

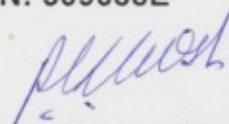
**AUDITORS' REPORT**

We have examined the annexed Balance Sheet as at 31<sup>st</sup> March, 2017 of **Society for Direct Initiative for Social and Health Action** of 20/4, Sil Lane, Kolkata – 700 015 together with 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 of the books and vouchers and the information and explanations given we report that:

1. The Balance Sheet, the Income & Expenditure Account and the Receipts and Payments Account are in agreement with the books of account.
2. We have obtained all the information, which to the best of our knowledge and belief were necessary for the purposes of our audit.
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 31<sup>st</sup> March 2017  
and
  - ii) in the case of Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

Further we confirm that Administrative expenses did not exceed the limit of 50% of the total grant amount, in accordance with Rule 5 of FCRR 2011.

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

  
**Pranab Kumar Ghosh**  
Partner  
Membership No.: 052898



Place: Kolkata

Date: 20/12/2017

E-mail : [duttaghosh.associates@gmail.com](mailto:duttaghosh.associates@gmail.com), Website : [www.duttaghoshassociates.com](http://www.duttaghoshassociates.com)

**Society for Direct Initiative for Social & Health Action**  
20/4 Sil Lane, Kolkata-700015  
Balance Sheet as at 31 St March 2017 ( Foreign Contribution)/ FCR A/C

AMOUNT	Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT
31.03.2016		31..3.2017	31.03.2016		31..3.2017
In Rs.		Rs.	In Rs.		Rs.
982422.00	Capital Fund	304847.00		Fixed Assets:-	
	- Add: Excess of Income over Expenditure	8922.00		Furniture & Fixture	
677575.00	Less: Excess of Expenditure over Income	313769.00	41130.00	As Per Last Account	37017.00
	Less: Tds receivable transferred to proper		4113.00	Less Depreciation	3702.00
	account	43813.00	37017.00		33315.00
304847.00		269956.00			
	Current Liabilities :-			Equipments	
2840759.00	Un utilised fund of Various Projects	7143776.00	230813.00	As Per Last Account	196191.00
			34622.00	Less Depreciation	29429
			196191.00		166762
				Laptop & Printer	
			30664.00	As Per Last Account	12266.00
			18398.00	Less Depreciation	7360.00
			12266.00		4906.00
				Computer( DeskTop)	
			82500	As Per Last Account	57750.00
			24750	Less Depreciation	34650
			57750.00		23100.00
				Digital Camera	
35000.00	Tsunami Relief Fund	35000.00	19600.00	As Per Last Account	16660
			2940.00	Less Depreciation	2499
			16660.00		14161.00
				Current Assets:-	
	Out standing Liabilities for Expenses			Loans & Advances	203500.00
8050.00	Audit Fees	8260.00	11229.00	Cash in Hand	8112.00
15800	others (Profession Tax payable Rs 1850 and certification charges Rs 6000)	7850.00		FCG	4612
				DP/1/Action Aid	1169
				DP/2	2331
			1829530.00	Cash at Bank	5007018.00
				SB/1392101016587	1806178
				DP/1/Action Aid/1392101992774	352324.00
				DP/2/SB/1392101992775	2848516.00
			1000000.00	Fixed Deposit with Bank	2000000.00
			43813.00	Accrued Interest	
				TDS Receivable	3968.00
3204456.00		7464842.00	3204456.00		7464842.00

This is the Balance sheet 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. 052898



*(Signature)*

**Secretary**

SOCIETY FOR DIRECT INITIATIVE  
FOR SOCIAL & HEALTH ACTION

Place: Kolkata

Date: 20/12/2017



## Society for Direct Initiative for Social & Health Action

20/4 Sil Lane, Kolkata-700015

### Income & Expenditure Accounts for the Year ended 31st March 2017 ( Foreign Contribution)

2015 - 16			2016 - 17	2015 - 16	Income	2016 - 17
AMOUNT	Expenditure		AMOUNT	AMOUNT	BY	AMOUNT
In Rs.	To		In Rs.	In Rs.		In Rs.
				10535883	Grant	11928652
2671958	Action Aid Project Expenses/DP-1	3746031.00				
41064	Refund of ActionAid					
	Audit fees Action Aid	7000.00	3753031.00		Interest on S/Bank/Action Aid	19102.00
	FCG Project :-					
	IFA Exp	358318.00				
	OAK Exp	737175.00		4588	Interest on S/Bank/FCG	105943.00
1402448	LR P Project Exp	1069795.00				
106687	GGF Vendor Project Exp	364437.00				
88250	GGF Sun Project Exp	290280.00				
148243	MCS Project	-				
8184	Bank Charges:-	3596.00	2823601.00			
9240	Telephone & Postage	-				
2067	Administration Charges	-				
360	Campaign	-				
4950	Maintenance	-				
1153	Cdocumentation	-				
55	Refreshment	-				
29562	Insurance	-				
4900	Salary & Wages	-	3500.00			
	Maintenance	-	500.00		Interest on S/Bank/DP-2	77367.00
2320	Electricity	-	2280.00			
12531	Travel	-	41.00	72190	Interest on Fixed Deposit/FCGFund	39720.00
11087	Stationery	-				
1000	Meeting Expenses	-				
93	Interest on P Tax	-				
8050	Audit Fees & certification Charges	-	8260.00			
12000	Other Capacity & Certification Charges	-	4580.00			
4566202.00	Carried Over		6595793.00	10612661.00	Carried Over	12170784

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*(Handwritten Signature)*

**Secretary**

SOCIETY FOR DIRECT INITIATIVE  
FOR SOCIAL & HEALTH ACTION



2015 - 16			2016 - 17	2015 - 16		2016 - 17
AMOUNT	Expenditure		AMOUNT	AMOUNT	Income	AMOUNT
In Rs.	To		In Rs.	In Rs.	BY	In Rs.
4566202.0	Brought Forward		6595793.00	10612661.00	Brought Forward	12170784
	DP-2 Project :-					
	TIDES Foundation Exp.	433305.00				
774707	AJWS Project Exp.	889327.00				
3330232	FGHR Project Exp	3728975.00				
2534272	OSF Project Exp	436319.00				
	Bank Charges/DP-2	503.00	5488429.00			
	Depreciation:-					
4113	Furniture	3702.00				
34622	Equipments	29429				
18398	Lap Top & Printer	7360.00				
2940	Digital Camera	2499.00				
24750	Computer	34650.00	77640.00			
	- Excess of Income Over Expenditure		8922.00	677575	Excess of Expenditure over Income	-
11290236.00			12170784.00	11290236.00		12170784.00

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 NO. 309088E

*Pranab Kumar Ghosh*

PRANAB KUMAR GHOSH  
PARTNER  
MEMBERSHIP NO. 052898



*Secretary*

Secretary  
SOCIETY FOR DIRECT INITIATIVE  
FOR SOCIAL & HEALTH ACTION

Place: Kolkata

Date: 20/12/2017



**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 2017**  
**Summery Foreign Contribution Account**

2015-16		2016-17		2015-16		2016-17	
in Rs.	Receipts	Rs.	in Rs.	in Rs.	Payments	Rs.	in Rs.
	Opening Balance						
	Canara Bank (SB)			4900.00	Salary & Wages		3500.00
302205.00	SB 1392101016587	1829530.00	1829530.00	4950.00	Maintenance		500.00
12104.00	Cash	11229.00	11229.00	2320.00	Electricity		2280.00
					Travel		41.00
13376642.00	Grants Received		16231669.00	9240.00	Telephone & Postage		-
				2067.00	Administration		-
				360.00	Campaign		-
				1153.00	Documentation		-
				11087.00	Stationary		-
				55.00	Refreshment		-
				11046.00	Audit Fee and Certification charges		4580.00
				29562.00	Medical Insurance		-
				1000.00	Meeting Expenses		-
				152676.00	AJWS Project 7/14 - 6/15		-
				622031.00	AJWS Project 7/15 - 6/16		-
				2786350.00	Action Aid Projects		-
				41064.00	Refund of Action Aid		-
				3330232.00	FGHR 4/15 - 3/16		-
					<b>Utilised</b>		
					<b>DP_1</b>		
					Action Aid Projects		3740031.00
					Audit charges of ActionAid account 7/15 - 12/15		7000.00
					<b>FCG</b>		2842555.00
					IFA 9/16 - 3/17	358318.00	
					Oak Foundation 10/16 - 3/17	737175.00	
				1402448.00	LR Project 4/16 - 12/16	1092345	
				136687.00	GGF Vendor Project	364437.00	
				88250.00	GGF SUN Project	290280.00	
				148243.00	MCS Film		-
					<b>DP-2</b>		5691426.00
					TIDES Foundation	433305.00	
					AJWS Project 4/16 - 3/17	889327.00	
					Advance for AJWS Project Activity	203500.00	
					FGHR	3728975.00	
				2534272.00	OSF Project	436319.00	
400000.00	Fixed Deposit Matured		1000000.00	1000000.00	Fixed Deposit Matured		2000000.00
14090951.00	Carried Over		19072428.00	12319993.00	Carried Over		14291913.00

*(Signature)*  
**Secretary**

SOCIETY FOR DIRECT INITIATIVE  
 FOR SOCIAL & HEALTH ACTION -



2015-16 in Rs.	Receipts	2016-17		2015-16 in Rs.	Payments	2016-17	
		Rs.	in Rs.			Rs.	in Rs.
14090951.00	Brought Forward		19072428.00	12319993.00	Brought Forward		14291913.00
4588.00	Interest on Fixed Deposits		35752.00				
72190.00	Interest on Savings Bank		202412.00	8184.00	Bank Charges		4099.00
	FCG-SB 1392101016587	105943.00			FCG-SB 1392101016587	3596.00	
	DP-1 SB 1392101992774	77367.00			DP-1 SB 1392101992774	503.00	
	DP-2 SB 1392101992775	19102.00			DP-2 SB 1392101992775	0.00	
10900.00	TDS Recovered		19900.00	10900.00	TDS Paid		19900.00
5740.00	P Tax Recovered		17810.00	4440.00	P Tax Paid		17260.00
	FCG	1430.00			FCG	2180.00	
	DP-2	6820.00			DP-2	6180.00	
	Action Aid	9560.00			Action Aid	8900.00	
				93.00	Interest on P Tax		
					Closing Balance		
				1829530.00	Canara Bank		5007018.00
					FCG-SB 1392101016587	1806178.00	
					DP-1 SB 1392101992774	352324.00	
					DP-2 SB 1392101992775	2848516.00	
				11229.00	Cash in Hand		8112.00
					FCG	4612.00	
					DP-1 Action Aid	1169.00	
					DP-2	2331.00	
14184369.00			19348302.00	14184369.00			19348302.00

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

*Pranab Kumar Ghosh*

PRANAB KUMAR GHOSH  
PARTNER  
MEMBERSHIP NO. 052898



*Secretary*  
**Secretary**

SOCIETY FOR DIRECT INITIATIVE  
FOR SOCIAL & HEALTH ACTION

Place: Kolkata

Date: 20/12/2017

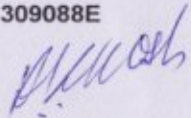


Society for Direct Initiative for Social and Health Action  
20/4 Sil Lane, Kolkata - 700015  
Balance Sheet as at 31st March 2017(INDIAN GRANT)

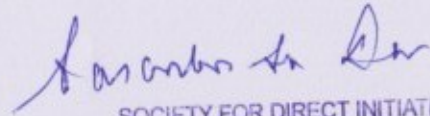
31.03.2016 Rs	Liabilities	31.03.2017 Rs	31.03.2016 Rs	Assets	31-03-2017 Rs	31-03-2017 Rs
5,38,496	Capital Fund As per last A/c	5,89,459	2,218	Fixed Assets		
			222	Furniture & Fixture		
			1,996	As per last a/c	1996	1,796
50,963	Add. Excess of Income over Expenditure	1,95,293		Less: Depreciation For the year	200	
5,89,459		7,84,752	22,924	Equipment		
			-	As per last a/c	19485	
			22,924	Purchase during the year	6300	
			3,439	Less: Depreciation for the year	3868	21,917
			19,485			
	Current Liabilities		1,70,842	TDS Receivable		86,413
1,150	Audit Fees(including earlier year Rs 1150)	2,330	40,000	Advance paid for projects		38,000
-	P. tax payable	220	12,124	Cash in hand		19,837
			3,46,162	Cash at Bank		
			-	Central Bank on Saving a/c		5,10,208
				Bank of India Savings a/c		1,09,131
5,90,609		7,87,302	5,90,609			7,87,302

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  
PARTNER  
MEMBERSHIP NO.52898

SOCIETY FOR DIRECT INITIATIVE  
FOR SOCIAL & HEALTH ACTION -

Place: Kolkata

Date: 20/12/2017

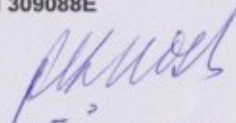
**Society for Direct Initiative for Social and Health Action**  
20/4 Sil Lane, Kolkata - 700015

**Income and Expenditure Account for the year ended 31st March 2017(INDIAN Grant )**

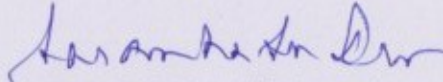
31.03.2016	Expenditure	31.03.2017	31.03.2016	Income	31.03.2017
Rs		Rs	Rs		Rs
	To			By	
-	Salary & Wages	36,000	7,33,500	Grant	13,48,568
6,75,429	Project Expenses	12,12,454			
2,743	Travelling & Conveyance	16,514	8,220	Interest on Savings Banks	22,444
3,666	Refreshment	280	6,542	Interest on Income tax Refund	3,351
6,137	Administration Charges	700			
1,600	Telephone & Postage	800	11,909	Donation	1,08,000
3,440	Maintenance	784			
	Meeting Expenses	7,400			
13,470	Electricity	-			
104	Printing & Stationery	1,424	33,042	Miscellaneous Receipts	54,236
4,22,319	E-wates Chhanelisation Cost	-	4,64,553	E- waste Channelisation received	6,300
235	Bank Charges	271			
-	RTI Expenses	99			
4,100	Campaign	5,975			
1,490	Flood Relief Expenses	-			
1,803	Medical Expenses	-			
57,384	Book Fair Expenses	59,657			
8,072	Documentation	-			
1,150	Audit Fees	1,180			
-	Depreciation -				
222	On Furniture & fixture	200			
3,439	On Equipment	3,868			
	Excess of Income over				
50,963	Expenditure	1,95,293			
12,57,766		15,42,899	12,57,766		15,42,899

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  
PARTNER  
MEMBERSHIP NO.52898



  
SOCIETY FOR DIRECT INITIATIVE  
FOR SOCIAL & HEALTH ACTION

Place: Kolkata

Date: 20/12/2017



**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 2017**

(Indian Grant Account)

2015 - 2016		2016 - 2017		2015 - 2016		2016 - 2017	
in Rs.	Receipts	in Rs.		Payments		in Rs.	
	Opening Balance			Salary & Wages		36000	
	Cash at Bank			Administration Charges		700	
340553	CBI SB 1037000239	346162		Electricity	6137		
28170	Cash in Hand	12124		Documentation	13470		
				Telephone & Postage	8072		
733500	Grants	1348568		Refreshment	1600		800
11909	Donation	108000		Conveyance	3666		280
					2743		3000
464553	E-Waste Channelization Receipts	6300		E-waste Channelization Cost	422319		237418
				Travel Expenses			13514
				Equipment	22924		6300
	Advance Recovered	34600		Advance Paid for Projects	34600		38000
				Meeting Expenses			7400
33042	Miscllaneous Receipts (Book Sales, Old news papers)	54236		Campaign	4100		5975
				RTI Expense			99
				Printing & Stationery	104		1424
				Maintenance	3440		784
				Book Fair	57384		59657
				Flood Relief Expenses	1490		
				Medical Expenses	1803		
				<b>Project Expenses</b>	675429		
				ICAN Project			48121
				SRLM Project			11459
				CMTN Project			888476
				Waste Picker Survey Project			21580
				Bank Charges CBI	235		271
	Subscription						
62358	Income Tax Refund	111749		Tax Deducted at Source	69900		27320
	Interest						
8220	Savings Bank CBI	22227					
	Savings Bank BOI	217		Audit Fees	1145		-
6542	Interest on IT Refund	3351					
	P Tax Received	1540		P Tax Paid			1320
				<b>Closing Balance</b>			
				CBI SB 1037000239	346162		510208
				BOI SB 4038105100013933			109131
				Cash in Hand	12124		19837
1688847		2049074			1688847		2049074

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 NO 309088E



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

*Society for Direct Initiative*

**SOCIETY FOR DIRECT INITIATIVE  
 FOR SOCIAL & HEALTH ACTION**

Place: Kolkata

Date: 20/12/2017