

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, 2019 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, 2019;
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 maintaining a separate Employee Contributory Saving Fund with a nationalized bank but is yet to be registered under Employees Provident Fund & Miscellaneous Provisions Act, 1952.
- b. As reported earlier, amount not recoverable from VHAI, New Delhi and amounting to Rs.17,45,811/- is to be written off in phased manner as approved by the members in the Annual General Body meeting but considering deficit in the current financial year, the amount has not been proportionately written off in the current financial year.

Our opinion is not qualified in respect of these matters.



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 21, 2019



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

A handwritten signature in blue ink, appearing to read "Rajeev Kumar Jha".

(Rajeev Kumar Jha)

Partner

Membership Number: 079294

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, 2019 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, 2019 and
- ii) In the case of the Income & Expenditure Account of the deficit of its accounting year ending on 31st March, 2019.

The prescribed particulars are annexed hereto.

Grand Plaza, Frazer Road
Patna, June 21, 2019



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

(Rajeev Kumar Jha)
Partner

Membership Number: 079294

**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.4,38,32,109/-
 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 accumula-



- ted or set apart for application thereto, or. : NIL.
- 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.8.95 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 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, June 21, 2019



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

(Rajeev Kumar Jha)
Partner

Membership Number: 079294

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

BALANCE SHEET AS AT 31ST MARCH, 2019

FUND & LIABILITIES	Rs.....P.	ASSETS & PROPERTIES	Rs.....P.
General/Capital Fund		Fixed Assets	
As per last account	1,00,66,785.05	As per Schedule 'A' annexed	77,61,680.35
Less: Deduction During the Year	23,05,104.70		
		Current Assets, Loans & Advances	
Specific Purpose (G.S. Fund)		Loans & Advances - FC	
As per last account		Advances	
P.F.I. (QC NRHM) Programme		As Per Last Account	35,051.00
Depreciation Reserve	53,61,457.74	Refund During the Year	14,027.00
As per last account	3,69,909.00		21,024.00
Addition During the Year		Add: During the Year	33,505.00
Unutilized Grant			54,529.00
		Advances - General Section	
Expenses Payable - FC		As Per Last Account	1,06,955.00
As Per Last Account	17,901.00	Less: Adjusted During the Year	85,958.00
Add: During the Year	23,842.00		20,997.00
		Recovered/Adjusted During the Year	
Expenses Payable - General Section		TDS	
As Per Last Account	3,11,295.00	As Per Last Account	1,23,739.00
Less: Repayment during the Year	1,80,394.00	Add: During the Year	22,180.00
Add: During the Year	1,30,901.00	Grant Receivable	
	17,63,864.00	World Vision India	19,175.00
		VHAI New Delhi	17,45,811.00
		Unicef	12,04,889.90
		Closing Stock	
		I.E.C. Material	85,842.00
		Closing Balances	
		Cash in Hand -FC	44,075.00
		Cash in Hand	13,632.50
Carried Over Rs.		Carried Over Rs.	
	2,66,33,763.86		1,42,39,025.56



For BIHAR VOLUNTARY HEALTH ASSOCIATION
Sanam
Joney Jacob
M. Jeyaraj

Brought Forward Rs.				1,42,39,025.56
Brought Forward Rs.	2,66,33,763.86			
In Foreign Contribution				
Main Branch, Patna 0352101021754		1,05,04,156.81		
Maner Branch, Patna 4195101000686		5,06,798.13		
In Savings Bank Account with				
Canara Bank A/C No.0352101021753		1,52,734.91		
Canara Bank A/C No.0352101021755		27,510.82		
Canara Bank A/C No.0352101032704		5,620.00		
S.B.I. Kurji Patna A/C No. 10149482071		69,107.73		
In Fixed Deposit Account with				
Canara Bank Patna			9,62,458.51	
S.B.I. Kurji			1,66,351.39	
Total Rs.	2,66,33,763.86	Total Rs.		2,66,33,763.86

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, June 21, 2019

For BIHAR VOLUNTARY HEALTH ASSOCIATION

(Signature)

(Signature)

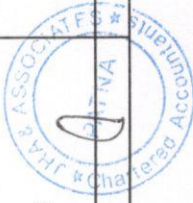
(Signature)

Secretary

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	Rs.....P.	Rs.....P.	Rs.....P.
Activities			
i) Arsenic - Misereor Project			
Programme Cost	9,13,816.00		
Programme Support Cost	1,69,700.00		
Other Office Expenses	1,05,450.00		
ii) I PAS Development Foundation		11,88,966.00	
Networking and Liasioning	15,62,755.00		
Orientation and Consultation	1,91,595.00		
Salary/Honorarium	3,45,000.00		
Travel	49,981.00		
Administrative Cost	2,30,362.00		
iii) KKS Project		23,79,693.00	
Programme Cost	26,22,179.00		
Administrative Cost	9,79,476.00		
Health & Nutrition for Child & Mother	2,94,760.00		
Food Security and health care			
of Dalit communities in Bihar	6,06,167.00		
iv) KKS Flood Project		45,02,582.00	
Flood Programme Costs	9,89,568.00		
Administrative Costs	61,530.00		
Personnel Costs	14,000.00		
v) NUEHP - Sightsavers		10,65,098.00	
Salaries & Wages	10,53,775.00		
Travel & Transportation	99,505.00		
Project Office Expenses/Vision Centre	55,686.00		
Program Activities	2,03,387.00		
Programme Support	15,440.00		
vi) NSEHP (Vidya Jyoti) - Sightsavers		14,27,793.00	
Salaries & Wages	6,84,000.00		
Travel & Transportation	87,747.00		
Project Office Expenses/Vision Centre	44,016.00		
Program Activities	4,92,896.00		
Carried Over Rs.		1,18,72,791.00	
			85,75,962.72
			10,27,358.20
			25,62,695.00
			45,00,000.00
			3,28,683.00
			12,10,032.00
			13,24,640.00
			1,21,42,564.02
			1,47,10,686.00
			4,63,82,620.94
			18,54,000.00
			3,23,573.00
			7,34,000.00
			10,940.00
			1,78,737.00
			31,01,250.00
			7,000.00
			8,90,503.00
			17,92,746.00
			10,000.00
			60,309.05
			27,60,558.05
			4,111.12
			15,037.00
			4,852.00
			24,000.12
			5,22,44,428.99



Smaranda
Executive Director

Tommy Jacob

Amber

For BIHAR VOLUNTARY HEALTH ASSOCIATION

Brought Forward Rs.	1,18,72,791.00		Brought Forward Rs.	24,000.12	5,22,44,428.99
vii) More Than Brides - Simavi			NSEHP (Vidya Jyoti) - Sightsavers	4,411.01	
Human Resources	36,25,265.00		NUEHP - Sightsavers	598.72	
Travel & Perdiem	7,29,722.00		More Than Brides - Simavi	1,38,706.00	
Other costs	3,54,874.00		Center for Health & Social Justice	6,684.76	
Programme Expenses	22,91,842.00		KKS Project	25,042.00	
Review Meeting Expenses	11,159.00		General	2,53,260.39	4,52,703.00
Training of Project staff	44,904.00		Interest From Bank		
Joint Alliance activities	1,55,438.00		On Saving Bank	35,232.00	
Bank Charges	1,001.00		On Fixed Deposit	89,962.25	1,25,194.25
External Audit	12,980.00		Local & Own Contribution		
Grant Disbursed	41,24,605.00	1,13,51,790.00	KKS Project	2,79,614.66	
viii) Amplify Change			KKS Flood Project	1,18,751.00	3,98,365.66
Programme Management	18,57,712.00		Grant Receivable		
Data Collection and Analysis	17,71,172.00		Unicef		12,04,889.90
Strengthening capacities of CSOs to advocate for SRHR prevention	2,39,157.00		Deficit of Expenditure Over Income Transferred to Balance sheet		23,05,104.70
Increased Engagement of Potential Allies	23,38,620.00				
Promoting Networking & collaboration among CSOs on SRHR prevention	51,849.00				
NBG Meeting	68,379.00				
Indirect Project	4,08,632.00				
Grant Disbursed	56,29,527.00				
ix) Center for Health & Social Justice					
State Level Capacity Building	58,258.00				
State Network Coordination Cost	1,74,579.00				
Bank Charge	27.00	1,25,97,912.00			
ix) Other Expenses					
Bank Charges	3,090.00				
Electricity	3,000.00				
Printing & Stationery	2,070.00	8,160.00			
General Project					
i) Unicef					
School Visits	3,80,849.00				
Community Meetings	2,17,200.00				
Meeting with Faith based leaders	2,17,200.00				
Carried Over Rs.	8,15,249.00	3,58,30,653.00	Carried Over Rs.		5,67,30,686.50



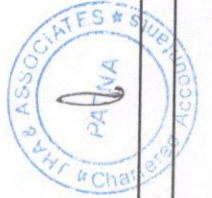
Simasund

For BIHAR VOLUNTARY HEALTH ASSOCIATION

Jomy Jacob

M. K. S.

Brought Forward Rs.	Brought Forward Rs.	Brought Forward Rs.	5,67,30,686.50
Liaison with all concerned Govt. Dept Programme Effectiveness and Efficiency	8,15,249.00 20,63,776.00 2,29,864.90	3,58,30,653.00	
ii) Health Camp Project Arohan		31,08,889.90	
General Physician	40,000.00		
Ophthalmologist	16,000.00		
Nurse	8,000.00		
Attendant	8,000.00		
Glucometer Blood Sugar Test	31,138.00		
Banners	1,600.00		
Printing of IFC material (In Hindi)	2,300.00		
Medical Prescription (in Hindi)	1,792.00		
Announcement & Awareness Cost	14,050.00		
Report Preparation and Media Coverage	8,000.00		
Optical Glass with Frame Cost	93,450.00		
Travelling	28,704.00		
Refreshment for Doctors	11,230.00		
Refreshment for Support Staff	7,485.00		
Handwash for Beneficiaries	35,622.00		
Miscellaneous	16,202.00	3,23,573.00	
iii) Health Camp Project Alkem			
Honorarium of Two Doctors @ 3000/- Per	66,113.00		
Honorarium of 2-Para Medical Staff @ 1500/- per	18,000.00		
Honorarium of One Support Staff @ 1000/-	10,100.00		
Cost of Medicines @ 10000/- per Camp	1,02,997.00		
Logistics (tent, banner, chairs, publicity etc.)	23,422.00		
BVHA Coordinator honorarium	72,000.00		
Eye Camps primary screening including cataract operation	3,29,000.00		
Documentation	10,000.00		
Visits and lodging of Coordinator at district level	62,303.00		
Honorarium of ED for supervision-One Month	30,000.00		
Communication, Stationary etc.	80.00		
Contingency	7,485.00	7,31,500.00	
Shaksham Project Fund Return		16,50,000.00	
Carried Over Rs.		4,16,44,615.90	5,67,30,686.50



Smaran d

For BIHAR VOLUNTARY HEALTH ASSOCIATION

Jamey Jacob

Mohit

Brought Forward Rs.	Brought Forward Rs.	4,16,44,615.90	5,67,30,686.50
General Section			
AGBM Expenses			
Audit Fee & Tax Consultancy	1,25,798.00		
Bank Charges	1,49,436.00		
Capacity Building Expenses	1,892.00		
Celebration Of Festival	2,040.00		
Electricity Expenses	1,350.00		
Repairs & Maintenance	69,316.00		
Generator Maintenance	94,388.00		
Management & Support Prog. Exp.	10,831.00		
Meeting/Seminar/Workshop Exp.	17,07,770.00		
Memberships Fees	83,368.00		
Miscellaneous Expenses	6,500.00		
News paper & Periodicals	118.00		
Office Maintenance	18.00		
Postage & Courier	38,798.00		
Printing and Stationery	1,916.00		
Project Proposal Expenses	25,095.00		
Public Relations	611.00		
Salary/Honorarium	1,310.00		
Security Guard	11,70,592.00		
Telephone & Fax Expenses	21,000.00		
Travel/Local Conveyance	10,100.00		
Advertisement	28,612.00		
	4,500.00		
		35,55,359.00	
Depreciation for the Year			
		3,69,909.00	
Unutilised Grant			
Carried Over to Balance Sheet			
		1,11,60,802.60	
Total Rs.		5,67,30,686.50	5,67,30,686.50

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



Firm Registration Number: 01195C
Partner

Membership Number: 079294

Grand Plaza, Frazer Road,
Patna, June 21, 2019

Swarnendu
Jomy Jacob
Mohan
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, 2019

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
Opening Balances		Activities	
Cash in Hand - FC	44,901.00	i) Arsenic - Misereor Project	
Cash In Hand	76,745.50	Programme Cost	9,13,816.00
In Foreign Contribution Account With		Programme Support Cost	1,69,700.00
Main Branch, Patna 0352101021754	81,66,864.59	Other Office Expenses	1,05,450.00
Maner Branch, Patna 4195101000686	2,82,879.13	ii) PAS Development Foundation	
In Savings Bank Account with	84,49,743.72	Networking and Liasioning	15,62,755.00
Canara Bank A/C No.0352101021753	70,157.15	Orientation and Consultation	1,91,595.00
Canara Bank A/C No.0352101021755	2,31,165.77	Salary/Honorarium	3,45,000.00
Canara Bank A/C No.0352101032704	5,428.00	Travel	49,981.00
S.B.I. Kurji Patna A/C No. 10149482071	17,15,230.73	Administrative Cost	2,30,362.00
In Fixed Deposit Account with	20,21,981.65	iii) KKS Project	
Canara Bank Patna	8,78,490.26	Programme Cost	26,22,179.00
S.B.I. Kurji	1,66,351.39	Administrative Cost	9,79,476.00
Grant In Aid	10,44,841.65	Health & Nutrition for Child & Mother	2,94,760.00
From Foreign Countries		Food Security and health care	
Arsenic - Misereor Project	10,27,358.20	of Dalit communities in Bihar	6,06,167.00
I PAS Development Foundation (IDF)	25,62,695.00	iv) KKS Flood Project	
KKS Project	45,00,000.00	Flood Programme Costs	9,89,568.00
Center for Health & Social Justice	3,28,683.00	Administrative Costs	61,530.00
NUEHP - Sightsavers	12,10,032.00	Personnel Costs	14,000.00
NSEHP (Vidya Jyoti) - Sightsavers	13,24,640.00	v) NUEHP - Sightsavers	
More Than Brides - Simavi	1,21,42,564.02	Salaries & Wages	10,53,775.00
Amplify Change - Mannion Daniels Ltd	1,47,10,686.00	Travel & Transportation	99,505.00
Grant in Aid - Local	3,78,06,658.22	Project Office Expenses/Vision Centre	55,686.00
Unicef	18,54,000.00	Program Activities	2,03,387.00
Health Camp Project Arohan	3,23,573.00	Programme Support	15,440.00
Health Camp Project Alkem	7,34,000.00	vi) NSEHP (Vidya Jyoti) - Sightsavers	
Population Foundation of India - PFI	10,940.00	Salaries & Wages	6,84,000.00
UEHP Sightsavers Project	1,78,737.00	Travel & Transportation	87,747.00
		Project Office Expenses/Vision Centre	44,016.00
		Program Activities	4,92,896.00
Carried Over Rs.	5,25,46,121.74	Carried Over Rs.	13,08,659.00
			1,18,72,791.00



Smaran
Executive Director

For BIHAR VOLUNTARY HEALTH ASSOCIATION

Jamey Jacob
Treasurer

M. D. ...
President

...
Secretary

Brought Forward Rs.	5,25,46,121.74	Brought Forward Rs.	1,18,72,791.00
Other Contribution & Receipts		vii) More Than Brides - Simavi	
Capacity Building (On Request) Training	7,000.00	Human Resources	36,25,265.00
Donation	8,90,503.00	Travel & Perdiem	7,29,722.00
Management Income	17,92,746.00	Other costs	3,54,874.00
Membership Fees	10,000.00	Programme Expenses	22,91,842.00
Miscellaneous Receipts	60,309.05	Review Meeting Expenses	11,159.00
		Training of Project staff	44,904.00
		Joint Alliance activities	1,55,438.00
		Bank Charges	1,001.00
		External Audit	12,980.00
		Grant Disbursed	41,24,605.00
		viii) Amplify Change	1,13,51,790.00
		Programme Management	18,57,712.00
		Data Collection and Analysis	17,71,172.00
		Strengthening capacities of CSOs to	
		advocate for SRHR prevention	2,39,157.00
		Increased Engagement of Potential Allies	23,38,620.00
		Promoting Networking & collaboration	
		among CSOs on SRHR prevention	51,849.00
		NBG Meeting	68,379.00
		Indirect Project	4,08,632.00
		Grant Disbursed	56,29,527.00
		ix) Center for Health & Social Justice	1,23,65,048.00
		State Level Capacity Building	58,258.00
		State Network Coordination Cost	1,74,579.00
		Bank Charge	27.00
		ix) Other Expenses	2,32,864.00
		Bank Charges	3,090.00
		Electricity	3,000.00
		Printing & Stationery	2,070.00
		General Project	8,160.00
		i) Unicef	
		School Visits	3,80,849.00
		Community Meetings	2,17,200.00
		Meeting with Faith based leaders	2,17,200.00
Carried Over Rs.	5,64,06,769.70	Carried Over Rs.	8,15,249.00
			3,58,30,653.00




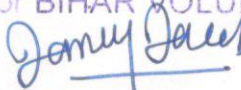
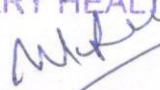
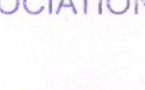
Signature

For BIHAR VOLUNTARY HEALTH ASSOCIATION
Signature
 President
Signature
 Secretary

Brought Forward Rs.		Brought Forward Rs.	
Expenses Payable			8,15,249.00
CSF	2,41,490.00	Liaison with all concerned Govt. Dept Programme Effectiveness and Efficiency	20,63,776.00
Other	4,200.00		2,29,864.90
Salary Payable	3,13,357.00	ii) Health Camp Project Arohan	
TDS Payable	316.00	General Physician	40,000.00
Unicef	12,04,501.00	Ophthalmologist	16,000.00
		Nurse	8,000.00
		Attendant	8,000.00
		Glucometer Blood Sugar Test	31,138.00
		Banners	1,600.00
		Printing of IFC material (In Hindi)	2,300.00
		Medical Prescription (in Hindi)	1,792.00
		Announcement & Awareness Cost	14,050.00
		Report Preparation and Media Coverage	8,000.00
		Optical Glass with Frame Cost	93,450.00
		Travelling	28,704.00
		Refreshment for Doctors	11,230.00
		Refreshment for Support Staff	7,485.00
		Handwash for Beneficiaries	35,622.00
		Miscellaneous	16,202.00
			3,23,573.00
		iii) Health Camp Project Alkem	
		Honorarium of Two Doctors @ 3000/- Per	66,113.00
		Honorarium of 2-Para Medical Staff @ 1500/- per	18,000.00
		Honorarium of One Support Staff @ 1000/-	10,100.00
		Cost of Medicines @ 10000/- per Camp	1,02,997.00
		Logistics (tent, banner, chairs, publicity etc.)	23,422.00
		BVHA Coordinator honorarium	72,000.00
		Eye Camps primary screening including cataract operation	3,29,000.00
		Documentation	10,000.00
		Visits and lodging of Coordinator at district level	62,303.00
		Honorarium of ED for supervision-One Month	30,000.00
		Communication, Stationary etc.	80.00
		Contingency	7,485.00
			7,31,500.00
		Shaksham Project Fund Return	
		Carried Over Rs.	16,50,000.00
			4,16,44,615.90



FOR BIHAR VOLUNTARY HEALTH ASSOCIATION

 Executive Director
  Treasurer
  President
  Secretary

Brought Forward Rs.	5,81,70,633.70	Brought Forward Rs.	4,16,44,615.90
		General Section	
		AGBM Expenses	1,25,798.00
		Audit Fee & Tax Consultancy	1,49,436.00
		Bank Charges	1,892.00
		Capacity Building Expenses	2,040.00
		Celebration Of Festival	1,350.00
		Electricity Expenses	69,316.00
		Repairs & Maintenance	94,388.00
		Generator Maintenance	10,831.00
		Management & Support Prog. Exp.	17,07,770.00
		Meeting/Seminar/Workshop Exp.	83,368.00
		Membership Fees	6,500.00
		Miscellaneous Expenses	118.00
		News paper & Periodicals	18.00
		Office Maintenance	38,798.00
		Postage & Courier	1,916.00
		Printing and Stationery	25,095.00
		Project Proposal Expenses	611.00
		Public Relations	1,310.00
		Salary/Honorarium	11,70,592.00
		Security Guard	21,000.00
		Telephone & Fax Expenses	10,100.00
		Travel/Local Conveyance	28,612.00
		Advertisement	4,500.00
			35,55,359.00
		Capital Expenditure FC	
		More Than Brides - Simavi	1,91,634.00
		Amplify Change Project	84,000.00
			2,75,634.00
		Capital Expenditure	
		Attendance System	6,500.00
			2,82,134.00
		Repayment Of Liability	
		UEHP - Sightsavers	1,80,394.00
		Loans & Advances	
		TDS Receivable	22,180.00
Carried Over Rs.	5,81,70,633.70	Carried Over Rs.	4,56,84,682.90



Signature
Executive Director

For BIHAR VOLUNTARY HEALTH ASSOCIATION

Signature
Treasurer

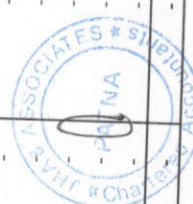
Signature
President

Secretary

BIHAR VOLUNTARY HEALTH ASSOCIATION

SCHEDULE - 'A' FIXED ASSETS AS AT 31ST MARCH, 2019

No.	PARTICULARS	RATE	Gross Block				Depreciation for the Year	As on 31.03.2019	As on 31.03.2018	Net Block As on 31.03.2019
			As on 31.03.2018	ADDITION/DISPOSAL MORE THAN SIX MONTH LESS THAN SIX MONTH	As on 31.03.2019	As on 31.03.2018				
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	16,799.00	3,19,176.87	
4	Furniture & Fixture	10%	1,47,778.85	-			1,47,778.85	3,911.00	35,202.24	
5	Wall Fan	10%	1,950.00	-			1,950.00	18.00	1,789.81	
6	Wall Clock	10%	630.00	-			630.00	6.00	578.94	
7	Xerox Machine	15%	1,15,000.00	-			1,15,000.00	361.00	1,12,955.59	
8	Fax Machine	15%	34,000.00	-			34,000.00	107.00	33,396.26	
9	Postal Franking Machine	15%	69,984.00	-			69,984.00	352.00	603.74	
10	Mobile Set/Caller ID	15%	24,600.00	-			24,600.00	141.00	1,991.44	
11	Inter-com	15%	6,323.00	-			6,323.00	22.00	800.94	
12	Overhead Projector	15%	19,727.35	-			19,727.35	36.00	124.84	
13	Camera	15%	5,120.00	-			5,120.00	18.00	205.83	
14	Water Purifier	15%	5,600.00	-			5,600.00	22.00	104.78	
15	Air Cooler	15%	40,470.00	-			40,470.00	2,295.00	122.11	
16	Microscope	15%	21,497.00	-			21,497.00	61.00	13,007.71	
17	Cycle	15%	11,809.00	-			11,809.00	21,152.79	344.21	
18	Computer	40%	3,95,139.00	-			3,95,139.00	834.00	4,723.59	
19	Vehicle Car	15%	8,32,524.00	-			8,32,524.00	936.00	1,403.28	
20	Motor Cycle	15%	1,42,552.00	-			1,42,552.00	54,547.00	3,09,097.00	
	Sub Total Rs		44,95,609.25	-			44,95,609.25	86,975.00	12,80,712.31	
B)	UACM Project									
1	Computer	40%	57,800.00	-			57,800.00	592.00	888.00	
	Sub Total Rs		57,800.00	-			57,800.00	592.00	888.00	
C)	KKS Project									
1	Furniture & Fixture	10%	7,811.00	-			7,811.00	512.00	4,612.90	
2	Refrigerator	15%	18,000.00	-			18,000.00	1,409.00	7,987.00	
3	Air Cooler	15%	19,982.00	-			19,982.00	1,564.00	8,865.70	
4	Camera	15%	27,200.00	-			27,200.00	2,130.00	12,068.00	
5	RO+UV Water Purifier	15%	17,500.00	-			17,500.00	1,370.00	7,765.00	
6	Inverter & Battery	15%	80,000.00	-			80,000.00	6,264.00	35,496.00	
7	Projector & Screen	15%	48,000.00	-			48,000.00	5,202.00	29,478.00	
8	Scooty	15%	56,065.00	-			56,065.00	6,076.00	34,431.00	
9	Hard Disk	40%	4,900.00	-			4,900.00	50.00	76.00	
10	Office Equipment	15%	52,350.00	-			52,350.00	7,264.00	41,160.00	
11	Laptop/Computer	40%	1,28,550.00	-			1,28,550.00	35,994.00	53,991.00	
12	Project Vehicle	15%	61,533.00	-			61,533.00	8,538.00	48,380.00	
	Sub Total Rs		5,21,891.00	-			5,21,891.00	76,373.00	2,84,310.60	



Smashan
Executive Director

For BIHAR VOLUNTARY HEALTH ASSOCIATION
Jamy Jacob
Treasurer

D) MPN Project													
1	Laptop with Printers	40%	1,00,900.00	-	-	-	1,00,900.00	93,988.00	2,765.00	96,753.00	4,147.00		
2	Scooty	15%	57,637.00	-	-	-	57,637.00	12,320.00	6,798.00	19,118.00	38,519.00		
	Sub Total Rs		1,58,537.00				1,58,537.00	1,06,308.00	9,563.00	1,15,871.00	42,666.00		
E) NUEH Project													
1	Motor Cycle	15%	65,017.00	-	-	-	65,017.00	18,043.00	7,046.00	25,089.00	39,928.00		
	Sub Total Rs		65,017.00				65,017.00	18,043.00	7,046.00	25,089.00	39,928.00		
F) NSEHP Project													
1	Laptop	40%	80,180.00	-	-	-	80,180.00	67,351.00	5,132.00	72,483.00	7,697.00		
	Sub Total Rs		80,180.00				80,180.00	67,351.00	5,132.00	72,483.00	7,697.00		
G) MTB Project													
1	Laptop	40%	1,91,800.00	48,250.00	-	-	2,40,050.00	1,38,096.00	40,782.00	1,78,878.00	61,172.00		
2	Mobile	15%	21,894.00	60,000.00	-	-	81,894.00	4,680.00	11,582.00	16,262.00	65,632.00		
3	Furniture & Fixture	10%	28,965.00	-	20,060.00	-	49,025.00	4,200.00	3,480.00	7,680.00	41,345.00		
4	Scooty	15%	-	-	63,324.00	-	63,324.00	-	4,749.00	4,749.00	58,575.00		
	Sub Total Rs		2,42,659.00	1,08,250.00	83,384.00	4,34,293.00	1,46,976.00	60,593.00	2,07,569.00	2,26,724.00	2,26,724.00		
H) Path Finder Project													
1	Furniture & Fixture	10%	5,765.00	-	-	-	5,765.00	4,643.90	112.00	4,755.90	1,009.10		
2	Ceiling Fan	10%	2,480.00	-	-	-	2,480.00	2,078.39	40.00	2,118.39	361.61		
3	Computer	40%	59,588.00	-	-	-	59,588.00	59,587.56	-	59,587.56	0.44		
	Sub Total Rs		67,833.00				67,833.00	66,309.85	152.00	66,461.85	1,371.15		
I) Axshya Project													
1	Data Card (USB)	40%	5,800.00	-	-	-	5,800.00	5,789.00	4.00	5,793.00	7.00		
	Sub Total Rs		5,800.00				5,800.00	5,789.00	4.00	5,793.00	7.00		
J) Geneva Global Project													
1	LCD- Projector	15%	39,500.00	-	-	-	39,500.00	36,694.00	421.00	37,115.00	2,385.00		
	Sub Total Rs		39,500.00				39,500.00	36,694.00	421.00	37,115.00	2,385.00		
K) Amplifier Changes													
1	Laptop	40%	1,43,498.00	84,000.00	-	-	2,27,498.00	86,099.00	56,560.00	1,42,659.00	84,839.00		
	Sub Total Rs		1,43,498.00	84,000.00			2,27,498.00	86,099.00	56,560.00	1,42,659.00	84,839.00		
L) 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	6,88,653.01	26,098.00	7,14,751.01	4,95,870.99		
4	Furniture & Fixture	10%	3,15,170.07	-	-	-	3,15,170.07	2,25,287.05	8,988.00	2,34,275.05	80,895.02		
5	Ceiling Fan	10%	58,945.50	-	-	-	58,945.50	42,601.19	1,634.00	44,235.19	14,710.31		
6	Cyclostyling /Xerox Machine	15%	50,493.35	-	-	-	50,493.35	48,365.63	319.00	48,684.63	1,808.72		
7	Calculator	15%	1,626.55	-	-	-	1,626.55	1,610.18	2.00	1,612.18	14.37		
8	Phone/Fax Machine	15%	8,399.00	-	-	-	8,399.00	5,986.00	362.00	6,348.00	2,051.00		
9	Inter-com	15%	13,500.00	-	-	-	13,500.00	13,186.11	47.00	13,233.11	266.89		
10	Radio	15%	255.00	-	-	-	255.00	237.96	3.00	240.96	14.04		
11	Mass Media Communication	15%	74,230.84	-	-	-	74,230.84	73,857.59	56.00	73,913.59	317.25		
12	Audio Visual Equipment's	15%	52,533.00	-	-	-	52,533.00	49,346.64	478.00	49,824.64	2,708.36		
13	Gas Stove & Solar Lamp	15%	2,995.00	-	-	-	2,995.00	2,913.48	12.00	2,925.48	69.52		
14	Refrigerator	15%	29,890.00	-	-	-	29,890.00	29,713.93	26.00	29,739.93	150.07		
	Carried Over Rs.		22,66,484.21				22,66,484.21	11,81,758.77	38,025.00	12,19,783.77	10,46,700.44		



Smaran
Executive Director

For BIHAR VOLUNTARY HEALTH ASSOCIATION

Dany Jacob
Treasurer

Akbar
President

Secretary

	Brought Forward Rs.		22,66,484.21	-	-	22,66,484.21	11,81,758.77	38,025.00	12,19,783.77	10,46,700.44
15	Air Cooler	15%	2,999.70	-	-	2,999.70	2,935.72	10.00	2,945.72	53.98
16	Generator	15%	25,193.00	-	-	25,193.00	22,907.36	343.00	23,250.36	1,942.64
17	Stabilizer	15%	1,250.00	-	-	1,250.00	1,186.00	10.00	1,196.00	54.00
18	Water Purifier	15%	33,540.00	-	-	33,540.00	31,667.00	281.00	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%	24,350.00	-	6,500.00	30,850.00	17,752.00	1,477.00	19,229.00	11,621.00
21	Digital Cinematic	15%	2,500.00	-	-	2,500.00	2,291.00	31.00	2,322.00	178.00
22	RHNO Godrej Rhini Safe	15%	10,204.00	-	-	10,204.00	9,351.00	128.00	9,479.00	725.00
23	RO+UV Water Purifier	15%	22,939.00	-	-	22,939.00	16,323.00	992.00	17,315.00	5,624.00
24	Cease fire	15%	5,108.00	-	-	5,108.00	4,051.00	159.00	4,210.00	898.00
25	Office Equipment	15%	25,150.00	-	-	25,150.00	23,049.00	315.00	23,364.00	1,786.00
26	Geyser	15%	17,000.00	-	-	17,000.00	9,575.00	1,114.00	10,689.00	6,311.00
27	Air Conditioners	15%	2,04,600.00	-	-	2,04,600.00	1,15,231.00	13,405.00	1,28,636.00	75,964.00
28	Cycle	15%	2,234.00	-	-	2,234.00	2,199.70	5.00	2,204.70	29.30
29	C.C.TV Camera	15%	65,034.00	-	-	65,034.00	12,010.00	7,954.00	19,964.00	45,070.00
30	Submersible Pump	15%	14,890.00	-	-	14,890.00	3,183.00	1,756.00	4,939.00	9,951.00
31	Hard Disk	40%	4,400.00	-	-	4,400.00	3,168.00	493.00	3,661.00	739.00
	Sub Total Rs		27,51,675.91		6,500.00	27,58,175.91	14,82,438.55	66,498.00	15,48,936.55	12,09,239.36
M)	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)		1,06,22,021.16		1,92,250.00	1,09,04,155.16	53,61,457.74	3,69,909.00	57,31,366.74	51,72,788.42



For BIHAR VOLUNTARY HEALTH ASSOCIATION

Signature
Executive Director

Signature
Treasurer

Signature
President

**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 consultancy fees received during the year together with opening unspent grant pertaining to Foreign Contribution Fund and remaining unspent has been treated as "Unutilized Grant" as at the close of the year.
3. Expenses incurred on UNICEF M&R Project during the year in anticipation of grant receivable in subsequent financial year has been shown separately in the financial statements.
4. 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.
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, June 21, 2019



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 2018-19
ASSESSMENT YEAR 2019-20

COMPLIANCE U/S 11 OF INCOME TAX ACT:

	Rs.....P.
TOTAL INCOME	4,29,94,729.00
85% Thereof	3,65,45,520.00
Amount actually applied for Charitable & Religious purposes	4,38,32,109.00
Shortfall/(Over Utilization)	(72,86,589.00)

I. STATEMENT OF INCOME:

a. Interest from Bank		5,77,897.25
b. Voluntary Contribution		
Grant & Reimbursements	4,09,07,908.22	
Less: Grant Refunded	<u>16,50,000.00</u>	3,92,57,908.22
c. Other Contribution & Receipts		27,60,558.05
d. Local Contribution		3,98,365.66
	TOTAL RS.	<u>4,29,94,729.18</u>


II. APPLICATION OF INCOME:

a. Through Income & Expenditure Account:		
i. Activities	3,99,86,455.90	
ii. Administrative & Other Expenses	<u>35,63,519.00</u>	4,35,49,974.90
b. Through Balance Sheet - Fixed Assets Acquisition		2,82,134.00
	TOTAL RS.	<u>4,38,32,108.90</u>

For BIHAR VOLUNTARY HEALTH ASSOCIATION


Executive Director


Treasurer


← President

Secretary