



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, 2022 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, 2022 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

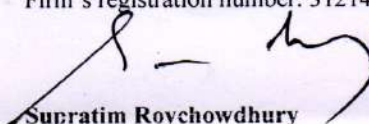
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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: 7th September, 2022

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


Supratim Roychowdhury
Partner
Membership number: 066040



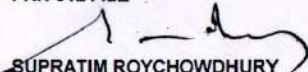
UDIN: 22066040AUEDLN5213

Society for Direct Initiative for Social and Health Action
20/4 Sil Lane, Kolkata - 700015
Consolidated Balance Sheet as at 31st March 2022

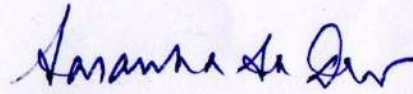
31.03.2021 Rs	Liabilities	31.03.2022 Rs	31.03.2021 Rs	Assets	31.03.2022 Rs
1,308,757	<u>Capital Fund</u> As per last A/c	1,385,183	25,595	<u>Fixed Assets</u> Furniture & Fixtures	23,035
76,426	Add: Excess of income over Expenditure	103,787	-	As per last A/c	-
1,385,183		1,488,970	25,595	Add: Purchase during the year	23,035
			2,560	Less: Depreciation	2,304
			23,035		20,731
-	Less: Excess of Expenditure over income	-	115,873	<u>Equipments</u> As per last A/c	98,492
1,385,183		1,488,970	-	Add: Purchase during the year	-
			115,873	Less: Depreciation	98,492
			17,381		14,774
			98,492	Laptop & Printer	83,718
2,745,000	Building Fund	2,745,000	14,015	As per last A/c	8,409
	Current Liabilities		-	Add: Purchase during the year	-
35,000	Tsunami Relief Fund	35,000	14,015	Less: Depreciation	8,409
7,103,990	Unutilised Fund (various projects)	7,194,938	5,606		3,364
9,000	Audit Fees	10,000	8,409		5,045
				<u>Computer(Desktop)</u> As per last a/c.	13,557
17,140	Others	16,150	22,595	Purchase during the year	-
			-	Less: Depreciation	13,557
			22,595		5,423
			9,038		8,134
			13,557		
				<u>Digital Camera</u> As per last a/c	7,392
			8,696	Add Purchase during the year	-
			-	Less: Depreciation	7,392
			8,696		1,109
			1,304		6,283
			7,392	<u>Current Assets:-</u> Loan and Advances	15,270
				Building with Registration charges	3,015,609
			15,770	Cash in hand	24,554
			3,015,609	<u>Cash at Bank</u> Central Bank on Savings a/c	1,821,645
			81,097	Bank of India savings a/c	686,328
				Canara Bank on Savings a/c 1392101016587	2,755,537
				DP/1 Action Aid/1392101992774	443,629
				DP/2/SB/1392101992775	2,477,977
				INDIAN BANK SB 50503445493	50,448
				FCA /C SBI (5553)	8,155
				TDS Receivable	66,995
			158,951		
11,295,313		11,490,058	11,295,313		11,490,058

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





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

Place **Kolkata**
Date **07/09/22**
UDIN **22066040AUEDLN5213**

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 2022

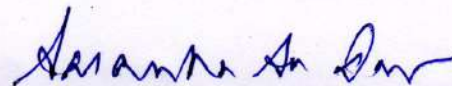
31.03.2021	Expenditure	31.03.2022	31.03.2021	Income	31.03.2022
Rs		Rs	Rs		Rs
20,792,993	Programme Expenses	14,957,208	26,647,667	Grant	17,208,291
			297,543	Interest on Savings Bank	232,996
6,083,396	Administration Charges	3,248,200	-	Interest on Fixed Deposits	-
-	Electricity Ch	8,920	-	Interest on Income Tax Refund	8,734
-		-	258,621	Donation	1,087,542
100,000	Staff welfare Expenses	6,785			
-		-			
86,000	Marathon	3,000	800	Subscription	1,200
			8,190	Miscellaneous Receipts	14,500
13,127	Bank charges	18,312	-		-
7,690	Book Fair Expenses	-			
	Books & Periodicals	2,396			
	Conveyance	13,616			
40	Late fine of Ptax	-			
	Office Maintenance	133,833			
	Printing & Stationery	6,636			
	Telephone & Postage	7,256			
17,260	Audit Fees & Certification Charges	16,340			
	Depreciation				
2,560	On Furniture & Fixture	2,304			
17,381	On Equipments	14,774			
5,606	On Laptop & Printer	3,364			
1,304	On Digital Camera	1,109			
9,038	On Computer	5,423			
76,426	Excess of Income over Expenditure	103,787			
27,212,821		18,553,263	27,212,821		18,553,263

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.066040




Society for Direct Initiative for
Social and Health Action

Place: Kolkata

Date: 07/09/22

UDIN 22066040AUEDLN5213



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, 2022 and Income and Expenditure account (Foreign Contribution) 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, 2022 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

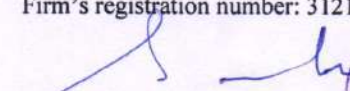
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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: 7th September, 2022

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


Supratim Roychowdhury
Partner
Membership number: 066040



UDIN: 22066040AUEDLN5213

Society for Direct Initiative for Social and Health Action

20/4 Sil Lane, Kolkata-700015

Balance Sheet as on 31st March 2022 (Foreign Contribution)

AMOUNT	Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT
31.3.2021 Rs.		31.3.2022 Rs.	31.03.2021 In Rs.		31.3.2022 Rs.
620994	Capital Fund	622946		Fixed Assets:-	
1952	Add: Excess of Income over Expenditure	101869		Furniture & Fixture	
			24286	As Per Last Account	21857
622946			2429	Less Depreciation	2186
		724815	21857		19671
				Equipments	
			102413	As Per Last Account	87051
	Current Liabilities :-		15362	Less Depreciation	13058
5737693	Unutilised fund of Various Projects	5060912	87051		73993
				Laptop & Printer	
			14015	As Per Last Account	8409
				Add: Purchase during the year	-
			14015		8409
			5606	Less Depreciation	3364
			8409		5045
				Computer (DeskTop)	
			22595	As Per Last Account	13557
				Add: Purchase	-
			22595		13557
			9038	Less: Depreciation	5423
			13557		8134
				Digital Camera	
35000	Tsunami Relief Fund	35000	8696	As Per Last Account	7392
			1304	Less Depreciation	1109
			7392		6283
				Current Assets:-	
	Out standing Liabilities for Expenses		15770	Loans & Advances	15270
8000	Audit Fees	8000	12767	Cash in Hand	18103
4060	P Tax and Others	3070	2568	FCG	8138
				DP/1	5446
			10199	DP/2	4519
			6240896	Cash at Bank	5685298
				SBI - CUR 40094615553	8154.6
			4381743	FCG-SB 1392101016587	2755537
			10745	DP-1 SB 1392101992774	443629
			1848408	DP-2 SB 1392101992775	2477977
6407699		5831797	6407699		5831797

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
UDIN 22066040AUEDLN5213

Place Kolkata
Date 07.09.22

Aswanto S. D.
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 & Expenditure Accounts for the Year ended 31st March 2022 (Foreign Contribution) Page 1						
2020-21			2021-22	2020-21		2021-22
AMOUNT	Expenditure		AMOUNT	AMOUNT	Income	AMOUNT
In Rs.	To		In Rs.	In Rs.	BY	In Rs.
	Programme Expenses					
	FCG		8493261	26369407	Grant	16297623
1241065	IFA Programme Exp	1162459				
156098	IFA Covid relief Programme Exp			7972	Interest on S/Bank/DP 1	7445
4997968	OAK Programme Exp	4456379				
3439833	OAK Covid relief Programme Exp					
846881	CHILD FUND Programme Exp	135641		154216	Interest on S/Bank/FCG	74669
1379821	FG Forest Programme Exp	1064505				
403274	OAK Bulbul Relief Exp	-				
365500	Disaster Relief Indv Programme Exp	49978		103384	Interest on S/Bank/DP 2	74690
-	AID-1 Relief Programme Exp	614920				
-	AID-2 Relief Programme Exp	538584				
564649	GAIA Covid Relief Programme Exp	-				
-	GAIA Wellnes Programme Expe	87414				
301475	ICSF Relief Programme Exp	-				
160932	PPI Relief Programme Exp	-				
-	GGF Vendors Programme Exp	383381				
	DP1		624274			
766164	Action Aid Programme Expenses					
137027	NF Project Programme Expenses					
-	GGF HUB Programme Exp	265411				
-	GGF Mangrove Programme Exp	316406				
-	GGF Resilience Programme Exp	42457				
	DP2					
4950449	FGHR- 1 Programme Expenses	3952547	3952547			
777833	FGHR2 Programme Expenses		-			
	Administrative Expenses					
	FCG		2013243			
805521	Child Fund	114918				
501722	FG Forest	423958				
285000	IFA	342000				
1634592	OAK	1039316				
550000	OAK Bulbul Relief	-				
-	GGF MUR Project	35996.00				
-	GGF Vendor Admin	57055.00				
	DP2					
1405600	FGHR1	1123010	1123010			
499883	FGHR2		-			
26171287	C/O	16206335	16206335	26634979.00	C/O	16454427.00



Saranku Saha
Society for Direct Initiative for
Social and Health Action

Income & Expenditure Accounts for the Year ended 31st March 2022 (Foreign Contribution) Page 2

2020-21			2021-22	2020-21			2021-22
AMOUNT	Expenditure		AMOUNT	AMOUNT	Income		AMOUNT
In Rs.	To		In Rs.	In Rs.	BY		In Rs.
26171287	B/F	16206335	16206335	26634979.00	B/F		16454427.00
	DP1		92180				
398648	Action Aid						
	- GGF HUB Admin Exp	44931.00					
	- GGF Mangrove Admin Exp	44153.00					
	- GGF Resilience Administrative Exp	3096.00					
	Bank Charges:-		17103				
	SBI	12687					
12386	FCG	3507					
	DP 1	223					
667	DP 2	686					
40	Late fine P tax						
16260	Audit Fees & certification Charges	11800	11800				
	Depreciation:-		25140				
2429	Furniture	2186					
15362	Equipments	13058					
5606	Lap Top & Printer	3364					
1304	Digital Camera	1109					
9038	Computer	5423					
1952	Excess of Income Over Expenditure	101869	101869				
26634979		16454427	16454427	26634979			16454427

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

FOR AND ON BEHALF OF

CHARTERED ACCOUNTANTS K RAY & CO.

FRN NO. 0312142E

SUPRATIM ROYCHOWDHURY

PARTNER

MEMBERSHIP NO. 066040

UDIN 22066040AUEDLN5213

Place, Kolkata

Date 07.09.22



Saranda S. S.
 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 2022

Summery Foreign Contribution Account (Page 1)

2020-21		2021-22		2020-21		2021-22	
in Rs.	Receipts	Rs.	in Rs.	in Rs.	Payments	Rs.	in Rs.
	Opening Balance						
	Canara Bank (SB)						
	SBI 40094615553	0	6240895.70				
6453399.7	FCG 1392101016587	4381742.7		6000	Audit Fees for 1/19 - 12/19		
266730	DP-1 1392101992774	10745		500	Advance Outstanding of FCG		
1929306	DP-2 1392101992775	1848408			Administrative Expenses		
	Cash				FCG		
18272	FCG	2568	12767.00	285000	IFA	342000	2013243.00
7791	DP-1			1634592	Oak Foundation	1039316	
9149	DP-2	10199		550000	Oak Bulbul Relief		
				501722	FG Forest	423958	
	Grants Received		15620841.60	805521	Child Fund Project	114918	
	FCG				GGF Vendors	57055	
1456500	IFA	1502500			GGF Mur	35996	
1217961	Child Fund						
					DP - 1		
6104200	OAK Foundation	3320451		398648	Action Aid Project		
	Oak Bulbul Relief				GGF HUB	44931	92180.00
1846478	FGHR Forest	1978545			GGF Mangrove	44153	
3438251	Oak Relief				GGF Resilience	3096	
374028	GAIA (CMTT) Relief				DP - 2		
285000	ICSF Relief			1405600	FGHR 1	1123010	1123010
151500	IFA Relief			499883	FGHR-2		
160214	PPI Relief				Programme Expenses		
	AID 1 Relief	614560			FCG		
	AID 2 Relief	538375		1241065	IFA	1162459	8493261.00
	GGF Vendors	520053		4997968	Oak Foundation	4456379	
	GAIA Wellness Relief	148280		403274	Oak Bulbul Relief		
359638	Disaster Relief (Individuals)	220008.6		1379821	FG Forest	1064505	
	DP - 1			846881	Child Fund Project	135641	
1018891	Action Aid				GGF Vendors	383381	
	GGF Mangrove	508321		3439833	Oak Covid Relief		
	GGF HUB	501882			GAIA Wellness	87414	
	GGF Resilience	139531		564649	GAIA Relief		
	DP - 2			301475	ICSF Relief		
7451530	FGHR DP 2	5628335		156098	IFA Relief		
				160932	PPI Relief		
	Outstanding Advance adjusted			365500	Disaster Relief (Individuals)	49978	
29250	FCG	500	500.00		AID-1 Relief	614920	
7200	P1				AID-2 Relief	538584	
					DP 1		
				766164	AA - Programmes		
				137027	NF- Regional Meetings		
					GGF HUB	265411	624274.00
					GGF Mangrove	316406	
					GGF Resilience	42457	
					DP-2		
				4950449	FGHR 1	3952547	3952547.00
				777833	FGHR-2		
32585288.70	C/O	21875004.30	21875004.30	26576435	C/O	16298515	16298515.00



Saranda Sin
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 2022

Summery Foreign Contribution Account (Page 2)

2020-21	Receipts	2021-22		2020-21	Payments	2021-22	
in Rs.		Rs.	in Rs.	in Rs.		Rs.	in Rs.
32585288.70	B/F	21875004.30	21875004.30	26576435	B/F	16298515	16298515.00
					Audit Charges		
	Interest on Fixed Deposits			8260	Audit Charges	8000	11800.00
					Certificate Charges and other	2360	
	Interest on Savings Bank				GST on Audit Charges	1440	
154216	FCG	74669	156804		Bank Charges		
7972	DP-1	7445			SBI NDMB	12687	17102.7
103384	DP-2	74690		12386	FCG	3506.7	
					DP-1	223	
				667	DP-2	686	
	TDS Recovered				TDS Paid		
3742	FCG		2750.00	3742	FCG		2750.00
	DP-1				DP-1		
	DP-2	2750			DP-2	2750	
					P Tax Paid		
	P Tax Recovered			26350	FCG	26620	37300
27270	FCG	25520	36310		DP-1		
	DP-1			8950	DP-2	10680	
8620	DP-2	10790		40	Fine on P Tax		
102580	PPF Collected	119840	119840	102580	PPF Paid	119840	119840.00
					Closing Balance		
					Cash at Bank		
					SBI - CUR 40094615553	8154.6	5685297.60
				4381742.7	FCG-SB 1392101016587	2755537	
				10745	DP-1 SB 1392101992774	443629	
				1848408	DP-2 SB 1392101992775	2477977	
					Cash in Hand		
				2568	FCG	8138	18103.00
					DP-1	5446	
				10199	DP-2	4519	
32993072.70		22190708.30	22190708.30	32993072.70		22190708.30	22190708.30

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 312142E



(Signature)
SUPRATIM ROYCHOWDHURY
PARTNER
MEMBERSHIP NO. 066040

Place Kolkata
Date 07.09.22
UDIN 22066040AUEDLN5213

(Signature)
Society for Direct Initiative for
Social and Health Action



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, 2022 and Income and Expenditure account (Non FCR Contribution) 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, 2022 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

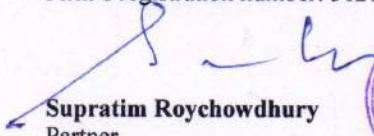
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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: 7th September, 2022

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


Supratim Roychowdhury
Partner
Membership number: 066040



UDIN: 22066040AUEDLN5213

Society for Direct Initiative for Social and Health Action

20/4 Sil Lane, Kolkata - 700015

Balance Sheet as at 31st March 2022 (Non FCR Grant)

31.03.2021 Rs	Liabilities	31.03.2022 Rs	31.03.2021 Rs	Assets	31.03.2022 Rs	31.03.2022 Rs
687,763	Capital Fund As per last A/c	762,237	1,309	<u>Fixed Assets</u> <u>Furniture & Fixture</u> As per last a/c	1178	
			-	Purchase during the year	-	
74,474	Add. Excess of Income over Expenditure	1,918	1,309		1,178	
762,237		764,155	131	Less: Depreciation	118	1,060
			1,178			
			13,460	Equipment	11441	
			-	Purchase during the year	-	
			13,460		11441	
			2,019	Less: Depreciation	1716	9,725
			11,441			
2,745,000	Building Fund	2,745,000	3,015,609	Building with Registration fees		3,015,609
			158,951	TDS Receivable		66,995
	Current Liabilities					
1,366,297	Unutilized Fund	2,134,026				
1,000	Audit Fees	2,000	68,330	Cash in hand		6,451
-				<u>Cash at Bank</u>		
13,080	Others	13,080	1,100,336	Central Bank on Saving a/c		1,821,645
			521,067	Bank of India Savings		686,328
			10,702	Allahabad Bank		50,448
4,887,614		5,658,261	4,887,614			5,658,261

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
UDIN 22066040AUEDLN5213
Place: Kolkata
Date: 07.09.22




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 31st March 2022
(Non FCR Grant)

31.03.2021	Expenditure	31.03.2022	31.03.2021	Income	31.03.2022
Rs		Rs	Rs		Rs
	To			By	
304,024	Programme Expenses	1,887,126	278,260	Grant	910,668
				Interest on Income Tax refund	8,734
2,430	Administration Charges	19,767	31,971	Interest on Savings Bank	76,192
-	Printing & Stationery	6,636	258,621	Donation	1,087,542
100,000	Staff welfare Expenses	6,785	800	Subscription	1,200
-	Telephone & Postage	7,256	8,190	Miscellaneous Receipts	14,500
74	Bank Charges	1,209			
-	Electricity	8,920			
7,690	Book Fair Expenses	-			
-	Books & Periodicals	2,396			
86,000	Marathon	3,000			
-	Conveyance	13,616			
-	Office Maintenance	133,833			
1,000	Audit Fees	1,000			
-	Certification fees	3,540			
	Depreciation				
131	On Furniture & Fixture	118			
2,019	On Equipment	1,716			
	Excess of Income over				
74474	Expenditure	1,918			
577,842		2,098,836	577,842		2,098,836

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
UDIN 22066040AUEDLN5213
Place: Kolkata
Date: 07.09.22



Ananda Su Das
 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 21 - March 22

Non-FCR Summary Account

2020-21 in Rs.	Receipts	2021-22 in Rs.	2020-21 in Rs.	Payments	2021-22 in Rs.
	Opening Balance			Salary, Wages & honm.	
	Cash at Bank		2250	Administration	19767
138647.35	CBI SB1037000239	1100337.01		Electricity	8920
190884.55	BOI SB40381051000139	521066.55	100000	Exgratia to Staff	
43746	ALA SB50503445493	10702	60986	Land Registration	
58275	Cash in Hand	68330		Local Travel	13616
				Telephone & Postage	7256
100000	Donation for Building			Equipment Maintenance	6676
278260	Grants			Refreshment	6785
	DBRC	172000		Books & Periodicals	2396
	Hasirudala	150000		Office Maintenance	93999
	Ch Project (G Banerjee)	1000000	162396	Relief Programme	396241
63125	Donations	396700		Audit Charges	3540
1234093.41	Donations for Relief	660689		Website Development	33158
33100	Donaionfor Vendors' Support	217050		Meeting Exp	
294600	Donation for Child Rights	169500	67000	Support to Vendors' families	176000
	Donations received			Relief Programme	
	Waste Sales			Advance Outstanding	
7580	Support for Organic Manure Production	8970		Travel Expenses	
610	Miscellaneous (Book Sales, Old news papers)	5530		CP Kanthi project	588668
	Advance Recovered			Sundarban Community	371200
	Liability (CMTT House rent Cheque cancelled)			Stationary	
	Programme on River			Maintenance	
			1608	Book Fair 19	
800	Subscription	1200	6082	Book Fair 20	
			1180	Audit charges	
	P. Tax Received		285609	Flat Purchase	
11570	TDS Received	100690		CCP Programme	77551
				Printing & Publication	6636
				Project Expenses	
				Waste sampling	
	Interest Received		13642	CMTT Project	57066
23858	CBI SB1037000239	59985		DBRC Programme	220400
7057	BOI SB40381051000139	15761		TSK Marathon Project 18	
1056	ALA SB50503445493	446	86000	TSK Marathon Project 19	3000
			73.75	Bank Charges CBI	1209.5
				Bank Charges BOI	
				Tax Deducted at Source	
				P. Tax Paid	
				Closing Balance	
			1100337.01	CBI SB1037000239	1821645.51
			521066.55	BOI SB40381051000139	686327.55
			10702	ALA SB50503445493	50448
			68330	Cash in Hand	6451
2487262.31		4658957	2487262.31		4658957

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
 UDIN 22066040AUEDLN5213
 Place: Kolkata
 Date: 07.09.22

(Signature)
 Society for Direct Initiative for
 Social and Health Action