

VIVEK & CO.
Chartered Accountant
197, Rajdanga Main Road
Block EC 101, Kolkata - 700107
Phone: 2475 2954

BIKASH BHARATI WELFARE SOCIETY
CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001
BALANCE SHEET OF MOBILE DISPENSARY AT GOPIBALLAVPUR - 2 AS AT 31ST MARCH, 2021

LIABILITIES

CAPITAL FUND ACCOUNT	
Grant received from Ministry of Tribal Affairs, Government of India	6,328.00
TEMPORARY LOAN FROM PATRONS	
(Against Vehicle)	
As per last Account	1,22,738.00
SUNDRY CREDITORS	
(Payable to Suppliers, Patrons and Others.	25,42,611.00
LOANS & ADVANCES FROM FRIEND/PATRONS	
RECEIVED AND REPAYABLE ON DEMAND	11,170.00
Total Rs.	<u><u>26,82,847.00</u></u>

A S S E T S

MOBILE DISPENSARY VAN	
As per last Account	93,643.00
Less: Depreciation during the year	<u>9,364.00</u>
	84,279.00
MEDICAL EQUIPMENTS	
As per last Account	20,847.00
Less: Depreciation during the year	<u>2,085.00</u>
	18,762.00
FURNITURE & FITTINGS	
As per last Account	1,670.00
Less: Depreciation during the year	<u>167.00</u>
	1,503.00
GOVERNMENT GRANT RECEIVABLE	
FOR 2019 - 2020	15,14,586.00
FOR 2020 - 2021	<u>10,28,025.00</u>
	25,42,611.00
CASH-IN-HAND	
	179.38
GENERAL FUND ACCOUNT	
As per last Account	24,031.62
Add: During this year	<u>11,481.00</u>
Total Rs.	<u><u>35,512.62</u></u>
Total Rs.	<u><u>26,82,847.00</u></u>

197, Rajdanga Main Road
Block EC 101, Kolkata - 700107

Date: ~~15-09-2021~~
29.12.2021



(Signature)

Proprietor
VIVEK & CO
Chartered Accountant
M/No. 050080

UDIN 21050080AAAA DB 2833

VIVEK & CO.
Chartered Accountant
197, Rajdanga Main Road
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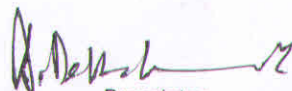
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AUDITORS' REPORT

We report that we have audited the attached Balance Sheet of MOBILE DISPENSARY VAN maintained by BIKASH BHARATI WELFARE SOCIETY as at 31st March, 2021 and its Income & Expenditure Account and Receipts and Payments Account for the year ended on that date with the books of account, vouchers and other receipts as produced before us. In our opinion and according to the best of our information and explanations given to us the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account have been drawn up in conformity with the books of account and the same give a correct picture of MOBILE DISPENSARY VAN AFFAIRS.

197, Rajdanga Main Road,
Block EC 101, Kolkata 700107

Date: ~~15-09-2021~~
29.12.2021




Proprietor
For VIVEK & CO.
Chartered Accountants
M.No. 050080

UDIN 210 500 80 AAAAD3 2833

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BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lal Bazar Street, Kolkata - 700 001

INCOME & EXPENDITURE ACCOUNTS OF MOBILE DISPENSARY AT GOPIBALLAVPUR - 2 FOR THE YEAR ENDED 31ST MARCH, 2021

E X P E N D I T U R E

I N C O M E

RECURRING EXPENDITURE

Honorarium		4,59,000.00
Drugs (Medicines)	3,00,035.00	
Fuel	2,16,055.00	
Maintenance & Repairs of		
Vehicle & Medical Equipments	45,155.00	
Contingencies	15,345.00	
Audit Fees	6,000.00	
Advertisement & Publicity	11,300.00	
Allowance for visiting Medical		
Team	90,000.00	6,83,890.00

Depreciation on Assets

	11,616.00	
Total Rs.	<u>11,54,506.00</u>	

OUT OF GOVERNMENT GRANT & MATCHING CONTRIBUTION

GOVERNMENT GRANT -

Grant from the Ministry of Tribal Affairs, Govt. of India for the year 2020-2021 not reached at the year end	10,28,025.00
Matching Contribution (against Recurring Expenditure) received from Society	1,15,000.00
Excess of Expenditure over Income brought down	11,481.00

Total Rs. 11,54,506.00

As per our report of even date.

197, Rajdanga Main Road
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Date: ~~15-09-2021~~
29.12.2021



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Proprietor
For VIVEK & Co.
Chartered Accountant
M/NO. 050080

UDIN 210 500 80 AAAA DB 2833

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BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lal Bazar Street, Kolkata - 700 001

RECEIPTS & PAYMENTS ACCOUNTS OF MOBILE DISPENSARY AT GOPIBALLAVPUR - 2 FOR THE YEAR ENDED 31ST MARCH, 2021

R E C E I P T S

P A Y M E N T S

<i>OPENING BALANCE</i>	
Cash-in-Hand	44.38
 <i>GRANT-IN-AID</i>	
Grant from the Ministry of Tribal Affairs, Govt. of India for the year 2020-2021 receivable but not reached till the year end	NIL
Matching Contribution by the Society	1,15,000.00
Sundry Creditors (for this year 2020-2021)	10,28,025.00
Government Grant Receivable Grant received from Ministry of Tribal Affairs Government of India for the year 2018-2019 received during the year 2020-2021	6,85,350.00
	<u>18,28,419.38</u>

<i>RECURRING EXPENSES</i>	
Honorarium	4,59,000.00
 <i>OTHER EXPENSES</i>	
Drugs (Medicine)	3,00,035.00
Fuel	2,16,055.00
Maintenance & Repairs of Vehicle and Medical Equipments	45,155.00
Contingencies (including Stationery, Postage etc.)	15,345.00
Audit Fees	6,000.00
Advertisement & Publicity	11,300.00
Allowance for visiting Medical Team	90,000.00
Sundry Creditors related to financial year paid during during the year 2018-2019	6,85,350.00
<i>CLOSING BALANCE</i>	
Cash in Hand	179.38
	<u>18,28,419.38</u>

As per our report of even date.



[Signature]

Proprietor

For VIVEK & Co.

Chartered Accountants

Membership No. 050080

197, Rajdanga Main Road
Block EC 101, Kolkata - 700107

Date: 15-09-2021
29.12.2021

UDIN 21050080 AAAA DB 2833

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR 2018-2019 in respect
of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- Name of the Scheme Mobile Dispensary at Gopiballavpur -2 Block ITDP in Jhargram, Dist : Jhargram.
- Whether recurring or non-recurring grants : Recurring Grants
- Grants position at the beginning of the Financial year 2018 - 19
 - Cash in Hand/Bank Rs. NIL
 - Unadjusted advances Rs. NIL
 - Total Rs. NIL

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
NIL	NIL	NIL	22032/20/99_ NGO (Vol.V)	23/09/2020	685350.00	685350.00	761824.00	NIL
			Borrowing		685350.00			
			Organisation Contribution		76224.00			

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
455824.00	306000.00	-	761824.00

Details of grants position at the end of the year

- Cash in Hand/Bank Rs. NIL
- Unadjusted Advances Rs. NIL
- Total Rs. NIL



Amitava Dutta Chowdhury
Amitava Dutta Chowdhury
Proprietor
For VIVEK & CO.
Chartered Accountant
M.NO. 050080

UDIN 21050080AAAA DB 2833

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Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **Mobile Dispensary** (name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 08.01.2021

Place: Kolkata

Signature



Amitava Dutta Chowdhury
Proprietor
For VIVEK & CO.
Chartered Accountant
M.NO. 050080



Bikash Bharati Welfare Society

B. Bhattacharya

Signature **Secretary**

Name.....

Head of the Organisation

UDIN 210 50080 AAAA DB 2833