

VOLUNTARY HEALTH ASSOCIATION OF INDIA
40, INSTITUTIONAL AREA, SOUTH OF IIT, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31.03.2020

AS AT 31.03.2019	FUNDS	AMOUNT (Rs.)	AS AT 31.03.2019	ASSETS	AMOUNT (Rs.)
1,49,92,545	CAPITAL FUND: AS PER LAST BALANCE SHEET	1,49,92,545.43		FIXED ASSETS:	
95,08,054	LAND EQUIPMENT & FURNITURE FUND: AS PER LAST BALANCE SHEET ADD: DURING THE YEAR -SPECIFIC LESS: SOLD DURING THE YEAR	95,08,054.04 2,74,059.00 -	9,79,226 44,58,145 40,16,829 4,55,000	LAND -D-5/1 DLF Quatb Enclave OFFICE BUILDING - VHAI, Qutab Inst. Area RESIDENTIAL FLATS- DLF LAND & BUILDING MASHOBRA -SHIMLA	9,79,226.20 44,58,144.83 40,16,829.00 4,55,000.00
36,87,379	ANUBHAV FUND	36,87,379.20		EQUIPMENT & FURNITURE	
35,80,500	CHILD HOOD MATTER -CORPUS FUND	35,80,500.00	1,39,25,831	AS PER LAST BALANCE SHEET ADD: DURING THE YEAR -SPECIFIC Less : Sold during the year	1,39,25,830.99 2,74,059.00 -
15,00,000	VHW ENDOWMENT FUND (CA)	15,00,000.00		VEHICLES:	
92,71,172	GRATUITY RESERVE	89,75,176.00		AS PER LAST BALANCE SHEET ADD: DURING THE YEAR Less : Sold during the year	43,52,947.65 - -
1,00,00,000	ICHI RESERVE	1,00,00,000.00	43,52,948		
1,00,00,000	ANUBHAV FUND FOR HEALTH PROMOTION	1,00,00,000.00		GRANT AWAITING REIMBURSEMENT INCOME TAX - TDS RECOVERABLE	- -
1,14,00,000	GENERAL RESERVE	1,34,00,000.00		BALANCE WITH BANKS /FDR's	
2,20,00,000	ASPIRATIONAL DISTRICTS FUND	2,20,00,000.00		Security Deposits Cash in Hand HDFC BANK - 50100078243881 TERM DEPOSITS WITH BANK	68,000.00 54,768.00 1,21,47,981.80 6,40,50,000.00
75,59,305	UNUTILISED GRANT BALANCES	57,32,939.93			
4,70,598	ADVANCE - OTHERS	6,59,623.90	59,071		
46,552	VHAI - GENERAL ACCOUNT	3,78,652.76	9,41,641		
1,11,621	INCOME & EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET LESS : Excess of Expenditure over Income	1,11,621.33 17,764.12	46,000 6,428.00 32,52,547.95 7,16,34,060.30		
10,41,27,727		93,857.21	10,41,27,727		7,63,20,749.80
		10,47,82,787.47			10,47,82,787.47

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS & INFORMATION SUPPLIED

FOR V. SANKAR AIYAR & CO.
 CHARTERED ACCOUNTANTS
 FRN: 109208W



M.S. BALACHANDRAN
 PARTNER
 M. NO. 024282

PLACE: NEW DELHI
 DATE : 12/04/2021



FOR VOLUNTARY HEALTH ASSOCIATION OF INDIA


 BHAVNA B MUKHOPADHYAY
 CHIEF EXECUTIVE



VOLUNTARY HEALTH ASSOCIATION OF INDIA
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
ACTIVITIES & PROGRAMME	1,31,76,339.52	4,54,55,140.43	GRANT RECEIVED - SPECIFIC	4,13,76,497.16	4,31,43,791.43
ADMINISTRATIVE OVERHEADS	23,70,016.97		ADD: OPENING BALANCE (Net)	75,00,234.20	
HONORARIUM / COST OF TRAVEL OF CONSULTANTS	55,08,933.00		LESS: UNSPENT BALANCE CARRIED OVER	4,88,76,731.36	
PRODUCTION OF EDUCAT.MATERIAL	17,93,645.00			57,32,939.93	
SALARIES & BENEFITS - PROGRAMMES	1,49,20,552.10		ADD: OVERSPENT GRANT AWAITING REIMBURSEMENT	4,31,43,791.43	
SALARIES & BENEFITS - ADMINISTRATION	43,39,783.90				
GRATUITY PAID	14,93,306.00				
TRAVEL OF VHAI STAFF	18,52,563.94		Transfer from General Reserve	-	
Transfer to Land Equipment & Furniture Fund -equal to cost of assets acquired			Transfer from Gratuity Reserve	14,93,306.00	
EQUIPMENT & FURNITURE - SPECIFIC	2,74,059.00		Transfer from Land Equipment & Furniture Fund	-	
Transfer to Aspirational Districts Fund		Gain from Sale of Land & Building	-		
Transfer to Gratuity Reserve		OTHER RECEIPTS:			
Transfer to General Reserve		INTEREST ON FIXED DEPOSITS	41,35,170.88		
		INTEREST ON SAVING ACCOUNT	1,36,477.00		
		Excess of Expenditure over Income	17,764.12		
		4,89,26,509.43			4,89,26,509.43

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 DATE : 12/04/2021

VOLUNTARY HEALTH ASSOCIATION OF INDIA
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-3-2020

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES ON 01-04-2019		ACTIVITIES & PROGRAMME	1,31,76,339.52
HDFC BANK - 50100078243881	32,52,547.95	ADMINISTRATIVE OVERHEADS	23,70,016.97
Cash in Hand	6,428.00	HONORARIUM/COST OF TRAVEL OF CONSULTANT	55,08,933.00
FIXED DEPOSIT'S WITH BANK	7,16,34,060.30	PRODUCTION OF EDUCAT.MATERIAL	17,93,645.00
ADVANCES TO :		SALARIES & BENEFITS - PROGRAMMES	1,49,20,552.10
OTHERS	(4,70,598.10)	SALARIES & BENEFITS - ADMINISTRATION	43,39,783.90
TDS RECOVERABLE	9,41,641.20	GRATUITY	14,93,306.00
Security Deposits	46,000.00		
VHAI - GENERAL A/C.	(46,551.82)	TRAVEL OF VHAI STAFF	18,52,563.94
	4,70,491.28		
		ADDITIONS TO FIXED ASSETS	
		EQUIPMENT & FURNITURE	2,74,059.00
RECEIPTS - SPECIFIC GRANTS :		CLOSING BALANCE AS ON 31-03-2020	
Tobacco Free Kids - Partnerships for Tobacco Control	1,62,34,617.75	CASH IN HAND	54,768.00
Simavi - MTB Project against Child Marriage	1,39,05,176.08	HDFC BANK - 50100078243881	1,21,47,981.80
Simavi - Meeting & Travel Expenses	37,050.00	FIXED DEPOSITS WITH BANK	6,40,50,000.00
Ipas Development Foundation	35,35,903.00		7,62,52,749.80
Kerk in Actie - Nutrition Issues	36,09,956.40		
The Constellation - Community Mobilisation on Health	10,02,593.93		
ICCO	18,20,000.00		
Bihar VHA - RCH Programme in Orissa	12,31,200.00	ADVANCES TO OTHERS	(6,59,623.90)
	4,13,76,497.16	Security Deposits	68,000.00
INTEREST RECD.FROM BANK /OTHERS INCOME		INTER UNIT A/C :	
INTEREST ON FIXED DEPOSITS	41,35,170.88	VHAI - GENERAL A/C.	(3,78,652.76)
INTEREST ON SB ACCOUNTS	1,36,477.00		
	12,10,11,672.57		12,10,11,672.57

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STATEMENT OF RECEIPTS & UTILISATION OF SPECIFIC GRANTS DURING THE YEAR 2019-20 :

SCHEDULE 3

S.No.	Source of Fund	Activity	Opening Balance As on 01/04/2019		Receipts During the year 2019 - 2020	Total Receipts	Total Expenditure	Closing Balance As on 31/3/2020	
			Unspent Balance	Balance Recoverable				Unspent Balance	Balance Recoverable
					A - FOREIGN CONTRIBUTION				
1	Tobacco free Kids	Partnerships for Tobacco Control	28,12,161.58	-	1,62,34,617.75	1,90,46,779.33	1,66,80,331.90	23,66,447.43	-
2	Simavi - Implementation Phase	MTB Project against Child Marriage	14,48,806.10	-	1,39,05,176.08	1,53,53,982.18	1,43,00,051.18	10,53,931.00	-
3	Simavi	Meeting Travel Expenses	-	37,050.00	37,050.00	-	-	-	-
4	Bihar Voulntary Health association	RCH Prog in Orissa	6,15,935.50	-	12,31,200.00	18,47,135.50	13,98,050.00	4,49,085.50	-
5	Kerk in Actie	Pathway 2-Food & Nutrition	25,18,516.08	-	36,45,154.40 *	61,63,670.48	61,63,670.48	-	-
6	ICCO	Pathway 2-Food & Nutrition	-	-	18,20,000.00	18,20,000.00	-	18,20,000.00	-
7	Ipas Development Foundation	Women & Child Health	1,63,886.00	-	35,42,095.00 *	37,05,981.00	37,05,981.00	-	-
8	The Constellation	SALT - Community Mobilisation	-	22,021.06	10,02,593.93	9,80,572.87	9,37,096.87	43,476.00	-
Total - A			75,59,305.26	59,071.06	4,14,17,887.16	4,89,18,121.36	4,31,85,181.43	57,32,939.93	-

* Interest Allocated

Ipas Development Foundation	6192
Kerk in Actie	35198

DATE: 12/04/2021



Bhambhani