

B. K. BANKA & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office :

1st Floor, Room No. 2

Heritage Parmeshwar

52, Circular Road, Opp. B.I.T. Extension

Lalpur, Ranchi - 834 001

Tele/Fax. : 0651-2212412, 9931382126 (Office)

Resi. : 0651-2216787

Mob. : 94311-05822

E-mail : bkbankaassociats1991@gmail.com

cabinodbanka83@gmail.com

binod_bank@yahoo.in

CERTIFICATE

Ref. _____ Date : _____

I/We have audited the accounts of : **Raigarh Ambikapur Health Association**
Asha Deep,
Pathalgaon - 496118
Jashpur Jashpurnagar (C.G.)
Registration No. : **18039/1987-88**
Place of Registration : **Bhopal**

for the year ending **31st March, 2017** and examined all relevant books and vouchers and certify that according to the audited account :

- (i) The brought forward contribution at the beginning of the financial year **2016-2017** was **Rs. 20,66,107.22**.
- (ii) Foreign Contributions of/worth **Rs. 1,37,52,919.68** were received by the Association during the financial year **2016-2017**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 1,67,537.30** was received by the Association during the year **2016-2017**.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **2016-2017** was **Rs. 46,79,181.97**
- (v) Certified that the Association has maintained the accounts of foreign contributions and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under foreign contribution (Regulation) Act, 2010.

For **B.K. BANKA & ASSOCIATES**

Chartered Accountants

(ICAI Firm Reg. No. 005814C)



B.K. BANKA

Partner

M. No. 071187

1st Floor, Heritage Parmeshwar

52, Circular Road,

Lalpur, Ranchi - 834001 (Jharkhand)

Place : Ranchi

Date : 22nd June, 2017

RAIGARH AMBIKAPUR HEALTH ASSOCIATION, PATHALGAON
(FOREIGN CONTRIBUTION)

Balance Sheet As At 31st March, 2017

<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<u>Funds & Liabilities :</u>		
<u>Capital Fund</u>		
As Per Last Balance Sheet	6122503.22	
Add : Excess of Income over Expenditure for the year	3119912.75	9242415.97
	Total Rs.	9242415.97
<u>Properties & Assets :</u>		
<u>Fixed Assets</u>		
<u>(As Per Schedule 'A')</u>		
Balance : B/F	4056396.00	
Since Added	1088543.00	
	5144939.00	
Less : Depreciation	603705.00	4541234.00
<u>Current Assets</u>		
<u>Cash & Bank Balances</u>		
Cash In Hand	20177.01	
CBI SB A/c- 2008509094	4150849.66	
HDFC SB A/c-24525140000204	8155.30	
Cash With F/D	500000.00	4679181.97
<u>Advances & Deposits</u>		
		22000.00
	Total Rs.	9242415.97

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

For B.K.Banka & Associates
Chartered Accountants

ICAI Firm Reg. No. 005814C



B.K. Banka

M.No-071187

Partner

Place : Ranchi

Date : 22nd June, 2017

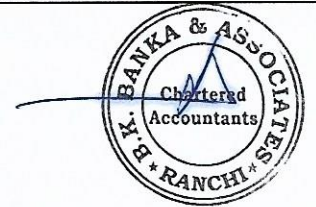
Mr. Chizalath
Authorized Signatory

Raigarh Ambikapur Health Association
S.T.I. Chowk, Ambikapur Road
P.O. Pathalgaon-486113
Dist.- Jashpur, Chhattisgarh

RAIGARH AMBIKAPUR HEALTH ASSOCIATION, PATHALGAON
(FOREIGN CONTRIBUTION)

Schedule 'A' of Fixed Assets Forming Part of Balance Sheet As At 31st March, 2017

Particulars	Balance As On 01.04.2016	Addition During The Year	Deduction During The Year	Total As On 31.03.2017	Depreciation	Balance As On 31.03.2017
Building	1459958.00	0.00	0.00	1459958.00	72998.00	1386960.00
Equipment	841132.00	1031533.00	0.00	1872665.00	187267.00	1685398.00
Furniture & Fixture	67627.00	57010.00	0.00	124637.00	12464.00	112173.00
Live Stock	32800.00	0.00	0.00	32800.00	0.00	32800.00
Vehicle	1654879.00	0.00	0.00	1654879.00	330976.00	1323903.00
Total Rs.	4056396.00	1088543.00	0.00	5144939.00	603705.00	4541234.00



RAIGARH AMBIKAPUR HEALTH ASSOCIATION, PATHALGAON
(FOREIGN CONTRIBUTION)

Income & Expenditure Account For The Year Ended 31st March, 2017

Particulars	Amount (Rs)	Amount (Rs)
Income:		
By Interest		167537.30
<u>By Foreign Contribution</u>		
<u>For Holding Free Medical/Health/Family Welfare</u>		
MISEREOR-321-155-1008 ZG	9329795.00	
MISEREOR-321-155-1009 ZG	135315.68	
Empowerment of Tribal Women to Increase	4088245.00	
<u>For Welfare of the Physically & Mentally Challenged</u>		
Inclusive Development Programme for Children & Youngsters with Disability (Jan Vikas Samiti)	199564.00	13752919.68
	Total Rs.	13920456.98
Expenditure		
<u>To Income Applied:</u>		
<u>For Welfare of the Physically & Menatly Challenged</u>		
Inclusive Development Programme for Children & Youngsters with disability (As per Schedule 1)		290933.00
<u>For Holding Free Medical/Health/FamilyWelfare</u>		
Under Integrated Rural Health Programme (As Per Sch.2)	5723826.23	
Where The Rain Falls (WtRF-PH2) (As Per Sch.3)	4088918.00	
Malaria under Nutrition & TB Control	80562.00	
Help for Blind/Poor Children's Education	12600.00	9905906.23
<u>To Depreciation</u>		
<u>(As Per Schedule 'A')</u>		603705.00
To Balance being Excess of Income Over Expenditure transferred to Capital Fund		3119912.75
	Total Rs.	13920456.98

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

For B.K.Banka & Associates

Chartered Accountants

ICAI Firm Reg. No. 005814C



B.K. Banka

M.No-071187

Partner

Place : Ranchi

Date : 22nd June, 2017

Raigarh Ambikapur Health Association

B.T.I. Chowk, Ambikapur Road

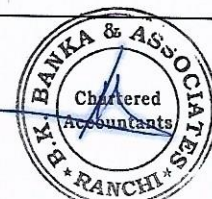
P.O. Pathalgaon-493113

Mr. Ch�galeethi
Authorized Signatory

RAIGARH AMBIKAPUR HEALTH ASSOCIATION, PATHALGAON
(FOREIGN CONTRIBUTION)

Receipts & Payments Account for the year ended 31st March, 2017

<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<u>Receipts:</u>		
<u>To Opening Balances</u>		
Cash In Hand	10123.01	
Cash With CBI, 9094	1555984.21	
Cash With F/D	500000.00	2066107.22
<u>To Foreign Contribution Received</u>		
<u>For Holding Free Medical /Health/Family Welfare</u>		
MISEREOR-321-155-1008 ZG	9329795.00	
MISEREOR-321-155-1009 ZG	135315.68	
Empowerment of Tribal Women to Increase	4088245.00	
<u>For Welfare of the Physically & Mentally Challenged</u>		
Inclusive Development Programme for Children & Youngsters with Disability (Jan Vikas Samiti)	199564.00	13752919.68
<u>To Interest Received</u>		
On Designated Bank		167537.30
	Total Rs.	15986564.20
<u>Payments:</u>		
<u>By Income Applied:</u>		
<u>For Welfare of the Physically & Mentally Challenged</u>		
Inclusive Development Programme for Children & Youngsters with disability (As per Schedule 1)		290933.00
<u>For Holding Free Medical/Health/Family Welfare</u>		
Under Integrated Rural Health Programme (As Per Sch.2)	5723826.23	
Where The Rain Falls (WtRF-PH2) (As Per Sch.3)	4088918.00	
Malaria under Nutrition & TB Control	80562.00	
Help for Blind/Poor Children's Education	12600.00	9905906.23
<u>By Capital Expenditure (Project-321-155-1009ZG)</u>		
Equipment	1031533.00	
Furniture & Fixture	57010.00	1088543.00
<u>By Advance & Deposit</u>		
Advances to Coordinator		22000.00



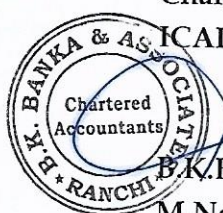
Particulars	Amount (Rs)	Amount (Rs)
By Closing Balances		
Cash In Hand	20177.01	
CBI SB A/c- 2008509094	4150849.66	
HDFC SB A/c-24525140000204	8155.30	
Cash With F/D	500000.00	4679181.97
	Total Rs.	15986564.20

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

For B.K.Banka & Associates

Chartered Accountants

ICAI Firm Reg. No. 005814C



B.K.Banka

M.No-071187

Partner

Place : Ranchi

Date : 22nd June, 2017

Mr. Eligalath
Authorized Signatory

Ranchi Anbilapur Health Association
B.T. Chowk, Anbilapur Road
P.O. Pathalgaon-405 118
Dist.- Jashpur, Chhattisgarh

RAIGARH AMBIKAPUR HEALTH ASSOCIATION, PATHALGAON
(FOREIGN CONTRIBUTION ACCOUNT)

Schedules forming part of Receipts & Payments Account for The Year Ended 31st March, 2017

Schedule : 1 : Inclusive Development Programme for Children & Youngster's with Disability

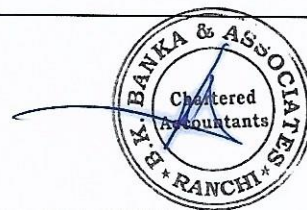
Purpose:-Welfare of the Physically & Mentally challenged

Particulars	Amount (Rs)	Amount (Rs)
(a) Administrative Charges	9022.00	
<u>(b) Individual Care for Children</u>		
Appliances	68300.00	
Hostel Fees & School Fees	5100.00	
Medical Expenses	40000.00	
Nutritional Expenses	15300.00	
Social Inclusion	14890.00	
Stationery & Communication	1570.00	
Surgery/Medicine/Physio Therapy etc.	120264.00	274446.00
<u>(c) Monica's Money Applied to Physically/Mentally Challenged</u>		
Skill Training for Children	16060.00	
Supplementary Food-Malnourished Child	427.00	16487.00
TOTAL Rs.		290933.00

Schedule : 2 : RAHA Ongoing Scheme(IRHP Project No: 321-155-1008)

Purpose:- Holding of Free Medical/Health/Family Welfare/Immunisation Camps

Particular	Amount (Rs.)	Amount (Rs.)
<u>Staff Cost/Personnel Exp</u>		3215961.00
<u>Recurrent Programme</u>		
<u>Activities at Village Level</u>		
Follow-up Meetings of VHWs	156150.00	
Education Materials/Leaflets	450.00	
Health Checkups/Camps	145246.00	
Training of VHWs	77295.00	
T.A/D.A	396650.00	
Disability-Awarenesss/Identification/Empowerment	2495.00	
Herbal Medicine Preparations	5000.00	
Training of VHSs	7340.00	790626.00
Health Centres		409142.00
Staff Training		12435.00
Subsidy for ANMs		315000.00
Free Hospital Treatment		410240.00



Particulars	Amount (Rs)	Amount (Rs)
<u>Other Recurrent Expenses</u>		
Audit Fee/Legal Expenses	64410.00	
Bank Charges	1766.50	
Computer maintenance	36810.00	
Hospitality	222.00	
Office Maintenance	179992.73	
Rent	51000.00	
Vehicle Maintenance	236221.00	570422.23
	TOTAL Rs.	5723826.23

Schedule : 8 : Climax Control/Livelihood (Where The Rain Falls)

Particulars	Amount (Rs.)	Amount (Rs.)
<u>Staff Cost/Personnel Exp</u>		1020992.00
<u>Programme Activities</u>		
Enhance Awareness of Adivasi Women & Their Households	49606.00	
Facilitate CAP Roll Out in All Project Villages	799934.00	
Recognize and Felicilitate Pvt and Community Water	146109.00	
Pilot and Demonstrate Agro-Forestry with MPTS	1041363.00	
Pilot and Demonstrate Value Chain (VC) Based	455000.00	
Promote Livelihood Diversification in All Project Villages	118315.00	
Build Capacities of Panchayat and Block Level	168640.00	
Adivasi Women and Girls Are Aware of Their Rights	168692.00	
Support Collectives of Adivasi Women in Accessing Input Services	12000.00	
Conduct Gender Sensitization Workshop for Men	107390.00	
Developed Micro Plans/CMPs for Cmmunity-Based mgt. JFM areas	500.00	
Support Implementation of Micro Plans - JFMC & SFD	377.00	3067926.00
	TOTAL Rs.	4088918.00

