



INDEPENDENT AUDITOR'S REPORT
To the Members of Society for 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, 2023 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, 2023 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

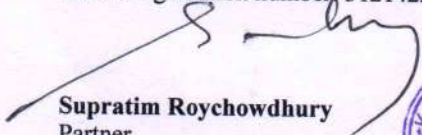
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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: 8th September, 2023

For and on behalf of
K. Ray & Co
Chartered Accountants
Firm's registration number: 312142E


Supratim Roychowdhury
Partner
Membership number: 066040

UDIN: 23066040BGVXYZ8453



Society for Direct Initiative for Social and Health Action

20/4 Sil Lane, Kolkata - 700015

Consolidated Balance Sheet as at 31st March 2023

| 31.03.2022 | Liabilities | 31.03.2023 | 31.03.2023 | 31.03.2022 | Assets | 31.03.2023 |
|--------------------|-----------------------------------------------------------------------|------------|--------------------|--------------------|-----------------------------------------|--------------------|
| Rs | | | Rs | Rs | | Rs |
| 13,85,183 | Capital Fund As per last A/c | | 14,88,970 | 22,035 | Fixed Assets | |
| 1,03,787 | Add: Excess of income over Expenditure | | 18,269 | 23,035 | Furniture & Fixtures | |
| 14,88,970 | | | 15,07,239 | 2,304 | As per last A/c | 20,731 |
| | Less: Excess of Expenditure over income | | | 20,731 | Add: Purchase during the year | - |
| 14,88,970 | | | | 98,492 | Less: Depreciation | 2,073 |
| 27,45,000 | Building Fund | | 27,45,000 | 98,492 | Equipments | |
| 35,000 | Current Liabilities | | | 14,774 | As per last A/c | 83,718 |
| 71,94,938 | Tsunami Relief Fund | | 35,000 | 83,718 | Add: Purchase during the year | - |
| | Unutilised Fund (various projects) | 15232130 | | 8,409 | Less: Depreciation | 12,558 |
| | Less: Excess of Expenditure over income | | | 8,409 | Laptop & Printer | |
| | Less: Fund Transfer to Sunderban Tiger widow Community Centre Project | 801863 | 1,44,30,267 | 3,364 | As per last A/c | 5,045 |
| | | | | 5,045 | Add: Purchase during the year | - |
| | Sunderban Tiger widow Community Centre Project | | 8,01,863 | | Less: Depreciation | 2,018 |
| 10,000 | Audit Fees | | 12,000 | | | 3,027 |
| 16,150 | Others | | 5,300 | | Computer(Desktop) | |
| | | | | 13,557 | As per last a/c. | 8,134 |
| | | | | - | Purchase during the year | - |
| | | | | 13,557 | | 8,134 |
| | | | | 5,423 | Less: Depreciation | 3,254 |
| | | | | 8,134 | | 4,880 |
| | | | | 7,392 | Digital Camera | |
| | | | | - | As per last a/c | 6,283 |
| | | | | 7,392 | Add Purchase during the year | - |
| | | | | 1,109 | Less: Depreciation | 942 |
| | | | | 6,283 | | 5,341 |
| | | | | 30,15,609 | Building with Registration charges | 30,15,609 |
| | | | | | Land at Sudhanshpur | 8,01,863 |
| | | | | 15,270 | Current Assets:- | |
| | | | | 24,554 | Loan and Advances | 40,719 |
| | | | | 18,21,645 | Cash in Hand | 37,823 |
| | | | | 6,86,328 | Cash at Bank | |
| | | | | | Central Bank / SB / 1037000239 | 8,05,595 |
| | | | | | Bank of India/ SB / 403810510001393 | 7,64,936 |
| | | | | | - AXIS Bank / SB / 922010059983592 | 56,11,912 |
| | | | | | Indian Bank SB / 50503445493 | 1,59,517 |
| | | | | | Canara Bank/ SB / 1392101016587 | 69,15,224 |
| | | | | | DP - 1 / Canara Bank /SB/ 1392101992774 | 35,365 |
| | | | | | DP - 2 / Canara Bank /SB/ 1392101992775 | 11,09,977 |
| | | | | | FC Account / SBI / CA / 40094615553 | 6,956 |
| | | | | | TDS Receivable | 1,28,107 |
| 1,14,90,058 | | | 1,95,36,669 | 1,14,90,058 | | 1,95,36,669 |

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

FOR AND ON BEHALF OF
K.RAY & CO
CHARTERED ACCOUNTANTS
FRN 312142E

SUPRATIM ROYCHOWDHURY
PARTNER
MEMBERSHIP No. 066040



(Signature)
Secretary

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

Place: Kolkata
Date: 8.9.23
UDIN: 23066040BGVXYZ8453

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 2023

| 31.03.2022 Rs | Expenditure | 31.03.2023 Rs | 31.03.2022 Rs | Income | 31.03.2023 Rs |
|--------------------|------------------------------------|--------------------|--------------------|-------------------------------|--------------------|
| 1,49,57,208 | Programme Expenses | 1,82,34,985 | 1,72,08,291 | Grant | 2,10,75,215 |
| | | | 2,32,996 | Interest on Savings Bank | 1,83,914 |
| 32,48,200 | Administration Charges | 27,97,738 | - | Interest on Fixed Deposits | - |
| - | | - | | | |
| 8,920 | Electricity Charges | 12,950 | 8,734 | Interest on Income Tax Refund | 10 |
| - | | - | 10,87,542 | Donation | 6,07,753 |
| 6,785 | Staff welfare Expenses | 16,754 | | | |
| - | | - | | | |
| 3,000 | Marathon | 6,33,104 | 1,200 | Subscription | 1,500 |
| | | | 14,500 | Miscellaneous Receipts | 87,196 |
| 18,312 | Bank charges | 22,043 | - | | - |
| - | Book Fair Expenses | 81,849 | | | |
| 2,396 | Books & Periodicals | 6,593 | | | |
| 13,616 | Conveyance | 13,384 | | | |
| - | Advertisement | 3,000 | | | |
| 1,33,833 | Office Maintenance | 63,328 | | | |
| 6,636 | Printing & Stationery | 9,586 | | | |
| 7,256 | Telephone & Postage | 7,360 | | | |
| 16,340 | Audit Fees & Certification Charges | 13,800 | | | |
| | Depreciation | | | | |
| 2,304 | On Furniture & Fixture | 2,073 | | | |
| 14,774 | On Equipments | 12,558 | | | |
| 3,364 | On Laptop & Printer | 2,018 | | | |
| 1,109 | On Digital Camera | 942 | | | |
| 5,423 | On Computer | 3,254 | | | |
| 1,03,787 | Excess of Income over Expenditure | 18,269 | | | |
| 1,85,53,263 | | 2,19,55,588 | 1,85,53,263 | | 2,19,55,588 |

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

FOR AND ON BEHALF OF
K.RAY & CO
CHARTERED ACCOUNTANTS
FRN 312142E


SUPRATIM ROYCHOWDHURY
PARTNER
MEMBERSHIP NO.52898



Place: Kolkata
Date:
PARTNER
MEMBERSHIP No. 066040

Place: Kolkata
Date: 8.9.23
UDIN: 23066040BGVXYZ8453


Secretary

Society for Direct Initiative for
Social and Health Action



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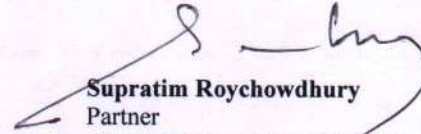
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- b) The Balance Sheet, the Income & Expenditure dealt with by this Report are in agreement with the books of account.

Place: Kolkata
Date: 8th September, 2023

For and on behalf of
K. Ray & Co
Chartered Accountants
Firm's registration number: 312142E


Supratim Roychowdhury
Partner
Membership number: 066040



UDIN: 23066040BGVXYZ8453

Society for Direct Initiative for Social & Health Action

20/4 Sil Lane, Kolkata-700015

Balance Sheet as on 31 St March 2023 (Foreign Contribution)

| AMOUNT 31.3.2022 Rs. | Liabilities | AMOUNT 31.3.2023 Rs. | AMOUNT 31.03.2022 In Rs. | Assets | AMOUNT 31.3.2023 Rs. | |
|----------------------------|----------------------------------------------|----------------------------|--------------------------------|-------------------------------|-----------------------------------------|---------|
| 622946 | Capital Fund | 724815 | | Fixed Assets:- | | |
| 101869 | Add: Excess of Income over Expenditure | 40959 | 21857 | Furniture & Fixture | | |
| | | | 2186 | As Per Last Account | 19671 | |
| 724815 | | 765774 | 19671 | Less Depreciation | 1967 | |
| | | | | | 17704 | |
| | | | | | | |
| | Current Liabilities :- | | | Equipments | | |
| 5060912 | Unutilised fund of Various Projects | 7390674 | 87051 | As Per Last Account | 73993 | |
| | | | 13058 | Less Depreciation | 11099 | |
| | | | 73993 | | 62894 | |
| | | | | Laptop & Printer | | |
| | | | 8409 | As Per Last Account | 5045 | |
| | | | | Add: Purchase during the year | - | |
| | | | 8409 | | 5045 | |
| | | | 3364 | Less Depreciation | 2018 | |
| | | | 5045 | | 3027 | |
| | | | | | | |
| | | | | Computer(DeskTop) | | |
| | | | 13557 | As Per Last Account | 813 | |
| | | | | Add: Purchase | - | |
| | | | 13557 | | 8134 | |
| | | | 5423 | Less: Depreciation | 3254 | |
| | | | 8134 | | 4880 | |
| | | | | | | |
| | | | | Digital Camera | | |
| 35000 | Tsunami Relief Fund | 35000 | 7392 | As Per Last Account | 6283 | |
| | | | 1109 | Less Depreciation | 942 | |
| | | | 6283 | | 5341 | |
| | | | | Current Assets:- | | |
| | Out standing liabilities for Expenses | | 15270 | Loans & Advances | 35219 | |
| 8000 | Audit Fees | 10000 | | | | |
| 3070 | others | 3890 | | Cash in Hand | 8751 | |
| | | | | FCG | 7655 | |
| | | | | DP - 1 | 1007 | |
| | | | | DP - 2 | 89 | |
| | | | | | | |
| | | | | 5685298 | Cash at Bank | 8067522 |
| | | | | 2755537 | Canara Bank/ SB / 1392101016587 | 6915224 |
| | | | | 443629 | DP -1 / Canara Bank /SB/ 1392101992774 | 35365 |
| | | | | 2477977 | DP - 2 / Canara Bank /SB/ 1392101992775 | 1109977 |
| | | | | 8155 | FC Account / SBI / CA / 40094615553 | 6956 |
| | | | | | | |
| 5831797 | | 8205338 | 5831797 | | 8205338 | |

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

FOR AND ON BEHALF OF
K RAY & CO
CHARTERED ACCOUNTANTS
FRN NO. 0312142E



SUPRATIM ROYCHOWDHURY
PARTNER
MEMBERSHIP NO. 066040
Place Kolkata
Date 8.9.23
UDIN 23066040BGVXYZ8453

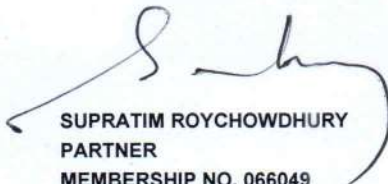
Sarankha Deo
Secretary

Society for Direct Initiative for
Social and Health Action

| Income & Expenditure Accounts for the Year ended 31st March 2023 (Foreign Contribution) (Page 2) | | | | | | |
|---------------------------------------------------------------------------------------------------|------------------------------------|--------|----------|----------|--------|----------|
| 2022-23 | | | 2022-23 | 2022-23 | | 2022-23 |
| | | AMOUNT | | AMOUNT | | AMOUNT |
| | Expenditure | In Rs. | | In Rs. | Income | In Rs. |
| | To | | | | BY | |
| 16206335 | B/F | | 17675681 | 16454427 | B/F | 17831472 |
| 92180 | DP1 | | 63084 | | | |
| 44931 | GGF HUB Admin Exp | 36620 | | | | |
| 44153 | GGF Mangrove Admin Exp | 23200 | | | | |
| 3096 | GGF Resillence Administrative Exp | 3264 | | | | |
| | | | | | | |
| 17103 | Bank Charges:- | | 19848 | | | |
| 12687 | SBI | 14653 | | | | |
| 3507 | FCG | 4330 | | | | |
| 223 | DP1 | 125 | | | | |
| 686 | DP2 | 740 | | | | |
| | | | | | | |
| 11800 | Audit Fees & certification Charges | | 12620 | | | |
| | | | | | | |
| 25140 | Depreciation:- | | 19280 | | | |
| 2186 | Furniture | | 1967 | | | |
| 13058 | Equipments | | 11099 | | | |
| 3364 | Lap Top & Printer | | 2018 | | | |
| 1109 | Digital Camera | | 942 | | | |
| 5423 | Computer | | 3254 | | | |
| | | | | | | |
| 101869 | Excess of Income Over Expenditure | | 40959 | - | | - |
| 16454427 | | | 17831472 | 16454427 | | 17831472 |

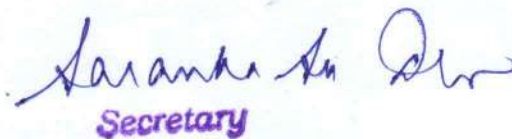
This is the Income & Expenditure Account referred to in our report of even date.

FOR AND ON BEHALF OF
K RAY & CO.
CHARTERED ACCOUNTANTS
FRN NO. 0312142E


SUPRATIM ROYCHOWDHURY
PARTNER

MEMBERSHIP NO. 066049
Place Kolkata
Date 8.9.23
UDIN 23066040BGVXYZ8453




Secretary

Society for Direct Initiative for
Social and 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 2023

Summery Foreign Contribution Account (Page 1)

| 2021-22 in Rs. | 2022-23 | | 2021-22 in Rs. | 2022-23 | |
|--------------------|-------------------------------|--------------------|--------------------|-----------------|------------------------------------|
| | Receipts Rs. | in Rs. | | Payments Rs. | in Rs. |
| | Opening Balance | | | | |
| | Canara Bank (SB) | | | | |
| 0 | SBI 40094615553 | 8154.51 | 5685297.51 | | Audit Fees for 1/19 - 12/19 |
| 4381742.7 | FCG 1392101016587 | 2755537 | | | |
| 10745 | DP-1 1392101992774 | 443629 | | | Advance Outstanding of FCG |
| 1848408 | DP-2 1392101992775 | 2477977 | | | 19949.00 19949.00 |
| | Cash | | | | Administrative Expenses |
| 2568 | FCG | 8138 | 18103.00 | | FCG |
| | DP-1 | 5446 | | 342000 | IFA |
| 10199 | DP-2 | 4519 | | 1039316 | Oak Foundation |
| | | | | | FG Forest-2 |
| | Grants Received | | 20064754.00 | 423958 | FG Forest |
| | FCG | | | 114918 | Child Fund Project |
| 1502500 | IFA | 1627600 | | 57055 | GGF Vendors |
| | IFA Documentation | 480000 | | 35996 | GGF Mur |
| 3320451 | OAK | 10168149 | | | |
| 1978545 | FGHR Forest | 2345360 | | | DP - 1 |
| | FG-Forest-2 | 1022112 | | 44931 | GGF HUB |
| | AID-Livelihood Support | 960625 | | 44153 | GGF Mangrove |
| 614560 | AID 1 Relief | | | 3096 | GGF Resilience |
| 538375 | AID 2 Relief | | | | |
| 520053 | GGF Vendors | | | | DP - 2 |
| 148280 | GAIA Wellness Relief | | | 1123010 | FGHR 1 |
| 220008.6 | Disaster Relief (Individuals) | | | | FGHR-2 |
| | DP - 1 | | | | Programme Expenses |
| | GGF Workshop | 211106 | | | FCG |
| 508321 | GGF Mangrove | | | 1162459 | IFA |
| 501882 | GGF HUB | | | 4456379 | Oak Foundation |
| 139531 | GGF Resilience | | | 1064505 | FG Forest |
| | DP - 2 | | | 135641 | Child Fund Project |
| 5628335 | FGHR DP 2 | 3249802 | | 383381 | GGF Vendors |
| | Outstanding Advance adjusted | | | 87414 | AID-Livelihood Support |
| 500 | FCG | | | | GAIA Welness |
| | | | | | FG Forest-2 |
| | | | | | IFA-Documentation |
| | | | | 49978 | Disaster Relief (Individuals) |
| | | | | 614920 | AID-1 Relief |
| | | | | 538584 | AID-2 Relief |
| | | | | | DP 1 |
| | | | | 265411 | GGF HUB |
| | | | | 316406 | GGF Mangrove |
| | | | | 42457 | GGF Resilience |
| | | | | | Mangrove Wokshop |
| | | | | | DP-2 |
| | | | | 3952547 | FGHR 1 |
| | | | | | FGHR-2 |
| | | | | | Audit Charges |
| | | | | 8000 | Audit Charges |
| | | | | 2360 | Cerificate Charges and other |
| | | | | 1440 | GST on Audit Charges |
| 21875004.30 | C/O | 25768154.51 | 25768154.51 | 16310315 | C/O |
| | | | | | 17769334 17769334.00 |



Secretary
Secretary

Society for Direct Initiative for Social and 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 2023

Summery Foreign Contribution Account (Page 2)

| 2021-22 in Rs. | Receipts | 2022-23 | | 2021-22 in Rs. | Payments | 2022-23 | |
|-------------------|--------------------------|-------------|-------------|-------------------|------------------------|-------------|-------------|
| | | Rs. | in Rs. | | | Rs. | in Rs. |
| 21875004.30 | B/F | 25768154.51 | 25768154.51 | 16310315 | B/F | 17769334 | 17769334.00 |
| | Interest on Savings Bank | | 96480 | | Bank Charges | | 19848.30 |
| 74669 | FCG | 57919 | | 12687 | SBI NDMB | 14653.30 | |
| 7445 | DP-1 | 6394 | | 3506.7 | FCG | 4330.00 | |
| 74690 | DP-2 | 32167 | | 223 | DP-1 | 125.00 | |
| | | | | 686 | DP-2 | 740.00 | |
| | <u>TDS Recovered</u> | | 12550.00 | | <u>TDS Paid</u> | | |
| | FCG | | | | FCG | | 12550.00 |
| | DP-1 | 5800 | | | DP-1 | 5800.00 | |
| 2750 | DP-2 | 6750 | | 2750 | DP-2 | 6750.00 | |
| | <u>P Tax Recovered</u> | | 29670 | | <u>P Tax Paid</u> | | |
| 25520 | FCG | 27070 | | 26620 | FCG | 25420.00 | 28850 |
| | DP-1 | | | | DP-1 | 0 | |
| 10790 | DP-2 | 2600 | | 10680 | DP-2 | 3430 | |
| 119840 | PPF Collected | 111356 | 111356 | 119840 | PPF Paid | 111356 | 111356.00 |
| | | | | | <u>Closing Balance</u> | | |
| | | | | | <u>Canara Bank</u> | | |
| | | | | 8154.6 | SBI - CUR 40094615553 | 6955.21 | 8067521.21 |
| | | | | 2755537 | FCG-SB 1392101016587 | 6915224 | |
| | | | | 443629 | DP-1 SB 1392101992774 | 35365 | |
| | | | | 2477977 | DP-2 SB 1392101992775 | 1109977 | |
| | | | | | <u>Cash in Hand</u> | | |
| | | | | 8138 | FCG | 7655 | 8751.00 |
| | | | | 5446 | DP-1 | 1007 | |
| | | | | 4519 | DP-2 | 89 | |
| 22190708.30 | | 26018210.51 | 26018210.51 | 22190708.30 | | 26018210.51 | 26018210.51 |

This is the Summery Receipts and Payments Account of FC Contribution referred to in our report of even date.

FOR AND ON BEHALF OF
K RAY & CO.
CHARTERED ACCOUNTANTS
FRN NO. 0312142E



(Signature)
SUPRATIM ROYCHOWDHURY
PARTNER

MEMBERSHIP NO. 066049
Place Kolkata
Date 8.9.23
UDIN 23066040BGVXYZ8453

(Signature)
Secretary

Society for Direct Initiative for
Social and Health Action



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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

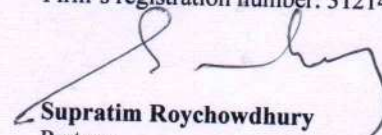
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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: 8th September, 2023

For and on behalf of
K. Ray & Co
Chartered Accountants
Firm's registration number: 312142E


Supratim Roychowdhury
Partner
Membership number: 066040



UDIN: 23066040BGVXYZ8453

Society for Direct Initiative for Social and Health Action

20/4 Sil Lane, Kolkata - 700015

Balance Sheet as at 31st March 2023 (Non FCR Grant)

| 31.03.2022 Rs | Liabilities | RS | 31.03.2023 Rs | 31.03.2022 Rs | Assets | 31.03.2023 Rs | 31.03.2023 Rs |
|------------------|-----------------------------------------------------------------------------------------------------------------------------|---------|------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------|
| 7,62,237 | Capital Fund As per last A/c Less: Excess of expenditure over income Add. Excess of Income over Expenditure | | 7,64,155 | 1,178 | Fixed Assets Furniture & Fixture As per last a/c Purchase during the year Less: Depreciation | 1060 | |
| 1,918 | | | 22,690 | - | | - | |
| 7,64,155 | | | | 1,178 | | 1,060 | |
| | | | | 118 | | 106 | 954 |
| | | | 7,41,465 | 1,060 | | | |
| | | | | 11,441 | Equipment Purchase during the year | 9725 | |
| | | | | - | | - | |
| | | | | 11,441 | | 9725 | |
| | | | | 1,716 | Less: Depreciation | 1459 | 8,266 |
| | | | | 9,725 | | | |
| 27,45,000 | Building Fund | | 27,45,000 | 30,15,609 | Building with Registration fees Land at Sudhanshupur | | 30,15,609 8,01,863 |
| | Current Liabilities | | | 66,995 | | | |
| 21,34,026 | Unutilized Fund Less: Fund Transfer to Sunderban Tiger widow Community Centre Project | 7841456 | | | TDS Receivable | | 1,28,107 |
| | | 801863 | 70,39,593.00 | | Advance . | | 5,500.00 |
| | Sunderban Tiger Widow Community Centre Project | | 8,01,863.00 | | | | |
| 2,000 | Audit Fees | | 2,000 | 6,451 | Cash in hand | | 29,072 |
| 13,080 | Others | | 1,410 | 18,21,645 | Cash at Bank Central Bank / SB / 1037000239 Bank of India/ SB / 403810510001393 AXIS Bank / SB / 922010059983592 Indian Bank SB / 50503445493 | | 8,05,595 7,64,936 56,11,912 1,59,517 |
| 56,58,261 | | | 1,13,31,331 | 56,58,261 | | | 1,13,31,331 |

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

FOR AND ON BEHALF OF
K RAY & CO
CHARTERED ACCOUNTANTS
FRN 312142E

SUPRATIM ROYCHOWDHURY
PARTNER
MEMBERSHIP NO.066040

Place: Kolkata
Date: 8.9.23
UDIN 23066040BGVXYZ8453



(Signature)
Secretary

Society for Direct Initiative for
Social and 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 on 31st March 2023 (Non FCR Grant)

| 31.03.2022 Rs | Expenditure | 31.03.2023 Rs | 31.03.2022 Rs | Income | 31.03.2023 Rs |
|------------------|-----------------------------------|------------------|------------------|-----------------------------------|------------------|
| | To | | | By | |
| 18,87,126 | Programme Expenses | 32,15,093 | 9,10,668 | Grant | 33,40,223 |
| | Advertisement | 3,000 | 8,734 | Interest on Income Tax refund | 10 |
| 19,767 | Administration Charges | 78,865 | 76,192 | Interest on Savings Bank | 87,434 |
| 6,636 | Printing & Stationery | 9,586 | 10,87,542 | Donation | 6,07,753 |
| 6,785 | Staff welfare Expenses | 16,754 | 1,200 | Subscription | 1,500 |
| 7,256 | Telephone & Postage | 7,360 | 14,500 | Miscellaneous Receipts | 87,196 |
| 1,209 | Bank Charges | 2,195 | | | |
| 8,920 | Electricity | 12,950 | | | |
| - | Book Fair Expenses | 81,849 | | | |
| 2,396 | Books & Periodicals | 6,593 | | | |
| 3,000 | Marathon | 6,33,104 | | | |
| 13,616 | Conveyance | 13,384 | | | |
| 1,33,833 | Office Maintenance | 63,328 | | | |
| 1,000 | Audit Fees | 1,180 | | | |
| 3,540 | Certification fees | | | | |
| | Depreciation | | | | |
| 118 | On Furniture & Fixture | 106 | | | |
| 1,716 | On Equipment | 1,459 | | | |
| | | | | | |
| 1,918 | Excess of Income over expenditure | | | Excess of expenditure over income | 22,690 |
| | | | | | |
| 20,98,836 | | 41,46,806 | 20,98,836 | | 41,46,806 |

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

FOR AND ON BEHALF OF
 K RAY & CO
 CHARTERED ACCOUNTANTS
 FRN 312142E



SUPRATIM ROYCHOWDHURY
 PARTNER
 MEMBERSHIP NO.066040

Place: Kolkata

Date: 8.9.23

UDIN 23066040BGVXYZ8453




 Secretary

Society for Direct Initiative for
 Social and 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 22 - Mar23 (Page 1) | | | | | |
| Non FC Account | | | | | |
| 2021-22 | | 2022-23 | 2021-22 | | 2022-23 |
| in Rs. | Receipts | in Rs. | in Rs. | Payments | in Rs. |
| | Opening Balance | | | Capital Exp for Land | 801863 |
| | Cash at Bank | | 8920 | Electricity | 12950 |
| 1100337 | CBI SB1037000239 | 1821645.51 | | Office Maintenance Exp | 33340 |
| 521066.55 | BOI SB40381051000139 | 686327.55 | 93999 | Salaries & Honourarium | |
| 10702 | ALA SB50503445493 | 50448 | 33158 | Website Development | |
| | | | 7256 | Telephone & Postage | 7360 |
| 68330 | Cash in Hand | 6451 | 13616 | Local travel | 13384 |
| | | | 6676 | Equipment Maintenance | 18448 |
| 169500 | CCP Donation Received from | 265750 | 6785 | Refreshment & welfare | 16754 |
| 396700 | General Donation | 165003 | 2396 | Books & Periodicals | 6593 |
| | Donation for CLAP | 47000 | | Courier charge | 640 |
| 660689 | Donations for Relief | | 19767 | Administration (Non fc) | 78865 |
| 1000000 | CP Donation-G.K.Banerjee | 1550000 | 396241 | Relief Programme | 106770 |
| 172000 | Grant Received from DBRC | | | Advertisement | 3000 |
| 150000 | Grant received from Hasiru Dala | 660000 | | Puja Support | 100 |
| | Grant Received from SKRAP | 55603 | | | |
| | Grant Received from ICSF | 55000 | | Other Liability payment/Field office | 13080 |
| | Grant Received from Azim premji | 6609000 | | Self Assessment Tax AY-2021-22 | 1000 |
| 8970 | Support for Organic Manure | 12540 | | | |
| 5530 | Miscellaneous (Book Sales, Old news papers) | 74656 | 6636 | Printing, publication & stationery | 9586 |
| | | | | | |
| 217050 | Donation Received from Vendors' Families | 248050 | 3540 | Audit charges | 1180 |
| 1200 | Member Subscription | 1500 | | | |
| | | | | | |
| 91956 | TDS Received | | | | |
| 8734 | Int on it Refund | 10 | | TDS Deducted | 61112 |
| | Assessment Tax AY-2021-22 | 1000 | | | |
| | | | | | |
| | P.Tax Received | 2950 | | | |
| | | | | | |
| 4582764.6 | C/O | 12312934.06 | 598990 | C/O | 1186025 |



[Signature]
Secretary

Pg 1

Society for Direct Initiative for
Social and Health Action

| Receipts and Payments Accounts for the year April 22 -Mar23 (Page 2) | | | | | |
|----------------------------------------------------------------------|--------------------------|--------------------|-------------------|-------------------------------------------|--------------------|
| Non FC Account | | | | | |
| 4582764.6 | B/F | 12312934.06 | 598990 | B/F | 1186025 |
| | | | | Project Expenses | |
| | | | | Office meetings | 10800 |
| | | | 57066 | CMTT Project | |
| | Interest Received | | 77551 | CCP Programme | 195522 |
| 59985 | CBI SB1037000239 | 37964 | 220400 | SKRAP Programme | 31764 |
| 15761 | BOI SB40381051000139 | 19404 | 3000 | TSK Marathon Project 22 | 633104 |
| 446 | INDIAN SB50503445493 | 2419 | 588668 | CP Kanthi Project | 1342717 |
| | Axis SB922010059983592 | 27647 | 176000 | Support to Vendors' Families for business | 130000 |
| | | | 371200 | Sundarban Community Centre | 333700 |
| | | | | Azim Premji Project | 1019620 |
| | | | | Book fair'22 | 81849 |
| | | | | ICSF Project | 55000 |
| | | | | Advance outstanding | 5500 |
| | | | | P.tax | 1540 |
| | | | 1209.5 | Bank Charges CBI | 2187.13 |
| | | | | Bank Charges BOI | 7.65 |
| | | | | Closing Balance | |
| | | | 1821645.5 | CBI SB1037000239 | 805595.38 |
| | | | 686327.55 | BOI SB40381051000139 | 764935.9 |
| | | | 50448 | INDIAN SB50503445493 | 159517 |
| | | | | Axis SB922010059983592 | 5611912 |
| | | | 6451 | Cash in Hand | 29072 |
| 4658956.56 | | 12400368.06 | 4658956.56 | | 12400368.06 |

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

FOR AND ON BEHALF OF
K RAY & CO.
CHARTERED ACCOUNTANTS
FRN NO. 0312142E


SUPRATIM ROYCHOWDHURY
PARTNER

MEMBERSHIP NO. 066049

Place Kolkata

Date 8.9.23

UDIN 23066040BGVXYZ8453




Secretary

Society for Direct Initiative for
Social and Health Action