

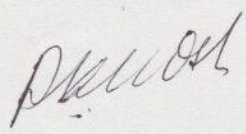
**AUDITORS' REPORT**

We have examined the annexed Balance Sheet as at 31<sup>st</sup> March, 2015 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 purpose of our audit.
2. The Balance Sheet , the Income & Expenditure Account 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 read with Annexure "A", the statements give a true and fair view:
  - i) in the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March 2015  
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 1<sup>st</sup> March 2016

Society for Direct Initiative for Social and Health Action  
20/4 Sil Lane, Kolkata - 700015  
Balance Sheet as at 31st March 2015

31.03.2014 Rs	Liabilities	31.03.2015 Rs	31.03.2014 Rs	Assets	31.03.2015 Rs
3,789,260	Capital Fund As per last A/c	3,548,742	44,606	Furniture & Fixtures As per last A/c	40,145
			-	Add: Purchase during the year	2,464
			44,606		42,609
			4,461	Less. Depreciation	4,261
			<b>40,145</b>		<b>38,348</b>
240,518	Less: Excess of Expenditure over Income	2,072,255			
3,548,742		1,476,487			
				Equipments As per last A/c	235,867
			223,345	Add: Purchase during the year	34,181
			49,756		270,048
35,000	Tsunami Relief Fund	35,000	273,101	Less. Depreciation	39,235
			37,234		<b>230,813</b>
			<b>235,867</b>		
			2,328	Laptop & Printer As per last A/c	931
			1,397	Less. Depreciation	559
			<b>931</b>		<b>372</b>
	Outstanding Expenses Audit Fees(including Service Tax & E.Cess)	9,160	160,507	Cash in hand	40,274
7,865			596,447	<u>Cash at Bank</u>	
			461,980	Central Bank on Savings a/c	340,553
			2,000,000	Canara Bank on Savings a/c	302,205
				Fixed Deposit with Canara Bank	400,000
				Advance Paid	19,400
			368	Accrued Interest	-
			95,362	TDS Receivable	148682
<b>3,591,607</b>	<b>Notes on Account Annexure - A</b>	<b>1,520,647</b>	<b>3,591,607</b>		<b>1,520,647</b>

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



*Secretary*  
Secretary

Society for Direct Initiative  
for Social & Health Action

Place: Kolkata

Date: 1st March 2015

**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 2015**

31.03.2014	Expenditure	31.03.2015	31.03.2014	Income	31.03.2015
Rs		Rs	Rs		Rs
-	Salary & Wages	47,000	6,685,752	Grant	5,960,974
17,500	Honorarium	-			
9,286	Documentation	5,159	51,584	Interest on Savings Bank	47,820
6,818,435	Project Expenses	7,969,736	57,135	Interest on Fixed Deposits	46,401
171	Administration Charges	5,975			
33,332	Telephone & Postage	43,994	35,000	Donation	112,100
29,256	Maintenance	13,157			
8,241	Meeting Expenses	-			
12,370	Electricity	12,160	600	Subscription	550
10,644	Stationery	6,903	51,463	Miscellaneous Receipts	116,949
14,853	Refreshment	17,110			
6,600	Office Rent	-			
42,951	Campaign	35,828		Excess of Expenditure	
40,060	Publication	-	240,518	over Income	2,072,255
20,216	Travelling & Conveyance	59,641			
7,180	Bank charges	5,900			
-	Book Fair Expenses	49,520			
7,865	Audit Fees	9,160			
-	Insurance Charges	31,751			
	Depreciation				
4,461	On Furniture & Fixture	4,261			
37,234	On Equipments	39,235			
1,397	On Laptop & Printer	559			
-	Excess of Income over	-			
-	Expenditure	-			
<b>7,122,052</b>	<b>Notes on Account Anx- A</b>	<b>8,357,049</b>	<b>7,122,052</b>		<b>8,357,049</b>

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: 14<sup>th</sup> March 2016

*Sananda Kumar Das*

**Secretary**

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

**Society for Direct Initiative for Social and Health Action**  
**20/4 Sil Lane, Kolkata - 700015**  
**Balance Sheet as at 31st March 2015 (Foreign contribution )**

3

31.03.2014 Rs	Liabilities	31.03.2015 Rs	31.03.2014 Rs	Assets	31.03.2015 Rs
3,703,469.00 808,572.00	Capital Fund As per last A/c Less: Excess of Expenditure over Income	2,894,897.00 1,903,646.00	44,606.00	Furniture & Fixtures As per last A/c Add: Purchase during the year	40,145.00 -
			4,461.00	Less: Depreciation	4,015.00
2,894,897.00		991,251.00	40,145.00		36,130.00
35,000.00	Tsunami Relief Fund	35,000.00	223,345.00 49,756.00	Equipments As per last A/c Add: Purchase during the year	235,867.00 34,181.00
			273,101.00 37,234.00	Less: Depreciation	270,048.00 39,235.00
			235,867.00		230,813.00
			2,328.00	Laptop & Printer	931.00
			1,397.00	Less: Depreciation	559.00
			931.00		372.00
7,865.00	Outstanding Expenses Audit Fees payable	8,015.00	159,829.00	Cash in hand	12,104.00
			461,980.00	Cash at Bank	
			2,000,000.00	Canara Bank on Savings a/c	302,205.00
			-	Fixed Deposits with Canara Bank	400,000.00
			368.00	Advance paid	14,000.00
			38,642.00	Accrued Interest	-
				TDS Receivable	38,642.00
2,937,762.00		1,034,266.00	2,937,762.00		1,034,266.00

Examined with the books and records maintained by the society and found to be in accordance therewith.

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

*Pranab Kumar Ghosh*  
**PRANAB KUMAR GHOSH**  
**PARTNER**  
**MEMBERSHIP NO.52898**



*Anamika Sinha*

**Secretary**

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

Place: Kolkata

Date: 1st March 2016

**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 2015 (Foreign Contribution)

FCR Account Page 1

2013-14 in Rs.	Expenditure	2014-15 in Rs.	2013-14 in Rs.	Income	2014-15 in Rs.
			6118552	Grant	4925883
17500	Honourarium	-		Interest	
26166	Telephone & Postage	27108	49050	Savings Bank	40521
83	Administration Charges	3293	57135	Fixed Deposits	46401
42706	Campaign	28818			
25078	Maintenance	6122			
7180	Bank Charges	5900			
40060	Publication	-			
17487	Conveyance	27384			
4691	Documentation	1862			
6005	Refreshment	6633			
5940	Electricity	3150			
6254	Stationery	805			
233058	E-Waste Project expenses	68468			
6600	Office Rent	-			
9500	Book Fair	-			
7608	Meeting Expenses	-			
7865	Audit Fee	8015			
2247	„ Other capacity -certification charges	-			
572324	AJWS Project expenses	1245310			
197238	May 18 Foundation Project expenses	-			
1462145	Oak Project expenses	1486316			
1220885	OSF Project expenses	1682445			
33663	GGF Vendor Project expenses	423718			
967740	CI Change Project/ Campaign Film	212980			
770925	Action Aid Project expenses	48847			
-	ICAN work shop expenses	3500			
-	MCS project expenses	369922			
-	Insurance Charges	31751			
-	Salary & Wages	26400			
5690948.00	Total C/O	5718747.00	6224737	Total C/O	5012805



*Saranda Ghosh*

**Secretary**

**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 2015 (Foreign Contribution)					
FCR Account Page 2					
2013-14	Expenditure		2014-15	Income	
in Rs.	To		in Rs.	By	2014-15
					in Rs.
5690948.00	Total B/F		5718747.00	6224737	Total B/F 5012805
1260295.00	L R Project expenses		1153895.00		
38974.00	CBD Project expenses		-		
	Depreciation				
4461.00	.. Furniture		4015.00		
37234.00	.. Equipments		39235.00		
1397.00	.. Laptop & Printer		559.00		
					Excess of Expenditure over
				808572.00	Income 1903646.00
7033309.00			6916451.00	7033309.00	6916451.00

Examined with the books and records maintained by the society and found to be in accordance therewith.

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

*Pranab Kumar Ghosh*



PRANAB KUMAR GHOSH  
PARTNER  
MEMBERSHIP NO.52898

Place: *Waltair*  
Date: *1st March 2016*

*Saranta S. Das*

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

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

**Balance Sheet as at 31st March 2015 (Indian Grant)**

31.03.2014 Rs	Liabilities	31.03.2015 Rs	31.03.2014 Rs	Assets	31.03.2015 Rs	31.03.2015 Rs
85,791.00	Capital Fund As per last A/c	653,845		Fixed Assets		
				<u>Furniture &amp; Fixtures</u>		
				Purchase for the year	2464	
				Less: Depreciation For the year	246	2,218
568,054.00	Add. Excess of Income over Expenditure	-	56,720	TDS Receivable		110,040
653,845.00		653,845	-	Advance paid		5,400
			678	Cash in hand		28,170
	Less: Excess of Expenditure over Income	168,609	596,447	<u>Cash at Bank</u>		
		485,236		Central Bank on Savings a/c		340,553
	Audit Fees payable	1,145.00				
<b>653,845</b>		<b>486,381</b>	<b>653,845</b>			<b>486,381</b>

Examined with the books and records maintained by the society and found to be in accordance therewith.

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



*Pranab Kumar Ghosh*  
PRANAB KUMAR GHOSH  
PARTNER  
MEMBERSHIP NO.52898

*Ananda Kumar Das*  
**Secretary**

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

Place: Kolkata

Date: 1st March 2016

**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 2015(Indian Grant)**

31.03.2014	Expenditure	31.03.2015	31.03.2014	Income	31.03.2015
Rs		Rs	Rs		Rs
-	Salary & Wages	20,600.00	567,200	Grant	1,035,091
2,729	Conveyance	32,257	2,534	Interest on Savings Bank	7,299
8,848	Refreshment	10,477			
88	Administration Charges	2,682			
7,166	Telephone & Postage	16,886	35,000	Donation	112,100
4,178	Maintenance	7,035			
633	Meeting Expenses	-			
6,430	Electricity	9,010	600	Subscription	550
4,390	Printing & Stationery	6,098	51,463	Miscellaneous Receipts	116,949
5255	LRP Awareness work shop	-			
	E- Waste project Expenses	102,155			
-	ICSF Work Shop	31,461		Excess of Expenditure	
-	DMF Work shop	37,150		over Income	168,609
-	ICSF Project expenses	237,286			
-	NOKIA- GIZ project expenses	866,283			
245	Campaign	7,010			
-	Audit Fees	1,145			
44,186	Book Fair 13	49,520			
4,595	Documentation	3,297			
-	Depreciation	246			
	Excess of Income over				
568,054	Expenditure	-			
<b>656,797</b>		<b>1,440,598</b>	<b>656,797</b>		<b>1,440,598</b>

Examined with the books and records maintained by the society and found to be in accordance therewith.

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: *1st March 2016*

*Secretary*

**Secretary**

**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 2015					
Foreign Contribution Account					
2013-14		2014-15	2013-14		2014-15
in Rs.	Receipts	in Rs.	in Rs.	Payments	in Rs.
	Opening Balance			Salary & Wages	26400
	Canara Bank		17500	Honourarium	-
1406240	SB 1392101016587	461980	26166	Telephone & Postage	27108
36815	Cash	159829	49756	Equipments	34181
6118552	Grant	4925883	83	Administration	3293
			42706	Campaign	28818
			25078	Maintenance	6122
2000000	F D Matured	2000000	7180	Bank Charges	5900
	Interest		40060	Publication	-
49050	Savings Bank	40521	17487	Conveyance	27384
51125	Fixed Deposits	46769	4691	Documentation	1862
			6005	Refreshment	6633
			5940	Electricity	3150
			6254	Stationary	805
			233058	E-Waste Project expenses	68468
			6600	Office Rent	-
			9500	Book Fair	-
			7608	Meeting Expenses	-
				Insurance	31751
			10112	Audit Fee and Certification charges	16292
			521702	AJWS Project	1245310
			50622	AJWS - Anti Torture Day	-
			197238	May 18 Foundation Project	-
			1263204	Oak Project Apr - Oct 13	-
			198941	Oak Project Nov 13 - Oct 14	1486316
			820308	OSF Project July - Oct 13	-
			400577	OSF Project Nov 13 - Oct 14	1682445
			33663	GGF Vendor Project 2014	423718
			967740	CI Change Project Apr-Dec 13	-
				AAP - Relief Fund	40420
				ICAN Workshop	3500
			770925	Action Aid Project Apr-Dec 13	-
			44961	L R Sundarban Project	-
			417087	LR Project 2013 Apr - July 13	-
			798247	LR Project 2014 Apr - Aug 14	509186
				LR Project 2015 Jan -Dec	644709
			38974	CBD Project	-
				CI Change Film	212980
				MCS Film	369922
				Advance Paid	14000
			2000000	Fixed Deposit	400000
				Closing Balance	
				Canara Bank	
			461980.00	SB 1392101016587	302205
			159829.00	Cash in Hand	12104
9661782		7634982	9661782		7634982

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  
PARTNER  
MEMBERSHIP NO. 52898



Place: Kolkata  
Date: 1st March 2016

*[Signature]*

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

2015

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 2015					
Indian Grant					
2013 - 2014		2014 - 2015		2013 - 2014	2014 - 2015
in Rs.	Receipts	in Rs.		Payments	in Rs.
	Opening Balance			Salary & Wages	20600
	Cash at Bank		88	Administration	2518
73188	CBI SB 1037000239	596447	6430	Electricity	9010
12603	Cash in Hand	678	4595	Documentation	3297
			7166	Telephone & Postage	16886
510480	Grants	1035091	8848	Refreshment	10477
35000	Donation	112100	2729	Conveyance	32257
2534	Interest	7299		E-waste Collection	102155
				Furniture & Fixture	2464
				Advance Paid	5400
				ICSF Workshop	31461
				DMF Workshop	37150
910	Old Newspaper Sales	1000		ICSF Project	237286
				Nokia - GIZ Project	866283
45053	Book Sales	39108			
	E-Waste Sales	76841	633	Meeting Expenses	
600	Subscription	550		Bank Charges	164
			245	Campaign	7010
			4390	Stationery	6098
5500	Hall Charge Return	-	4178	Maintenance	7035
				TDS receivable	53320
			44186	Book Fair 14	49520
			5255	LRP Awareness Workshop	
				<b>Closing Balance</b>	
			596447	CBI SB 1037000239	340553
			678	Cash in Hand	28170
685868.00		1869114	685868		1869114

This is the Receipts and Payments Account referred to in our of report 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: *Malhati*  
 Date: *1st March 2016*

*Saranda S. S.*

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

Society for Direct Initiative for Social and Health Action  
F.Y. 2014-15

NOTES ON ACCOUNTS

Annexure - A

- 1) The amount Set apart in the financial year 2013-14 for the specified projects has been utilized during the year.
  
- 2) During the year 2013 -14 Grant received shown as cash basis and the unutilized amount kept in Fixed Deposits to Rs. 20,00,000/-as per section 11(5) of Income Tax Act .For the financial year 2014-15 amount Utilized for the Specified projects and due to that loss incurred to Rs 20,72, 255.
  
- 3) This year Grant received shown as Cash Basis and the unutilized amount has been kept in Fixed Deposits amounted to Rs 4,00,000/-.



*Sumantra Sin*

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