

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, 2022 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, 2022;
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.



JHA & ASSOCIATES
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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, July 16, 2022

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



(Signature)
(Rajeev Kumar Jha)

Partner

Membership Number: 079294
UDIN: 22079294ANUDSZ4962

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, 2022 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, 2022 and
- ii) In the case of the Income & Expenditure Account of the deficit of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.

Grand Plaza, Frazer Road
Patna, July 16, 2022

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


(Rajeev Kumar Jha)

Partner

Membership Number: 079294
UDIN: 22079294ANUDS24962



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.2,58,80,186/-
 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 an 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 or 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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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	NIL	NIL

Grand Plaza, Frazer Road
Patna, July 16, 2022

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



(Rajeev Kumar Jha)

Partner

Membership Number: 079294
UDIN: 22079294ANUDS24962

BIHAR VOLUNTARY HEALTH ASSOCIATION
WEST OF GANGA APARTMENT, LCT GHAT
MAINPURA, PATNA - 800 001
BALANCE SHEET AS AT 31ST MARCH, 2022

FUND & LIABILITIES		Rs.....P.	ASSETS & PROPERTIES		Rs.....P.
Capital Fund			Fixed Assets		
As per last account	61,66,315.89		As per Schedule 'A' annexed		
Add: Addition During the Year	1,29,950.00		Current Assets, Loans & Advances		
	62,96,265.89		Loans & Advances - FC		
Less: Assets Written off During the Year	13,537.47	58,18,794.42	Advances	5,85,851.00	
Less: Depreciation for the year	4,63,934.00		As Per Last Account	5,64,827.00	
			Less: Adjusted During the Year	21,024.00	
			Add: During the Year	1,36,240.00	1,57,264.00
			Advances - General Section		
			As Per Last Account	1,94,301.00	
			Less: Adjusted During the Year	1,89,600.00	
			Add: During the Year	4,701.00	
			Tax Deducted at Source	2,44,989.00	4,06,954.00
			As Per Last Account	57,674.00	
			Add: During the Year	9,181.00	
			Less Received During the Year	66,855.00	
			Grant Receivable	42,124.00	24,731.00
			World Vision India	19,175.00	
			VHAI New Delhi	12,00,000.00	
			Closing Stock		
			I.E.C. Material	26,504.00	
			Closing Balances	34,331.50	60,835.50
			Cash in Hand FC		
			Cash in Hand		
			In Foreign Contribution		
			SBI New Delhi 40113357751	14,159.50	
			Main Branch, Patna 0352101021754	32,35,147.59	
			Axis Bank Digha 921010040535938	13,198.00	
			Maner Branch, Patna 4195101000686	1,177.00	
			Carried Over	32,63,682.09	33,24,517.59
			Rs.		75,55,496.42
			Rs.		

Smaranda
Executive Director
For BIHAR VOLUNTARY HEALTH ASSOCIATION

M. K. Sharma
President
For BIHAR VOLUNTARY HEALTH ASSOCIATION



Brought Forward Rs.		Brought Forward Rs.		33,24,517.59	75,55,496.42
		In Savings Bank Account with			
		Canara Bank A/C No.0352101021753		3,09,398.91	
		Canara Bank A/C No.0352101021755		52,047.83	
		Canara Bank A/C No.0352101032704		20,00,000.00	
		S.B.I. Kurji Patna A/C No. 10149482071		9,60,867.43	
		In Fixed Deposit Account with			
		Canara Bank Patna			66,46,831.76
Total Rs.		Total Rs.			1,51,97,054.18

Grand Plaza, Frazer Road,
Patna, July 16, 2022

Shanmukh
Executive Director
For BIHAR VOLUNTARY HEALTH ASSOCIATION

M. K. Jha
President
For BIHAR VOLUNTARY HEALTH ASSOCIATION



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

M. K. Jha
Partner
Membership Number: 079294

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	Rs.....P.	INCOME	Rs.....P.
Activities		Unutilized Grant FC	
i) Arsenic - Misereor Project	5,05,650.00	Brought from Previous Year	88,91,589.26
Programme Cost	75,000.00	Grant In Aid From Foreign Countries	
Programme Support Cost	61,364.95	Misereor - Arsenic Project	1,86,170.94
Other Office Expenses		KKS Project	29,47,420.74
ii) KKS Project		Misereor - Arsenic Project Chakki Block	12,02,529.00
Installation & Repair of Hand Pump	43,25,926.00	Heifer Project International - BSLD Project	25,35,823.00
Administrative Cost	5,19,082.66	Simavi - Youth Led Research	1,25,720.00
Health & Nutrition for Child & Mother	8,64,225.00	Path - RCM Project	5,00,000.00
Food Security and Health Care		Emergency Aid for Covid 19	4,37,284.00
of Dalit Communities in Bihar	10,99,311.87	RIST - MMV	31,97,806.00
iii) The Right to be a Girl			<u>2,00,24,342.94</u>
Salaries & Wages	3,13,500.00	Less: Capital Expenditure	1,29,950.00
Program Activities	3,10,176.00		
Programme Support	61,901.00	Unutilized Grant General	
iv) RCM Project - Path		Brought from Previous Year	15,48,220.73
Facility Level Trainings	50,454.00	Grant in Aid - Local	
Office Rent & other Maintenance	2,64,500.00	Alkem - Health Camp Project Kaimur	2,00,000.00
Office Supplies and Utilities	15,817.00	Edeigive Foundation	20,00,000.00
Bank Charges	48.00	FICCL - Promotion Of Covid Vaccination	7,00,000.00
v) Amplify Change		Azim Premji Foundatio - Covid Community Vaccine Project	35,15,000.00
Capacity Building and Support	7,38,410.00	TBZ - Pankhi Project	1,68,000.00
Enhancing Communication and		AIH - Full Immunization Coverage	8,83,450.00
Strengthening Advocacy	5,49,616.00		<u>90,14,670.73</u>
Building and Collecting Evidence	44,438.00	Less : Grant Return AIH	5,070.00
Coordination, Monitoring and Learning	14,08,279.00		
Accounting & Office Utility Expenses	4,75,677.00	Other Contribution & Receipts	
vi) Heifer - BSLD Project		Capacity Building (On Request) Training	21,310.00
Personnel Costs	6,26,773.00	Donation	13,23,187.00
Travel & Perdiem	1,58,135.00	Management Income	13,77,478.00
Programme Expenses	14,57,060.00	Membership Fees	500.00
Technical Services & Evaluation	1,66,302.00	Miscellaneous Receipts	14,586.00
Office Expenses & Services	87,908.00		
Other Cost LC	97,498.00		
Carried Over Rs.	1,42,77,052.48	Carried Over Rs.	3,16,41,054.67

Swarun
Executive Director

M. S. Kumar
President



Brought Forward Rs.	1,42,77,052.48	Brought Forward Rs.	3,16,41,054.67
vii) Misereor - Arsenic Project Chakki Block Programme Cost Programme Support Cost Other Office Expenses	3,91,230.00 99,268.00 5,097.00		
viii) RIST - MMV Personnel Costs Doctors & Others Programme Expenses Administrative Costs	22,59,600.00 2,14,698.00 2,21,760.00	Heifer Project International - BSLD Project Amplify Change KKS Project RIST - MMV General Establishment Interest from Bank	5,144.00 42,517.00 40,185.00 5,627.00 1,24,830.00 2,18,303.00
ix) Learning Spark Fund Learning Exchange Initiatives Local Travel Sharing of Learning Workshop Mobile, Internet, Bank Charges	8,000.00 5,469.00 55,376.00 18,376.60	On Saving Bank On Fixed Deposit On Amount with Tax Authorities	75,477.00 56,972.68 3,470.00 1,35,919.68
x) Youth Led Research Engagement of YLR Coordinator Workshops During Research	25,000.00 55,626.00	Patient/Community Contribution KKS Project RIST - MMV Heifer Project International - BSLD Project	4,56,251.00 22,559.00 97,498.00
xi) Emergency Aid for Covid 19 Emergency Aid for covid 19 Bank Charges	4,35,173.00 2,111.00		5,76,308.00
xii) Sky Rocket External Resources			
xiii) Other Expenses Bank Charges Audit Fee Other Expenses	2,143.77 21,319.00 6,400.00		
General Project	29,862.77	Depreciation Transferred to Capital Fund	4,63,934.00
Alkem - DORD Project Visits and Lodging of Coordinator Bank Charges	4,815.00 30.00		
Alkem - Health Camp Project Kaimur Eye Camp Expenses Travel and Other Expenses Audit Fee Coordination Cost	1,85,520.00 43,766.00 5,900.00 39.00		
Carried Over Rs.	2,40,070.00	Carried Over Rs.	3,30,35,519.35
	1,81,06,399.85		



Smaran
Executive Director
For BIHAR VOLUNTARY HEALTH ASSOCIATION

M. Shukla
President
For BIHAR VOLUNTARY HEALTH ASSOCIATION

Brought Forward Rs.	2,40,070.00	1,81,06,399.85	Brought Forward Rs. Deficit for the Year Carried Over to Balance Sheet	3,30,35,519.35
Fullerton India - Reduction of Anaemia				
Human Resources	2,45,000.00			
Programme Support Activities	2,90,371.00			
Training & Awareness Programme	1,19,618.00	6,54,989.00		
FICCL - Promotion Of Covid Vaccination				
Community mobilization / awareness sessions	17,535.00			
Transportation cost (Hiring of vehicle - Fuel cost)	59,400.00			
Cost of Blood Testing Kits	17,514.00			
Community Volunteers Honorarium	1,44,000.00			
Travel cost for volunteers	20,000.00			
Prescription Printing, Sitting Arrangement, etc.	10,230.00			
Honorarium of Project Coordinator	1,20,000.00			
Stationery, communication etc.	15,218.00			
Administrative cost 5%	28,500.00			
Donation				
Jagan Kalyan Bharti	1,34,000.00	7,00,397.00		
Bihar Gram Vikas Parishad	1,34,000.00			
Azim Premji Foundation - Covid				
Community Vaccine Project				
Human Resources				
Project Director	66,667.00			
CHC Coordinator	80,000.00			
Community Mobilizer/Supervisor	4,79,997.00			
Volunteer	10,84,823.00			
Data Entry Operator (CHC Level)	64,000.00			
Travel & Admin				
Travel Expenses	1,41,498.00			
Mobile Expenses	41,450.00			
Stationary	6,172.00			
Covid Insurance	1,28,992.00			
Laptop hire charges	2,402.00			
Accountant (Part Time)	48,600.00			
Bank Charge	271.40			
Programme				
Cotton Mask	9,800.00			
Sanitizer-500 MI	5,100.00			
Vaccination Camp	2,43,720.00			
Auto/IEC Campaigns	1,82,446.00	25,85,938.40		
Carried Over Rs.	41,81,394.40	1,81,06,399.85		3,34,58,307.16



Smaranda
Executive Director

For BIHAR VOLUNTARY HEALTH ASSOCIATION

Smaranda
President

For BIHAR VOLUNTARY HEALTH ASSOCIATION

Brought Forward Rs.			41,81,394.40	1,81,06,399.85	3,34,58,307.16
TBZ - Pankhi Project					
Administrative & Other Expenses	31,491.00				
Outreach	70,745.00				
Counsellors Salary	3,60,000.00		4,62,236.00		
AIH - Full Immunization Coverage					
Community Mobilization for Immunization	4,20,000.00				
National & State Management	48,000.00				
Operational Costs pro-rated	6,938.00				
Planning, Monitoring & Evaluation	37,230.00				
Grant to Samgra Sewa Kendra	4,61,250.00		9,73,418.00	56,17,048.40	
General Section					
Audit Fee			11,800.00		
Bank Charges			6,797.50		
Consultancy & Professional Charges			64,000.00		
Electricity Expenses			61,640.00		
Repairs & Maintenance			46,416.00		
Generator Maintenance			16,194.00		
Management & Support Prog. Exp.			20,27,194.00		
Membership Fees			5,000.00		
Miscellaneous Expenses			7,363.99		
News paper & Periodicals			1,666.00		
Office Maintenance			31,921.00		
Postage & Courier			2,034.00		
Printing and Stationery			21,269.00		
Project Proposal Expenses			36,834.00		
Public Relations			3,712.00		
Salary/Honorarium			3,80,302.00		
Security Guard			27,000.00		
Telephone & Fax Expenses			10,961.00		
AGBM Expenses			46,657.00		
Capacity Building			14,749.00		
Travel/Local Conveyance			48,180.00		
Vehicle Repair Maintenance			3,266.00	28,74,956.49	
Carried Over Rs.				2,65,98,404.74	3,34,58,307.16

Smaranda
Executive Director
For BIHAR VOLUNTARY HEALTH ASSOCIATION

M. K. Singh
President
For BIHAR VOLUNTARY HEALTH ASSOCIATION



Brought Forward Rs.		Brought Forward Rs.	3,34,58,307.16
Depreciation for the Year		2,65,98,404.74	
Unutilised Grant Carried Over to Balance Sheet		4,63,934.00	
FCRA	30,02,606.09		
Local	33,93,362.33	63,95,968.42	
Total Rs.		3,34,58,307.16	Total Rs.

In terms of our separate report on even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C



[Signature]
Partner

Membership Number: 079294

Grand Plaza, Frazer Road,
Patna, July 16, 2022

[Signature]
Executive Director
For BIHAR VOLUNTARY HEALTH ASSOCIATION

[Signature]
President
For BIHAR VOLUNTARY HEALTH ASSOCIATION

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
Opening Balances		Activities	
Cash in Hand -FC	1,79,632.00	i) Arsenic - Misereor Project	5,05,650.00
Cash in Hand	10,560.50	Programme Support Cost	75,000.00
In Foreign Contribution Canara Bank,		Other Office Expenses	61,364.95
Main Branch, Patna 0352101021754	67,74,372.47	ii) KKS Project	
Main Branch, Patna 4195101000686	25,93,573.13	Installation & Repair of Hand Pump	43,25,926.00
In Savings Bank Account with		Administrative Cost	5,19,082.66
Canara Bank A/C No.0352101021753	16,54,584.91	Health & Nutrition for Child & Mother	8,64,225.00
Canara Bank A/C No.0352101021755	35,388.82	Food Security and Health Care	
Canara Bank A/C No.0352101032704	5,991.00	of Dalit Communities in Bihar	10,99,311.87
S.B.I. Kurji Patna A/C No. 10149482071	34,425.99	iii) The Right to be a Girl	
In Fixed Deposit Account with		Salaries & Wages	3,13,500.00
Canara Bank Patna	10,59,524.93	Program Activities	3,10,176.00
S.B.I. Kurji	1,66,351.39	Programme Support	61,901.00
Grant In Aid		iv) RCM Project - Path	
From Foreign Countries		Facility Level Trainings	50,454.00
Misereor - Arsenic Project	1,86,170.94	Office Rent & other Maintenance	2,64,500.00
KKS Project	29,47,420.74	Office Supplies and Utilities	15,817.00
Misereor - Arsenic Project Chakki Block	12,02,529.00	Bank Charges	48.00
Heifer Project International - BSLD Project	25,35,823.00	v) Amplify Change	
Shmavi - Youth Led Research	1,25,720.00	Capacity Building and Support	7,38,410.00
Path - RCM Project	5,00,000.00	Enhancing Communication and	
Emergency Aid for Covid 19	4,37,284.00	Strengthening Advocacy	5,49,616.00
RIST - MMV	31,97,806.00	Building and Collecting Evidence	44,438.00
Grant in Aid - Local		Coordination, Monitoring and Learning	14,08,279.00
Alkem - Health Camp Project Kaimur	2,00,000.00	Accounting & Office Utility Expenses	4,75,677.00
Edelgive Foundation	20,00,000.00	vi) Heifer - BSLD Project	
FICCL - Promotion Of Covid Vaccination	7,00,000.00	Personnel Costs	6,26,773.00
Azim Premji Foundatio - Covid	35,15,000.00	Travel & Perdiem	1,58,135.00
Community Vaccine Project	1,68,000.00	Programme Expenses	14,57,060.00
TBZ - Pankhi Project	8,83,450.00	Technical Services & Evaluation	1,66,302.00
AIH - Full Immunization Coverage		Office Expenses & Services	87,908.00
		Other Cost LC	97,498.00
Carried Over Rs.	3,11,13,608.82	Carried Over Rs.	25,93,676.00
			1,42,77,052.48

Smazundh

Executive Director

BIHAR VOLUNTARY HEALTH ASSOCIATION

M. S. S. S.

President

BIHAR VOLUNTARY HEALTH ASSOCIATION



Brought Forward Rs.			Brought Forward Rs.		
Other Contribution & Receipts					
Capacity Building (On Request) Training Donation		21,310.00			
Management Income		13,23,187.00			
Membership Fees		13,77,478.00			
Miscellaneous Receipts		500.00			
		14,586.00			
Interest from Bank - FC					
On Saving Account					
Heifer Project International - BSLD Project					
Amplify Change	5,144.00				
KKS Project	42,517.00				
RIST - MMV	40,185.00				
General Establishment	5,627.00				
	1,24,830.00				
Interest from Bank					
On Saving Bank	75,477.00				
On Fixed Deposit	56,972.68				
On Amount with Tax Authorities	3,470.00				
Refund of TDS from IT Department					
Patient/Community Contribution					
KKS Project		4,56,251.00			
RIST - MMV		22,559.00			
Heifer Project International - BSLD Project		97,498.00			
Advance Adjusted During the Year					
KKS Project FC					
General					
Expenses Payable FC					
RIST - MMV		1,65,863.00			
Heifer Project International - BSLD Project		2,34,599.00			
Expenses Payable General					
Carried Over Rs.			3,64,25,920.50		1,81,06,399.85
Brought Forward Rs.			3,11,13,608.82		1,42,77,052.48
vii) Misereor - Arsenic Project Chakki Block					
Programme Cost					3,91,230.00
Programme Support Cost					99,268.00
Other Office Expenses					5,097.00
viii) RIST - MMV					4,95,595.00
Personnel Costs Doctors & Others					22,59,600.00
Programme Expenses					2,14,698.00
Administrative Costs					2,21,760.00
ix) Learning Spark Fund					26,96,058.00
Learning Exchange Initiatives					8,000.00
Local Travel					5,469.00
Sharing of Learning Workshop					55,376.00
Mobile, Internet, Bank Charges					18,376.60
x) Youth Led Research					87,221.60
Engagement of YLR Coordinator					25,000.00
Workshops During Research					55,626.00
xi) Emergency Aid for Covid 19					80,626.00
Emergency Aid for covid 19					4,35,173.00
Bank Charges					2,111.00
xii) Sky Rocket					4,37,284.00
External Resources					2,700.00
xiii) Other Expenses					29,862.77
Bank Charges					2,143.77
Audit Fee					21,319.00
Other Expenses					6,400.00
General Project					1,81,06,399.85
Alkem - DORD Project					
Visits and Lodging of Coordinator					4,815.00
Bank Charges					30.00
Alkem - Health Camp Project Kaimur					4,845.00
Eye Camp Expenses					1,85,520.00
Travel and Other Expenses					43,766.00
Audit Fee					5,900.00
Coordination Cost					39.00
Carried Over Rs.			2,40,070.00		1,81,06,399.85

Sharmada
Executive Director

Alfina
President



Brought Forward Rs.

3,64,25,920.50

Brought Forward Rs.

2,40,070.00

1,81,06,399.85

Fullerton India - Reduction of Anaemia	2,45,000.00
Human Resources	2,90,371.00
Programme Support Activities	1,19,618.00
Training & Awareness Programme	
FICCL - Promotion Of Covid Vaccination	
Community mobilization / awareness sessions	17,535.00
Transportation cost (Hiring of vehicle - Fuel cost)	59,400.00
Cost of Blood Testing Kits	17,514.00
Community Volunteers Honorarium	1,44,000.00
Travel cost for volunteers	20,000.00
Prescription Printing, Sitting Arrangement, etc.	10,230.00
Honorarium of Project Coordinator	1,20,000.00
Stationery, communication etc.	15,218.00
Administrative cost 5%	28,500.00
Donation	
Jagan Kalyan Bharti	1,34,000.00
Bihar Gram Vikas Parishad	1,34,000.00
Azim Premji Foundatio - Covid Community Vaccine Project	
Human Resources	
Project Director	66,667.00
CHC Coordinator	80,000.00
Community Mobilizer/Supervisor	4,79,997.00
Volunteer	10,84,823.00
Data Entry Operator (CHC Level)	64,000.00
Travel & Admin	
Travel Expenses	1,41,498.00
Mobile Expenses	41,450.00
Stationary	6,172.00
Covid Insurance	1,28,992.00
Laptop hire charges	2,402.00
Accountant (Part Time)	48,600.00
Bank Charge	271.40
Programme	
Cotton Mask	9,800.00
Sanitizer-500 MI	5,100.00
Vaccination Camp	2,43,720.00
Auto/IEC Campaigns	1,82,446.00
Carried Over Rs.	25,85,938.40

25,85,938.40

1,81,06,399.85

Carried Over Rs.

3,64,25,920.50

41,81,394.40

1,81,06,399.85

Smaran
Executive Director

BIHAR VOLUNTARY HEALTH ASSOCIATION

M. S. Kumar
President

For BIHAR VOLUNTARY HEALTH ASSOCIATION



Brought Forward Rs.		3,64,25,920.50	1,81,06,399.85
	Brought Forward Rs.		
	TBZ - Pankhi Project		
	Administrative & Other Expenses	31,491.00	
	Outreach	70,745.00	
	Counsellors Salary	3,60,000.00	4,62,236.00
	AIH - Full Immunization Coverage		
	Community Mobilization for Immunization	4,20,000.00	
	National & State Management	48,000.00	
	Operational Costs pro-rated	6,938.00	
	Planning, Monitoring & Evaluation	37,230.00	
	Grant to Samgra Sewa Kendra	4,61,250.00	
	Grant Returned	5,070.00	9,78,488.00
	General Section		
	Audit Fee		11,800.00
	Bank Charges		6,797.50
	Consultancy & Professional Charges		64,000.00
	Electricity Expenses		61,640.00
	Repairs & Maintenance		46,416.00
	Generator Maintenance		15,194.00
	Management & Support Prog. Exp.		20,27,194.00
	Membership Fees		5,000.00
	Miscellaneous Expenses		7,363.99
	News paper & Periodicals		1,666.00
	Office Maintenance		31,921.00
	Postage & Courier		2,034.00
	Printing and Stationery		21,259.00
	Project Proposal Expenses		36,834.00
	Public Relations		3,712.00
	Salary/Honorarium		3,80,302.00
	Security Guard		27,000.00
	Telephone & Fax Expenses		10,961.00
	AGBM Expenses		46,657.00
	Capacity Building		14,749.00
	Travel/Local Conveyance		48,180.00
	Vehicle Repair Maintenance		3,266.00
	Capital Expenditure		
	Heifer Project International - BSLD Project		28,74,956.49
	Loans & Advances FC		
	Heifer Project International - BSLD Project		1,29,950.00
	Heifer Project International - BSLD Project		1,36,240.00
	Carried Over Rs.	3,64,25,920.50	2,68,69,664.74

Smaranda
Executive Director

For BIHAR VOLUNTARY HEALTH ASSOCIATION

M. K. Singh
President

For BIHAR VOLUNTARY HEALTH ASSOCIATION



Brought Forward Rs.	3,64,25,920.50	Brought Forward Rs.	2,68,69,664.74
Loans & Advances Other			
General Section		7,389.00	
Alkem - Health Camp Project Kaimur		2,37,600.00	2,44,989.00
			9,181.00
TDS/TCS Receivable		2,545.00	
Repayment of Liabilities FC		1,05,000.00	
Learning Spark Fund		28,090.00	
Sky Rocket		4,995.00	
Simavi - Youth Led Research		1,85,986.00	
Arsenic - Misereor Project		10,35,594.00	13,62,210.00
Simavi - More Than Brides			
RIST - MMV			
Repayment of Liabilities General			2,98,318.00
Closing Balances			
Cash in Hand FC		26,504.00	
Cash in Hand		34,331.50	
In Foreign Contribution			
SBI New Delhi 40113357751		14,159.50	
Main Branch, Patna 0352101021754		32,35,147.59	
Axis Bank Digha 921010040535938		13,198.00	
Maner Branch, Patna 4195101000686		1,177.00	
In Savings Bank Account with			
Canara Bank A/C No.0352101021753		3,09,398.91	
Canara Bank A/C No.0352101021755		52,047.83	
Canara Bank A/C No.0352101032704		20,00,000.00	
S.B.I. Kurji Patna A/C No. 10149482071		9,60,867.43	
In Fixed Deposit Account with			
Canara Bank Patna			
Total Rs.	3,64,25,920.50		3,64,25,920.50

In terms of our separate report on even date
For Jha & Associates

Chartered Accountants
Firm Registration Number: 01195C



(Signature)
Partner
Membership Number: 079294

Grand Plaza, Frazer Road,
Patna, July 16, 2022

(Signature)
Executive Director
For BIHAR VOLUNTARY HEALTH ASSOCIATION

(Signature)
President
For BIHAR VOLUNTARY HEALTH ASSOCIATION

SCHEDULE - 'A' FIXED ASSETS AS AT 31ST MARCH, 2022

Sl. No.	PARTICULARS	RATE	Gross Block		As on 31.03.2022	Depreciation		As on 31.03.2022	Net Block As on 31.03.2022
			As on 31.03.2021	Addition/(Deletion)		As on 31.03.2021	Depreciation for the Year Addition/Deletion		
			MORE THAN SIX MONTH	LESS THAN SIX MONTH					
A) FC									
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	-	14,403.00	17,92,586.78	2,73,653.87
4	Furniture & Fixture	10%	1,47,778.85	(11,147.64)	1,36,631.21	(7,260.70)	2,463.00	1,14,466.91	22,164.30
5	Wall Fan	10%	1,950.00	-	1,950.00	-	-	1,950.00	-
6	Wall Clock	10%	630.00	(630.00)	-	-	-	-	-
7	Xerox Machine	15%	1,15,000.00	(1,15,000.00)	-	-	(630.00)	-	-
8	Fax Machine	15%	34,000.00	-	34,000.00	-	(1,13,262.59)	-	-
9	Postal Franking Machine	15%	69,984.00	-	69,984.00	-	-	34,000.00	-
10	Mobile Set/Caller ID	15%	24,600.00	-	24,600.00	(24,600.00)	-	67,992.56	1,991.44
11	Inter-com	15%	6,323.00	-	6,323.00	-	(23,799.06)	-	-
12	Overhead Projector	15%	19,727.35	(19,727.35)	-	-	-	6,198.16	124.84
13	Camera	15%	5,120.00	-	5,120.00	-	(19,521.52)	-	-
14	Water Purifier	15%	5,600.00	(5,600.00)	-	-	(5,600.00)	5,120.00	-
15	Air Cooler	15%	40,470.00	-	40,470.00	-	-	32,482.29	7,987.71
16	Microscope	15%	21,497.00	-	21,497.00	-	-	21,152.79	344.21
17	Cycle	15%	11,809.00	-	11,809.00	-	512.00	8,908.41	2,900.59
18	Computer	40%	3,95,139.00	(3,95,139.00)	-	-	(3,93,735.72)	-	-
19	Vehicle Car	15%	8,32,524.00	-	8,32,524.00	-	33,498.00	6,42,700.00	1,89,824.00
20	Motor Cycle	15%	1,42,552.00	-	1,42,552.00	-	3,997.00	1,19,901.33	22,650.67
	Sub Total Rs		44,95,609.25	(5,71,843.99)	39,23,765.26	(5,63,809.59)	56,283.00	28,47,459.23	10,76,306.03
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	-	-	4,448.10	3,362.90
2	Refrigerator	15%	18,000.00	-	18,000.00	-	866.00	13,095.00	4,905.00
3	Air Cooler	15%	19,982.00	-	19,982.00	-	961.00	14,537.30	5,444.70
4	Camera	15%	27,200.00	-	27,200.00	-	1,308.00	19,789.00	7,411.00
5	RO+UV Water Purifier	15%	17,500.00	-	17,500.00	-	842.00	12,732.00	4,768.00
6	Inverter & Battery	15%	80,000.00	-	80,000.00	-	3,847.00	58,201.00	21,799.00
7	Projector & Screen	15%	1,17,500.00	-	1,17,500.00	-	10,727.00	56,716.00	60,784.00
8	Scooty	15%	56,065.00	-	56,065.00	-	3,731.00	34,920.00	21,145.00
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	-	4,461.00	27,073.00	25,277.00
11	Laptop/Computer	40%	1,28,550.00	-	1,28,550.00	-	7,775.00	1,16,888.00	11,662.00
12	Project Vehicle	15%	61,533.00	-	61,533.00	-	5,243.00	31,821.00	29,712.00
	Sub Total Rs		5,91,391.00	-	5,91,391.00	-	40,135.00	3,95,044.40	1,96,346.60



Smaranda
Executive Director

M. K. S.
President

D) MPN Project	1 Laptop with Printers	40%	1,00,900.00			1,00,900.00	96,753.00			96,753.00	4,147.00	
	2 Scooty	15%	57,637.00			57,637.00	29,807.00			33,982.00	4,175.00	
	Sub Total Rs		1,58,537.00			1,58,537.00	1,26,560.00			1,30,735.00	4,175.00	27,802.00
E) NUEHP Project	1 Motor Cycle	15%	65,017.00			65,017.00	36,169.00			40,496.00	4,327.00	24,521.00
	Sub Total Rs		65,017.00			65,017.00	36,169.00			40,496.00	4,327.00	24,521.00
F) NSEHP Project	1 Laptop	40%	80,180.00			80,180.00	76,171.00			76,171.00		4,009.00
	Sub Total Rs		80,180.00			80,180.00	76,171.00			76,171.00		4,009.00
G) MTB Project	1 Laptop	40%	2,40,050.00			2,40,050.00	2,18,028.00			2,26,837.00	8,809.00	13,213.00
	2 Mobile	15%	81,894.00			81,894.00	34,475.00			41,588.00	7,113.00	40,306.00
	3 Furniture & Fixture	10%	83,525.00			83,525.00	20,539.00			26,838.00	6,299.00	56,687.00
	4 Scooty	15%	63,324.00			63,324.00	21,003.00			27,351.00	6,348.00	35,973.00
	Sub Total Rs		4,68,793.00			4,68,793.00	2,94,045.00			3,22,614.00	28,569.00	1,46,179.00
H) Path Finder Project	1 Furniture & Fixture	10%	5,765.00			5,765.00	4,947.90			5,029.90	82.00	735.10
	2 Ceiling Fan	10%	2,480.00			2,480.00	2,187.39			2,216.39	29.00	263.61
	3 Computer	40%	59,588.00			59,588.00	59,588.00			59,588.00		
	Sub Total Rs		67,833.00			67,833.00	66,723.29			66,834.29	111.00	998.71
I) Axshya Project	1 Data Card (USB)	40%	5,800.00		(5,800.00)	5,800.00	5,800.00					
	Sub Total Rs		5,800.00		(5,800.00)	5,800.00	5,800.00					
J) Geneva Global Project	1 LCD-Projector	15%	39,500.00			39,500.00	37,525.00			37,525.00		1,975.00
	Sub Total Rs		39,500.00			39,500.00	37,525.00			37,525.00		1,975.00
K) Amplifier Changes	1 Laptop	40%	2,27,498.00			2,27,498.00	1,96,956.00			2,09,173.00	12,217.00	18,325.00
	Sub Total Rs		2,27,498.00			2,27,498.00	1,96,956.00			2,09,173.00	12,217.00	18,325.00
L) The Hans Foundation	1 Mobile Medical Van	15%	18,77,763.00			18,77,763.00	5,21,079.00			7,24,582.00	2,03,503.00	11,53,181.00
	Sub Total Rs		18,77,763.00			18,77,763.00	5,21,079.00			7,24,582.00	2,03,503.00	11,53,181.00
M) Mundo Cooperante	1 Projector & Screen	15%	34,000.00			34,000.00	9,435.00			13,170.00	3,685.00	20,880.00
	Sub Total Rs		34,000.00			34,000.00	9,435.00			13,170.00	3,685.00	20,880.00
N) IPAS	Computer	40%	42,500.00			42,500.00	17,000.00			27,200.00	10,200.00	15,300.00
	Sub Total Rs		42,500.00			42,500.00	17,000.00			27,200.00	10,200.00	15,300.00
O) Heifer-Project International - BSLD Project	Computer & Printer	40%										
	Sub Total Rs						1,29,950.00			51,980.00	51,980.00	77,970.00
P) General Section	1 Land		3,10,323.90			3,10,323.90						3,10,323.90
	2 Land Improvement		1,37,500.00			1,37,500.00						1,37,500.00
	3 Building	5%	12,10,622.00			12,10,622.00	7,63,099.01			22,376.00	22,376.00	7,85,475.01
	4 Furniture & Fixture	10%	3,38,180.07			3,38,180.07	2,52,982.05			8,520.00	8,520.00	2,61,502.05
	5 Ceiling Fan	10%	58,945.50			58,945.50	47,030.19			1,192.00	1,192.00	48,222.19
	6 Cyclostyling /Xerox Machine	15%	50,493.35			50,493.35	48,684.63			48,684.63		1,808.72

Smarand
Executive Director
For BIHAR VOLUNTARY HEALTH ASSOCIATION

M. K. Singh
President
For BIHAR VOLUNTARY HEALTH ASSOCIATION



7	Calculator	15%	1,626.55	-	(1,626.55)	8,399.00	11,20,339.43	1,626.55	222.00	7,139.00	1,269.00
8	Phone/Fax Machine	15%	8,399.00	-	(8,399.00)	21,14,463.82	11,20,339.43	1,626.55	32,310.00	11,51,022.88	9,63,440.94
	Carried Over Rs.		21,16,090.37		(1,626.55)	21,14,463.82	11,20,339.43	(1,626.55)	32,310.00	11,51,022.88	9,63,440.94
	Brought Forward Rs.		21,16,090.37		(1,626.55)	13,500.00	13,233.11	(1,626.55)	32,310.00	11,51,022.88	9,63,440.94
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)	-	-	-
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	23,789.36	-	144.00	23,933.36	1,259.64
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	22,454.00	-	1,259.00	23,713.00	7,137.00
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	9,680.00	-	14.00	9,694.00	510.00
23	RO+UV Water Purifier	15%	22,939.00	-	(22,939.00)	-	18,876.00	(18,876.00)	-	-	-
24	Cease fire	15%	5,108.00	-	-	5,108.00	4,459.00	-	97.00	4,556.00	552.00
25	Office Equipment	15%	25,150.00	-	(25,150.00)	-	23,860.00	(23,860.00)	-	-	-
26	Geyser	15%	17,000.00	-	-	17,000.00	12,441.00	-	684.00	13,125.00	3,875.00
27	Air Conditioners	15%	2,04,600.00	-	-	2,04,600.00	1,49,716.00	-	8,233.00	1,57,949.00	46,651.00
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	32,471.00	-	4,884.00	37,355.00	27,679.00
30	Submersible Pump	15%	14,890.00	-	-	14,890.00	7,701.00	-	1,078.00	8,779.00	6,111.00
31	Hard Disk	40%	4,400.00	-	-	4,400.00	4,134.00	-	46.00	4,180.00	220.00
	Sub Total Rs		27,81,185.91		(1,13,139.25)	26,68,046.66	16,64,841.76	(1,07,636.18)	48,749.00	16,05,954.58	10,62,092.08
Q)	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+Q)		1,29,85,428.16		(6,90,783.24)	1,24,24,594.92	68,19,112.27	(6,77,245.77)	4,63,934.00	66,05,800.50	58,18,794.42



Smarand
Executive Director
For BIHAR VOLUNTARY HEALTH ASSOCIATION

President
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. During the year old assets not in use and having depreciated written down value amounting to Rs.13,537.47 has been written off and accounted for in the financial statement.
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.

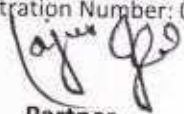
Grand Plaza, Frazer Road
Patna, July 16, 2022


Executive Director
For BIHAR VOLUNTARY HEALTH ASSOCIATION


President
For BIHAR VOLUNTARY HEALTH ASSOCIATION



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:AAAAB0759J

**PREVIOUS YEAR 2021 - 22
ASSESSMENT YEAR 2022 - 23**

COMPLIANCE U/S 11 OF INCOME TAX ACT:

	Rs.....P.
TOTAL INCOME	2,22,61,725.00
85% Thereof	1,89,22,466.00
Amount actually applied for Charitable & Religious Purposes	2,58,80,186.00
Shortfall	NIL

I. STATEMENT OF INCOME:

a. Interest from Bank		3,54,222.68
b. Voluntary Contribution		
Grant & Reimbursements	1,85,99,203.68	
Less: Grant Refunded	5,070.00	1,85,94,133.68
c. Other Contribution & Receipts		27,37,061.00
d. Patient/Community Contribution		5,76,308.00

TOTAL RS. 2,22,61,725.36

II. APPLICATION OF INCOME:

a. Through Income & Expenditure Account:		
i. Activities	2,36,93,585.48	
ii. Administrative & Other Expenses	29,04,819.26	
	2,65,98,404.74	
Less: Expenses Payable U/s 11(7) Explanation of the Act	8,48,169.00	2,57,50,235.74
b. Through Balance Sheet - Fixed Assets Acquisition		1,29,950.00

TOTAL RS. 2,58,80,185.74