



V.R. SUBRAMANIAN AND CO.

Chartered Accountants

107a, Amardarshan, Old Palasia, Indore-452001 Madhya Pradesh

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AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of **MADHYA PRADESH VOLUNTARY HEALTH ASSOCIATION, INDORE** as at 31st March, 2023 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the governing body of the society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis management. An audit includes, examining on a test basis, evidences, supporting, the amounts & disclosures in the financial statements. An audit also includes, assessing the accounting principles used & significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. Further to our comments in the Annexure referred to above we report that:-

- a) We have obtained all the information & explanation which to the best of our knowledge & Belief were necessary for the purpose of our audit;
- b) In our opinion proper books of accounts as required by law have been kept by the Society so far as appears from our examination of those books.
- c) Notes on Accounts form part of the Financial Statements.
- c) The Society's Balance Sheet dealt with by this report is in agreement with the books of Account;
- d) In our opinion the Balance Sheet comply with the Accounting Standards which are mandatory for the Balance Sheet of the societies.
- e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of Balance Sheet, of the state of affairs of the Society as at 31st March, 2023 ;
 - ii) in the case of Income & Expenditure account, of the DEFICIT for the year ended on that Date.
 - iii) in the case of cash flow statement, of the summary of cash receipts and payments for the year ended on that date.

UDIN: 23023226BGQFZB8065

**PLACE: INDORE
DATED : 20.07.2023.**



**FOR V.R.SUBRAMANIAN & CO.
CHARTERED ACCOUNTANTS**

(Signature)
**CA RAMA SUBRAMANIAN
(PROPRIETOR)**

MEM:023226 / FRN:007786C).

**MP VOLUNTARY HEALTH ASSOCIATION, INDORE
FOREIGN CONTRIBUTIONS + LOCAL FUND
CONSOLIDATED BALANCE SHEET AS AT 31.3.2023**

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
FIXED ASSETS: (Contra) (As per schedule enclosed)		16787558.34		FIXED ASSETS: (Contra) (As per schedule enclosed)		18763400.34	18763400.34
Addition for the Year		1975842.00	18763400.34	INVESTMENT: (LC) Fixed Deposit		10222342.40	10222342.40
GENERAL FUND: (LC) Opening Balance:		9051634.98		CURRENT ASSETS:			
Add : Surplus for the year		2401018.96	11452653.94	Loan & Advance (LC)		250000.00	
GENERAL FUND: (FC)				Telephone Deposit (LC)		1500.00	
Opening Balance:		7747773.95		TDS Recivable 22-23		11897.00	
Less : Deficit for the year		(5975155.08)	1772618.87	TDS Recivable 22-23 (LC)		126559.96	
Current Liabilities :				TDS Recivable (Old Year) (LC)		298320.00	
Other Expenses Payable (LC)		294561.00		Sundry Debtors (LC)		39188.00	
Advance From HO (LC)		1500000.00		Sundry Debtors (FC)		37230.00	764694.96
Advance From MPVHA (LC)		1000000.00		CASH & BANK BALANCES:			
Asha Payable (LC)		647196.00		Cash in Hand (LC)		31587.75	
MPVHA Administrative Cost (LC)		120740.10		Bank (LC)		1783755.93	
Provision (FC)		170424.00		Cash in Hand (FC)		11160.41	
Sundry Creditors (FC)		5159813.86	6642734.96	Bank (FC)		7054466.32	8880970.41
TOTAL		38631408.11	38631408.11	TOTAL		38631408.11	38631408.11

CONSOLIDATED FC+LC FINANCIAL STATEMENT

As per our report of even date annexed.

For V.R. Subramanian & Co.

Chartered Accountants

CA Rama Subramanian

(Proprietor.)

(Membership: 023226 / FRN : 007786C)

UDIN: 23023226BGGQFZB88065

Place : Indore

Date : 20.07.2023

MP Voluntary Health Association

MP Veterinary Health Association



(Signature)

MP VOLUNTARY HEALTH ASSOCIATION, INDORE
FOREIGN CONTRIBUTIONS + LOCAL FUND
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023.

EXPENDITURE	AMOUNT(Rs)		INCOME	AMOUNT(Rs)	
	Project/Program Expenses (LC)	AMOUNT(Rs)		Project/Program Income (LC)	AMOUNT(Rs)
Local Fund	4140667.57		Local Fund	5620389.12	
UNICEF Project	4928651.00		UNICEF Project	4914622.00	
Sight Savers Project	3311653.00		Sight Savers Project	3109033.00	
PLA Project	1.66		PLA Project	0.00	
Asha Training Project	2795801.57		Asha Training Project	3086512.74	
Non Rucring Expenses (LC)			Other Income (LC)		
Addition to Vehicle	1399406.00		Interest on FDR	2164119.90	
			Interest on Bank	78073.00	
			Interest on ITR	4450.00	
Project/Program Expenses (FC)			Project/Program Income (FC)		
Nutrition International - Project	15085563.24		Nutrition International - Project	12306217.40	
MRITE - Project	34749520.00		MRITE - Project	27945439.00	
Tobacco Project	3746412.74		Tobacco Project	6365072.00	
FC-Main	165011.50		FC-Main	1335232.00	
WJCF Project	0.00		WJCF Project	0.00	
Project/Program Expenses (FC)			Other Income (FC)		
Capital Expenditure	576436.00		Interest on Bank	395828.00	
			Deficit being the excess of expenses over income carried to Balance Sheet	(2401018.96)	
			Local Profit	5975155.08	
			FC		
Total		70899124.28	Total		70899124.28

CONSOLIDATED FC+LC FINANCIAL STATEMENT

UDIN : 23023226BGQFZB8065
 Place : Indore
 Date : 20.07.2023

(Signature)
 Executive Director
 MP Voluntary Health Association,

(Signature)
 M.P. Voluntary Health Association



As per our report of even date annexed.
 For V.R. Subramanian & Co.
 Chartered Accountants
(Signature)
 CA Rama Subramanian
 (Proprietor.)
 (Membership: 023226 / FRN : 007786C)

**MP VOLUNTARY HEALTH ASSOCIATION, INDORE
FOREIGN CONTRIBUTIONS + LOCAL FUND
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2023**

RECEIPTS		PAYMENTS		AMOUNT(Rs)	AMOUNT(Rs)
OPENING BALANCE 1.04.2022					
Cash & Bank (LC)	11456884.66	Local Fund	5519308.57		
Cash & Bank (FC)	8460127.95	UNICEF Project	5004563.00		
		Sight Savers Project	3311653.00		
Project/Program Income (LC)		PLA Project	364367.66		
Local Fund	7694340.37	Asha Training Project	4129276.15		18329168.38
UNICEF Project	4955660.00				
Sight Savers Project	3118664.00	Project/Program Expenses (FC)			
PLA Project	36816.69	Nutrition International - Project	12635463.38		
Asha Training Project	3104488.74	MRITE - Project	33361452.00		
		Tobacco Project	3939936.74		
Project/Program Income (FC)		FC-Main	1299031.50		
Nutrition International - Project	12343002.40	WJCF Project	0.00		51235883.62
MRITE - Project	29679505.00				
Tobacco Project	6391221.00	CLOSING BALANCE 31.03.2023			
FC-Main	1427336.00	Cash & Bank (LC)	12037686.08		19103312.81
WJCF Project	318.00	Cash & Bank (FC)	7065626.73		
TOTAL	88668364.81	TOTAL	88668364.81		

CONSOLIDATED FC+LC FINANCIAL STATEMENT

UDIN: 23023226BGGQFZB8065
Place : Indore
Date : 20.07.2023

As per our report of even date annexed.
For V.R. Subramanian & Co.
Chartered Accountants
CA Rama Subramanian
(Proprietor.)
(Membership: 023226 / FRN : 007786C)



[Signature]
Executive Director
MP Voluntary Health Association.

[Signature]
Member
MP Voluntary Health Association

ADHYA PRADESH VOLUNTARY HEALTH SOCIATION
P.O.KASTURBAGRAM, INDORE (MP)

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH,2023

PARTICULARS	GROSS BLOCK				Depreciation	Net Block
	Opening Balance 01.04.22	Additions	Adjustments	Total		
Furniture & Fixtures	396,051.17	-	-	396,051.17	-	396,051.17
Fans & Filings	691.30	-	-	691.30	-	691.30
Office Equipments	1,095,004.49	-	-	1,095,004.49	-	1,095,004.49
Electric Equipments	74,224.90	-	-	74,224.90	-	74,224.90
Motorcycles	125,428.53	-	-	125,428.53	-	125,428.53
Vehicles	-	-	-	-	-	-
Xerox Machine	110,375.00	-	-	110,375.00	-	110,375.00
Fax Machine	11,000.00	-	-	11,000.00	-	11,000.00
Land at Indore	888,770.00	-	-	888,770.00	-	888,770.00
Furniture & Fixtures -LF	700,133.00	-	-	700,133.00	-	700,133.00
Building at Indore	3,380,747.50	-	-	3,380,747.50	-	3,380,747.50
Generator-LF 2018-19	242,707.00	-	-	242,707.00	-	242,707.00
Pump Set-LF	40,730.00	-	-	40,730.00	-	40,730.00
COMPUTER/LCD/Laptop - RCH	105,000.00	-	-	105,000.00	-	105,000.00
Office Equipments- Computer (TATA Trust)	40,000.00	-	-	40,000.00	-	40,000.00
Office Equipments -LF	214,944.00	-	-	214,944.00	-	214,944.00
Laptop - MISEREOR Project-FC	40,450.00	-	-	40,450.00	-	40,450.00
Laptop - PAT & APPLE Project-FC	33,000.00	-	-	33,000.00	-	33,000.00
Xerox Machine- MISEREOR Project-FC	61,850.00	-	-	61,850.00	-	61,850.00
Computer/Printer/Scanner-TCP Project	42,850.00	-	-	42,850.00	-	42,850.00
Computer/Laptop/Camera/Printer etc -PACS Project	410,299.00	-	-	410,299.00	-	410,299.00
Computer/Laptop/Camera/Printer etc -PACS Project	119,906.00	-	-	119,906.00	-	119,906.00
Laptops (WJCF) CHAI Project	279,958.00	-	-	279,958.00	-	279,958.00
JRD TATA Trust - Computer D Camera W Machine/HM	200,975.00	-	-	200,975.00	-	200,975.00
PACS(Top-Up) project- Laptops-2 + 2 Motor Bikes	59,600.00	-	-	59,600.00	-	59,600.00
Sightsavers project(Vehicle+Laptop with printer, UPS)	1,549,602.00	-	-	1,549,602.00	-	1,549,602.00
Sightsavers Project Equipments for Eye Testing(in kind)	2,808,340.09	-	-	2,808,340.09	-	2,808,340.09
PSF Project (Two Motorcycles)	118,135.00	-	-	118,135.00	-	118,135.00
Fullerton project(Camera, Glucometer BP Machine, SI)	28,550.00	-	-	28,550.00	-	28,550.00
Breeze- Car 2018-19	977,620.00	-	-	977,620.00	-	977,620.00
LCD Projector (2019-20)	35,000.00	-	-	35,000.00	-	35,000.00
Computer set DTP (2019-20)	21,500.00	-	-	21,500.00	-	21,500.00
I-Pad	28,000.00	-	-	28,000.00	-	28,000.00
Laptop (NI-6)-FC	198,600.00	-	-	198,600.00	-	198,600.00
Laptop-FC (1-samagra TB)	45,000.00	-	-	45,000.00	-	45,000.00



Laptop-FC (1-Bloomberg)	59,900.00	-	-	59,900.00	-	59,900.00
Baleeno Car-LF	726,597.00	-	-	726,597.00	-	726,597.00
T.V (meeting room)-LF	21,999.00	-	-	21,999.00	-	21,999.00
(1 Laptop & 1 Desktop (MRITE)-FC	99,500.00	-	-	99,500.00	-	99,500.00
Ambulance-small Warend Collective-FC	1,195,521.36	-	-	1,195,521.36	-	1,195,521.36
T.V.-LF (ED Room)	38,999.00	-	-	38,999.00	-	38,999.00
Air Conditioners-LF	70,000.00	-	-	70,000.00	-	70,000.00
Laptop & Desktop- UNICEF-LF	90,000.00	-	-	90,000.00	-	90,000.00
Laptop (9)-M-RITE-FC	-	454,536.00	-	454,536.00	-	454,536.00
Camera -M-RITE-FC	-	34,900.00	-	34,900.00	-	34,900.00
Laptop (2) NI-FC	-	87,000.00	-	87,000.00	-	87,000.00
Grand Viara -CAR-LF	-	1,399,406.00	-	1,399,406.00	-	1,399,406.00
Total Rupees	16,787,558.34	1,975,842.00	-	18,763,400.34	-	18,763,400.34

