

B. K. BANKA & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office :

1st Floor, Room No. 2
Heritage Parmeshwar
52, Circular Road, Opp. B.I.T. Extension
Laipur, Ranchi - 834 001
Tele/Fax. : 0651-2212412, 2212846
09931382126 (Office)

Resi. : 0651-2216787

Mob. : 94311-05822

E-mail : bkbankaassociates1991@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

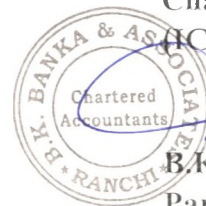
: Bhopal

for the year ending **31st March, 2016** 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 **2015-2016** was **Rs. 26,44,161.16.**
- (ii) Foreign Contributions of/worth **Rs. 98,51,371.40** were received by the Association during the financial year **2015-2016.**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 1,23,525.00** was received by the Association during the year **2015-2016.**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **2015-2016** was **Rs. 20,66,107.22**
- (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,

Laipur, Ranchi - 834001 (Jharkhand)

Place : Ranchi

Date : 03rd June, 2016

Branch : DHANBAD

RAIGARH AMBIKAPUR HEALTH ASSOCIATION, PATHALGAON

(FOREIGN CONTRIBUTION)

Balance Sheet As At 31st March, 2016

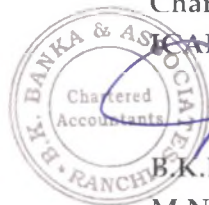
<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>	
Funds & Liabilities :			
Capital Fund			
As Per Last Balance Sheet	5930349.16		
Add : Excess of Income over Expenditure for the year	192154.06	6122503.22	
	Total Rs.	6122503.22	
Properties & Assets :			
Fixed Assets			
Building : B/F	1536798.00		
Less : Depreciation	76840.00	1459958.00	
Equipment : B/F	441802.00		
Since Added	492789.00		
	934591.00		
Less : Depreciation	93459.00	841132.00	
Furniture : B/F	75141.00		
Less : Depreciation	7514.00	67627.00	
Live Stock : B/F		32800.00	
Vehicle : B/F	1199647.00		
Since Added	875932.00		
Since Deducted	7000.00		
	2068579.00		
Less : Depreciation	413700.00	1654879.00	4056396.00
Current Assets			
Cash & Bank Balances			
Cash In Hand	10123.01		
Cash With CBI, 9094	1555984.21		
Cash With F/D	500000.00	2066107.22	
	Total Rs.	6122503.22	

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 : 03rd June, 2016

Raigarh Ambikapur Health Association

B.T.I. Chowk, Ambikapur, Ranchi

P.O. Pathalgaon- 496118

Dist. - Jashpur, Chhattisgarh

(Signature)
Authorized Signatory

RAIGARH AMBIKAPUR HEALTH ASSOCIATION, PATHALGAON

(FOREIGN CONTRIBUTION)

Income & Expenditure Account For The Year Ended 31st March, 2016

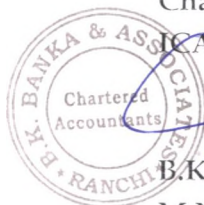
<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
Income:		
By Interest		116525.00
By Foreign Contribution		
For Holding Free Medical/Health/FamilyWelfare Under Integrated Rural Health Programme		9851371.40
	Total Rs.	9967896.40
Expenditure		
To Income Applied:		
For Welfare of the Physically & Menatly Challenged		
(a)Inclusive Development Programme for Children & Youngsters with disability(As per Schedule 1)	244718.00	
(b)Education & Rehabilitation Programme for Blind Children (As Per Sch.2)	383011.00	627729.00
For Holding Free Medical/Health/FamilyWelfare Under Integrated Rural Health Programme (As Per Sch.3)		
Malaria under Nutrition & TB Control	65326.00	
Block Level Trainings on use of ORS & Zinc for the Management of Childhood Diarrhoea	2242184.00	
Support for Elephant Affected People & Rural Health Centres Contribution to Kakna	292087.00	8550720.34
		5780.00
To Depreciation		
On Building	76840.00	
On Equipment	93459.00	
On Furniture	7514.00	
On Vehicle	413700.00	591513.00
To Balance being excess of Income over Expenditure transferred to Capital Fund		192154.06
	Total Rs.	9967896.40

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

Raigarh Ambikapur Health Association
B.T.I. Chowk, Ambikapur Road
P.O. Pathalgaon- 496118
Dist.- Jashpur, Chhattisgarh

Place : Ranchi

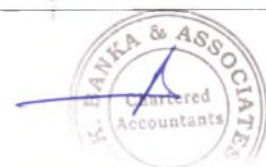
Date : 03rd June, 2016

Elizabeth
Authorized Signatory

RAIGARH AMBIKAPUR HEALTH ASSOCIATION, PATHALGAON
(FOREIGN CONTRIBUTION)

Receipts & Payments Account for the year ended 31st March, 2016

Particulars	Amount (Rs)	Amount (Rs)
<u>Receipts:</u>		
<u>To Opening Balances</u>		
Cash In Hand	7766.01	
Cash With CBI, 9094	1757592.15	
Cash With Project Bank A/C	378803.00	
Cash With Bank F/D	500000.00	2644161.16
<u>To Foreign Contribution Received</u>		
<u>For Welfare of the Physically & Menatly Challenged</u>		
Integrated Rural Health Programme		9851371.40
<u>To Interest</u>		
On Designated Bank		116525.00
To Sale of Vehicle		7000.00
	Total Rs.	12619057.56
<u>Payments:</u>		
<u>By Income Applied:</u>		
<u>For Welfare of the Physically & Menatly Challenged</u>		
(a) Inclusive Development Programme for Children & Youngsters with disability (As per Schedule 1)	244718.00	
(b) Education & Rehabilitation Programme for Blind Children (As Per Sch.2)	383011.00	627729.00
<u>For Holding Free Medical/Health/FamilyWelfare</u>		
Under Integrated Rural Health Programme (As Per Sch.3)	5951123.34	
Malaria under Nutrition & TB Control	65326.00	
Block Level Trainings on use of ORS & Zinc for the Management of Childhood Diarrhoea	2242184.00	
Support for Elephant Affected People & Rural Health Centres	292087.00	8550720.34
Contribution to Kakna		5780.00
<u>By Capital Expenditure (Project-321-155-1009ZG)</u>		
Mobile	173280.00	
Computer	113970.00	
Motorbike	875932.00	1163182.00
<u>By Capital Expenditure (Solar System)</u>		
Equipment		205539.00



<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
By Closing Balances		
Cash In Hand	10123.01	
Cash With CBI, 9094	1555984.21	
Cash With F/D	500000.00	2066107.22
	Total Rs.	12619057.56

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 : 03rd June, 2016

(Signature)
Authorized Signatory

Raigarh Ambikapur Health Association
B.T.I. Chowk, Ambikapur Road
P.O. Pathalgaon- 496118
Dist.- Jashpur, Chhattisgarh

RAIGARH AMBIKAPUR HEALTH ASSOCIATION, PATHALGAON
(FOREIGN CONTRIBUTION ACCOUNT)

Schedules forming part of Receipts & Payments Account for The Year Ended 31st March, 2016

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

Purpose:-Welfare of the Physically & Mentally challenged

Particulars	Amount (Rs)	Amount (Rs)
Administrative Charges		7962.00
Hostel Fees & School Fees	19010.00	
Stationery	150.00	
Appliances	36390.00	
Surgery/Medicine/Physio Therapy etc.	181206.00	236756.00
	TOTAL Rs.	244718.00

Schedule : 2 : Education & Rehabilitation Programme for Blind Children

Particular	Amount (Rs.)	Amount (Rs.)
Inclusive Education	117761.00	
Salary, T.A. Incl. Education Pathalgaon & Pharsabaha	265250.00	383011.00
	TOTAL Rs.	383011.00

Schedule : 3 : RAHA Ongoing Scheme(IRHP Project No: 321-155-1008)

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

Particular	Amount (Rs.)	Amount (Rs.)
Staff Cost		3062969.00
Recurrent Programme		
Activities at Village Level		
Follow-up Meetings/ Training of VHWs	158520.00	
Education Materials/ Leaflets	3690.00	
Health Checkups/Camps	80790.00	
T.A/D.A	346998.00	
Herbal Medicine Preparations	690.00	
Training of VHWs VHSs & DAI	200122.00	790810.00
Health Centres		456113.00
Subsidy for ANMs		301500.00
Support for Strengthening the Data/KMS		79081.00
Free Hospital Treatment		703362.00
Other Recurrent Expenses		
Staff Training	14455.00	
Rent	57000.00	
Vehicle Maintenance	171585.00	
Computer maintenance	5250.00	
Hospitality	2309.00	
Office Maintenance	188119.34	
Documentation	61452.00	
Audit Fee/ Legal Expenses	50533.00	
Travelling for State/National Level Meetings	6585.00	557288.34
	TOTAL Rs.	5951123.34

