

AUDITOR'S REPORT

We have examined the Balance Sheet of "INDIAN PUBLIC HEALTH ASSOCIATION" " West Bengal State Branch" "Block – AQ, Plot – 13/5, Salt Lake, Sector – V Kolkata – 700091, WEST BENGAL, INDIA" as at 31st March, 2024, and also the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date which are in agreement with the books of accounts maintained by the Organization.

We have obtained all the information and explain which to the best of our knowledge and belief were necessary for the audit. In our opinion, proper books of account have been kept by the organization so far appears from our examination of books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts a true and fair view:

1. In the case of the Balance Sheet of the State of the above named Organization.
2. In the case of the Income & Expenditure Account of the above named Organization for the accounting year ending on that date.
3. In the case of the Receipts & Payments Account of the above named Organization for the accounting year ending on that date.

DATE –VI-VIII-2025

PLACE - KOLKATA



Sandhanis
For **S. DHANDHANIA & CO.**
Chartered Accountants
SANDEEP DHANDHANIA
Proprietor
B.Com.(H), CA. CS
M. No.-305280
FRN- 0333106E



INDIAN PUBLIC HEALTH ASSOCIATION

West Bengal State Branch

Block – AQ, Plot – 13/5, Salt Lake, Sector – V Kolkata – 700091, WEST BENGAL, INDIA

Balance Sheet as at 31st March, 2024

<u>Liabilities</u>			<u>Assets</u>		
<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>
General Fund:			Assets		
Op. Balance	418,211.80		Add-In This Year	25,330.00	
Add: Surplus	<u>577,941.40</u>	996,153.20	Less-Depreciation	<u>3,799.50</u>	21,530.50

		Closing Balance:	
		Cash in Hand	320.00
		Indian Bank(****55516)	974,302.70
Total	Rs	996,153.20	Rs
		Total	Rs
			974,622.70
			996,153.20

Date- VI-VIII-2025

Checked

Place-Kolkata.



S. Dhandhanias
For S. DHANDHANIA & CO.
 Chartered Accountants
SANDEEP DHANDHANIA
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Surajit Ghosh

President
 Indian Public Health Association
 West Bengal State Branch

Secretary
 Indian Public Health Association
 West Bengal State Branch

INDIAN PUBLIC HEALTH ASSOCIATION

West Bengal State Branch

Block – AQ, Plot – 13/5, Salt Lake, Sector – V Kolkata – 700091, WEST BENGAL, INDIA

Income & Expenditure Account for the year ended 31st March, 2024

<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>
To Expenses:			By Receipts:		
Travelling & conveyance of staff		240.00	Int from cuerrent a/c		8,254.00
T.A for attending 182nd CC		11,928.00	Sponsorship money received		1,142,310.40
T.A for attending MAHIPHA		25,138.00	Regn. Fees of WBIPHACON 2023		10,883.00
WBIPHACON 2023 Exp		435,150.00	Membership state share received		-
Dr. S.P Mukhopadhyay life e		10,000.00	Int received		-
Printing & stationery exp		36,400.90	FD Int(****593)		3,461.00
Refund(to IPHACON 2023)		73,500.00	FD Int(****832)		1,952.00
Bank charges		18.60	FD Int(****936)		2,452.00
		-	FD Int(****186)		652.00
		-	FD Int(****255)		4,152.00
		-			<u>1,174,116.40</u>
		-			
Depreciation		<u>3,799.50</u>			
		596,175.00			

To Surplus		577,941.40			
Total	Rs	<u>1,174,116.40</u>	Total	Rs	<u>1,174,116.40</u>

Date- VI-VIII-2025

Place-Kolkata.

Checked

Surajit Ghosh

President

Indian Public Health Association
 West Bengal State Branch



Secretary

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INDIAN PUBLIC HEALTH ASSOCIATION

West Bengal State Branch

Block – AQ, Plot – 13/5, Salt Lake, Sector – V Kolkata – 700091, WEST BENGAL, INDIA

Receipts & Payment Account for the year ended 31st March, 2024

<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>
<u>To Op. Balance:</u>			<u>By Expenses:</u>		
Cash in Hand	-	-	Travelling & conveyance of staff	240.00	
Indian Bank(****55516)	392,881.80	392,881.80	T.A for attending 182nd CC	11,928.00	
			T.A for attending MAHIPHA & IAPSMCON 2024	25,138.00	
<u>To Receipts:</u>			WBIPHACON 2023 Exp	435,150.00	
Int from cuerrent a/c	8,254.00		Dr. S.P Mukhopadhyay life achievement award	10,000.00	
Sponsorship money received	1,142,310.40		Printing & stationery exp	36,400.90	
Regn. Fees of WBIPHACON 2023	10,883.00		Refund(to IPHACON 2023)	73,500.00	
Membership state share received			Bank charges	18.60	
Int received					
FD Int(****593)	3,461.00				
FD Int(****832)	1,952.00				
FD Int(****936)	2,452.00				
FD Int(****186)	652.00				
FD Int(****255)	4,152.00	1,174,116.40			
					592,375.50

			<u>By Closing Balance:</u>		
			Cash in Hand	320.00	
			Indian Bank(****55516)	974,302.70	974,622.70
Total	Rs	1,566,998.20	Total	Rs	1,566,998.20

Checked

Date- VI-VIII-2025

Place-Kolkata.

Surajit Ghosh

President

Indian Public Health Association
 West Bengal State Branch



Secretary

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S. Dhandhania

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