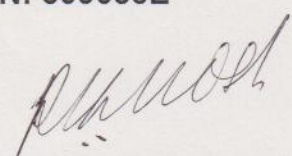


AUDITORS' REPORT

We have examined the annexed Balance Sheet as at 31st March, 2014 of **Society for Direct Initiative for Social and Health Action** of 20/4, Sil Lane, Kolkata – 700 015 and also the attached Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date with the books, records and documents produced before us. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit. On the basis of our examination we report that:

1. We have obtained all the information, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The Balance Sheet , the Income & Expenditure and the Receipts and Payments Account are in agreement with the books of account.
3. In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view:
 - i) in the case of Balance Sheet of the state of affairs as at 31st March 2014
and
 - ii) in the case of Income & Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

**For and on behalf of
Dutta Ghosh & Associates
Chartered Accountants
F.R.N: 309088E**


**Pranab Kumar Ghosh
Partner
Membership No.: 52898**

Place: Kolkata

Date : 16th June 2014

E-mail : duttaghosh.associates@gmail.com

Society for Direct Initiative for Social and Health Action
20/4 Sil Lane, Kolkata - 700015
Balance Sheet as at 31st March 2014

31.03.2013 Rs	Liabilities	31.03.2014 Rs	31.03.2013 Rs	Assets	31.03.2014 Rs
583,973	Capital Fund As per last A/c	3,789,260	40,510	Furniture & Fixtures As per last A/c	44,606
			9,052	Add: Purchase during the year	-
			49,562		44,606
3,174,965	Add. Excess of Income over Expenditure	-	4,956	Less. Depreciation	4,461
3,758,938		-	44,606		40,145
	Less: Excess of Expenditure over Income	240,518			
		3,548,742			
30,322	Add: Inome Tax Refund	-			
3,789,260		3,548,742			
			239,781	Equipments As per last A/c	223,345
			22,978	Add: Purchase	49,756
35,000	Tsunami Relief Fund	35,000	262,759		273,101
			39,414	Less. Depreciation	37,234
-	Advance Grant(FCR) Recd. For Project 2012-2013	-	223,345		235,867
			5,820	Laptop & Printer As per last A/c	2,328
			3,492	Less. Depreciation	1,397
			2,328		931
	Outstanding Expenses Audit Fees(including Service Tax & E.Cess)	7,865	49,418	Cash in hand	160,507
7,865		7,865	73,188	Cash at Bank	
			1,406,240	Central Bank on savings a/c	596,447
			2,000,000	Canara Bank on Savings a/c	461,980
			-	Fixed Deposit with Bank	2,000,000
			33,000	Accrued Interest	368
				TDS Receivable	95,362
3,832,125	Notes on Accounts Annexure - A	3,591,607	3,832,125		3,591,607

This is the Balance Sheet referred to in our report of even date

FOR AND ON BEHALF OF
DUTTA GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 309088E

Pranab Kumar Ghosh
PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO.52898



Pradip Kumar Chatterjee
Pradip Kumar Chatterjee

Society for Direct Initiative
for Social & Health Action

Place: Kolkata
Date: 16th June 2014

Society for Direct Initiative for Social and Health Action

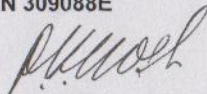
20/4 Sil Lane, Kolkata - 700015

Balance Sheet as at 31st March 2014 (Foreign Contribution) FCR Account

31.03.2013	Liabilities	31.03.2014	31.03.2013	Assets	31.03.2014
Rs		Rs	Rs		Rs
502,644.00	Capital Fund	3,703,469.00	40,510.00	Furniture & Fixture	44,606.00
-	As per last A/c	808,572.00	9,052.00	As per last A/c	
	Less: Excess of Expenditure over Income		49,562.00	Add: Purchase during the year	44,606.00
<u>3,170,503.00</u>	Add. Excess of		4,956.00	Less. Depreciation	<u>4,461.00</u>
3,673,147.00	Income over Expenditure	-	44,606.00		40,145.00
30,322.00	Add: Inome Tax Refund	-			
		2,894,897.00			
3,703,469.00		2,894,897.00	239,781.00	Equipments	
			22,978.00	As per last A/c	223,345.00
35,000.00	Tsunami Relief Fund	35,000.00	262,759.00	Add: Purchase	49,756.00
			39,414.00	Less. Depreciation	<u>273,101.00</u>
		-	223,345.00		235,867.00
			5,820.00	Laptop & Printer	2,328.00
			3,492.00	Less. Depreciation	<u>1,397.00</u>
			2,328.00		931.00
	Outstanding Expenses		36,815.00	Cash in hand	159,829.00
7,865.00	Audit Fees (including	7,865.00	1,406,240.00	Cash at Bank	
	Service Tax & E.Cess)		2,000,000.00	Canara Bank on Saving a/c	461,980.00
			33,000.00	Fixed Deposits with Bank	2,000,000.00
				Accrued Interest	368.00
				TDS Receivable	38,642.00
3,746,334.00		2,937,762.00	3,746,334.00		2,937,762.00

This is the Balance Sheet OF FCR A/c refer in our report of even date.

FOR AND ON BEHALF OF
DUTTA GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 309088E



PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO.52898



Radip Kumar Chatterjee

Society for Direct Initiative
for Social & Health Action

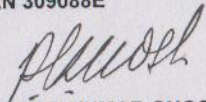
Place: Kolkata

Date: 16th June 2014

Society for Direct Initiative for Social and Health Action					
20/4 Sil Lane, Kolkata - 700015					
Balance Sheet as at 31st March 2014 General Account					
81,329.00	Capital Fund As per last A/c	85,791.00	12603.00	Cash in hand	678.00
			73,188.00	Cash at Bank	
				Central Bank on Saving a/c	596,447.00
				TDS Receivable	56,720.00
4,462.00	Add. Excess of Income over Expenditure	568,054.00			
85,791.00		653,845.00			
85,791.00		653,845.00	85,791.00		653,845.00

This is the Balance Sheet of General A/c refer to our report of even date.

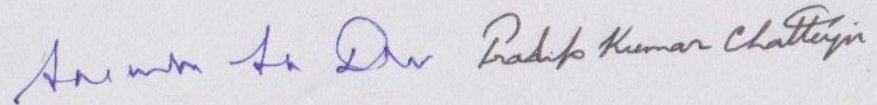
FOR AND ON BEHALF OF
DUTTA GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 309088E


PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO.52898



Place: Kolkata

Date: 16.5 June 2014.



Society for Direct Initiative
for Social & Health Action

Society for Direct Initiative for Social and Health Action
20/4 Sil Lane, Kolkata - 700015

Income and Expenditure Account for the year ended 31st March 2014

31.03.2013	Expenditure	31.03.2014	31.03.2013	Income	31.03.2014
Rs		Rs	Rs		Rs
	To			By	
35,750	Salary & Wages	-	8,949,672	Grant	6,685,752
28,500	Honorarium	17,500			
13,445	Documentation	9,286	39,405	Interest on Savings Bank	51,584
5,701,338	Project Expenses	6,816,188		Interest on Fixed Deposits	57,135
225	Administration Charges	171			
19,452	Telephone & Postage	33,332	42,500	Donation	35,000
19,723	Maintenance	29,256			
-	Meeting Expenses	8,241			
10,980	Electricity	12,370	650	Subscription	600
3,608	Stationery	10,644	90,643	Miscellaneous Receipts	51,463
16,565	Refreshment	14,853			
5,500	Office Rent	6,600			
22,493	Campaign	42,951		Excess of Expenditure	
-	Publication	40,060		over Income	240,518
8,432	Travelling & Conveyance	20,216			
6,167	Bank charges	7,180			
	Certification	2,247			
7,865	Audit Fees	7,865			
	Depreciation				
4,956	On Furniture & Fixture	4,461			
39,414	On Equipments	37,234			
3,492	On Laptop & Printer	1,397			
	Excess of Income over	-			
3,174,965	Expenditure	-			
9,122,870	Notes on Accounts Anx- A	7,122,052	9,122,870		7,122,052

This is the Income & Expenditure Account referred to in our report of even date

FOR AND ON BEHALF OF
DUTTA GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 309088E

Pranab Kumar Ghosh

PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO.52898



Place: Kolkata

Date: 16th June 2014

Pradip Kumar Chatterjee

**Society for Direct Initiative
for Social & Health Action**

Society for Direct Initiative for Social and Health Action					
20/4 Sil Lane, Kolkata - 700 015					
Income & Expenditure Accounts for the year ended 31st March 2014 (Foreign Contribution)					
FCR Account			Page 1		
2012-13		2013-14	2012-13		2013-14
in Rs.	Expenditure	in Rs.	in Rs.	Income	in Rs.
	To			By	
12250	Salary		8923672	Grant	6118552
9000	Honourarium	17500		Interest	
13377	Telephone & Postage	26166	38177	Savings Bank	49050
200	Administration	83		Fixed Deposits	57135
22493	Campaign	42706			
11275	Maintenance	25078			
20132	Coastal Env Project	-			
6167	Bank Charges	7180			
-	Publication	40060			
8274	Conveyance	17487			
7512	Documentation	4691			
8595	Refreshment	6005			
5910	Electricity	5940			
1500	Stationary	6254			
192378	E-Waste Project	233058			
61077	Action Aid				
-	Office Rent	6600			
1783	Book Fair	9500			
	Meeting Expenses	7608			
7865	Audit Fee	7865			
	.. Other capacity -certification cha	2247			
938179	AJWS Project	521702			
-	AJWS - Anti Torture Day	50622			
-	May 18 Foundation Project	197238			
-	Oak Project Apr - Oct 13	1263204			
-	Oak Project Nov 13 - Mar 14	198941			
-	OSF Project July - Oct 13	820308			
-	OSF Project Nov 13 - Mar 14	400577			
49000	GGF Vendor Project	33663			
1023518	CI Change Apr-Dec 12	-			
559575	CI Change Jan-Mar 13	-			
-	CI Change Project Apr-Dec 13	967740			
246701	GGF SUN Project	-			
102603	FES Project	-			
1036096	GIZ E-Waste Project	-			
411407	OSF Project	-			
550675	ActionAid Project	-			
102660	AA Boat Campaign	-			
-	Action Aid Project Apr-Dec 13	770925			
5410202	Total C/O	5690948	8961849	Total C/O	6224737

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Radip Kumar Chatterji

Society for Direct Initiative
for Social & Health Action

Society for Direct Initiative for Social and Health Action					
20/4 Sil Lane, Kolkata - 700 015					
Income & Expenditure Accounts for the year ended 31st March 2014 (Foreign Contribution)					
FCR Account			Page 2		
2012-13	Expenditure	2013-14	2012-13	Income	2013-14
in Rs.	To	in Rs.	in Rs.	By	in Rs.
5410202	Total B/F	5690948.00	8961849	Total B/F	6224737
333282	L R Sundarban Project	44961			
-	LR Project 2013 Apr - July 13	417087			
-	LR Project 2014 Jan - Mar 14	798247			
-	CBD Project	38974			
	Depreciation				
4956	„ Furniture	4461			
39414	„ Equipments	37234			
3492	„ Laptop & Printer	1397			
	Excess of Income over			Excess of Expenditure over	
3170503	Expenditure	-	-	Income	808572
8961849		7033309	8961849		7033309

This is the Income & Expenditure Account of FCR A/C referred to in our report of even date.

FOR AND ON BEHALF OF
DUTTA GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 309088E

Pranab Kumar Ghosh

PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO.52898

16/5 June 2014



Pradip Kumar Chatterjee

Society for Direct Initiative
for Social & Health Action

Society for Direct Initiative for Social and Health Action						
20/4 Sil Lane, Kolkata - 700 015						
Income & Expenditure Accounts for the year ended 31st March 2014 (General Account)						
2012-13		2013-14		2012-13	2013-14	
23,500	Salary & Wages	-		26,000	Grant	567,200
19,500	Honourarium	-				
158	Conveyance	2,729		1,228	Interest on Savings Bank	2,534
7,970	Refreshment	8,848				
25	Administration Charges	88				
6,075	Telephone & Postage	7,166		42,500	Donation	35,000
8,448	Maintenance	4,178				
-	Meeting Expenses	633				
5,070	Electricity	6,430		650	Subscription	600
2,108	Stationery	4,390		90,643	Miscellaneous Receipts	51,463
-	LRP Awareness work shop	5,255				
5,500	Office Rent	-				
-	Campaign	245				
72,003	Book Fair 13	44,186				
5,933	Documentation	4,595				
	Excess of Income over					
4,731	Expenditure	568,054				
161,021	Notes on Accounts Anx- A	656,797		161,021		656,797

This is the Income & Expenditure Account GENERAL A/C referred to in our report of even date.

FOR AND ON BEHALF OF
DUTTA GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 309088E

Pranab Kumar Ghosh

PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO.52898

Place: Kolkata

Date: 16/4/2014



As per order of the Society Radip Kumar Chatterjee

Society for Direct Initiative
for Social & Health Action

Society for Direct Initiative for Social and Health Action
20/4 Sil Lane, Kolkata - 700 015
Receipts and Payments Accounts for the year ended 31st March 2014

FCR Account (Page 1)

2012-13 in Rs.	Receipts	2013-14 in Rs.	2012-13 in Rs.	Payments	2013-14 in Rs.
	Opening Balance		12250	Salary	-
	Canara Bank		9000	Honourarium	17500
1210382	SB 1392101016587	1406240	13377	Telephone & Postage	26166
50942	Cash	36815	21628	Equipments	49756
7909853	Grant	6118552	200	Administration	83
	FD Matured	2000000	22493	Campaign	42706
	Interest		11275	Maintenance	25078
38177	on Savings Bank	49050	20132	Coastal Env Project	0
	on Fixed Deposits	51125	6167	Bank Charges	7180
				Publication	40060
			8274	Conveyance	17487
			7512	Documentation	4691
			8595	Refreshment	6005
			5910	Electricity	5940
			1500	Stationery	6254
			192378	E-Waste Project	233058
			9052	Furniture & Fixtures	
			61077	Action Aid Project unutilised balance Refund	
				Office Rent	6600
			1783	Book Fair	9500
				Meeting Expenses	7608
				Audit Fee	10112
			938179	AJWS Project	521702
				AJWS - Anti Torture Day	50622
				May 18 Foundation Project	197238
				Oak Project Apr - Oct 13	1263204
				Oak Project Nov - Mar 14	198941
				OSF Project Jul - Oct 13	820308
				OSF Project Nov - Mar 14	400577
			49000	GGF Vendor Project	33663
			1023518	CI Change Apr-Dec 12	
			559575	CI Change Jan-Mar 13	
				CI Change Project Apr-Dec 13	967740
			246701	GGF SUN Project	
			102603	FES Project	
			1036096	GIZ EW-Waste Peoject	
9209354	C/O	9661782	4368275	C/O	4969779

Radip Kumar Chatterjee

Page 1

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Society for Direct Initiative for Social and Health Action

20/4 Sil Lane, Kolkata - 700 015

Receipts and Payments Accounts for the year ended 31st March 2014

FCR Account (Page 2)

2012-13		2013-14		2012-13		2013-14
in Rs.	Receipts	in Rs.		in Rs.	Payments	in Rs.
9209354	B/F	9661782		4368275	B/F	4969779
				411407	OSF Project	
				550675	Action Aid Project	
					Action Aid Project Apr-Dec 13	770925
				102660	A A Boat Campaign Project	
				333282	L R Sundarban Project	44961
					L R Project 2013 Apr - Dec 13	417087
					L R Project 2014 Jan - Mar 14	798247
					CBD Project	38974
				2000000	Fixed Deposit	2000000
					Closing Balance	
					Canara Bank	
				1406240	SB 1392101016587	461980
				36815	Cash in Hand	159829
9209354		9661782		9209354		9661782

This is the Receipts and Payments Account referred to in our report of even date

FOR AND ON BEHALF OF
DUTTA GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 309088E



Pranab Kumar Ghosh
PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO. 52898

Place: Kolkata

Date: 16th June 2014

Radip Kumar Chatterjee
In order to do

Society for Direct Initiative for Social and Health Action
 20/4 Sil Lane, Kolkata - 700 015
 Receipts and Payments Accounts for the year ended 31st March 2014

General Account

2012 - 2013 in Rs.	Receipts	2013 - 2014 in Rs.	2012 - 2013 in Rs.	Payments	2013 - 2014 in Rs.
	Opening Balance		23500	Salary	-
	Cash at Bank		25	Administration	88
30506	CBI SB 1037000239	73188	5070	Electricity	6430
22918	Cash in Hand	12603	5933	Documentation	4595
			6075	Telephone & Postage	7166
26000	Grants	510480	7970	Refreshment	8848
42500	Donation	35000	158	Conveyance	2729
1228	Interest	2534	1350	Equipments	
	Old Newspaper Sales	910	7865	Audit Fee	
90643	Book Sales	45053	269	BMW Project	
650	Subscription	600		Meeting Expenses	633
	Service Charge		19500	Honourarium	
37120	Income Tax Refund			Campaign	245
	Hall Charge Return	5500	2108	Stationary	4390
			8448	Maintenance	4178
			5500	Office Rent	
			72003	Book Fair 13	44186
				LRP Awareness Workshop	5255
				Closing Balance	
			73188	CBI SB 1037000239	596447
			12603	Cash in Hand	678
251565		685868	251565		685868.00

This is the Receipts and Payments Account referred to in our report of even date

FOR AND ON BEHALF OF
 DUTTA GHOSH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN 309088E



Pranab Kumar Ghosh

PRANAB KUMAR GHOSH
 PARTNER
 MEMBERSHIP NO.52898

Place: Kolkata
 Date: 16th June 2014

Radip Kumar Chatterjee
Amrita for Dr

Society for Direct Initiative
 for Social & Health Action

Society for Direct Initiative for Social and Health Action

NOTES ON ACCOUNTS

Annexure - A

- 1) The amount Set apart in the financial year 2012-13 for the specified projects has been utilized during the year.

- 2) During the year salary and wages amount included in project Expenses vide agreement of Grant.



Sananda Debnath *Pradip Kumar Chatterjee*

Society for Direct Initiative
for Social & Health Action