

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, 2023, 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



Sandeep Dhandhania

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, 2023

<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	222,538.05		Add-In This Year	29,800.00	
Add: Surplus	195,673.75	418,211.80	Less-Depreciation	4,470.00	25,330.00

Closing Balance:

			Cash in Hand	-	
			Indian Bank(****55516)	392,881.80	392,881.80
Total	Rs	418,211.80	Total	Rs	418,211.80

Date- VI-VIII-2025

Place-Kolkata.

Checked



S. Dhandhania
For S. DHANDHANIA & CO.
Chartered Accountants
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Sunajit 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, 2023

<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>
To Expenses:			By Receipts:		
T.A for attendings 66th ACC & AGB	30,000.00		Workshop on Occupational Health	17,400.00	
Public Health days celebration	10,000.00		Sponsorship & Education grants	514,100.00	
Venue & food exp	346,827.00		Regn. Fees of WBIPHACON 2022	138,500.00	
Printing & stationery	42,635.00		Membership state share received	27,990.00	
Kits,gift & mementos	43,700.00		Int received	9,620.00	
Award dist.	10,000.00		FD Int(****593)	2,346.00	
S.P Mukhopadhyay lifetime award	10,000.00		FD Int(****832)	1,976.00	
Staff Honorarium	5,000.00		FD Int(****936)	2,479.00	
T.A	15,000.00		FD Int(****186)	658.00	
Printing & stationery exp	5,858.00		FD Int(****255)	4,200.00	719,269.00
Bank charges	105.25				
	0				
Depreciation	4,470.00	523,595.25			

To Surplus		195,673.75			
Total	Rs	719,269.00	Total	Rs	719,269.00

Date- VI-VIII-2025

Place-Kolkata.

Checked



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Chartered Accountants
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Surejit Ghosh

President
 Indian Public Health Association
 West Bengal State Branch

Secretary
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 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

Receipts & Payment Account for the year ended 31st March, 2023

<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	-	-	T.A for attendings 66th ACC & AGB	30,000.00	
Indian Bank(****55516)	222,538.05	222,538.05	Public Health days celebrator	10,000.00	
<u>To Receipts:</u>			Venue & food exp	346,827.00	
Workshop on Occupational Health	17,400.00		Printing & stationery	42,635.00	
Sponsorship & Education grants	514,100.00		Kits,gift & mementos	43,700.00	
Regn. Fees of WBIPHACON 2022	138,500.00		Award dist.	10,000.00	
Membership state share received	27,990.00		S.P Mukhopadhyay lifetime award	10,000.00	
Int received	9,620.00		Staff Honorarium	5,000.00	
FD Int(****593)	2,346.00		T.A	15,000.00	
FD Int(****832)	1,976.00		Printing & stationery exp	5,858.00	
FD Int(****936)	2,479.00		Bank charges	105.25	
FD Int(****186)	658.00				519,125.25
FD Int(****255)	4,200.00	719,269.00			

Assets 29,800.00

		<u>By Closing Balance:</u>	
		Cash in Hand	-
		Indian Bank(****55516)	392,881.80
Total	Rs	Total	Rs
		941,807.05	392,881.80
			941,807.05

Checked

Date- VI-VIII-2025

Place-Kolkata.

Swajit Ghosh

President

Indian Public Health Association
 West Bengal State Branch

Secretary

Indian Public Health Association
 West Bengal State Branch



S. Dhandhanias

For **S. DHANDHANIA & CO.**
 Chartered Accountants
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