. S. S.
President

S. B. S. S.
Secretary

J. S. S. S.
Treasurer

S. S. S. S.
Executive Director

Brought Forward Rs.	5,74,42,166.72	Brought Forward Rs.	40,25,881.00	3,14,88,850.58
		Alkem - Health Camp Project		
		Audit Fee	12,700.00	
		Coordination Cost	18,194.00	
		Staff Visit Lodging & Fooding Cost	6,330.00	
		Bank Charges	236.00	37,460.00
		Alkem - Health Camp Project Kaimur		
		Postage & Courier	250.00	
		Travel	15,293.00	
		Coordination Cost	18,000.00	33,543.00
		Fullerton India - Reduction of Anaemia		
		Human Resources	4,01,250.00	
		Prpgramme Support Activities	45,434.00	
		Training & Awarness Programme	1,45,927.00	5,92,611.00
		Fullerton India - Nirmaya Health Camp		
		Honorarium to Medical Team	1,95,000.00	
		Cost of Medicine (3000/- per Camp)	1,50,000.00	
		Cost of Blood Testing Kits	22,500.00	
		Full Face Protection Mask, and other		
		Protection Items for Medical Team	17,500.00	
		Prescription Printing, Sitting Arrangement, etc	20,000.00	
		Transportation for Medical Team	85,000.00	
		Hospitality of Medical Team	10,000.00	
		Administration Cost	50,000.00	5,50,000.00
		Fullerton India - Hygiene Kits		
		Sanitization Kit	10,76,405.00	
		Transportation Cost to Carry Hygiene Kits	36,085.00	
		Awareness Generation Through Banners	73,560.00	
		Cost of Hiring of Mike, Battery for Awareness	8,700.00	
		Audio recording of COVID -19 Dos and		
		Don'ts for Awareness Programme	5,000.00	
		Cost of Banner 6 sets	19,910.00	
		Administration Cost	79,340.00	12,99,000.00
		Fullerton India - Flood Relief		
		Food Distribution	16,99,699.00	
		Banner Printing & Travel Coct	42,850.00	
		Administrative Charge	49,018.00	17,91,567.00
Carried Over Rs.	5,74,42,166.72	Carried Over Rs.	83,30,062.00	3,14,88,850.58

Asst. Secy
President

Prakash
Secretary

Govind Kach
Treasurer

Sumanand
Executive Director



Brought Forward Rs.	5,74,42,166.72	Brought Forward Rs.	83,30,062.00	3,14,88,850.58
		TBZ - Pankhi Project		
		Administrative & Other Expenses	32,533.00	
		Outreach	5,722.00	
		Counsellors Salary	3,60,000.00	3,98,255.00
		AIH - Full Immunization Coverage		
		Community Mobilization for Immunization	6,03,750.00	
		National & State Management	63,000.00	
		Operational Costs pro-rated	6,623.00	
		Planning, Monitoring & Evaluation	13,385.00	
		Grant to Samgra Sewa Kendra	8,43,556.00	
		Communication Mobile & Internet	2,100.00	
		Review Meeting	2,800.00	
		Grant Returned	25,118.00	1,02,88,649.00
		General Section		
		Audit Fee	26,333.00	
		Bank Charges	3,414.00	
		Consultancy & Professional Charges	32,160.00	
		Electricity Expenses	4,363.00	
		Repairs & Maintenance	32,406.00	
		Generator Maintenance	11,178.00	
		Management & Support Prog. Exp.	9,62,779.00	
		Membership Fees	10,000.00	
		Miscellaneous Expenses	16,222.00	
		News paper & Periodicals	947.00	
		Office Maintenance	26,762.00	
		Postage & Courier	2,111.00	
		Printing and Stationery	29,255.00	
		Project Proposal Expenses	25,000.00	
		Public Relations	1,860.00	
		Salary/Honorarium	7,60,652.00	
		Security Guard	11,000.00	
		Telephone & Fax Expenses	8,754.00	
		Travel/Local Conveyance	20,925.00	19,86,121.00
		Capital Expenditure		
		I PAS Development Foundation		42,500.00
		Loans & Advances FC		
		KKS Project		5,64,827.00
Carried Over Rs.	5,74,42,166.72	Carried Over Rs.		4,43,70,947.58

Atul Kumar
President

Prakash Kumar
Secretary

Sanjay Jacob
Treasurer

Sunanda
Executive Director



Brought Forward Rs.	5,74,42,166.72	Brought Forward Rs.	4,43,70,947.58
Loans & Advances Other			
General Section		22,769.00	
TBZ - Pankhi Project		150.00	
Alkem - Health Camp Project - Kaimur		1,50,600.00	
Alkem - DORD Project		85.00	
TDS/TCS Receivable			1,73,604.00
			15,551.00
Repayment of Liabilities FC			
IGSSS - Su Poshan Project		500.00	
IGSSS - State Level Workshop		10,496.00	
Simavi - More Than Brides		10,584.00	
The Hans Foundation		3,43,562.00	
			3,65,142.00
Repayment of Liabilities General			2,517.00
Closing Balances			
Cash in Hand FC		1,79,632.00	
Cash in Hand		10,560.50	
In Foreign Contribution			
Main Branch, Patna 0352101021754		67,74,372.47	
Maner Branch, Patna 4195101000686		25,93,573.13	
In Savings Bank Account with			95,58,138.10
Canara Bank A/C No.0352101021753		16,54,584.91	
Canara Bank A/C No.0352101021755		35,388.82	
Canara Bank A/C No.0352101032704		5,991.00	
S.B.I. Kurji Patna A/C No. 10149482071		34,425.99	
In Fixed Deposit Account with			17,30,390.72
Canara Bank Patna		10,59,524.93	
S.B.I. Kurji		1,66,351.39	
Total Rs.	5,74,42,166.72	5,74,42,166.72	

In terms of our separate report on even date
For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C



Membership Number: 079294

Grand Plaza, Frazer Road,
Patna, September 14, 2021

M. Jha
President
For BIHAR VOLUNTARY HEALTH ASSOCIATION

P. Jha
Secretary
For BIHAR VOLUNTARY HEALTH ASSOCIATION

J. Jha
Treasurer
For BIHAR VOLUNTARY HEALTH ASSOCIATION

S. Jha
Executive Director
For BIHAR VOLUNTARY HEALTH ASSOCIATION

Partner

BIHAR VOLUNTARY HEALTH ASSOCIATION

SCHEDULE - 'A' FIXED ASSETS AS AT 31ST MARCH, 2021

No.	PARTICULARS	RATE	Gross Block		Depreciation		Net Block As on 31.03.2021	
			As on 31.03.2020	Addition/(Deletion)	As on 31.03.2020	Depreciation for the Year		As on 31.03.2021
A) FC			MORE THAN SIX MONTH	LESS THAN SIX MONTH	As on 31.03.2021			
1	Land	-	3,54,664.40	-	3,54,664.40	-	-	3,54,664.40
2	Land Improvement	-	2,00,000.00	-	2,00,000.00	-	-	2,00,000.00
3	Building	5%	20,66,240.65	-	20,66,240.65	15,161.00	17,78,183.78	2,88,056.87
4	Furniture & Fixture	10%	1,47,778.85	-	1,47,778.85	3,168.00	1,19,264.61	28,514.24
5	Wall Fan	10%	1,950.00	-	1,950.00	-	1,950.00	-
6	Wall Clock	10%	630.00	-	630.00	-	630.00	-
7	Xerox Machine	15%	1,15,000.00	-	1,15,000.00	-	1,13,262.59	1,737.41
8	Fax Machine	15%	34,000.00	-	34,000.00	-	34,000.00	-
9	Postal Franking Machine	15%	69,984.00	-	69,984.00	-	67,992.56	1,991.44
10	Mobile Set/Caller ID	15%	24,600.00	-	24,600.00	-	23,799.06	800.94
11	Inter-com	15%	6,323.00	-	6,323.00	-	6,198.16	124.84
12	Overhead Projector	15%	19,727.35	-	19,727.35	-	19,521.52	205.83
13	Camera	15%	5,120.00	-	5,120.00	-	5,120.00	-
14	Water Purifier	15%	5,600.00	-	5,600.00	-	5,600.00	-
15	Air Cooler	15%	40,470.00	-	40,470.00	-	29,413.29	9,397.71
16	Microscope	15%	21,497.00	-	21,497.00	-	21,152.79	344.21
17	Cycle	15%	11,809.00	-	11,809.00	-	7,794.41	3,412.59
18	Computer	40%	3,95,139.00	-	3,95,139.00	-	3,93,735.72	1,403.28
19	Vehicle Car	15%	8,32,524.00	-	8,32,524.00	-	5,69,792.00	2,23,322.00
20	Motor Cycle	15%	1,42,552.00	-	1,42,552.00	-	1,11,201.33	26,647.67
	Sub Total Rs		44,95,609.25	-	44,95,609.25	-	32,90,282.82	11,40,623.43
B) UACM Project								
1	Computer	40%	57,800.00	-	57,800.00	-	56,912.00	888.00
	Sub Total Rs		57,800.00	-	57,800.00	-	56,912.00	888.00
C) KKS Project								
1	Furniture & Fixture	10%	7,811.00	-	7,811.00	-	3,659.10	4,074.10
2	Refrigerator	15%	18,000.00	-	18,000.00	-	11,211.00	12,229.00
3	Air Cooler	15%	19,982.00	-	19,982.00	-	12,446.30	13,576.30
4	Camera	15%	27,200.00	-	27,200.00	-	16,942.00	18,481.00
5	RO+UV Water Purifier	15%	17,500.00	-	17,500.00	-	10,900.00	11,890.00
6	Inverter & Battery	15%	80,000.00	-	80,000.00	-	49,828.00	54,354.00
7	Projector & Screen	15%	1,17,500.00	-	1,17,500.00	-	33,369.00	45,989.00
8	Scooty	15%	56,065.00	-	56,065.00	-	26,799.00	31,189.00
9	Hard Disk	40%	4,900.00	-	4,900.00	-	4,824.00	76.00
10	Office Equipment	15%	52,350.00	-	52,350.00	-	17,364.00	22,612.00
11	Laptop/Computer	40%	1,28,550.00	-	1,28,550.00	-	96,155.00	1,09,113.00
12	Project Vehicle	15%	61,533.00	-	61,533.00	-	20,410.00	26,578.00
	Sub Total Rs		5,91,391.00	-	5,91,391.00	-	3,03,907.40	3,54,909.40

 **President**
 **Secretary**
 **Treasurer**

D) MPN Project	1	Laptop with Printers	40%	1,00,900.00	-	-	96,753.00	-	96,753.00	4,147.00
	2	Scooty	15%	57,637.00	-	-	24,896.00	4,911.00	29,807.00	27,830.00
		Sub Total Rs		1,58,537.00			1,21,649.00	4,911.00	1,26,560.00	31,977.00
E) NUEH Project	1	Motor Cycle	15%	65,017.00	-	-	31,078.00	5,091.00	36,169.00	28,848.00
		Sub Total Rs		65,017.00			31,078.00	5,091.00	36,169.00	28,848.00
F) NSEHP Project	1	Laptop	40%	80,180.00	-	-	75,562.00	609.00	76,171.00	4,009.00
		Sub Total Rs		80,180.00			75,562.00	609.00	76,171.00	4,009.00
G) MTB Project	1	Laptop	40%	2,40,050.00	-	-	2,03,347.00	14,681.00	2,18,028.00	22,022.00
	2	Mobile	15%	81,894.00	-	-	26,107.00	8,368.00	34,475.00	47,419.00
	3	Furniture & Fixture	10%	83,525.00	-	-	13,540.00	6,999.00	20,539.00	62,986.00
	4	Scooty	15%	63,324.00	-	-	13,535.00	7,468.00	21,003.00	42,321.00
		Sub Total Rs		4,68,793.00			2,56,529.00	37,516.00	2,94,045.00	1,74,748.00
H) Path Finder Project	1	Furniture & Fixture	10%	5,765.00	-	-	4,856.90	91.00	4,947.90	817.10
	2	Ceiling Fan	10%	2,480.00	-	-	2,154.39	33.00	2,187.39	292.61
	3	Computer	40%	59,588.00	-	-	59,588.00	-	59,588.00	-
		Sub Total Rs		67,833.00			66,599.29	124.00	66,723.29	1,109.71
I) Akshya Project	1	Data Card (USB)	40%	5,800.00	-	-	5,800.00	-	5,800.00	-
		Sub Total Rs		5,800.00			5,800.00	-	5,800.00	-
J) Geneva Global Project	1	LCD- Projector	15%	39,500.00	-	-	37,473.00	52.00	37,525.00	1,975.00
		Sub Total Rs		39,500.00			37,473.00	52.00	37,525.00	1,975.00
K) Amplifier Changes	1	Laptop	40%	2,27,498.00	-	-	1,76,595.00	20,361.00	1,96,956.00	30,542.00
		Sub Total Rs		2,27,498.00			1,76,595.00	20,361.00	1,96,956.00	30,542.00
L) The Hans Foundation	1	Mobile Medical Van	15%	18,77,763.00	-	-	2,81,664.00	2,39,415.00	5,21,079.00	13,56,684.00
		Sub Total Rs		18,77,763.00			2,81,664.00	2,39,415.00	5,21,079.00	13,56,684.00
M) Mundo Cooperante	1	Projector & Screen	15%	34,000.00	-	-	5,100.00	4,335.00	9,435.00	24,565.00
		Sub Total Rs		34,000.00			5,100.00	4,335.00	9,435.00	24,565.00
N) IPAS		Computer	40%	42,500.00	-	-	-	17,000.00	17,000.00	25,500.00
		Sub Total Rs		42,500.00			-	17,000.00	17,000.00	25,500.00
O) General Section	1	Land	-	3,10,323.90	-	-	-	-	-	3,10,323.90
	2	Land Improvement	-	1,37,500.00	-	-	-	-	-	1,37,500.00
	3	Building	5%	12,10,622.00	-	-	7,39,545.01	23,554.00	7,63,099.01	4,47,522.99
	4	Furniture & Fixture	10%	3,38,180.07	-	-	2,43,515.05	9,467.00	2,52,982.05	85,198.02
	5	Ceiling Fan	10%	58,945.50	-	-	45,706.19	1,324.00	47,030.19	11,915.31
	6	Cyclostyling /Xerox Machine	15%	50,493.35	-	-	48,684.63	-	48,684.63	1,808.72
	7	Calculator	15%	1,626.55	-	-	1,626.55	-	1,626.55	-
	8	Phone/Fax Machine	15%	8,399.00	-	-	6,656.00	261.00	6,917.00	1,482.00
	Carried Over Rs.		21,16,090.37			10,85,733.43	34,606.00	11,20,339.43	9,95,750.94	

Bhanna
Secretary

Jammy Jacob
Treasurer

Swarup
Executive Director



	Brought Forward Rs.	21,16,090.37	21,16,090.37	-	21,16,090.37	10,85,733.43	34,605.00	11,20,339.43	9,95,750.94
9	Inter-com	15%	13,500.00	-	13,500.00	13,233.11	-	13,233.11	266.89
10	Radio	15%	255.00	-	255.00	255.00	-	255.00	-
11	Mass Media Communication	15%	74,230.84	-	74,230.84	73,913.59	-	73,913.59	317.25
12	Audio Visual Equipment's	15%	52,533.00	-	52,533.00	50,230.64	-	50,230.64	2,302.36
13	Gas Stove & Solar Lamp	15%	2,995.00	-	2,995.00	2,995.00	-	2,995.00	-
14	Refrigerator	15%	29,890.00	-	29,890.00	29,739.93	-	29,739.93	150.07
15	Air Cooler	15%	2,999.70	-	2,999.70	2,999.70	-	2,999.70	-
16	Generator	15%	25,193.00	-	25,193.00	23,541.36	248.00	23,789.36	1,403.64
17	Stabilizer	15%	1,250.00	-	1,250.00	1,250.00	-	1,250.00	-
18	Water Purifier	15%	33,540.00	-	33,540.00	31,948.00	-	31,948.00	1,592.00
19	Camera	15%	23,800.00	-	23,800.00	23,800.00	-	23,800.00	-
20	Attendance System	15%	30,850.00	-	30,850.00	20,972.00	1,482.00	22,454.00	8,396.00
21	Digital Cinematic	15%	2,500.00	-	2,500.00	2,322.00	-	2,322.00	178.00
22	RHNO Godrej Rhini Safe	15%	10,204.00	-	10,204.00	9,588.00	92.00	9,680.00	524.00
23	RO+UV Water Purifier	15%	22,939.00	-	22,939.00	18,159.00	717.00	18,876.00	4,063.00
24	Cease fire	15%	5,108.00	-	5,108.00	4,345.00	114.00	4,459.00	649.00
25	Office Equipment	15%	25,150.00	-	25,150.00	23,632.00	228.00	23,860.00	1,290.00
26	Geyser	15%	17,000.00	-	17,000.00	11,636.00	805.00	12,441.00	4,559.00
27	Air Conditioners	15%	2,04,600.00	-	2,04,600.00	1,40,031.00	9,685.00	1,49,716.00	54,884.00
28	Cycle	15%	2,234.00	-	2,234.00	2,234.00	-	2,234.00	-
29	C.C.TV Camera	15%	65,034.00	-	65,034.00	26,725.00	5,746.00	32,471.00	32,563.00
30	Submersible Pump	15%	14,890.00	-	14,890.00	6,432.00	1,269.00	7,701.00	7,189.00
31	Hard Disk	40%	4,400.00	-	4,400.00	3,957.00	177.00	4,134.00	266.00
	Sub Total Rs		27,81,185.91		27,81,185.91	16,09,672.76	55,169.00	16,64,841.76	11,16,344.15
P1	Assets in Kind - General Section								
	Intra Health Inc & UNFPA								
1	Furniture & Fixture		2,59,529.00	-	2,59,529.00	-	-	-	2,59,529.00
2	Office Equipment		4,40,852.00	-	4,40,852.00	-	-	-	4,40,852.00
3	Computer/Laptop/Printer		12,91,640.00	-	12,91,640.00	-	-	-	12,91,640.00
	Sub Total Rs		19,92,021.00		19,92,021.00				19,92,021.00
	G. Total Rs. (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P)		1,29,42,928.16	42,500.00	1,29,85,428.16	63,18,824.27	5,00,288.00	68,19,112.27	61,66,315.89



M. K. Singh
President

BIHAR VOLUNTARY HEALTH ASSOCIATION

Secretary
For BIHAR VOLUNTARY HEALTH ASSOCIATION

P. Sharma
Secretary

For BIHAR VOLUNTARY HEALTH ASSOCIATION

Jamy Jacob
Treasurer

For BIHAR VOLUNTARY HEALTH ASSOCIATION

S. Kumar
Executive Director

For BIHAR VOLUNTARY HEALTH ASSOCIATION

**BIHAR VOLUNTARY HEALTH ASSOCIATION
WEST OF GANGA APARTMENTS
LCT GHAT, MAINPURA
PATNA – 800 001**

ACCOUNTING POLICIES & NOTES

1. The accounts of the Society have been prepared on accrual basis and are in accordance with the normally accepted accounting principles.
2. Grants, Reimbursements and other receipts received during the year together with opening unspent grant pertaining to Foreign Contribution Fund together with General Fund and remaining unspent has been treated as "Unutilized Grant" as at the close of the year.
3. i) Assets acquired during the year have been treated as Capital Fund.
ii) Depreciation on fixed assets as per the rates applicable under the Income Tax Act, 1961 has been charged in the accounts on the gross block of assets at the beginning of the year and additions thereon in the financial year.
iii) Dead Stock although fully depreciated is appearing in the financial statements as the assets are in use and based on utility would be written off after necessary approvals in the General Meeting of the Society.
4. Grant receivable from VHAI, New Delhi and appearing in the financial statements since more than five years and amounting to Rs.17,45,811.00 has been written off to the extent of Rs.5,45,811.00 till the end of the previous financial year in phased manner based on confirmations for write off as obtained in the General Meeting of the Society in the financial year 2016 – 2017. No fresh write off has been done during the current financial year on account of deficit incurred.
5. Closing Stock of I.E.C Materials remaining in hand as at the close of the year has been valued at cost.

Grand Plaza, Frazer Road
Patna, September 14, 2021

For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C





Partner

Membership Number: 079294

BIHAR VOLUNTARY HEALTH ASSOCIATION
WEST OF GANGA APARTMENT, LCT GHAT
MAINPURA, PATNA - 800 001

PAN:AAAAA0759J

PREVIOUS YEAR 2020 - 21
ASSESSMENT YEAR 2021 - 22

COMPLIANCE U/S 11 OF INCOME TAX ACT:


	Rs.....P.
TOTAL INCOME	3,81,74,277.00
85% Thereof	3,24,48,135.00
Amount actually applied for Charitable & Religious Purposes	4,37,81,003.00
Shortfall	NIL

I. STATEMENT OF INCOME:

a. Interest from Bank		4,31,276.00
b. Voluntary Contribution		
Grant & Reimbursements	3,52,15,194.54	
Less: Grant Refunded	<u>25,118.00</u>	3,51,90,076.54
c. Other Contribution & Receipts		19,41,882.17
d. Patient/Community Contribution		<u>6,11,042.00</u>
	TOTAL RS.	<u>3,81,74,276.71</u>

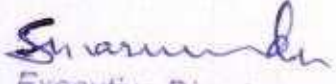
II. APPLICATION OF INCOME:

a. Through Income & Expenditure Account:		
i. Activities	4,17,44,887.78	
ii. Administrative & Other Expenses	<u>19,93,614.80</u>	4,37,38,502.58
b. Through Balance Sheet - Fixed Assets Acquisition		<u>42,500.00</u>
	TOTAL RS.	<u>4,37,81,002.58</u>


President
For BIHAR VOLUNTARY HEALTH ASSOCIATION


Secretary
For BIHAR VOLUNTARY HEALTH ASSOCIATION


Treasurer
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Executive Director
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