

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

Opinion

We have audited the accompanying financial statements of **Society for Direct Initiative for Social and Health Action**, (the Society) which comprise the balance sheet as at 31st March, 2020 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 and to the best of our information and according to the explanations given the accompanying financial statements give a true and fair view, in conformity with the accounting principles generally accepted in India, of the financial position of the entity as at 31st March, 2020 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, 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.

Report on Other Legal Regulatory Requirements

- a) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- b) The Balance Sheet, the Income & Expenditure dealt with by this Report are in agreement with the books of account.

Place: Kolkata
Date: 15th December, 2020

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


Pranab Kumar Ghosh
Partner
Membership number: 052898

UDIN: 20052898AAAAKP7761



Society for Direct Initiative for Social and Health Action

20/4 Sil Lane, Kolkata - 700015

Consolidated Balance Sheet as at 31st March 2020 Page 1

31.03.2019 Rs	Liabilities	31.03.2020 Rs	31.03.2019 Rs	Assets	31.03.2020 Rs
12,35,285	Capital Fund As per last A/c	7,43,875	31,599	Fixed Assets Furniture & Fixtures As per last A/c - Add: Purchase during the year	28,439
-	Add: Excess of income over Expenditure	5,64,882	31,599		28,439
		13,08,757	3,160	Less: Depreciation	2,844
			28,439		25,595
4,91,410	Less: Excess of Expenditure over income	-	1,60,377	Equipments As per last A/c Add: Purchase during the year	1,36,321
7,43,875		13,08,757	-		-
			1,60,377	Less: Depreciation	1,36,321
			24,056		20,448
			1,36,321	Laptop & Printer As per last A/c Add: Purchase during the year	1,15,873
6,50,000	Building Fund	26,45,000	2,944		23,358
	Current Liabilities		26,990		-
35,000	Tsunami Relief Fund	35,000	29,934	Less: Depreciation	23,358
1,24,52,254	Unutilised Fund (various projects)	82,42,909	6,576		9,343
13,000	Audit Fees	7,000	23,358		14,015
				Computer(Desktop) As per last a/c. Purchase during the year	37,658
15,380	Others	16,550	13,860		-
			48,903		37,658
			62,763	Less: Depreciation	15,063
			25,105		22,595
			37,658	Digital Camera As per last a/c Add Purchase during the year	10,231
			12,037		-
			-		10,231
			12,037	Less: Depreciation	1,535
			1,806		8,696
			10,231		



Society for Direct Initiative for Social and Health Action					
20/4 Sil Lane, Kolkata - 700015					
Consolidated Balance Sheet as at 31st March 2020 Page 2					
				1,72,717	Current Assets:-
				50,000	Loan and Advances
				39,671	Building
					Cash in hand
					Cash at Bank
				7,49,428	Central Bank on Savings a/c
				29,162	Bank of India savings a/c
				48,36,272	Canara Bank on Savings a/c 1392101
				3,07,973	DP/1 Action Aid/1392101992774
				72,76,067	DP/2/SB/1392101992775
				-	ALB SB 50503445493
				2,12,212	TDS Receivable
1,39,09,509		1,22,55,216		1,39,09,509	1,22,55,216

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**



Society for Direct Initiative for Social & Health Action

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

Place: Kolkata

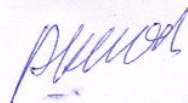
Date 15/12/2020

UDIN 20052898AAAAKP7761

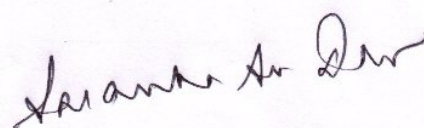
Society for Direct Initiative for Social and Health Action					
20/4 Sil Lane, Kolkata - 700015					
Consolidated Income and Expenditure Account for the year ended 31st March 2020					
31.03.2019	Expenditure	31.03.2020	31.03.2019	Income	31.03.2020
Rs		Rs	Rs		Rs
16,000	Salary & Wages	-	1,79,22,829	Grant	2,15,54,476
1,84,25,464	Project Expenses	2,14,18,784	1,44,333	Interest on Savings Bank	3,59,093
10	Administration Charges	1,980	36,113	Interest on Fixed Deposits	-
120	Telephone & Postage	-			
1,051	Travelling & Conveyance	-	-	Interest on Income Tax Refund	3,883
300	Maintenance	-	7,900	Donation	1,47,351
45,457	Meeting Expenses	-			
-	Electricity charges	-			
10,084	Printing & Stationery	-	900	Subscription	1,300
	General Expenses	11,450	59,707	Miscellaneous Receipts	1,15,198
-	Staff welfare Expenses	41,250	-		
-	Campaign	-			
6,399	TCS programme	-			
15,695	Bank charges	9,520			
60,349	Book Fair Expenses	73,611			
300	Late fine of Ptax	151			
21,260	Audit Fees & Certification Charges	10,440			
	Depreciation				
3,160	On Furniture & Fixture	2,844			
24,056	On Equipments	20,448			
6,576	On Laptop & Printer	9,343			
1,806	On Digital Camera	1,535			
25,105	On Computer	15,063			
-	Excess of Income over Expenditure	5,64,882	4,91,410	Excess of Expenditure over Income	
1,86,63,192		2,21,81,301	1,86,63,192		2,21,81,301

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
PARTNER
MEMBERSHIP NO.52898

Society for Direct Initiative
for Social & Health Action

Place: Kolkata

Date: 15/12/2020

UDIN 20052898AAAAKP7761

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

Opinion

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Auditor's Responsibility for the Audit of the Financial Statements

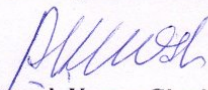
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Report on Other Legal Regulatory Requirements

- a) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- b) The Balance Sheet, the Income & Expenditure dealt with by this Report are in agreement with the books of account.

Place: Kolkata
Date: 15th December, 2020

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


Pranab Kumar Ghosh
Partner
Membership number: 052898

UDIN: 20052898AAAAKP7761



Society for Direct Initiative for Social & Health Action
20/4 Sil Lane, Kolkata-700015
Balance Sheet as at 31st March 2020 (Foreign Contribution)

AMOUNT 31.03.2019 In Rs.	Liabilities		AMOUNT 31.3.2020 Rs.	AMOUNT 31.3.2019 Rs.	Assets		AMOUNT 31.3.2020 Rs.
245197.00	Capital Fund	336558.00			Fixed Assets:-		
91361.00	Add: Excess of Income over Expenditure	284436.00		29983.00	Furniture & Fixture		
				2998.00	As Per Last Account	26985.00	
336558.00		620994.00	620994.00	26985.00	Less Depreciation	2699.00	24286.00
	Current Liabilities :-				Equipments		
12452254.00	Unutilised fund of Various Projects		8242909.00	141748.00	As Per Last Account	120486.00	
				21262.00	Less Depreciation	18073.00	102413.00
				120486.00			
					Laptop & Printer		
				2944.00	As Per Last Account	23358.00	
				26990.00	Add: Purchase during the year	-	
				29934.00		23358.00	
				6576.00	Less Depreciation	9343.00	14015.00
				23358.00			
					Computer(DeskTop)		
				13860.00	As Per Last Account	37658.00	
				48903.00	Add: Purchase	-	
				62763.00		37658.00	
				25105.00	Less: Depreciation	15063.00	22595.00
				37658.00			
					Digital Camera		
35000.00	Tsunami Relief Fund	35000.00		12037.00	As Per Last Account	10231.00	
				1806.00	Less Depreciation	1535.00	8696.00
				10231.00			
					Current Assets:-		
	Out standing Liabilities for Expenses			172717.00	Loans & Advances		36450.00
12000.00	Audit Fees	6000.00			Cash in Hand		35212.00
2190.00	Others	3470.00		10985.00	FCG	18272.00	
				5597.00	DISHA Project 1	7791.00	
				94.00	DISHA Project 2	9149.00	
				12420312.00	Cash at Bank		8649436.00
				4836272	FCG/SB/1392101016587	6453400.00	
				307973	DP 1/SB/1392101992774	266730.00	
				7276067	DP2/SB/1392101992775	1929306.00	
					Fixed Deposit with Bank		
					Accrued Interest		
				15270.00	TDS Receivable		15270.00
12838002.00			8908373.00	12838002.00			8908373.00

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
PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO. 52898
Place Kolkata
Date 15/12/2020
UDIN 20052898AAAAKP7761



Sumantra Ghosh
Society for Direct Initiative
for Social & Health Action

Society for Direct Initiative for Social & Health Action

20/4 Sil Lane, Kolkata-700015

Income & Expenditure Accounts for the Year ended 31st March 2020 (Foreign Contribution) Page 1

2018- 19			2019-20		2018 - 19	2019-20
Amount	Expenditure	Amount	Amount	Amount	Income	Amount
In Rs.	To		In Rs.		BY	In Rs.
	DISHA Project 1					
2352067.00	Action Aid Project Exp	2283851.00		17163229.00	Grant	20634908.00
-	NF Project Exp	249217.00				
6000.00	Audit fees Action Aid	6000.00	2539068.00			
				13226.00	Interest on S/Bank/DISHA P1	12841.00
	FC General :-					
1503046.00	IFA Exp	1184762.00				
4939923.00	OAK Exp	3941739.00		63253.00	Interest on S/Bank/FCG	159836.00
52879.00	GGF Training Project Exp	-				
1759341.00	CHILD FUND Project Exp	1960134.00				
203790.00	GGF Wet Land Project Exp	516089.00				
	FCG/CMTT Project Exp	976758.00				
225606	FG Forest Exp	1058515.00				
	Bulbul Relief Project Exp	110000.00	9747997.00			
15247.00	Bank Charges:-	8417.00	8417.00			
				45333.00	Interest on S/Bank/DP-2	173306.00
300.00	Late fine P Tax		151.00	36113.00	Interest on Fixed Deposit/FCGFund	
20260.00	Certification Charges(Auditor)		3440.00			
-	General Expenses		11450.00			
	DISHA Project -2					
334048.00	TIDES Foundation Exp	20270.00				
80787.00	AJWS Project Exp	-				
	AFHR Project Exp	347640.00				
1816306.00	FGHR 1 PROJECT Exp	4163413.00				
3862446	FGHR 2 Project Exp	3807211.00	8338534.00			
-	Bank Charges/DP-2		685.00			
17172046.00	c/f		20649742.00	17321154.00	c/f	20980891.00



Society for Direct Initiative for Social & Health Action

20/4 Sil Lane, Kolkata-700015

Income & Expenditure Accounts for the Year ended 31st March 2020 (Foreign Contribution) Page 2

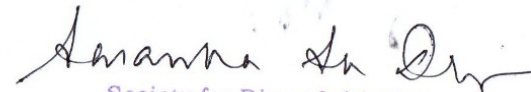
2018-19		2019-20		2018-19		2019-20
Amount	Expenditure	Amount	Amount	Amount	Income	Amount
In Rs.		In Rs.	In Rs.	In Rs.		In Rs.
17172046.00	b/f		20649742.00	17321154.00	b/f	20980891.00
	Depreciation:-					
2998.00	Furniture	2699.00				
21262.00	Equipments	18073.00				
6576.00	Lap Top & Printer	9343.00				
1806.00	Digital Camera	1535.00				
25105.00	Computer	15063.00	46713.00			
91361.00	Excess of Income Over Expenditure		284436.00		-	-
17321154.00			20980891.00	17321154.00		20980891.00

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
PARTNER
MEMBERSHIP NO. 52898
Place Kolkata
Date 15/12/2020
UDIN 20052898AAAAKP7761


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 2020

Summery Foreign Contribution Account (Page 1)

2018-19		2019-20		2018-19		2019-20	
in Rs.	Receipts	Rs.	in Rs.	in Rs.	Payments	Rs.	in Rs.
	Opening Balance						
	Canara Bank (SB)				Salary & Wages		
1349680.70	FCG 1392101016587	4836271.7	12420311.70		Maintenance		
222283	DP-1 1392101992774	307973			Electricity		
481655	DP-2 1392101992775	7276067			Travel		
					Telephone & Postage		
	Cash				Administration		
84566	FCG	5294	10985.00		Campaign		
79543	DP-1	5597			Documentation		
624	DP-2	94			Stationary		
					Refreshment		
				8260	Audit Fee and Certification	9440	9440.00
	Grants Received				Utilised		
	P1				DP - 1		
2432478	Action Aid	1994378	16425563.00	2379057	DP-1 Action Aid	2283851	
	Action Aid - NF	500000			NF Project	249217	
	Action Aid - Spl Phone	11450		6000	Audit Fees for 1/18 - 12/18	6000	2539068.00
	FCG			48903	Disallowed amount of		
1427000	IFA	1409000			Advance Outstanding of P1	7200	7200.00
2057288	Child Fund	2236973			FCG		
818351	FG Forest	826569		1503046	IFA	1184762	
1000000	Oak CMTT			4939923	Oak Foundation	3941739	
51896	GGF Training				Oak Bulbul Relief	110000	
718811	GGF Wetland			52879	GGF Training		
3768200	OAK Foundation	5560000			Child Fund Project	1960134	
	Oak Bulbul Relief	1059686		1759341	FG Forest	1058515	
	P2			225606	CMTT	976758	
4118999	FGHR	2479907			ActionAid Special Phone	11450	
8238792	FGHR 2			203790	GGF Wetland	516089	9759447.00
	AFHR	347600					
					DP-2		
334627	Outstanding Advance	172717	172717.00	334048	TIDES Foundation	20270	
					AFHR	347640	
				80787	AJWS Project		
	F D Matured			1816306	FGHR	4163413	
2500000	F D Matured received			3862446	FGHR 2	3807211	8338534.00
32977	Interest on Fixed			172717	Advance Outstanding of	29250	29250.00
	Interest on Savings						
63253	FCG	159836	345983				
13226	Action Aid	12841			Bank Charges		
45333	DP-2	173306		14615	FCG	8417	
					DP-1 Action Aid		
				632	DP-2	685	9,102.00
29839582.70	C/O	29375559.70	29375559.70	17408356	C/O	20692041	20692041.00



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 2020

Summery Foreign Contribution Account (Page 2)

2018-19		2019-20		2018-19		2019-20	
in Rs.	Receipts	Rs.	in Rs.	in Rs.	Payments	Rs.	in Rs.
29839582.70	B/F	29375559.70	29375559.70	17408356	B/F	20692041	20692041.00
	<u>TDS Recovered</u>				<u>TDS Paid</u>		
11250	FCG	13000	33668.00	11250	FCG	13000	
	Action Aid				DP-1 Action Aid		
5500	DP-2	20668		5500	DP-2	20668	33668.00
					<u>P Tax Paid</u>		
				20070	FCG	23250	
	<u>P Tax Recovered</u>				DP-1 Action Aid		
20090	FCG	23830	28480	5030	DP-2	3950	27200.00
	Action Aid			300	Fine on P Tax	151	151.00
5380	DP-2	4650					
				80856	PPF Paid	88716	88716.00
80856	PPF Collected	88716	88716.00				
					<u>Closing Balance</u>		
					<u>Canara Bank</u>		
				4836271.7	FCG-SB 1392101016587	6453399.7	
				307973	DP-1 SB 1392101992774	266730	
				7276067	DP-2 SB 1392101992775	1929306	8649435.70
					<u>Cash in Hand</u>		
				5294	FCG	18272	
				5597	DP-1 Action Aid	7791	
				94	DP-2	9149	35212
29962658.70		29526423.70	29526423.70	29962658.70		29526423.70	29526423.70

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



Saranda An Der
Society for Direct Initiative
for Social & Health Action

PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO. 52898

Place **Kolkata**
Date **15/12/2020**
UDIN **20052898AAAAKP7761**

Society for Direct Initiative for Social and Health Action						
20/4 Sil Lane, Kolkata - 700015						
Balance Sheet as at 31st March 2020 (Non FCR Grant)						
31.03.2019 Rs	Liabilities	31.03.2020 Rs	31.03.2019 Rs	Assets	31.03.2020 Rs	31.03.2020 Rs
990,088	<u>Capital Fund</u> As per last A/c	407,317	1,616	<u>Fixed Assets</u> <u>Furniture & Fixture</u> As per last a/c	1454.00	
-	Add. Excess of Income over Expenditure	280,446	1,616	Purchase during the year	-	
990,088		687,763	1,454	Less: Depreciation	145.00	1,309
582,771	Less: Excess of Expenditure over Income	-	18,629	Equipment	15835.00	
407,317		687,763	-	Purchase during the year	0.00	
650,000	<u>Building Fund</u>	2,645,000	18,629	Less: Depreciation	2375.00	13,460
1,000	Current Liabilities		2,794	Advance for Building		2,730,000
110	Audit Fees	1,000	15,835	TDS Receivable		170,521
13,080	P.tax payable	-	50,000	Cash in hand		58,275
	Others	13,080	196,942	<u>Cash at Bank</u>		
			749,428	Central Bank on Saving a/c		138,647
			29,162	Bank of India Savings		190,885
				Allahabad Bank		43,746
1,071,507		3,346,843	1,071,507			3,346,843

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



Place: Kolkata

Date: 15/12/2020


UDIN 20052898AAAAKP7761

Suman
Society for Direct Initiative
for Social & Health Action

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20/4 Sil Lane, Kolkata - 700015					
Income and Expenditure Account for the year ended 31st March 2020 (Non-FCR Grant)					
31.03.2019	Expenditure	31.03.2020	31.03.2019	Income	31.03.2020
Rs		Rs	Rs		Rs
	To			By	
16,000	Salary & Wages	-	759,600	Grant	919,568
1,289,225	Project Expenses	799,185			
1,051	Travelling & Conveyance	-	22,521	Interest on Savings Bank	13,110
-	Refreshment	-	-	Interest on Income Tax refund	3,883
10	Administration Charges	1,980			
120	Telephone & Postage	-	7,900	Donation	147,351
300	Maintenance	-			
45,457	Meeting Expenses	-			
-	Staff welfare Expenses	41,250	900	Subscription	1,300
10,084	Printing, Stationery & Publication	-	59,707	Miscellaneous Receipts	115,198
448	Bank Charges	418			
6,399	TCS Programme	-			
-	Campaign	-			
60,349	Book Fair Expenses	73,611			
-	E- waste collection cost	-			
1,000	Audit Fees	1,000			
	Depreciation				
162	On Furniture & Fixture	145			
2,794	On Equipment	2,375			
	Excess of Income over Expenditure	280,446	582,771	Excess of Expenditure over Income	-
-		-			
1,433,399		1,200,410	1,433,399		1,200,410

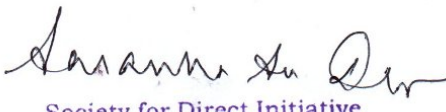
Examined with the books and records maintained by the society and found to be in accordance therewith.

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


PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO.52898



Place: Kolkata
Date: 15/12/2020
UDIN: 20052898AAAAKP7761


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 19 - March 20					
Non FCR Account					
2018-19		2019-20	2018-19		2019-20
in Rs.	Receipts	in Rs.	in Rs.	Payments	in Rs.
	Opening Balance		16000	Salary, Wages & honm.	
	Cash at Bank		10	Administration	1800
623777.48	CBI SB1037000239	749427.96		Electricity	
123822.75	BOI SB40381051000139	29161.75			
38996	Cash in Hand	28686.00			
			120	Telephone & Postage	
	Donation for Building	1995000			
759600	Grants	919568		Refreshment	
657900	Donations	106101			
	Donation received for Late Soumen Roy	41250		Doonation Paid to the family of Late Soumen Roy	41250
	Waste Sales	30231	45457.12	Meeting Exp	
	Caution Deposit			Support to Vendors' families	17000
59707	Miscellaneous (Book Sales, Old news papers)	73267		Relief Programme	142232
8000	Advance Recovered			Advance Outstanding	
7080	Liability (CMTT House rent Cheque cancelled)		1051	Travel Expenses	
	Programme on River	11700		Advance for Flat	
				Campaign	
			84	Stationary	
900	Subscription	1300	300	Maintenance	
			2271	Book Fair 19	1412
			58078	Book Fair 20	72198.50
1320	P.Tax Received		1180	Audit charges	1180
	TDS Received	107260	50000	Flat Purchase	2680000
			6399	T.C.S Programme	
			10000	Printing & Publication	
				Project Expenses	
	Interest Received		721483	CMTN Project	
18655	CBI SB1037000239	11386	62000	TSK Marathon Project 18	92000
3866	BOI SB40381051000139	1579	505742	TSK Marathon Project 19	547953
	ALA SB50503445493	145	271.4	Bank Charges CBI	400.61
			177	Bank Charges BOI	17.70
			14275	Tax Deducted at Source	76956
			1450	P.Tax Paid	110
				Closing Balance	
			749427.96	CBI SB1037000239	138647.35
			29161.75	BOI SB40381051000139	190884.55
				ALA SB50503445493	43746
			28686	Cash in Hand	58275
2303624.23		4106062.71	2303624.23		4106062.71

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
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Society for Direct Initiative
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