

INDEPENDENT AUDITOR'S REPORT
To the Members of Direct Initiative for Social and Health Action

Opinion

We have audited the financial statements of **Society for Direct Initiative for Social and Health Action**, which comprise the balance sheet as at 31st March, 2019 and Income and Expenditure account (Consolidated) for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2019 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal controls, as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place: Kolkata
Date: 25th September, 2019

For and on behalf of
Dutta Ghosh & Associates
Chartered Accountants
Firm's registration number: 309088E



Pranab Kumar Ghosh
Partner
Membership number: 052898

UDIN: 19052898AAAAGG2485



Society for Direct Initiative for Social and Health Action
20/4 Sil Lane, Kolkata - 700016

Balance Sheet as at 31st March 2019

31.03.2018	Liabilities	31.03.2019	31.03.2018	Assets	31.03.2019
Rs		Rs	Rs		Rs
	Capital Fund			Fixed Assets	
1,054,708	As per last A/c	1,235,285	35,111	Furniture & Fixtures	
				As per last A/c	31,589
180,577	Add: Excess of income over Expenditure	-	35,111	Add: Purchase during the year	-
			3,512		31,589
			31,589	Less: Depreciation	3,180
					28,439
	Less: Excess of Expenditure over income	491,410	188,679	Equipments	
1,235,285		743,875	-	As per last A/c	160,377
			28,302	Add: Purchase during the year	-
			160,377		160,377
			4,906	Less: Depreciation	24,056
			-		136,321
	Building Fund	850,000	4,906	Laptop & Printer	
	Current Liabilities		-	As per last A/c	2,944
	Tsunami Relief Fund	35,000	4,906	Add: Purchase during the year	26,990
35,000		35,000	1,982		29,934
4,983,698	Unutilised Fund (various projects)	12,452,254	2,944	Less: Depreciation	8,576
	Audit Fees	13,000	-		23,358
1,180	P tax payable	110	23,100	Computer (Desktop)	
240	Others	15,270	-	As per last a/c	13,860
7,820			23,100	Purchase during the year	46,903
			9,240		62,763
			13,860	Less: Depreciation	25,106
					37,658
				Digital Camera	
				As per last a/c	12,037
				Add Purchase during the year	-
					12,037
				Less: Depreciation	1,806
					10,231
				Current Assets:-	
			342,627	Loan and Advances	172,717
			203,729	Advance for Building	50,000
				Cash in hand	36,671
				Cash at Bank	
			623,777	Central Bank on Savings a/c	748,428
			123,823	Bank of India savings a/c	29,162
			1,349,681	Canara Bank on Savings a/c 1392101016587	4,836,272
			222,283	DP/1 Action Aid/1392101992774	307,873
			461,655	DP/2/SB/1392101992775	7,276,067
			2,500,000	Fixed Deposit with Canara Bank	-
			194,371	TDS Receivable	212,212
			430	Accrued Interest	-
6,263,193		13,909,509	6,263,193		13,909,509

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

Pk Ghosh
PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP No. 52898



Place Kolkata
Date 28-09-19
UDIN 19052898AAAAGQ2485

Pranab Kumar Ghosh
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 2019

31.03.2018	Expenditure	31.03.2019	31.03.2018	Income	31.03.2019
Rs		Rs	Rs		Rs
54,000	Salary & Wages	16,000	22,661,051	Grant	17,922,829
22,947,340	Project Expenses	18,425,464	247,771	Interest on Savings Bank	144,333
2,425	Administration Charges	10	77,357	Interest on Fixed Deposits	36,113
675	Telephone & Postage	120			
1,108	Travelling & Conveyance	1,051	1,398	Interest on Income Tax Refund	-
235	Maintenance	300	41,000	Donation	7,900
683	Meeting Expenses	45,457			
1,440	Electricity charges	-			
586	Printing & Stationery	10,084	900	Subscription	900
69,188	E-waste Channelisation Cost	-	61,391	Miscellaneous Receipts	59,707
685	Refreshment	-	323,937	EWaste Channelisation Received	-
101	Campaign	-			
-	TCS programme	6,399			
921	Bank charges	15,695			
69,539	Book Fair Expenses	60,349			
600	Late fine of Ptax	300			
13,950	Audit Fees & Certification Charges	21,260			
4,600	Other Capacity	-			
21,012	E/Waste Collection cost Cost	-			
	Depreciation				
3,512	On Furniture & Fixture	3,160			
28,302	On Equipments	24,056			
1,962	On Laptop & Printer	6,576			
2,124	On Digital Camera	1,806			
9,240	On Computer	25,105			
180,577	Excess of Income over Expenditure	-		Excess of Expenditure over Income	491,410
23,414,805		18,663,192	23,414,805		18,663,192

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: 25-09-19
UDIN 19052898AAAAG2485

Pranab Kumar Ghosh

Society for Direct Initiative
for Social & Health Action

SOCIETY FOR DIRECT INITIATIVE FOR SOCIAL AND HEALTH ACTION

**SIGNIFICANT ACCOUNT POLICIES AND NOTES ON ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2019**

(1) Significant Accounting Policies

(a) Accounting Convention

The financial statements have been prepared on cash basis.

(2) NOTES ON ACCOUNT

Depreciation consider as per Income Tax rules.



INDEPENDENT AUDITOR'S REPORT
To the Members of Direct Initiative for Social and Health Action

Opinion

We have audited the financial statements of Society for **Direct Initiative for Social and Health Action**, which comprise the balance sheet as at 31st March, 2019, Income and Expenditure account and Receipts and payment account (Foreign Contribution) for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2019 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

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

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal controls, as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place: Kolkata
Date: 25th September, 2019

For and on behalf of
Dutta Ghosh & Associates
Chartered Accountants
Firm's registration number: 309088E



Pranab Kumar Ghosh
Partner
Membership number: 052898

UDIN: 19052898AAAAGG2485



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

Balance Sheet as at 31 St March 2019 (Foreign Contribution)

Amount 31.3.2018 in Rs.	Liabilities	Amount 31.3.2019 in Rs.	Amount 31.3.2018 in Rs.	Assets	Amount 31.3.2019 in Rs.
269956.00	Capital Fund	245197.00		Fixed Assets:-	
	Add: Excess of Income over Expenditure	91361.00		Furniture & Fixture	
24759.00	Less: Excess of Expenditure over Income	-		As Per Last Account	29983.00
245197.00		336558.00	29983.00	Less Depreciation	2998.00
	Current Liabilities :-			Equipments	
4983668.00	Un utilised fund of Various Projects	12452254.00	166763.00	As Per Last Account	141748.00
			25014.00	Less Depreciation	21262.00
			141748.00		120486
				Laptop & Printer	
			4906.00	As Per Last Account	2944.00
				Add: Purchase during the year	26990.00
			4906.00		29834.00
			1962.00	Less Depreciation	6576.00
			2944.00		23358.00
				Computer(DeskTop)	
			23100.00	As Per Last Account	13860.00
				Add: Purchase	48903.00
			23100.00		62783.00
			9240.00	Less: Depreciation	25105.00
			13860.00		37658.00
				Digital Camera	
35000.00	Tsunami Relief Fund	35000.00	14161.00	As Per Last Account	12037.00
			2124.00	Less Depreciation:-	1806.00
			12037.00		10231.00
				Current Assets:-	
			334627.00	Loans & Advances	172717.00
	Outstanding Liabilities for Expenses				
	Audit Fees	12000.00	164733.00	Cash in Hand	10985.00
1820.00	Others	2190.00	84556.00	FCG	5294.00
			79543.00	DP/1/Action Aid	5597.00
			624.00	DP/2	94.00
			2053619.00	Cash at Bank	12420312.00
			1349681	SB/1392101016587	4836272.00
			222283	DP/1/Action Aid/1392	307973.00
			481855	DP/2/SB/1392101992	7278067.00
			2500000.00	Fixed Deposit with Bank	
			430	Accrued Interest	
			11704.00	TDS Receivable	15270.00
5265685.00		12838002.00	5265685.00		12838002.00

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. 52898

Place Kolkata
Date 26-09-19
UDIN 19052898AAAAAQ2485

Pranab Kumar Ghosh

Society for Direct Initiative
for Social & Health Action

Income & Expenditure Accounts for the Year ended 31st March 2019 (Foreign Contribution)						
2017 - 18			2018 - 19	2017-18		2018 - 19
Amount	Expenditure		Amount	Amount	Income	Amount
In Rs.	To		In Rs.	In Rs.	By	In Rs.
12105353.00	B/F		16757211.00	20046925.00	B/F	17321154.00
	DP-2 Project :-					
2290199.00	TIDES Foundation Exp.	334048.00				
1588923.00	AJWS Project Exp.	80787.00				
4036538.00	FGHR Project Exp	-				
-	OSF Project Exp	-				
8999.00	Bank Charges/DP-2					
			414835.00			
	Depreciation:-					
3332.00	Furniture	2998.00				
25014.00	Equipments	21262.00				
1962.00	Lap Top & Printer	6576.00				
2124.00	Digital Camera	1806.00				
9240.00	Computer	25105.00	57747.00			
	- Excess of Income Over Expenditure		91361.00	24759.00	Excess of Expenditure over Income	-
20071684.00			17321154.00	20071684.00		17321154.00

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. 52898
Place Kolkata
Date 25-09-19
UDIN 19052898AAAAGQ2485



Suman Das
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 2019

Summery Foreign Contribution Account (Page 1)

2017-18		2018-19		2017-18		2018-19	
in Rs.	Receipts	Rs.	in Rs.	in Rs.	Payments	Rs.	in Rs.
	Opening Balance						
	Canara Bank (SB)				Salary & Wages		
1806177.70	FCG 1392101016587	1349680.70	2053618.70		Maintenance		
352324.00	DP-1 1392101992774	222283			Electricity		
2848516.00	DP-2 1392101992775	481655			Travel		
					Telephone & Postage		
	Cash				Administration		
4612.00	FCG	84566	164733.00		Campaign		
1169.00	DP-1	79543			Documentation		
2331.00	DP-2	624			Stationary		
					Refreshment		
				31630	Audit Fee and Certification charges	8260	8260
	Grants Received				Utilised		
	FCG				DP - 1		
1284500	IFA	1427000	24631815.00	3053116.00	DP-1 Action Aid	2379057	2379057.00
3810400	OAK Foundation	3768200		6000	Audit Fees for 1/17 - 12/17	6000	6000
1343096	GGF				Disallowed amount of ActionAid transferred from P1 to action account A/C	48903	48903.00
2297466	Child Fund	2057288			FCG		
292455	Siemenpuu Foundation			1837860	IFA 9/16 - 3/17	1503046	8684585.00
2997800	Action Aid	2432478		3695977	Oak Foundation	4939923	
	TIDES Foundation			455252	GGF Vendor Project		
934650	AJWS				GGF Training	52879	
3000364	FGHR	4118999		425638	GGF Murmagaon		
1633971	FGHR 2	8238792		425437	GGF Silicosis		
	FG Forest	818351		2187365	Child Fund Project	1759341	
	Oak CMTT	1000000			FG Forest	225606	
	GGF Training	51896			GGF Wetland	203790	
	GGF Wetland	718811			DP-2		
				2290199	TIDES Foundation	334048	6093587.00
				1588923	AJWS Project	80787	
				3220517	FGHR	1816306	
				816021	FGHR 2	3862446	
203500	Outstanding Advance adjusted	334627	334627	334627	Advance Outstanding of FCG	172717	172717
	F D Matured						
2000000	F D Matured received	2500000	2500000	2500000	Fixed Deposit		
69191	Interest on Fixed Deposits	32977	32977		Bank Charges		
				8999	FCG	14615	15247.00
	Interest on Savings Bank				DP-1 Action Aid		
93837	FCG	63253	121812	738	DP-2	632	
10309	Action Aid	13226					
110612	DP-2	45333					
25097280.70	C/O	29839582.70	29839582.70	22878299	C/O	17408356	17408356.00



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 2019

Summery Foreign Contribution Account (Page 2)

2017-18		2018-19		2017-18		2018-19	
in Rs.	Receipts	Rs.	in Rs.	in Rs.	Payments	Rs.	in Rs.
25097280.7	B/F	29839582.7	29839582.7	22878299	B/F	17408356	17408356
	TDS Recovered				TDS Paid		
	FCG	11250	16750.00		FCG	11250	16750.00
6500	Action Aid			6500	DP-1 Action Aid		
15300	DP-2	5500		15300	DP-2	5500	
					P Tax Paid		
				7740	FCG	20070	25100
	P Tax Recovered			6600	DP-1 Action Aid		
9010	FCG	20090	25470	7760	DP-2	5030	
5940	Action Aid			600	Fine on P Tax	300	300
7120	DP-2	5380					
33176	PPF Collected	80856	80856	33176	PPF Paid	80856	80856
					Closing Balance		
					Canara Bank		
				1349680.7	FCG-SB 1392101016587	4836271.7	12420312
				222283	DP-1 SB 1392101992774	307973	
				481655	DP-2 SB 1392101992775	7276067	
					Cash in Hand		
				84566	FCG	5294	10985
				79543	DP-1 Action Aid	5597	
				624	DP-2	94	
25174326.70		29962658.70	29962658.70	25174326.70		29962658.70	29962658.70

This is the Summery Receipts and Payments Account of FC Contribution 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 **25-09-19**
UDIN **19052898AAAAGQ2485**

Pranab Kumar Ghosh
Society for Direct Initiative
for Social & Health Action

SOCIETY FOR DIRECT INITIATIVE FOR SOCIAL AND HEALTH ACTION

**SIGNIFICANT ACCOUNT POLICIES AND NOTES ON ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2019**

(1) Significant Accounting Policies

(a) Accounting Convention

The financial statements have been prepared on cash basis.

(b) The Administrative expenses did not exceed the limit of 50% of the total grant amount, in accordance with Rule 5 of FCRR 2011.

(c) Unutilised contribution credited to fund account to be utilized in next financial year.

(2) NOTES ON ACCOUNT

Depreciation consider as per Income Tax rules.



Society for Direct Initiative for Social and Health Action

20/4 Sil Lane, Kolkata - 700015

Balance Sheet as at 31st March 2019 (Indian Grant)

31.03.2018 Rs	Liabilities	31.03.2019 Rs	31.03.2018 Rs	Assets	31.03.2019 Rs	31.03.2019 Rs
784,752	<u>Capital Fund</u> As per last A/c	990,088	1,796	<u>Fixed Assets</u> <u>Furniture & Fixture</u> As per last a/c	1616.00	
			1,796	Purchase during the year	-	
205,336	Add. Excess of Income over Expenditure	-	180	Less: Depreciation	1,616.00	1,454
990,088		990,088	1,616		162.00	
-	Less: Excess of Expenditure over Income	582,771	21,917	Equipment	18629.00	
			-	Purchase during the year	0.00	
990,088		407,317	21,917	Less: Depreciation	18629.00	15,835
	<u>Building Fund</u>	650,000	3,288		2794.00	
			18,629	Advance for Building		50,000
	<u>Current Liabilities</u>		182,667	TDS Receivable		196,942
1,180	Audit Fees	1,000	8,000	Advance paid for projects		-
240	P. tax payable	110	38,996	Cash in hand		28,686
6,000	Others	13,080	623,777	<u>Cash at Bank</u>		
			123,823	Central Bank on Saving a/c		749,428
				Bank of India Savings		29,162
997,508		1,071,507	997,508			1,071,507

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

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



**PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO.52898**

(Signature)

Society for Direct Initiative
for Social & Health Action

**Place: Kolkata
Date: 25-09-19
UDIN: 19052898AAAAGQ2485**

Society for Direct Initiative for Social and Health Action

20/4 SII Lane, Kolkata - 700015

Income and Expenditure Account for the year ended 31st March 2019 (Indian Grant)

31.03.2018	Expenditure	31.03.2019	31.03.2018	Income	31.03.2019
Rs		Rs	Rs		Rs
	To			By	
54,000	Salary & Wages	16,000	2,906,241	Grant	759,600
2,935,298	Project Expenses	1,289,225			
1,108	Travelling & Conveyance	1,051	33,013	Interest on Savings Bank	22,521
685	Refreshment	-	1,398	Interest on Income Tax refund	-
2,425	Administration Charges	10			
675	Telephone & Postage	120	41,000	Donation	7,900
235	Maintenance	300			
683	Meeting Expenses	45,457			
1,440	Electricity	-	900.00	Subscription	900.00
586	Printing , Stationery & Publication	10,084	61,391	Miscellaneous Receipts	59,707
69,188	E/Waste Channelisation Cost	-	323,937	E/Waste channelisation received	-
921	Bank Charges	448			
-	TCS Programme	6,399			
101	Campaign	-			
69,539	Book Fair Expenses	60,349			
21,012	E- waste collection cost	-			
1,180	Audit Fees	1,000			
	Depreciation				
180	On Furniture & Fixture	162			
3,288	On Equipment	2,794			
	Excess of Income over			Excess of Expenditure over Income	582,771
205336	Expenditure	-			
3,367,880		1,433,399	3,367,880		1,433,399

Examined with the books and records maintained by the society and found to be in accordance *with the accounts*

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: 25-09-19
UDIN: 19052898AAAAGQ2485

Signature of Society for Direct Initiative for Social & Health Action

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 April 18 - Mar 19					
Indian Account					
2017-18		2018-19	2017-18		2018-19
in Rs.	Receipts	in Rs.	in Rs.	Payments	in Rs.
	Opening Balance		54000	Salary,Wages & honm.	16000
	Cash at Bank		2285	Administration	10
510208	CBI SB1037000239	623777.48	1440	Electricity	
109131	BOI SB40381051000139	123822.75			
19837	Cash in Hand	38996			
			815	Telephone & Postage	120
3160610	Grants	759600	685	Refreshment	
41000.00	Donations	657900			
				Meeting Exp	45457.12
77499.00	E-Waste channelization Receipt				
1000.00	Caution Deposit				
61391.00	Miscellaneous (Book Sales, Old news papers)	59707	69188	E-Waste collection cost	
6000.00	Advance Recovered	8000	8000	Advance Outstanding	
	Liability (CMTT House rent Cheque cancelled)	7080	13131	Travel Expenses	1051
38000	Advance 17-18 adjusted		101	Campaign	
			586	Stationary	84
900	Subscription	900	235	Maintenance	300
71300	Income Tax Refund		69539	Book Fair 18	2271
				Book Fair 19	58078
2880	P.Tax Received	1320	2330	Audit charges	1180
				Flat Purchase	50000
				T.C.S Programme	6399
				Printing & Publication	10000
				Project Expenses	
			21012	Waste sampling	
	Interest Received		1213639	CMTN Project	721483
28394	CBI SB1037000239	18655	1328268	NASSCOM Project	
4619	BOI SB40381051000139	3866	395074	TSK Marathon Project 17	62000
				TSK Marathon Project 18	505742
			744	Bank Charges CBI	271.4
			177	Bank Charges BOI	177
			162064	Tax Deducted at Source	14275
			2860	P.Tax Paid	1450
				Closing Balance	
			623777	CBI SB1037000239	749427.96
			123823.00	BOI SB40381051000139	29161.75
			38996	Cash in Hand	28686
4132769.00		2303624.23	4132769.00		2303624.23

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

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: 25-09-19
UDIN: 19052898AAAAGQ2485

Sanjiv Kumar
Sanjiv Kumar
Society for Direct Initiative
for Social & Health Action

SOCIETY FOR DIRECT INITIATIVE FOR SOCIAL AND HEALTH ACTION

**SIGNIFICANT ACCOUNT POLICIES AND NOTES ON ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2019**

(1) Significant Accounting Policies

(a) Accounting Convention

The financial statements have been prepared on cash basis.

(2) NOTES ON ACCOUNT

Depreciation consider as per Income Tax rules.

