

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 2024 which comprise the Statement of Receipts & Payments, Income & Expenditure Account and the Balance Sheet [Consolidated – National & FCRA Fund] 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 (ICAI), 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



JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

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 2024.
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. As reported earlier, 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
CHARTERED ACCOUNTANTS

Report on Other Legal and Regulatory Requirements

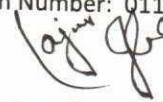
We further report that:

- 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, June 22, 2024

For Jha & Associates
Chartered Accountant

Firm Registration Number: 01195C



(Rajeev Kumar Jha)
Partner

Membership Number: 079294
UDIN: 24079294BKBGXA2525



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

BALANCE SHEET AS AT 31ST MARCH, 2024

FUND & LIABILITIES	Rs.....P.	ASSETS & PROPERTIES	Rs.....P.
Capital Fund		Property Plant And Equipment	
As per last account	5,773,444.80	As per Schedule 'A' annexed	7,020,556.20
Add: Addition During the Year	1,958,364.00	Current Assets, Loans & Advances	
	7,731,808.80	Loans & Advances - FC	
	711,252.60	Project Advances	74,379.00
		As Per Last Account	53,355.00
		Less: Adjusted During the Year	21,024.00
			10,640.00
		Add: During the Year	31,664.00
General Reserve		Project Advances - General Section	
As per last account	1,913,756.72	As Per Last Account	5,001.00
Less: Depreciation for the year	336,493.35	Less: Adjusted During the Year	
			5,001.00
		Add: During the Year	89,248.28
		Tax Deducted at Source	94,249.28
		As Per Last Account	32,801.00
		Add: During the Year	33,572.00
		Less Received During the Year	66,373.00
		Grant Receivable	-
		World Vision India	19,175.00
		VHAI New Delhi	1,200,000.00
		CGSACS & BSACS	438,175.52
		Closing Stock	1,657,350.52
		I.E.C. Material	
		Closing Balances	85,842.00
		Cash in Hand	
		Cash in Hand FC	23,313.00
			11,717.00
		In Foreign Contribution	35,030.00
		SBI New Delhi 40113357751	53,690.90
		Axis Bank Digha 921010040535938	2,383,385.86
		Canara Bank	
		Main Branch, Patna 0352101021754	3,111,489.42
		Maner Branch, Patna 4195101000686	5,548,566.18
		Carried Over Rs.	5,583,596.18
			8,956,035.00

For BIHAR VOLUNTARY HEALTH ASSOCIATION
Secretary

Executive Director

For BIHAR VOLUNTARY HEALTH ASSOCIATION



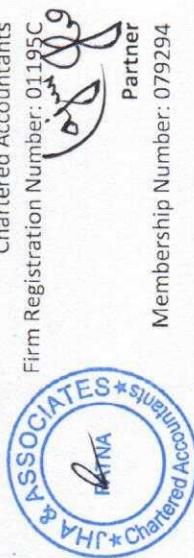
President

For BIHAR VOLUNTARY HEALTH ASSOCIATION

Brought Forward Rs.		19,618.842.63	Brought Forward Rs.		
			In Savings Bank Account with		
			Canara Bank A/C No. 0352101021753	5,583,596.18	8,956,035.00
			Canara Bank A/C No. 0352101021755	579,093.91	
			Canara Bank A/C No. 0352101032704	2,003.11	
			Canara Bank , A/C No. 110153242188	1,496,809.00	
			S.B.I. Kurji Patna A/C No. 10149482071	1,076,555.00	
			Axis Bank 922010038628726	9,153.43	
			Axis Bank 923010003281553	3,927.52	
			SBI Patna A/c No. 42011697392	297.00	
			SBI Patna A/c No. 42011697915	3,050.00	
			SBI Patna A/c No. 41744198238	3,055.00	
			In Fixed Deposit Account with	29,105.48	
			Canara Bank Patna	3,203,049.45	
					8,786,645.63
			Total Rs.		1,876,162.00
		19,618,842.63	Total Rs.		19,618,842.63

Grand Plaza, Frazer Road,
Patna, June 22, 2024

In terms of our separate report on even date
For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C
Partner
Membership Number: 079294



Rajesh
President
FOR BIHAR VOLUNTARY HEALTH ASSOCIATION

Secretary
FOR BIHAR VOLUNTARY HEALTH ASSOCIATION

Sureshwar Singh
Executive Director
FOR BIHAR VOLUNTARY HEALTH ASSOCIATION

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE		Rs.....P.	INCOME	Rs.....P.	Rs.....P.
Activities					
Misereor - Arsenic Project	1,373,690.00		Utilized Grant FC		2,918,460.52
Programme Cost	299,915.00		Brought from Previous Year		
Programme Support Cost	39,183.48		Grant In Aid From Foreign Countries		431,929.00
Other Office Expenses	1,712,788.48		Mundo Cooperate: The Right to be a Girl		1,546,112.00
The Right to be a Girl			Misereor - Arsenic Project		13,651,826.00
Salaries & Wages	210,000.00		Heifer Project International - BSLD Project		660,972.00
Program Activities	303,465.00		Path Finder - Yuva Project		231,196.00
Programme Support	34,206.00		Path - RCM Project		
The Right to be a Girl Phase 5	547,671.00		Unutilized Grant General		19,440,495.52
Salaries & Wages	150,000.00		Brought from Previous Year		
Training Programme	6,867.00		Grant in Aid - Local		2,788,993.97
Formation & Strength. of Girls Agencies	18,595.00		Alkem Anaemia Mukti Abhiyan		
Community/Awareness/Social Mobilise	17,060.00		Alkem - Eye Camp Project		
Travel Cost	14,660.00		Americares India Foundation - MHU		2,607,200.00
Bank Charges	1,679.80		Americares India Foundation - Health Camp		616,000.00
Other Expenses Admin	28,620.00		Edelgive Foundation		4,000,000.00
	237,481.80		Azim Premji Foundation - Homeless People		3,220,000.00
			Saathi - Kshamta Kendra		1,098,283.00
			Saathi - CSACS Down Training		30,687.00
			Saathi - ISACS Down Training		3,949,926.00
			Saathi - BSACS Down Training		1,893,530.00
			SMFG India Credit		9,500.00
			Janiagran Project		40,000.00
			Goonj Project		12,000.00
			LIC HFL		2,348,054.00
			Less: Capital Expenditure		25,099,290.97
					1,958,364.00
			Other Contribution & Receipts		23,140,926.97
			Donation		
			Management Income		544,797.00
			Membership Fees		2,161,244.00
			Miscellaneous Receipts		72,400.00
					88,630.00
					2,867,071.00
					45,448,493.49
Carried Over Rs.			<i>Signature</i>	<i>Signature</i>	
Resident Secretary			<i>Signature</i>	<i>Signature</i>	
			For BIHAR VOLUNTARY HEALTH ASSOCIATION		



SECRETARY'S OFFICE NO. 2, 230/7,
SECRETARY
For BHARAT VOLUNTARY HEALTH ASSOCIATION
VOLUNTARY HEALTH ASSOCIATION
President

Suresh
Executive Director
FOR BROAD VOLUNTARY HEALTH ASSOCIATION
14,093,566.34 Carried Over Rs.

A circular blue stamp with the words "JHA & ASSOCIATES" around the top inner edge and "Chartered Accountants" around the bottom inner edge. In the center is a stylized signature of "JHA".

President

Executive Director
For RICHLAR VOLUNTARY WEALTH ACCUMULATION

For Private University Accreditation

MILITARY HEALTH ASSOCIATION

Executive Director

SECRETARY

President, PRIBOROUNIAN INSTITUTE



Sherman
Executive Director

MILITARY HEALTH ASSOC.

FOR BIHAR VOLUNTARY HEALTH ASSOCIATION
EXECUTIVE DIRECTOR

FOR BIHAR VOLUNTARY HEALTH ASSOCIATION

Brought Forward Rs.		32,566,542.70	Brought Forward Rs.
General Section			
Misereor - Arsenic Project Programme Cost	276,454.00		
Audit Fee	22,249.00		
Bank Charges	9,688.60		
Consultancy & Professional Charges	65,763.00		
Electricity Expenses	54,186.00		
Repairs & Maintenance	39,762.00		
Generator Maintenance	1,900.00		
Repairs & Maintenance Building	14,356.00		
Meeting Seminar Workshop	27,591.00		
Management & Support Prog. Exp.	1,524,145.00		
Miscellaneous Expenses	13,147.00		
Office Maintenance	5,608.00		
Postage & Courier	9,287.00		
Printing and Stationery	19,114.00		
Project Proposal Expenses	1,144.00		
Public Relations	3,282.00		
Salary/Honorarium	1,087,812.00		
Telephone & Fax Expenses	14,948.00		
AGBM Expenses	290.00		
Travel/Local Conveyance	81,952.00		
Vehicle Repair Maintenance	2,994.00		
Legal & Documentation Charges	8,750.00		
Grant Return	3,284,422.60		
Alkem Anemia Mukti Abhiyan	853,367.00		
Unicef Project	258,256.00		
Depreciation for the Year	711,252.60		
Unutilised Grant Carried Over to Balance Sheet			
FCRA	5,521,285.18		
Local	4,062,914.88		
Total Rs.	47,258,040.96	Total Rs.	47,258,040.96

In terms of our separate report on even date

For Jha & Associates
Chartered Accountants
Firm Registration Number: 01151C

Membership Number: 079294



Suresh
Executive Director
FOR BHARAT VOLUNTARY HEALTH ASSOCIATION

H. S. S.
Secretary
FOR BHARAT VOLUNTARY HEALTH ASSOCIATION

Rajiv
President
BHARAT 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, 2024

Brought Forward	Rs.	24,607,292.21	Brought Forward	Rs.
Azim Premji Foundation - Homeless People	9,708,317.00			14,093,566.34
Saathii - Kshamta Kendra	3,220,000.00			
Saathii - CSACS Down Training	1,098,283.00			
Saathii - JSACS Down Training	30,687.00			
Saathii - BSACS Down Training	3,949,926.00			
SMFG India Credit	1,893,530.00			
Janjagrani Project	9,500.00			
Goonj Project	40,000.00			
LIC HFL	12,000.00			
	<u>2,348,054.00</u>			
Other Contribution & Receipts				
Donation	544,797.00			
Management Income	2,161,244.00			
Membership Fees	72,400.00			
Miscellaneous Receipts	<u>88,630.00</u>			
Interest from Bank - FC				
On Saving Account	55,060.00			
Heifer Project International - BSID Project	4,671.82			
Path Finder - Yava Project	114,624.18			
General Establishment	<u>174,356.00</u>			
Interest from Bank				
On Saving Bank	103,566.00			
On Fixed Deposit	<u>45,704.00</u>			
Advance				
FC Project	149,270.00			
Expenses Payable - FC				
Heifer Project International - BSID Project				
Expenses Payable - General				
On Saving Bank	30,955,041.21			
On Fixed Deposit				
Carried Over	Rs.			

Executive Director
For BIHAR VOLUNTARY HEALTH ASSOCIATION

Secretary
For BIHAR VOLUNTARY HEALTH ASSOCIATION



Executive Director
ENTOMAR VOLUNTARY HEALTH ASSOCIATION

For BIHAR VOLUNTARY HEALTH ASSOCIATION



Carried Over Rs.

MILITARY HEALTH ASSOCIATION

EXECUTIVE DIRECTOR
FOR BIHAR VOLUNTARY HEALTH ASSOCIATION

For BIHAR VOLUNTARY HEALTH ASSOCIATION



MILITARY HEALTH ASSOCIATION

Brought Forward Rs.		50,955,041.21	Brought Forward Rs.	6,807,527.72	14,093,566.34
Edeigive Foundation					
CC-Travel Expenses		94,858.00			
CC-Other Expenses		103,111.00			
CB- Training- Finance and Compliance		13,656.00			
CB- Training- Finance and Compliance		74,532.00			
CC-Personnel Expenditure(Salary Costs)		87,052.00			
CC-Office Expenditure		1,831,039.00			
CC-Office Expenditure		376,943.00			
OD- Technology implementation		151,429.00			
CB- Training- Fundraising and communications		587,418.00			
OD- organisational strategy and planning		71,900.00			
OD- Other Process efficiency projects		90,873.00			
OD- Other Process efficiency projects		25,000.00			
Bank charges		120.00			
		3,267.00			
		3,511,198.00			
Unicef - COVID -19 Vaccination					
Audit Fee		11,800.00			
Bank Charges		1.48			
		11,801.48			
Saathi - Kshamta Kendra					
Program Cost		125,800.35			
Human Resource		1,382,028.00			
Office related expense		79,250.65			
		1,587,079.00			
Saathi - JSACS Down Training					
M & E Cum Accountant Training		459,836.00			
Outreach Worker Training		1,089,017.00			
Peer Educators Training		1,935,769.00			
Programme Manager Training		462,989.00			
Other Expenses		2,315.00			
		3,949,926.00			
Saathi - BSACS Down Training					
M & E Cum Accountant Training		271,769.00			
Outreach Worker Training		535,639.00			
Peer Educators Training		840,924.00			
Programme Manager Training		251,118.00			
		1,899,450.00			
Carried Over Rs.		50,955,041.21	Carried Over Rs.	<i>Signature</i>	17,766,982.20
					14,093,566.34

FOR BIHAR VOLUNTARY HEALTH ASSOCIATION

FOR BIHAR VOLUNTARY HEALTH ASSOCIATION

FOR BIHAR VOLUNTARY HEALTH ASSOCIATION

Carried Over Rs.
President

Signature
Secretary



Signature
17,766,982.20

14,093,566.34

Signature
Executive Director

Brought Forward Rs.		50,955,041.21	Brought Forward Rs.	17,766,982.20	14,093,566.34
Saathii - CSACS Down Training					
Travel Cost (Participant & Resource Person)		44,125.00			
Accommodation & Food		549,705.00			
Resource Person Consultancy Fee		26,250.00			
Hiring of Venue (Projector & PA system)		78,400.00			
Stationery (Pad,Folder,Pen,Handout,Certificate)		5,612.00			
Bank Charges		1,902.16			
General Section					
Misereor - Arsenic Project Programme Cost			276,454.00		
Audit Fee			22,249.00		
Bank Charges			9,688.60		
Consultancy & Professional Charges			65,763.00		
Electricity Expenses			54,186.00		
Repairs & Maintenance			39,762.00		
Generator Maintenance			1,900.00		
Repairs & Maintenance Building			14,356.00		
Meeting Seminar Workshop			27,591.00		
Management & Support Prog. Exp.			1,524,145.00		
Miscellaneous Expenses			13,147.00		
Office Maintenance			5,608.00		
Postage & Courier			9,287.00		
Printing and Stationery			19,114.00		
Project Proposal Expenses			1,144.00		
Public Relations			3,282.00		
Salary/Honorarium			1,087,812.00		
Telephone & Fax Expenses			14,948.00		
AGBM Expenses			290.00		
Travel/Local Conveyance			81,952.00		
Vehicle Repair Maintenance			2,994.00		
Legal & Documentation Charges			8,750.00		
Grant Return					
Alkem Anaemia Mukti Abhiyan			853,367.00		
Unicef Project			258,256.00		
Capital Expenditure					
LIC HFL Medical Van				1,111,623.00	
Loans & Advances FC					
Heifer Project International - BSLD Project				1,958,364.00	
Carried Over Rs.		50,955,041.21	Carried Over Rs.	10,640.00	38,920,952.30



Carried Over Rs.
President

Secretary
For BIHAR VOLUNTARY HEALTH ASSOCIATION

Executive Director

For BIHAR VOLUNTARY HEALTH ASSOCIATION

Brought Forward Rs.		50,955,041.21	Brought Forward Rs.	50,955,041.21
Loans & Advances Other				
General Section			10,640.00	38,920,952.30
TDS/TCS Receivable			89,248.28	
			33,572.00	133,460.28
Repayment of Liabilities FC				
Heifer Project International - BSIL Project			10,000.00	
Path Finder - Yuva Project			664,441.00	
Path - RCM Project			231,196.00	
Misereor - Arsenic Project			18,000.00	
Repayment of Liabilities General				
Closing Balances				
Cash in Hand FC			23,313.00	
Cash in Hand			11,717.00	
In Foreign Contribution				
SBI New Delhi 40113357751			53,690.90	
Axis Bank Digha 921010040535938			2,383,385.86	
Canara Bank				
Main Branch, Patna 0352101021754			3,111,489.42	
Maner Branch, Patna 4195101000686				5,548,566.18
In Savings Bank Account with				
Canara Bank A/C No. 0352101021753			579,093.91	
Canara Bank A/C No. 0352101021755			2,003.11	
Canara Bank A/C No. 0352101032704			1,496,809.00	
Canara Bank, A/C No. 110153242188			1,076,555.00	
S.B.I. Kurji Patna A/C No. 10149482071			9,153.43	
Axis Bank 922010038628726			3,927.52	
Axis Bank 923010003281553			297.00	
SBI Patna A/c No. 42011697392			3,050.00	
SBI Patna A/c No. 42011697915			3,055.00	
SBI Patna A/c No. 417441198238			29,105.48	
In Fixed Deposit Account with				
Canara Bank Patna				3,203,049.45
Total Rs.				1,876,162.00
				50,955,041.21
				50,955,041.21

In terms of our separate report on even date
For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C
Partner
JHA & ASSOCIATES * Chartered Accountants
M. No. 199, Sector 10, Patna - 800008
Phone: 0612-2222222, 2222223
Email: jhaandassociatespatna@gmail.com
Mobile: 9838122222, 9838122223
www.jhaandassociatespatna.com

Grand Plaza, Frazer Road,
Patna, June 22, 2024

President
SECRETARY
For BIHAR VOLUNTARY HEALTH ASSOCIATION

BIHAR VOLUNTARY HEALTH ASSOCIATION

For BIHAR VOLUNTARY HEALTH ASSOCIATION

Membership Number: 079294

SCHEDULE - 'A' PROPERTY PLANT AND EQUIPMENT AS AT 31ST MARCH, 2024

Sl. No.	PARTICULARS	A FC	DATE	As on 01.04.2023		Gross Block		Depreciation		As on 31.03.2024	Net Block As on 31.03.2024
						As on 31.03.2024	01.04.2023	Rs Cr. Addition/Deletion	Depreciation for the Year Addition/Deletion		
1	Land	-	354,664.40	-	-	354,664.40	-	-	-	-	354,664.40
2	Land Improvement	-	200,000.00	-	-	200,000.00	-	-	-	-	200,000.00
3	Building	5%	2,066,240.65	-	-	2,066,240.65	1,806,269.78	-	-	-	246,971.87
4	Furniture & Fixture	10%	136,631.21	-	-	136,631.21	116,682.91	-	-	-	17,953.30
5	Postal Franking Machine	15%	69,984.00	-	-	69,984.00	67,992.56	-	-	-	1,991.44
6	Inter-com	15%	6,323.00	-	-	6,323.00	6,198.16	-	-	-	124.84
7	Air Cooler	15%	40,470.00	-	-	40,470.00	33,680.29	-	-	-	5,771.71
8	Microscope	15%	21,497.00	-	-	21,497.00	21,152.79	-	-	-	344.21
9	Cycle	15%	11,809.00	-	-	11,809.00	9,343.41	-	-	-	2,095.59
10	Vehicle Car	15%	832,524.00	-	-	832,524.00	671,174.00	-	-	-	137,147.00
11	Motor Cycle	15%	142,552.00	-	-	142,552.00	123,299.33	-	-	-	16,364.67
	Sub Total Rs		3,882,695.26	-	-	3,882,695.26	2,855,793.23	-	-	43,473.00	2,899,266.23
B	UACM Project										983,429.03
	1 Computer	40%	57,800.00	-	-	57,800.00	56,912.00	-	-	56,912.00	888.00
	Sub Total Rs		57,800.00	-	-	57,800.00	56,912.00	-	-	56,912.00	888.00
C	KKS Project										
	1 Furniture & Fixture	10%	7,811.00	-	-	7,811.00	4,784.10	-	-	-	303.00
	2 Refrigerator	15%	18,000.00	-	-	18,000.00	13,831.00	-	-	-	625.00
	3 Air Cooler	15%	19,982.00	-	-	19,982.00	15,354.30	-	-	-	694.00
	4 Camera	15%	27,200.00	-	-	27,200.00	20,901.00	-	-	-	945.00
	5 RO+UV Water Purifier	15%	17,500.00	-	-	17,500.00	13,447.00	-	-	-	608.00
	6 Inverter & Battery	15%	80,000.00	-	-	80,000.00	61,471.00	-	-	-	2,779.00
	7 Projector & Screen	15%	117,500.00	-	-	117,500.00	65,834.00	-	-	-	7,750.00
	8 Scooty	15%	56,065.00	-	-	56,065.00	38,092.00	-	-	-	2,696.00
	9 Hard Disk	40%	4,900.00	-	-	4,900.00	4,824.00	-	-	-	4,824.00
	10 Office Equipment	15%	52,350.00	-	-	52,350.00	30,865.00	-	-	-	76.00
	11 Laptop/Computer	40%	128,550.00	-	-	128,550.00	121,553.00	-	-	-	3,223.00
	12 Project Vehicle	15%	61,533.00	-	-	61,533.00	36,278.00	-	-	-	2,799.00
	Sub Total Rs		591,391.00	-	-	591,391.00	427,234.40	-	-	26,210.00	453,444.40
	D MPN Project										
	1 Laptop with Printers	40%	100,900.00	-	-	100,900.00	96,753.00	-	-	-	96,753.00
	2 Scooty	15%	57,637.00	-	-	57,637.00	37,530.00	-	-	-	3,016.00
	Sub Total Rs		158,537.00	-	-	158,537.00	134,283.00	-	-	3,016.00	137,299.00
E	NUEH Project										
	1 Motor Cycle	15%	65,017.00	-	-	65,017.00	44,174.00	-	-	-	3,126.00
	Sub Total Rs		65,017.00	-	-	65,017.00	44,174.00	-	-	3,126.00	47,300.00
F	NSEHP Project										
	1 Laptop	40%	80,180.00	-	-	80,180.00	76,171.00	-	-	-	76,171.00
	Sub Total Rs		80,180.00	-	-	80,180.00	76,171.00	-	-	-	4,009.00



4,009.00

4,009.00

17,717.00

17,717.00

17,091.00

17,091.00

	Brought Forward	Rs.		2,037,785.80	-	-	(6)	2,037,785.80	1,173,540.88	-	21,320.00	-	1,194,860.88	842,924.92	
8	Inter-com		15%	13,500.00	-	-	-	13,500.00	13,233.11	-	-	-	13,233.11	266.89	
9	Mass Media Communication		15%	74,230.84	-	-	-	74,230.84	73,913.59	-	-	-	73,913.59	317.25	
10	Audio Visual Equipment's		15%	52,533.00	-	-	-	52,533.00	50,230.64	-	-	-	50,230.64	2,302.36	
11	Generator		15%	25,193.00	-	-	-	25,193.00	23,933.36	-	-	-	23,933.36	1,259.64	
12	Water Purifier		15%	33,540.00	-	-	-	33,540.00	31,948.00	-	-	-	31,948.00	1,592.00	
13	Attendance System		15%	30,850.00	-	-	-	30,850.00	24,784.00	-	-	-	25,694.00	5,156.00	
14	Digital Cinematic		15%	2,500.00	-	-	-	2,500.00	2,322.00	-	-	-	2,322.00	178.00	
15	RHNO Godrej Rhini Safe		15%	10,204.00	-	-	-	10,204.00	9,694.00	-	-	-	9,694.00	510.00	
16	Cease fire		15%	5,108.00	-	-	-	5,108.00	4,639.00	-	-	-	4,709.00	399.00	
17	Geyser		15%	17,000.00	-	-	-	17,000.00	13,706.00	-	-	-	14,200.00	2,800.00	
18	Air Conditioners		15%	204,600.00	-	-	-	204,600.00	164,947.00	-	-	-	170,895.00	33,705.00	
19	C.C.TV Camera		15%	65,034.00	-	-	-	65,034.00	41,507.00	-	-	-	45,036.00	19,998.00	
20	Submersible Pump		15%	14,890.00	-	-	-	14,890.00	9,696.00	-	-	-	779.00	10,475.00	
21	Hard Disk		40%	4,400.00	-	-	-	4,400.00	4,180.00	-	-	-	4,180.00	220.00	
	Sub Total Rs			2,591,368.64	-	-	-	2,591,368.64	1,642,274.58	-	-	-	33,050.00	1,675,324.58	
R	Saathi Kshamta Kendra													916,044.06	
1	Computer		40%	40,000.00	-	-	-	40,000.00	8,000.00	-	-	-	12,800.00	19,200.00	
2	Library Rack		10%	14,500.00	-	-	-	14,500.00	725.00	-	-	-	1,378.00	12,397.00	
3	Workstation		10%	44,796.00	-	-	-	44,796.00	2,240.00	-	-	-	4,256.00	38,300.00	
	Sub Total Rs			99,296.00	-	-	-	99,296.00	10,965.00	-	-	-	18,434.00	69,897.00	
S	Edelgive Foundation														
	Computer & Laptop		40%	137,300.00	-	-	-	137,300.00	27,460.00	-	-	-	43,936.00	71,396.00	
	Sub Total Rs			137,300.00	-	-	-	137,300.00	27,460.00	-	-	-	43,936.00	71,396.00	
	T Assets in Kind - General Section														
	Intra Health Inc & UNFPA														
1	Furniture & Fixture			259,529.00	-	-	-	259,529.00	-	-	-	-	259,529.00		
2	Office Equipment			440,852.00	-	-	-	440,852.00	-	-	-	-	440,852.00		
3	Computer/Laptop/Printer			1,291,640.00	-	-	-	1,291,640.00	-	-	-	-	1,291,640.00		
	Sub Total Rs			1,992,021.00	-	-	-	1,992,021.00	-	-	-	-		1,992,021.00	
U	LIC HFL														
	Medical Awareness Van		15%	-	1,958,364.00	-	-	1,958,364.00	-	-	-	-	-		
	Sub Total Rs				-	1,958,364.00	-	1,958,364.00	-	-	-	-	-	293,755.00	1,664,609.00
	G. Total Rs. (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q+R+S+T+U)			12,773,192.90	1,958,364.00	-	-	14,731,556.90	6,999,748.10	-	-	-	711,252.60	7,711,000.70	7,020,556.20



Signature
Executive Director
P-1 BIHAR VOLUNTARY HEALTH ASSOCIATION

Signature
Secretary
For BIHAR VOLUNTARY HEALTH ASSOCIATION

Signature
President
INSTITUTE OF VOLUNTARY ASSOCIATIONS

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

PAN:AAAAB0759J

COMPLIANCE U/S 11 OF INCOME TAX ACT:

TOTAL INCOME
85% Thereof
Amount actually applied for Charitable & Religious Purposes
Shortfall

PREVIOUS YEAR 2023 - 2024
ASSESSMENT YEAR 2024 - 2025
Rs.....P.
40,911,406.00
34,774,695.00
38,253,750.00
NIL

I. STATEMENT OF INCOME:

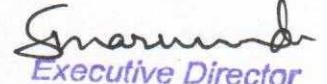
a. Interest from Bank	323,626.00
b. Voluntary Contribution	
Grant & Reimbursements	38,832,332.00
Less: Grant Refunded	<u>1,111,623.00</u>
c. Other Contribution & Receipts	37,720,709.00
	<u>2,867,071.00</u>
	TOTAL RS.
	<u>40,911,406.00</u>

II. APPLICATION OF INCOME:

a. Through Income & Expenditure Account:	
i. Activities	32,842,996.70
ii. Administrative & Other Expenses	<u>3,007,968.60</u>
Add: Last Year Liability Paid During The Year	35,850,965.30
Less: Expenses Payable U/s 11(7) Explanation of the Act	1,237,821.00
b. Through Balance Sheet - Fixed Assets Acquisition	<u>793,400.00</u>
	36,295,386.30
	<u>1,958,364.00</u>
	TOTAL RS.
	<u>38,253,750.30</u>


President
For BIHAR VOLUNTARY HEALTH ASSOCIATION


Secretary
For BIHAR VOLUNTARY HEALTH ASSOCIATION


Executive Director
For BIHAR VOLUNTARY HEALTH ASSOCIATION