

VOLUNTARY HEALTH ASSOCIATION OF SIKKIM
STATEMENT OF SOURCES AND UTILISATION AS ON 31.03.2024

SL NO.	<u>ACTIVITY / SOURCE</u>	OPENING BALANCE AS ON 01.04.2023	RECEIPTS 2023-24	INTEREST EARNED 2023-24	TOTAL RECEIPTS 2023-24	TOTAL PAYMENTS 2023-24	CLOSING BALANCE AS ON 31.03.2024
A	Community Health & Environment Division						
1	Targetted Intervention prog. on HIV-AIDS/STDs Sikkim State AIDS Control Society	-	44,24,600.00	-	44,24,600.00	44,24,600.00	-
2	Community Health and Dev./Geriatrics IIMK- Belgium	-	-	-	-	-	-
3	Health on Wheels, IIF-Kolkata, West Bengal	9,07,000.00	26,48,123.00	-	35,55,123.00	35,47,123.00	8,000.00
4	Re-Conduct of Social Audit, BAC, RMDD, Govt. of Sikkim	28,700.00	15,300.00	-	44,000.00	6,800.00	37,200.00
5	Hepatitis Program/NVHCP/Health Dept. GoS	-	-	-	-	81,000.00	81,000.00
TOTAL - A		9,35,700.00	70,88,023.00	-	80,23,723.00	80,59,523.00	35,800.00
B	Livelihood Division						
6	JICA-SBFP Forest Department, Govt. of Sikkim	1,82,730.00	23,75,490.00	-	25,58,220.00	25,58,220.00	-
7	MGNREGA Social Audit RMDD, Govt. of Sikkim & MORD	23,89,551.47	46,87,500.00	71,219.00	71,48,270.47	57,00,072.00	14,48,198.47
8	Social Audit on SBM RDD, Govt. of Sikkim	-	6,73,000.00	-	6,73,000.00	6,73,000.00	-
9	Social Audit on DOSJE	-	83,842.00	-	83,842.00	40,410.00	43,432.00
10	Social Audit on PMAYG	-	56,000.00	-	56,000.00	56,000.00	-
11	Social Audit on SAMAGHRA SIKCHA	-	3,48,000.00	-	3,48,000.00	-	3,48,000.00

	TOTAL - B	25,72,281.47	82,23,832.00	71,219.00	1,08,67,332.47	90,27,702.00	18,39,630.47
C	Capacity Building, Research Studies, Communication & Information Division						
	TOTAL - A+B	35,07,981.47	1,53,11,855.00	71,219.00	1,88,91,055.47	1,70,87,225.00	18,03,830.47

* Note: An amount of Rs. 81,000/- (Rupees Eighty-One Thousand) only has not received from the department for the program Hepatitis. Whereas the program has conducted and payments has been done during the F.Y 2023-24 from the VHAS. Therefore the mentioned amount will be adjust in the next F.Y 2024-25.