V.R. SUBRAMANIAN AND CO.
Chartered Accountants
107a, Amardarshan, Old Palasia, Indore-452001 Madhya Pradesh
Phone : +91 9425345491, +91 731-4291297
E-Mail: vrsandco.ca@gmail.com

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

V.R. Subramanian & Co. Chartered Accountants INDORE (M.P.) Ph.:-0731 4291297

FOR V.R.SUBRAMANIAN & CO.
CHARTERED ACCOUNTANTS

CA RAMA SUBRAMANIAN
(PROPRIETOR)
MEM:023226 / FRN:007786C).

PLACE: INDORE
DATED : 20.07.2023.

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)			**FIXED ASSETS: (Contra)**		
(As per schedule enclosed)	16787558.34		(As per schedule enclosed)	18763400.34	18763400.34
Addition for the Year	1975842.00	18763400.34			
			INVESTMENT: (LC)		
GENERAL FUND: (LC)			Fixed Deposit	10222342.40	10222342.40
Opening Balance:	9051634.98				
Add : Surplus for the year	2401018.96	11452653.94	**CURRENT ASSETS:**		
			Loan & Advance (LC)	250000.00	
GENERAL FUND: (FC)			Telephone Deposite (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	
			TDS Recivable (Old Year) (LC)	298320.00	
Current Liabilities :			Sundry Debtors (LC)	39188.00	
Other Expenses Payable (LC)	294561.00		Sundry Debtors (FC)	37230.00	764694.96
Advance From HO (LC)	150000.00				
Advance From MPVHA (LC)	100000.00		**CASH & BANK BALANCES:**		
Asha Payable (LC)	647196.00		Cash in Hand (LC)	31587.75	
MPVHA Adminstrative Cost (LC)	120740.10		Bank (LC)	1783755.93	
Provision (FC)	170424.00		Cash in Hand (FC)	11160.41	
Sundary Creditors (FC)	5159813.86	6642734.96	Bank (FC)	7054466.32	8880970.41
TOTAL		**38631408.11**	**TOTAL**		**38631408.11**

CONSOLIDATED FC+LC FINANCIAL STATEMENT

UDIN: 23023226BGQFZB8065

Place : Indore

Date : 20.07.2023

Executive Director
MP Voluntary Health Association.

V.R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

Treasurer
M.P. Voluntary Health Association

As per our report of even date annexed.
For V.R. Subramanian & Co.
Chartered Accountants

CA Rama Subramanian
(Proprietor.)
(Membership: 023226 / FRN : 007786C)

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

EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
Project/Program Expenses (LC)			**Project/Program Income (LC)**		
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	15176774.80	Asha Training Project	3086512.74	16730556.86
Non Ruccring Expenses (LC)			**Other Income (LC)**		
Addition to Vehicle	1399406.00	1399406.00	Interest on FDR	2164119.90	
			Interest on Bank	78073.00	
			Interest on ITR	4450.00	2246642.90
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	53746507.48	WJCF Project	0.00	47951960.40
Project/Program Expenses (FC)			**Other Income (FC)**		
Capital Expenditure	576436.00	576436.00	Interest on Bank	395828.00	395828.00
			Deficit being the excess of expenses over income		
			carried to Balance Sheet		
			Local Profit	(2401018.96)	
			FC	5975155.08	3574136.12
Total		**70899124.28**	**Total**		**70899124.28**

CONSOLIDATED FC+LC FINANCIAL STATEMENT

UDIN: 23023226BGQFZB8065

Place : Indore

Date : 20.07.2023

Executive Director
MP Voluntary Health Association,

V.R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

Treasurer
M.P. Voluntary Health Association

As per our report of even date annexed.
For V.R. Subramanian & Co.
Chartered Accountants

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	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
OPENING BALANCE 1.04.2022			**Project/Program Expenses (LC)**		
Cash & Bank (LC)	11456884.66		Local Fund	5519308.57	
Cash & Bank (FC)	8460127.95	19917012.61	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	18909969.80	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	
WJCF Project	318.00	49841382.40	Cash & Bank (FC)	7065626.73	19103312.81
TOTAL		**88668364.81**	**TOTAL**		**88668364.81**

CONSOLIDATED FC+LC FINANCIAL STATEMENT

UDIN: 23023226BGQFZB8065

Place : Indore

Date : 20.07.2023

V.R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

As per our report of even date annexed.
For V.R. Subramanian & Co.
Chartered Accountants

CA Rama Subramanian
(Proprietor.)
(Membership: 023226 / FRN : 007786C)

Executive Director
MP Voluntary Health Association.

Treasurer
M.P. 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		31.03.23
Furniture & Fixtures	396,051.17	-	-	396,051.17	-	396,051.17
Fans & Fittings	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/Cameras/Printer-Bloomberg Proj.-FC	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, St)	28,550.00	-	-	28,550.00	-	28,550.00
Breeza- 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

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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 Wend 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 Vitara -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

V.R. Subramanian & Co. Chartered Accountants INDORE (M.P.) Ph.:-0731 4291297

MP VOLUNTARY HEALTH ASSOCIATION,INDORE
FOREIGN CONTRIBUTIONS + LOCAL FUND
CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FIXED ASSETS FUND: (Contra)			**FIXED ASSETS: (Contra)**		
(As per schedule enclosed)	18763400.34		(As per schedule enclosed)	17894779.34	17894779.34
Sale / Transfer for the year	977620.00				
Addition for the Year	108999.00	17894779.34	**INVESTMENT: (LC)**		
			Fixed Deposit	10836504.90	10836504.90
GENERAL FUND: (LC)					
Opening Balance:	11452653.94		**CURRENT ASSETS:**		
Add : Surplus for the year	1489136.56	12941790.50	Loan & Advance (LC)	125400.00	
			Telephone Deposite (LC)	1500.00	
GENERAL FUND: (FC)			Provisions	475171.00	
Opening Balance:	1772618.87		TDS Receivable 23-24	147490.60	
Add : Surplus for the year	768192.27	2540811.14	TCS Receivable	11897.00	
			TDS Recivable (Old Year) (LC)	316889.36	
Current Liabilities :(LC)			Sundry Debtors (LC)	39188.00	
Security Deposits	104000.00		Sundry Debtors (FC)	38030.00	1155565.96
Heails Project Expenses Payable	215418.00				
Sight Savers Expenses Payable	150948.00		**CASH & BANK BALANCES:**		
Asha Expenses Payable	957030.10		Cash in Hand (LC)	24703.75	
PLA Expenses Payable	118047.00	1545443.10	Bank (LC)	2508488.99	
			Cash in Hand (FC)	62.00	
Current Liabilities :(FC)			Bank (FC)	5065132.56	7598387.30
Sundary Creditors (FC)	2562413.42	2562413.42			
TOTAL		**37485237.50**	**TOTAL**		**37485237.50**

CONSOLIDATED FC+LC FINANCIAL STATEMENT

As per our report of even date annexed.
For V.R. Subramanian & Co.
Chartered Accountants

UDIN: 24023226BKCQAV2166

M.P. Voluntary Health Association

Place : Indore

Exe. Director   Treasurer

CA Rama Subramanian
(Proprietor.)
(Membership: 023226 / FRN : 007786C)

Date : 20.07.2024

V. R. Subramanian & Co. Chartered Accountants INDORE (M.P.) Ph.:-0731 4291297

MP VOLUNTARY HEALTH ASSOCIATION,INDORE
FOREIGN CONTRIBUTIONS + LOCAL FUND
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024.

EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
Project/Program Expenses (LC)			**Project/Program Income (LC)**		
Local Fund	2287479.14		Local Fund	3228119.00	
UNICEF Project	-		UNICEF Project	14029.00	
Sight Savers Project	3437315.00		Sight Savers Project	3374644.00	
PLA Project	-		PLA Project	-	
Asha Training Project	3219545.80	8944339.94	Asha Training Project	3170885.00	9787677.00
Non Ruccring Expenses (LC)			**Project/Program Income(FC)**		
Air Conditioners	49000.00		Nutrition International - BMGF Project	2015556.00	
Mobile Set	59999.00	108999.00	Nutrition International - Project	15151725.00	
			MRITE - Project	3751452.00	
Project/Program Expenses (FC)			Tobacco Project	3162376.00	
Nutrition International - BMGF Project	1486914.00		FC-Main	-	
Nutrition International - Project	10806745.00		WJCF Project	-	24081109.00
MRITE - Project	3125300.00				
Tobacco Project	4126652.20				
FC-Main	279352.13				
WJCF Project	0.00	19824963.33			
Administrative Expenses:FC			**Other Income**		
Nutrition International - BMGF Project	189673.84		Bank Interest(LC)	65828.60	
Nutrition International - Project	1806933.42		Bank Interest(FDR)	681528.90	
MRITE - Project	643474.00		Bank Interest(IT)	7441.00	
Tobacco Project	1062604.94		Bank Interest(FC)	218341.00	973139.50
FC-Main	3608.20				
WJCF Project	-	3706294.40			
Surplus being the excess of income over expenses carried to Balance Sheet		2257328.83			
Total		**34841925.50**	Total		**34841925.50**

CONSOLIDATED FC+LC FINANCIAL STATEMENT

As per our report of even date annexed.
For V.R. Subramanian & Co.
Chartered Accountants

UDIN: 24023226BKCQAV2166

Place : Indore

Date : 20.07.2024

MP. Voluntary Health Association

Hon. Director

Treasurer

CA Rama Subramanian
(Proprietor.)
(Membership: 023226 / FRN : 007786C)

V. R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

MP VOLUNTARY HEALTH ASSOCIATION,INDORE

FOREIGN CONTRIBUTIONS + LOCAL FUND

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
OPENING BALANCE 01.04.2023			**Project/Program Expenses (LC)**		
Cash (LC)	31587.75		Local Fund	2739744.54	
Cash (FC)	11160.41		UNICEF Project	0	
Bank (LC)	1783755.93		Sight Savers Project	3286367	
Bank (FC)	7054466.32		PLA Project	150000	
Bank (FD)	10222342.4	19103312.81	Asha Training Project	3130451.8	9306563.34
Project/Program Income (LC)			**Non Ruccring Expenses(LC)**		
Local Fund	4264560.50		Air Conditioners	49000	
UNICEF Project	14029.00		Mobile Set	59999	108999.00
Sight Savers Project	3374644.00				
PLA Project	-				
Asha Training Project	3170885.00				
Less TDS Receivable	(147490.60)	10676627.90			
Project/Program Income (FC)			**Project/Program Expenses (FC)**		
Nutrition International - BMGF Project	2015556.00		Nutrition International - BMGF Project	1486914.00	
Nutrition International - Project	15151725.00		Nutrition International - Project	12861146.66	
MRITE - Project	3751452.00		MRITE - Project	5481962.00	
Tobacco Project	3162376.00		Tobacco Project	4462589.98	
FC-Main	-		FC-Main	279352.13	
WJCF Project	-	24081109.00	WJCF Project	-	24571964.77
Bank Interest (LC)			**Administrative Expenses: (FC)**		
Local Fund	33280.00		Nutrition International - BMGF Project	37256.84	
UNICEF Project	2919.00		Nutrition International - Project	666232.42	
Sight Savers Project	9594.00		MRITE - Project	317703.00	
PLA Project	11104.00		Tobacco Project	702316.94	
Asha Training Project	14049.00	70946.00	FC-Main	4408.20	
			WJCF Project	-	1727917.40
Bank Interest(FC)					
Nutrition International - BMGF Project	627.00		**CLOSING BALANCE 31.03.2024**		
Nutrition International - Project	47582.00		Cash (LC)	24703.75	
MRITE - Project	52881.00		Cash (FC)	62.00	
Tobacco Project	49130.00		Bank (LC)	2508488.99	
FC-Main	67793.00		Bank (FC)	5065132.56	
WJCF Project	328.00	218341.00	Bank (FD) LC	10836504.90	18434892.20

V.R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

TOTAL		54150336.71	TOTAL		54150336.71

CONSOLIDATED FC+LC FINANCIAL STATEMENT

As per our report of even date annexed.
For V.R. Subramanian & Co.
Chartered Accountants

UDIN: 24023226BKCQAV2166

M.P. Voluntary Health Association

Exe. Director

Treasurer

CA Rama Subramanian
(Proprietor.)
(Membership: 023226 / FRN : 007786C)

V.R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

Place : Indore

Date : 20.07.2024

MADHYA PRADESH VOLUNTARY HEALTH ASSOCIATION
P.O.KASTURBAGRAM, INDORE (MP)

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH,2024

ANNEXURE-B

PARTICULARS	GROSS BLOCK				Depreciation	Net Block 31.03.24
	Bal.as on 1.4.2023	Additions	Adjustments	Total		
Furniture & Fixtures	3,96,051.17	-	-	3,96,051.17	-	3,96,051.17
Fans & Fittings	691.30	-	-	691.30	-	691.30
Office Equipments	10,95,004.49	-	-	10,95,004.49	-	10,95,004.49
Electric Equipments	74,224.90	-	-	74,224.90	-	74,224.90
Motorcycles	1,25,428.53	-	-	1,25,428.53	-	1,25,428.53
Xerox Machine	1,10,375.00	-	-	1,10,375.00	-	1,10,375.00
Fax Machine	11,000.00	-	-	11,000.00	-	11,000.00
Land at Indore	8,88,770.00	-	-	8,88,770.00	-	8,88,770.00
Furniture & Fixtures -LF	7,00,133.00	-	-	7,00,133.00	-	7,00,133.00
Building at Indore	33,80,747.50	-	-	33,80,747.50	-	33,80,747.50
Generator-LF 2018-19	2,42,707.00	-	-	2,42,707.00	-	2,42,707.00
Pump Set-LF	40,730.00	-	-	40,730.00	-	40,730.00
COMPUTER/LCD/Laptop - RCH	1,05,000.00	-	-	1,05,000.00	-	1,05,000.00
Office Equipments- Computer (TATA Trust)	40,000.00	-	-	40,000.00	-	40,000.00
Office Equipments -LF	2,14,944.00	-	-	2,14,944.00	-	2,14,944.00
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/Cameras/Printer-Bloomberg Proj.-FC	4,10,299.00	-	-	4,10,299.00	-	4,10,299.00
Computer/Laptop/Camera/Printer etc.-PACS Project	1,19,906.00	-	-	1,19,906.00	-	1,19,906.00
Laptops (WJCF) CHAI Project	2,79,958.00	-		2,79,958.00	-	2,79,958.00
JRD TATA Trust - Computer,D.Camera,W.Machine/HM	2,00,975.00	-		2,00,975.00	-	2,00,975.00
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)	15,49,602.00	-	-	15,49,602.00	-	15,49,602.00
Sightsavers Project Equipments for Eye Testing(**in Kind**)	28,08,340.09	-	-	28,08,340.09	-	28,08,340.09
PSF Project (Two Motorcycles)	1,18,135.00	-	-	1,18,135.00	-	1,18,135.00
Fullerton project(Camera, Glucometer,BP Machine, St)	28,550.00	-	-	28,550.00	-	28,550.00
Breeza- Car 2018-19	9,77,620.00	-	9,77,620.00	-	-	-
LCD Projector (2019-20)	35,000.00	-	-	35,000.00	-	35,000.00

V.R. Subramanian & Co. Chartered Accountants INDORE (M.P.) Ph.:-0731 4291297

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	1,98,600.00	-	-	1,98,600.00	-	1,98,600.00
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	7,26,597.00	-	-	7,26,597.00	-	7,26,597.00
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 Wend Collective-FC	11,95,521.36		-	11,95,521.36	-	11,95,521.36
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	4,54,536.00		-	4,54,536.00	-	4,54,536.00
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 Vitara -CAR-LF	13,99,406.00		-	13,99,406.00	-	13,99,406.00
Mobile Set Samsung LF (2023-2024)	-	59,999.00	-	59,999.00	-	59,999.00
Air Conditioners-LF (2023-2024)		49,000.00	-	49,000.00	-	49,000.00
Total Rupees	**1,87,63,400.34**	**1,08,999.00**	**9,77,620.00**	**1,78,94,779.34**	**-**	**1,78,94,779.34**

MP. Voluntary Health Association

Exe. Director

Treasurer

V. R. Subramanian & Co. Chartered Accountants INDORE (M.P.) Ph.:-0731 4291297

MADHYA PRADESH VOLUNTARY HEALTH ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS AT 31st MARCH 2024

Note	Particulars
1	**Basic Information** MPVHA is a charitable society registered under the Madhya Pradesh Societies Registration Act, 1973 having registered number 3922 dated: 05-09-1974
2	**Significant accounting policies:**
2.1	**Basis of accounting and preparation of financial statements** The financial statements of the society have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified by the Government as applicable to charitable societies. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.
2.2	**Use of estimates** The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.
2.3	**Cash flow statement** Cash flows are reported using the indirect method, whereby profit / (loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the society are segregated based on the available information.
2.4	**Fixed Assets** Fixed assets are recorded at the historical cost at which it is incurred. Addition to the fixed assets are totally written off in the income and expenditure account as **Non-Recurring Expenses** in the year in which it is incurred.
2.5	**Fixed Assets - contd.** To show the fixed assets in Balance Sheet, a contra entry is passed in the books Debiting respective fixed asst on the assets side and crediting a memorandum account **Fixed Assets Fund (Contra)** on the liabilitys side of the Balance Sheet. Any sale / transfer / alienation of property shall be done by reducing the samount from both fixed assets and FIxed Asset Fund account in both the sides of the Balance Sheet.
2.6	**Depreciation and amortisation** The society is not charging Depreciation on fixed assets and whenever an asset is sold or transferred it is reduced at its original cost

2.7	**Revenue recognition - Grants** Income of the society is by way of grants and interest. Grants are recognised as income based on the agreement with the donor agencies. Grand which is not received during the year but is receivable is shown as Grant receivable in current assets.
2.8	**Other income** Interest income is accounted on accrual basis.
2.10	**Intangible assets** There is no intangible asset during the reporting period.
2.11	**Taxes on income** The society is registered under Section 12Aa of the Income Tax Act and has tax exemption subject to the conditions stipulated therein. Hence no provision has been made for income tax in the books of account.
2.12	**Books of Account** The society maintains different books for account for each project (both FC and local contributions. At the end of the financial year, separate Balance Sheet, Income and Expenditure Account and Receipt and Payment Account are prepared for each project. All FC projects are consolidated into one consolidated FC Financial Statement and all local projects are consolidated into one colsolidated Local FInancial statements. Finally a consolidated FC+LC Balance Sheet is prepared.

MP. Voluntary Health Association

Exe. Director

Treasurer

V. R. Subramanian & Co. Chartered Accountants INDORE (M.P.) Ph.:-0731 4291201

V.R. SUBRAMANIAN AND CO.
Chartered Accountants
107a, Amardarshan, Old Palasia, Indore-452001 Madhya Pradesh
Phone : +91 9425345491, +91 731-4291297
E-Mail: vrsandco.ca@gmail.com

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of **MADHYA PRADESH VOLUNTARY HEALTH ASSOCIATION, INDORE** as at 31st March, 2025 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 was 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, 2025;

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.

FOR V.R.SUBRAMANIAN & CO.
CHARTERED ACCOUNTANTS

UDIN: 25023226BMNQOQ1488

Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

CA RAMA SUBRAMANIAN
(PROPRIETOR)
MEM:023226 / FRN:007786C).

PLACE: INDORE
DATED : 02.08.2025.

MP VOLUNTARY HEALTH ASSOCIATION, INDORE
CONSOLIDATED BALANCE SHEET AS AT 31.03.2025.

(figures in Rs….)

S.NO.	PARTICULARS	NOTES	FIGURES AS AT THE END OF THE CURRENT REPORTING PERIOD (31/03/2025)	FIGURES AS AT THE END OF THE PREVIOUS REPORTING PERIOD (31/03/2024)
I	**SOURCES OF FUNDS**			
(1)	**NPO FUNDS**			
	UNRESTRICTED FUNDS	1	14,601,670	12,941,791
	RESTRICTED FUNDS	2	18,005,004	20,435,590
(2)	**CURRENT LIABILITIES**			
	PAYABLE	3	4,271,497	4,107,857
	TOTAL LIABILITIES		**36,878,171**	**37,485,238**
II	**APPLICATION OF FUNDS**			
(1)	Property, Plant and Equipment & Intangible Assets			
	Property, Plant & Equipment	4	17,606,450	17,894,779
(2)	**CURRENT ASSETS**			
	CASH AND BANK BALANCE	5	18,476,805	18,434,892
	OTHER CURRENT ASSETS	6	794,916	1,155,566
	TOTAL		**36,878,171**	**37,485,238**

As per our report of even date annexed.
For V.R. Subramanian & Co.
Chartered Accountants

UDIN: 25023226BMNQOQ1488

Place : Indore

Date : 02.08.2025

V.R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

CA Rama Subramanian
(Proprietor.)
(Membership: 023226 / FRN : 007786C)

M.P. Voluntary Health Association

Exe. Director

Treasurer

MP VOLUNTARY HEALTH ASSOCIATION, INDORE

Balance Sheet Schedules

I SOURCES OF FUNDS

1 UNRESTRICTED FUNDS :

Particulars	Amount 31.03.25	Amount 31.03.24
Opening Balance GENERAL FUND: (LC)	12,941,791	11,452,654
Add : Surplus for the year	1,659,881	1,489,137
Closing Balance	**14,601,670**	**12,941,791**

2 Restricted Funds:

2.1

Particulars	Amount 31.03.25	Amount 31.03.24
Opening Balance GENERAL FUND: (FC)	2,540,811	1,772,619
Income for the Year	16,584,025	24,299,450
Expenses for the Year	(18,726,282)	(23,531,258)
Closing Balance	**398,554**	**2,540,811**

2.2 Property Fund (FC- Contra)

Particulars	Amount 31.03.25	Amount 31.03.24
(As per schedule enclosed)	17,894,779	18,763,400
Addition for the Year	135,251	108,999
Less: Written Off	(423,580)	(977,620)
ClosingBalance	**17,606,450**	**17,894,779**

Grand Toal of Restricted Fund (2.1+2.2)	**18,005,004**	**20,435,590**

CURRENT LIABILITIES :

3 Payables- Unrestricted Fund

3.1

Particulars	Amount 31.03.25	Amount 31.03.24
Security Deposits -LF	104,000	104,000
Expenses Payable -LF	150,169	0
Heails Project Expenses Payable	0	215,418
Sight Savers Expenses Payable	0	150,948
Asha Expenses Payable	1,176,882	957,030
PLA Expenses Payable	118,047	118,047
RKSK	712,101	0
Total	**2,261,199**	**1,545,443**

3.2 Payables- Restricted Fund

Particulars	Amount 31.03.25	Amount 31.03.24
Sundry Creditors-FC	0	0
Expenses Payable-WJCF Project	76,083	76,083
Expenses Payable-Bloomberg Project	56,759	384,743
Expenses Payable-JSI MRITE Project	448	325,771
Expenses Payable-Nutrition International	780,018	1,623,399
Expenses Payable-BMGF Fund	1,096,990	152,417
Total	**2,010,298**	**2,562,413**

Payable - Grand Total	**4,271,497**	**4,107,857**

M.P. Voluntary Health Association

Exe. Director Treasurer

V.R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

APPLICATION OF FUNDS

Non-Current Assets

4 Fixed Assets Contra

Particulars	Amount 31.03.25	Amount 31.03.24
(As per schedule enclosed)	17,606,450	17,894,779
Total	17,606,450	17,894,779

CURRENT ASSETS

5 Cash and Bank Balances & Deposits

5.1 Cash and Bank Balances

Particulars	Amount 31.03.25	Amount 31.03.24
Local		
Cash in Hand-LF	2,691	24,704
Bank SBI-Khargone-32363120192	154,494	154,494
Bank SBI-Indore-37593806248	810,621	574,159
Bank HDFC A/c 50100252720260	105,667	28,807
Bank HDFC-SS-A/c 50100402768074	182,021	119,641
Bank HDFC A/c 50100445705874	2,097,973	43,957
Bank of India A/C 882510100010696	14,177	14,177
SBI A/C 33908562692	7,443	7,054
SBI A/C 32092350585	686,142	1,566,200
FC		
Cash in Hand-FC	62	62
Bank SBI-WJCF-35984020518	12,662	12,326
Bank SBI-40083805852(New Delhi)	60,527	65,339
SBI FC-53014357113	1,700,111	1,830,159
SBI_Tobacco_37807244405	515,816	539,026
Bank (HDFC_JSI_50100496809255)	61,899	447,303
Bank (HDFC-50100445294325)	14,199	1,678,968
Bank-NI (HDFC-50100711911885)	19,492	492,012
Total	6,445,997	7,598,387

5.2 Bank Deposits

Particulars	Amount 31.03.25	Amount 31.03.24
Accurued Interest on FDRs	469,304	439,890
FD HDFC 50300313837969	429,545	404,402
FD HDFC 50300313838261	143,183	134,800
FD HDFC 5030031388564	143,183	134,800
F.D. HDFC No 50300313838844	2,147,705	2,021,994
SBI FD 39007806639	650,019	610,519
SBI-FD-41133833617	558,340	524,411
SBI F.D No 38244465593 3 Years	684,056	642,487
SBI F.D. NO 38251568758 3 Years	684,056	642,487
FD HDFC no 5030028211025	5,469,818	5,137,418
SBI F.D	151,599	143,297
SBI F.D No 38244454751(3years)	500,000	0
Total	12,030,808	10,836,505
Total Cash and Cash Equivilent (2.1+2.2)	18,476,805	18,434,892

MP Voluntary Health Association

Exe Director

Treasurer

V. R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

6 **Other Current Assets**

Particulars	Amount 31.03.25	Amount 31.03.24
Sundry Debtors (FC)	24,084	38,030
Sundry Debtors -UNFA	39,188	39,188
Sundry Debtors -RKSK	107,634	0
Loans and Advances	66,400	600,571
Telephone Deposits	1,500	1,500
TDS Receivable 23-24	0	147,491
TDS Receivable 24-25	227,324	0
TCS Receivable	11,897	11,897
TDS Receivable (Old Year)	316,889	316,889
Total	**794,916**	**1,155,566**

V.R. Subramanian & Co. Chartered Accountants INDORE (M.P.) Ph.:-0731 4291297

MP Voluntary Health Association

Exe. Director

Treasurer

MP VOLUNTARY HEALTH ASSOCIATION, INDORE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2025.

	Particulars	Notes	Figures for the current reporting period from (01/04/2024) to (31/03/2025)			Figures for the previous reporting period from (01/04/2023) to (31/03/2024)		
			Unrestricted Funds-LF	Restricted Funds-FC	Total	Unrestricted Funds-LF	Restricted Funds-FC	Total
I	**INCOME**							
1	Donations and Grants	7	22,480,418	16,392,907	38,873,325	8,427,508	24,081,109	32,508,617
2	Sale of Assets	8	0	0	0	460,000	0	460,000
3	Other Income	9	1,140,507	191,118	1,331,625	1,654,967	218,341	1,873,308
	Total Income		**23,620,925**	**16,584,025**	**40,204,950**	**10,542,475**	**24,299,450**	**34,841,925**
II	**EXPENDITURE**							
1	Project Expenses (FC + Local)	10	20,816,140	15,628,907	36,445,047	8,166,487	19,824,963	27,991,450
2	Employee Benefit Expenses	11	666,855	0	666,855	436,244	0	436,244
3	Other Expenses	12	429,298	3,010,875	3,440,173	341,609	3,706,294	4,047,903
4	Addition to Fixed Assets	13	48,751	86,500	135,251	108,999	0	108,999
	Total Expenses		**21,961,044**	**18,726,282**	**40,687,326**	**9,053,339**	**23,531,258**	**32,584,597**
III	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		1,659,881	(2,142,257)	(482,376)	1,489,136	768,192	2,257,328
IV	Exceptional items (specify nature and provide note/delete if none)		0	0	0	0	0	0
V	**Balance Transferred to General Fund**		**1,659,881**	**(2,142,257)**	**(482,376)**	**1,489,136**	**768,192**	**2,257,328**

UDIN: 25023226BMNQOQ1488

Place : Indore

Date : 02.08.2025

V. R. Subramanian & Co. Chartered Accountants INDORE (M.P.) Ph.:-0731 4291297

As per our report of even date annexed.
For V.R. Subramanian & Co.
Chartered Accountants

CA Rama Subramanian
(Proprietor.)
(Membership: 023226 / FRN : 007786C)

MP Voluntary Health Association

Exe. Director

Treasurer

MP VOLUNTARY HEALTH ASSOCIATION, INDORE

Income and Expenditure Schedules

INCOME

7 Donations and Grants

Particulars	Amount 31.03.25	Amount 31.03.25	Total	Amount 31.03.24	Amount 31.03.24	Total
Nutrition International - BMGF Project	0	5,279,468	5,279,468	0	2,015,556	2,015,556
Nutrition International - Project	0	6,534,050	6,534,050	0	15,151,725	15,151,725
MRITE - Project	0	0	0	0	3,751,452	3,751,452
Tobacco Project	0	4,579,389	4,579,389	0	3,162,376	3,162,376
Local Fund	0	0	0	1,867,950		1,867,950
UNICEF Project	7,520,637	0	7,520,637	14,029		14,029
Sight Savers Project	3,900,475	0	3,900,475	3,374,644		3,374,644
PLA Project	8,932,566	0	8,932,566	0		0
Asha Training Project	2,126,740	0	2,126,740	3,170,885		3,170,885
Total	**22,480,418**	**16,392,907**	**38,873,325**	**8,427,508**	**24,081,109**	**32,508,617**

8 Sale of Assets

Particulars	Amount 31.03.25	Amount 31.03.25	Total	Amount 31.03.24	Amount 31.03.24	Total
Sale of Vehicle (Breeza)	0		0	460,000		460,000
Total	**0**	**0**	**0**	**460,000**	**0**	**460,000**

9 Other Income

Particulars	Amount 31.03.25	Amount 31.03.25	Total	Amount 31.03.24	Amount 31.03.24	Total
AGBM	9,600		9,600	10,200		10,200
Contingency	0		0	53,458		53,458
Contribution of Community (Sight Savers)	137,250		137,250	125,850		125,850
Donation	60,000		60,000	115,000		115,000
Interest From FDR	763,153		763,153	676,412		676,412
Interest From ITR	5,901		5,901	7,441		7,441
Membership Fees	13,750		13,750	48,750		48,750
Scrap Sale	0		0	400		400
Bank Interest	150,852	191,118	341,970	70,946	218,341	289,287
Admin Cost Receiced (Project)	0		0	546,511		546,511
Total	**1,140,507**	**191,118**	**1,331,625**	**1,654,967**	**218,341**	**1,873,308**

EXPENDITURE

10 PROJECT EXPENSES (FC + LOCAL):

Particulars	Amount 31.03.25	Amount 31.03.25	Total	Amount 31.03.24	Amount 31.03.24	Total
Healis Project	0		0	803,373	0	803,373
WHO- TB Tobacco (BACT)	0		0	706,253	0	706,253
UNICEF Project	5,526,914		5,526,914	0	0	0
Sight Savers Project	3,697,214		3,697,214	3,437,315	0	3,437,315
PLA Project	9,462,175		9,462,175	0	0	0
Asha Training Project	2,129,837		2,129,837	3,219,546	0	3,219,546
Nutrition International - BMGF Project	0	5,944,362	5,944,362	0	1,486,914	1,486,914
Nutrition International - Project	0	5,965,075	5,965,075	0	10,806,745	10,806,745
MRITE - Project	0	0	0	0	3,125,300	3,125,300
Tobacco Project	0	3,527,229	3,527,229	0	4,126,652	4,126,652
FC-Main	0	192,241	192,241	0	279,352	279,352
Total	**20,816,140**	**15,628,907**	**36,445,047**	**8,166,487**	**19,824,963**	**27,991,450**

MP Voluntary Health Association

Exe. Director

Treasurer

V.R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

11 **Employee Benefit Expenses (Local Accoount)**

Particulars	Amount 31.03.25	Amount 31.03.25	Total	Amount 31.03.24	Amount 31.03.24	Total
Salary Local Fund	256,362	0	256,362	412,237	0	412,237
Staff Benefits	28,042	0	28,042	24,007	0	24,007
PF Expenses	382,451	0	382,451	0	0	0
Total	**666,855**	**0**	**666,855**	**436,244**	**0**	**436,244**

12 **OHER EXPENSES (LOCAL)**

Particulars	Amount 31.03.25	Amount 31.03.25	Total	Amount 31.03.24	Amount 31.03.24	Total
Bank Charges	80	0	80	1035	0	1035
Travel & Conveyance	9340	0	9340	0	0	0
Gardening Exp	26490	0	26490	24800	0	24800
Gratuity Exp.	0	0	0	250	0	250
Hospitality	22451	0	22451	12571	0	12571
International Conference Expenses/Overhead	0	0	0	91002	0	91002
Legal & Professional Fee	82012	0	82012	14120	0	14120
Membership Fees Paid	0	0	0	5000	0	5000
News Paper & Periodicals	2260	0	2260	1980	0	1980
AGBM Exp.	6489	0	6489	354	0	354
Office Expenses	12603	0	12603	29420	0	29420
Office Repair & Maintenance	54541	0	54541	25906	0	25906
Other Program Exp	28962	0	28962	6000	0	6000
Postage & Courier Charges	23779	0	23779	26246	0	26246
Printing & Stationery	12812	0	12812	2068	0	2068
Telephone & Internet Expenses	4950	0	4950	6736	0	6736
Vehicle Running & Maintenance LF	104331	0	104331	94121	0	94121
Nutrition International - BMGF Project	0	781049.16	781049.16	0	189674	189674
Nutrition International - Project	0	1423778	1423778	0	1806933	1806933
MRITE - Project	0	64166	64166	0	643474	643474
Tobacco Project	0	729347	729347	0	1062605	1062605
FC-Main	0	12534.74	12534.74	0	3608	3608
Computer Repair & Maintenance	1800		1800	0	0	0
Finnace Committe Meeting Exp	938		938	0	0	0
World No Tobacco Day Activity	35460		35460	0	0	0
Total	**429298**	**3010874.9**	**3440172.9**	**341609**	**3706294.4**	**4047903.4**

13 **Non-Recurring Expenses (Addition to Fixed Assets)**

Particulars	Amount 31.03.25	Amount 31.03.25	Total	Amount 31.03.24	Amount 31.03.24	Total
Addition to Air Conditioners	0	42500	42500	49000	0	49000
Addition to Chair	18752		18752	0	0	0
Addition to Laptop	0	44000	44000	0	0	0
Addition to Mobile	13999	0	13999	59999	0	59999
Addition to Water Cooler	16000		16000	0	0	0
Total	**48751**	**86500**	**135251**	**108999**	**0**	**108999**

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MP Voluntary Health Association

Exe Director

Treasurer

MADHYA PRADESH VOLUNTARY HEALTH ASSOCIATION
P.O.KASTURBAGRAM, INDORE (MP)

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH,2025

ANNEXURE-B

PARTICULARS	Opening Balance.as on 1.4.2024	GROSS BLOCK			Depreciation	Closing Balance 31.03.25
		Additions for the yaer	Delection for the Year	Total		
Ambulance-small Wend Collective-FC	1,195,521		-	1,195,521	-	1,195,521
(1 Laptop & 1 Desktop (MRITE)-FC	99,500		-	99,500	-	99,500
Air Conditioners-FC (2024-2025)	-	42,500	-	42,500	-	42,500
Air Conditioners-LF	70,000		-	70,000	-	70,000
Air Conditioners-LF (2023-2024)	49,000	-	-	49,000	-	49,000
Baleeno Car-LF	726,597	-	-	726,597	-	726,597
Building at Indore	3,380,748	-	-	3,380,748	-	3,380,748
Camera -M-RITE-FC	34,900		-	34,900	-	34,900
Chairs (2+1)--LF(2024-2025)		18,752	-	18,752	-	18,752
Computer set DTP (2019-20)-LF	21,500	-	-	21,500	-	21,500
Computer/Laptop/Camera/Printer etc.-PACS Project	119,906	-	-	119,906	-	119,906
Computer/Laptop/Cameras/Printer-Bloomberg Proj.-FC	410,299	-	-	410,299	-	410,299
COMPUTER/LCD/Laptop - RCH	105,000	-	-	105,000	-	105,000
Computer/Printer/Scanner-TCP Project	42,850	-	42,850	-	-	-
Electric Equipments	74,225	-	-	74,225	-	74,225
Fans & Fittings	691	-	-	691	-	691
Fax Machine	11,000	-	11,000	-	-	-
Fullerton project(Camera, Glucometer,BP Machine, St)	28,550	-	-	28,550	-	28,550
Furniture & Fixtures	396,051	-	-	396,051	-	396,051
Furniture & Fixtures -LF	700,133	-	38,819	661,314	-	661,314
Generator-LF 2018-19	242,707	-	-	242,707	-	242,707
Grand Vitara -CAR-LF	1,399,406		-	1,399,406	-	1,399,406
I-Pad	28,000	-	-	28,000	-	28,000
JRD TATA Trust - Computer,D.Camera,W.Machine/HM	200,975	-	40,000	160,975	-	160,975
Land at Indore	888,770	-	-	888,770	-	888,770
Laptop - MISEREOR Project-FC	40,450	-	-	40,450	-	40,450
Laptop - PAT & APPLE Project-FC	33,000	-	-	33,000	-	33,000
Laptop & Desktop- UNICEF-LF	90,000		-	90,000	-	90,000
Laptop (2) NI-FC	87,000		-	87,000	-	87,000
Laptop (9)-M-RITE-FC	454,536		-	454,536		454,536
Laptop (NI-6)-FC	198,600	-	-	198,600	-	198,600
LAPTOP-1 Tobacco-FC	-	44,000	-	44,000		44,000
Laptop-FC (1-Bloomberg)	59,900	-	-	59,900		59,900
Laptop-FC (1-samagra TB)	45,000	-	-	45,000		45,000

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Laptops (WJCF) CHAI Project	279,958	-		279,958	-	279,958
LCD Projector (2019-20)-LF	35,000	-	-	35,000	-	35,000
Mobile Set Samsung LF (2023-2024)	59,999	-	-	59,999	-	59,999
Mobile Set--LF(2024-2025)		13,999	-	13,999	-	13,999
Motorcycles	125,429	-	-	125,429	-	125,429
Office Equipments	1,095,004	-	192,837	902,167	-	902,167
Office Equipments- Computer (TATA Trust)	40,000	-	40,000	-	-	-
Office Equipments -LF	214,944	-	58,074	156,870	-	156,870
PACS(Top-Up) project- Laptops-2 + 2 Motor Bikes	59,600	-		59,600	-	59,600
PSF Project (Two Motorcycles)-FC	118,135	-	-	118,135	-	118,135
Pump Set-LF	40,730	-	-	40,730	-	40,730
Sightsavers Project Equipments for Eye Testing(**in Kind**)	2,808,340	-	-	2,808,340	-	2,808,340
Sightsavers project(Vehicle+Laptop with printer, UPS)-FC	1,549,602	-	-	1,549,602	-	1,549,602
T.V.(meeting room)-LF	21,999	-	-	21,999	-	21,999
T.V.-LF (ED Room)-LF	38,999		-	38,999	-	38,999
Water Cooler-LF(2024-2025)		16,000	-	16,000	-	16,000
Xerox Machine	110,375	-	-	110,375	-	110,375
Xerox Machine- MISEREOR Project-FC	61,850	-	-	61,850	-	61,850
Total Rupees	**17,894,779**	**135,251**	**423,580**	**17,606,450**	**-**	**17,606,450**

As Per Last Year	**18,763,400**	**108,999**	**977,620**	**17,894,779**	**-**	**17,894,779**

V. R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

M.P. Voluntary Health Association

Exe Director

Treasurer