



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, 2024 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, 2024 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.



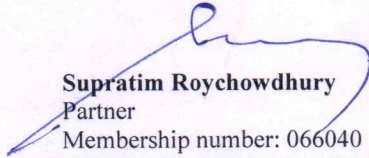
Auditor's Responsibility for the Audit of the Financial Statements

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.
- c) In the case of Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

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


Supratim Roychowdhury
Partner
Membership number: 066040
UDIN: 24066040BKAUUB3481



Place: Kolkata
Date: 6th September, 2024

Society for Direct Initiative for Social and Health Action
20/4 Sil Lane, Kolkata - 700015
Consolidated Balance Sheet as at 31st March 2024

31.03.2023 Rs	Liabilities	31.03.2024 Rs	31.03.2024 Rs	31.03.2023 Rs	Assets	31.03.2024 Rs
1,488,970	Capital Fund As per last A/c		1,507,239	20,731	Fixed Assets Furniture & Fixtures As per last A/c	18,658
18,269	Add: Excess of income over Expenditure		596,282	20,731	Add: Purchase during the year	18,658
1,507,239			2,103,521	2,073	Less: Depreciation	1,869
				18,658		16,789
-	Less: Excess of Expenditure over income		-	83,718	Equipments As per last A/c	71,160
1,507,239			2,103,521	-	Add: Purchase during the year	-
2,745,000	Building Fund		2,745,000	83,718		71,160
				12,558	Less: Depreciation	10,674
35,000	Current Liabilities			71,160		60,486
15,232,130	Tsunami Relief Fund		35,000	5,045	Laptop & Printer As per last A/c	3,027
	Unutilised Fund (various projects)	14641100		-	Add: Purchase during the year	-
				5,045		3,027
801,863	Less: Fund Transfer to Sunderban Tiger		14,641,100	2,018	Less: Depreciation	1,211
14,430,267	widow Community Centre Project	-		3,027		1,816
801,863	Sunderban Tiger widow Community Centre Project	801863	1,573,863			
	Add: Fund utilize for Community Centre Project	772000				
12,000	Audit Fees		12,000			
5,300	Others		4,030	8,134	Computer(Desktop) As per last a/c	4,880
				-	Purchase during the year	-
				8,134		4,880
				3,254	Less: Depreciation	1,952
				4,880		2,928
				6,283	Digital Camera As per last a/c	5,341
				-	Add Purchase during the year	-
				6,283		5,341
				942	Less: Depreciation	801
				5,341		4,540
				3,015,609	Building with Registration charges	3,015,609
				801,863	Land with construction and pond digging at Sudhanshour	1,573,863
					Current Assets:-	
				40,719	Loan and Advances	117,770
				37,823	Cash in hand	65,995
					Cash at Bank	
				805,595	Central Bank on Savings a/c	1,311,136
				764,936	Bank of India savings a/c	356,302
				5,611,912	AXIS Bank	1,154,620
				6,915,224	Canara Bank on Savings a/c 1392101016587	447,243
				35,365	DP/1 Action Aid/1392101992774	697,588
				1,109,977	DP/2/SB/1392101992775	720,894
				159,517	INDIAN BANK SB 50503445493	121,839
				6,956	FCA /C SBI (5553)	3,735
				128,107	TDS Receivable	346,633
				-	FIXED DEPOSITS	11,094,728
19,536,669			21,114,514	19,536,669		21,114,514

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

Place
Date
UDIN

Kolkata

06/09/2024

24066040BKAVVB3481



[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
Consolidated Income and Expenditure Account for the year ended 31st March 2024

31.03.2023	Expenditure	31.03.2024	31.03.2023	Income	31.03.2024
Rs		Rs	Rs		Rs
18,234,985	Programme Expenses	22,953,913	21,075,215	Grant	26,415,843
			183,914	Interest on Savings Bank	327,116
2,797,918	Administration Charges	3,632,218	-	Interest on Fixed Deposits	213,576
-		-			
12,950	Electricity Ch	19,482	10	Interest on Income Tax Refund	-
-		-	607,753	Donation	995,452
16,754	Staff welfare Expenses	1,206			
-		-			
633,104	Marathon	661,356	1,500	Subscription	1,300
			87,196	Miscellaneous Receipts	53,485
22,043	Bank charges	27,771	-		-
81,849	Book Fair Expenses	71,017			
6,593	Books & Periodicals	714			
13,384	Conveyance	143			
3,000	Advertisement	-			
63,328	Office Maintenance	5,923			
9,586	Printing & Stationery	3,480			
7,360	Telephone & Postage	1,010			
13,620	Audit Fees & Certification Charges	15,750			
	Depreciation				
2,073	On Furniture & Fixture	1,869			
12,558	On Equipments	10,674			
2,018	On Laptop & Printer	1,211			
942	On Digital Camera	801			
3,254	On Computer	1,952			
18,269	Excess of Income over Expenditure	596,282			
21,955,588		28,006,772	21,955,588		28,006,772

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

Place: Kolkata
Date: 06/09/2024
UDIN 24066040BKAVUB3481




Secretary

**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, 2024 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, 2024 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).

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Auditor's Responsibility for the Audit of the Financial Statements

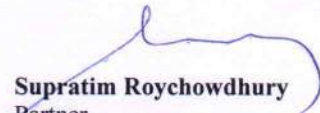
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Place: Kolkata
Date: 6th September, 2024

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


Supratim Roychowdhury
Partner
Membership number: 066040
UDIN: 24066040BKAUUB3481



Society for Direct Initiative for Social & Health Action

20/4 Sil Lane, Kolkata-700015

Balance Sheet as on 31st March 2024 (Foreign Contribution)

AMOUNT	Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT
31.3.2023 Rs.		31.3.2024 Rs.	31.03.2023 In Rs.		31.3.2024 Rs.
724815	Capital Fund	765774		Fixed Assets:-	
40959	Add: Excess of Income over Expenditure	33074	19671	Furniture & Fixture	
			1967	As Per Last Account	17704
765774		798848	17704	Less Depreciation	1774
					15930
	Current Liabilities :-				
7390674	Unutilised fund of Various Projects	7294390	73993	Equipments	
			11099	As Per Last Account	62894
			62894	Less Depreciation	9434
					53460
				Laptop & Printer	
			5045	As Per Last Account	3027
				Add: Purchase during the year	-
			5045		3027
			2018	Less Depreciation	1211
			3027		1816
				Computer(DeskTop)	
			8134	As Per Last Account	4880
				Add: Purchase	-
			8134		4880
			3254	Less: Depreciation	1952
			4880		2928
				Digital Camera	
35000	Tsunami Relief Fund	35000	6283	As Per Last Account	5341
			942	Less Depreciation	801
			5341		4540
				Current Assets:-	
	Out standing Liabilities for Expenses		35219	Loans & Advances	117770
10000	Audit Fees	10000	8751	Cash in Hand	4594
3890	others	2800	7655	FCG	3312
			1007	DP/1/Action Aid	1193
			89	DP/2:	89
			8067522	Cash at Bank	1869460
			6915224	SB/1392101016587	447243
			35365	DP/1/Action Aid/1392101992774	697588
			1109977	DP/2/SB/1392101992775	720894
			6956	FC A/C SBI(15553)	3735
				Fixed Deposits	6053108
8205338		8141038	8205338	TDS receivable	17432
					8141038

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 06.09.2024

UDIN 24066040BKAUUB3481

[Signature]

Secretary

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

20/4 Sil Lane, Kolkata-700015

Income & Expenditure Accounts for the Year ended 31st March 2024 (Foreign Contribution)

Page 1

Shankar D.

Secretary
Society for Direct Initiative for
Social and Health Action

Income & Expenditure Accounts for the Year ended 31st March 2024 (Foreign Contribution) - Page 2						
2022-23			2023-24	2022-23		2023-24
		AMOUNT		AMOUNT		AMOUNT
	Expenditure	In Rs.		In Rs.	Income	In Rs.
	To				BY	
17738765	B/F		16999806	17831472	B/F	17087468
19848	Bank Charges:-		24666			
14653	SBI	17785				
4330	FCG	6373				
125	DP1	54				
740	DP2	454				
12620	Audit Fees & certification Charges		14750			
19280	Depreciation:-		15172			
1967	Furniture		1774			
11099	Equipments		9434			
2018	Lap Top & Printer		1211			
942	Digital Camera		801			
3254	Computer		1952			
40959	Excess of Income Over Expenditure		33074			
17831472			17087468	17831472		17087468

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 06.09.2024
UDIN 24066040BKAUUB3481




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 2024

Summery Foreign Contribution Account (Page 1)

2022-23		2023-24		2022-23		2023-24	
in Rs.	Receipts	Rs.	in Rs.	in Rs.	Payments	Rs.	in Rs.
	Opening Balance						
	Canara Bank (SB)						
8154.51	SBI 40094615553	6955.21	8067521.21				
2755537	FCG 1392101016587	6915224					
443629	DP-1 1392101992774	35365			Advance Outstanding		
2477977	DP-2 1392101992775	1109977		19949	FCG	82551	82551.00
	Cash				Administrative Expenses		
8138	FCG	7655	8751.00		FCG		3059978.00
5446	DP-1	1007		303500	IFA	324000	
4519	DP-2	89		1222131	Oak Foundation	1568538	
				79547	FG Forest-2	503803	
	Grants Received		16654564.00	446003	FG Forest	509340	
	FCG			0	AEF	141657	
1627600	IFA	1750000		40683	GGF Vendors	12640	
480000	IFA Documentation						
10168149	OAK	3860200					
2345360	FGHR Forest	1187341			DP - 1		86669.00
1022112	FG-Forest-2	2051258		36620	GGF HUB		
960625	AID-Livelihood Support			23200	GGF Mangrove		
	AEF(GGF)	4112500		3264	GGF Resilience	16669	
	GGF Vendors	815500			GGF/J&K	70000	
	TW Support	313177			DP - 2		452278
	Community Centre	101538		563925	FGHR 1	452278	
	DP - 1				Programme Expenses		
211106	GGF Workshop	0			FCG		11720528.00
	GGF/J&K	824900		1105962	IFA	1376179	
				6375068	Oak Foundation	5285520	
				1354579	FG Forest	2279433	
				0	AEF	310594	
	DP - 2			39380	GGF Vendors	624432	
3249802	FGHR DP 2	1638150		771233	AID-Livelihood Support	191269	
				63678	GAIA Welness		
				145609	FG Forest-2	1509131	
				361277	IFA-Documentation	118780	
				147208	Disaster Relief (Individuals)	25190	
					DP 1		82432.00
				153844	GGF HUB	1080	
				125077	GGF Mangrove		
				77700	GGF Resilience		
				210373	Mangrove Wokshop	893	
					GGF J&K	80459	
					DP-2		1597921.00
				4088904	FGHR 1	1597921	
	F D Matured						
	F D Matured received	4000000	4000000.00		Fixed Deposit	10000000	10000000
	Interest on Fixed Deposits	54616	54616		TDS paid on FD Interest	5462	5462
					Audit Charges		14750.00
				8000	Audit Charges	10000	
				1000	Cerificate Charges and other	2500	
				1620	GST on Audit Charges	2250	
25768154.51	C/O	28785452.21	28785452.21	17769334	C/O	27102569	27102569.00



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 2024

Summery Foreign Contribution Account (Page 2)

2022-23		2023-24		2022-23		2023-24	
in Rs.	Receipts	Rs.	in Rs.	in Rs.	Payments	Rs.	in Rs.
25768154.51	B/F	28785452.21	28785452.21	17769334	B/F	27102569	27102569.00
	Interest on Savings Bank		216926		Bank Charges		24666.10
57919	FCG	186952		14653.3	SBI NDMB	17785.10	
6394	DP-1	6554		4330	FCG	6373	
32167	DP-2	23420		125	DP-1	54.00	
				740	DP-2	454.00	
	<u>TDS Recovered</u>		10245.00		<u>TDS Paid</u>		
	FCG	4000			FCG	4000	10245.00
5800	DP-1	6245		5800	DP-1	6245	
6750	DP-2			6750	DP-2		
	<u>P Tax Recovered</u>		27310		<u>P Tax Paid</u>		28400.00
27070	FCG	26760		25420	FCG	27960	
	DP-1	550		0	DP-1	440	
2600	DP-2			3430	DP-2		
					Fine on P Tax		
111356	PPF Collected	101884	101884	111356	PPF Paid	101884	101884.00
					<u>Closing Balance</u>		
					Canara Bank		
				6955.21	SBI - CUR 40094615553	3734.11	1869459.11
				6915224	FCG-SB 1392101016587	447243	
				35365	DP-1 SB 1392101992774	697588	
				1109977	DP-2 SB 1392101992775	720894	
					<u>Cash in Hand</u>		
				7655	FCG	3312	4594.00
				1007	DP-1	1193	
				89	DP-2	89	
26018210.51		29141817.21	29141817.21	26018210.51		29141817.21	29141817.21

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



SUPRATIM ROYCHOWDHURY
PARTNER
MEMBERSHIP NO. 066049
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[Signature]

Secretary
Society for Direct Initiative for
Social and Health Action



K. Ray & Co

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E-mail kray.col@gmail.com

4, Ripon Steet, (2nd Floor) Kolkata - 700 016, Tel : 2229-7940, 2229-3950

Auditor's Responsibility for the Audit of the Financial Statements

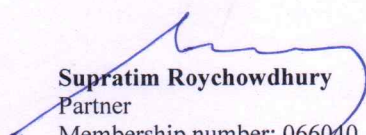
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Society for Direct Initiative for Social and Health Action

20/4 Sil Lane, Kolkata - 700015

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764,155	<u>Capital Fund</u> As per last A/c		741,465		<u>Fixed Assets</u> <u>Furniture & Fixture</u> As per last a/c	954	
22,690	Less: Excess of expenditure over income		563,208	1,060	Purchase during the year	-	
-	Add. Excess of Income over Expenditure			1,060		954	
741,465				106	Less: Depreciation	95	859
			1,304,673	954			
				9,725	Equipment	8266	
				-	Purchase during the year	-	
				9,725		8266	
				1,459	Less: Depreciation	1240	7,026
				8,266			
2,745,000	Building Fund		2,745,000	3,015,609	Building with Registration fees		3,015,609
					Land with Construction and Pond Digging at Sudhanshupur		1,573,863
				801,863			
				128,107	TDS Receivable		329,201
7,841,456	Current Liabilities	7841456					
801,863	Unutilized Fund			5,500.00	Advance		-
7,039,593	Less: Fund Tranfer to Sunderban Tiger widow Community Centre Project	801863	7,346,710				
801,863	Sunderban Tiger widow Community Centre Project Fund	801863					
	Add: fund Utilize for Community Centre Project Fund	772000	1,573,863.00				
2,000	Audit Fees		2,000	29,072	Cash in Hand		61,401
1,410	Others		1,230		<u>Cash at Bank</u>		
				805,595	Central Bank on Saving a/c		1,311,136
				764,936	Bank of India Savings		356,302
				5,611,912	AXIS Bank		1,154,620
				159,517	Indian Bank		121,839
				-	FIXED Deposits		5,041,620
11,331,331			12,973,476	11,331,331			12,973,476

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: 06/09/2024
UDIN: 24066040BKAVUB3481

Anamke K. Das
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 31st March 2023(Non FCR Grant)

31.03.2023	Expenditure	31.03.2024	31.03.2023	Income	31.03.2024
Rs		Rs	Rs		Rs
	To			By	
3,215,093	Programme Expenses	9,553,032	3,340,223	Grant	9,664,495
3,000	Advertisement	-	10	Interest on Income Tax refund	-
79,045	Administration Charges	33,293	87,434	Interest on Savings Bank	110,190
9,586	Printing & Stationery	3,480	607,753	Donation	995,452
16,754	Staff welfare Expenses	1,206	1,500	Subscription	1,300
7,360	Telephone & Postage	1,010	87,196	Miscellaneous Receipts	53,485
2,195	Bank Charges	3,105	-	Int on Fixed deposits	93,882
12,950	Electricity	19,482			
81,849	Book Fair Expenses	71,017			
6,593	Books & Periodicals	714			
633,104	Marathon	661,356			
13,384	Conveyance	143			
63,328	Office Maintenance	5,923			
1,000	Audit Fees	1,000			
-	Certification fees	-			
	Depreciation				
106	On Furniture & Fixture	95			
1,459	On Equipment	1,240			
	Excess of Income over				
-	Expenditure	562,708	22,690	Excess of expenditure over income	
4,146,806		10,918,804	4,146,806		10,918,804

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



Swamishankar Das
Secretary
Society for Direct Initiative for
Social and Health Action

Place: Kolkata
Date: 06/09/2024
UDIN 24066040BKAVUB3481

Society for Direct Initiative for Social and Health Action					
20/4 Sil Lane, Kolkata - 700 015					
Receipts and Payments Accounts for the year April 23 - Mar'24					
Non FC Summery R&P Account 2023-24					
2022-23		2023-24	2022-23		2023-24
in Rs.	Receipts	in Rs.	in Rs.	Payments	in Rs.
	Opening Balance		801863	Capital Exp	
	Cash at Bank		178865	Administration	33113
1821645.51	CBI SB1037000239	805595.38	12950	Electricity	19482
686327.55	BOI SB40381051000139	764935.9	33340	Office Maintenance Exp	5773
50448	ALA SB50503445493	159517	673780	AP/Salaries & Honourarium	4065761
	Axis SB922010059983592	5611912	87245	AP/Administration Cost	1096581
6451	Cash in Hand	29072			
			7360	Telephone, & Postage	1010
265750	CCP Donation Received from Kanthi	238250	13384	Local travel	143
165003	General Donation	16001	18448	Equipment Maintenance	150
47000	Donation for CLAP	104600	16754	Refreshment & welfare	1206
	Donations for Relief	174000	6593	Books & Periodicals	714
1550000	CP Donation-G.K.Banerjee	1901300	640	Courier charge	
	Grant Received from DBRC		106770	Relief Programme	4000
600000	Grant received from Hasiru Dala	1393708	3000	Advrtisement	
55603	Grant Received from SKRAP		100	Subscription	
55000	Grant Received from ICSF		9586	Printing, publication&stationery	3480
6609000	Grant Received from Azim premji	7493000	13080	Other Liability payment/Field office	
12540	Support for Organic Manure Production		1000	Self Assessment Tax AY-2021-22	
74656	Miscellaneous (Book Sales, Old news papers)	53485			
			1180	Audit charges	1180
100000	Administration		1112	TDS Deducted	4731
248050	Donation Received from Vendors' Families	227000		Project Expenses	
1500	Member Subscription	1300		ICAN Prog Exp	250351
			10800	Office meetings	
				CLAP Programme	145800
10	Int on IT Refund		195522	CCP Programme	
1000	Assessment Tax AY-2021-22		31764	SKRAP Programme	13000
			633104	TSK Marathon Project 22	
				TSK Marathon Project 23	661356
2950	P.Tax Received	17740	1540	P.Tax Deposited	16510
				Outstanding P.Tax	1410
15840	PPF received				
			1342717	CP Kanthi Project	1799299
			130000	Support to Vendors' Families for business	271000
	Interest Received			Support to Vendors' Families as relief	8000
37964	CBI SB1037000239	26074	333700	Sundarban Community Centre	773000
19404	BOI SB40381051000139	11477	44896	AP/Travel, Food and Lodging	760872
2419	ALA SB50503445493	2322	229539	AP/Programme and Activities	1129038
27647	Axis SB922010059983592	70317		ICC Worldcup exp	8157
	Fixed deposit Interest	47604		Book Fair 24	71017
			81849	Book Fair 23	
			55000	ICSF Project	
12456208.06	C/O	19149210.28	5077481	C/O	11146134

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Signature
Secretary

Society for Direct Initiative for Social and Health Action

Receipts and Payments Accounts for the year April 23 - Mar 24 (Page 2)					
2022-23		2023-24	2022-23		2023-24
in Rs.	Receipts	in Rs.	in Rs.	Payments	in Rs.
12456208.06	B/F	19149210.28	5077481	B/F	11146134
	Advance outstanding	5500	5500	FD	5000000
			2187.13	Bank Charges CBI	3004.96
			7.65	Bank Charges BOI	100.3
				Bank Charges Axis	172.87
				Closing Balance	
			805595.38	CBI SB1037000239	1311136.42
			764935.9	BOI SB40381051000139	356301.6
			159517	ALA SB50503445493	121839
			5611912	Axis SB922010059983592	1154620.13
			29072	Cash in Hand	61401
12456208.06		19154710.28	12456208.06		19154710.28

This is the Summary 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



SUPRATIM ROYCHOWDHURY
PARTNER
MEMBERSHIP NO. 066049

Place Kolkata
Date 06.09.2024
UDIN 24066040BKAUUB3481

[Handwritten Signature]

Secretary

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