

**VOLUNTARY HEALTH ASSOCIATION OF SIKKIM**  
**STATEMENT OF SOURCES AND UTILISATION AS ON 31.03.2026**

SL NO.	<u>ACTIVITY / SOURCE</u>	OPENING BALANCE AS ON 01.04.2025	RECEIPTS 2025-26	INTEREST EARNED 2025-26	TOTAL RECEIPTS 2025-26	TOTAL PAYMENTS 2025-26	CLOSING BALANCE AS ON 31.03.2026
<b>A</b>	<b>Community Health &amp; Environment Division</b>						
1	Targeted Intervention prog. on HIV-AIDS/STDs Sikkim State AIDS Control Society	-	52,63,730.00	-	52,63,730.00	52,63,730.00	-
2	Community Health and Dev./Geriatrics IIMK- Belgium	-	-	-	-	-	-
3	Health on Wheels, IIF-Kolkata, West Bengal	12,661.50	29,53,115.00	-	29,65,776.50	29,65,776.50	-
4	Re-Conduct of Social Audit, BAC, RMDD, Govt. of Sikkim	-	5,500.00	-	5,500.00	5,200.00	300.00
5	FCRA-PRERANA PROJECT	10,78,216.24	-	-	10,78,216.24	10,78,216.24	-
<b>TOTAL - A</b>		<b>10,90,877.74</b>	<b>82,22,345.00</b>	<b>-</b>	<b>93,13,222.74</b>	<b>93,12,922.74</b>	<b>300.00</b>
<b>B</b>	<b>Livelihood Division</b>						
6	MGNREGA Social Audit RMDD, Govt. of Sikkim & MORD	17,37,958.47	47,76,000.00	32,805.00	65,46,763.47	53,28,085.47	12,18,678.00
7	Social Audit on SBM RDD, Govt. of Sikkim	74,648.00	-	-	74,648.00	74,648.00	-
8	Social Audit on DOSJE	8,165.00	60,324.00	-	68,489.00	68,489.00	-
9	Social Audit on PMAYG	50,000.00	-	-	50,000.00	50,000.00	-
10	Social Audit on SAMAGHRA SIKCHA	5,53,293.00	16,67,610.00	-	22,20,903.00	22,20,903.00	-

11	Social Audit on PM Poshan	-	3,91,500.00	-	3,91,500.00	3,91,500.00	-
12	Social Audit on PM Shree School	-	3,37,780.00	-	3,37,780.00	3,37,780.00	-
13	Social Audit on Mission Vastalaya Scheme	17,350.00	1,19,350.00	-	1,36,700.00	1,36,700.00	-
14	Social Audit on NSAP	1,97,700.00	98,200.00	-	2,95,900.00	2,95,900.00	-
<b>TOTAL - B</b>		<b>26,39,114.47</b>	<b>74,50,764.00</b>	<b>32,805.00</b>	<b>1,01,22,683.47</b>	<b>89,04,005.47</b>	<b>12,18,678.00</b>
<b>C</b>	<b>Capacity Building, Research Studies, Communication &amp; Information Division</b>						
<b>TOTAL - A+B</b>		<b>37,29,992.21</b>	<b>1,56,73,109.00</b>	<b>32,805.00</b>	<b>1,94,35,906.21</b>	<b>1,82,16,928.21</b>	<b>12,18,978.00</b>