

AUDITORS' REPORT

We have examined the annexed Balance Sheet(Consolidated) as at 31st March, 2018 of **Society for Direct Initiative for Social and Health Action** of 20/4, Sil Lane, Kolkata – 700 015 together with attached Income and Expenditure Account (Consolidated) for the year ended on that date with the books, records and documents produced before us.

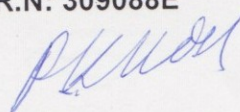
The Society's Management are responsible for maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. On the basis of our examination of the books and vouchers and the information and explanations given, we report that:

1. The Balance Sheet and the Income & Expenditure Account are in agreement with the books of account.
2. We have obtained all the information, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. In our opinion and to the best of our information and according to the explanations given to us, the Financial statements give a true and fair view:
 - i) in the case of Balance Sheet of the state of affairs as at 31st March 2018 and
 - ii) in the case of Income & Expenditure Account, of the Excess of income over Expenditure for the year ended on that date.

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

For and on behalf of
Dutta Ghosh & Associates
Chartered Accountants
F.R.N: 309088E



Pranab Kumar Ghosh
Partner
Membership No.: 052898



Place: Kolkata
Date: 24/09/2018

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

Balance Sheet as at 31st March 2018

31.03.2017 Rs	Liabilities	31.03.2018 Rs	31.03.2017 Rs	Assets	31.03.2018 Rs
8,94,306	<u>Capital Fund</u> As per last A/c	10,54,708	39,013	<u>Fixed Assets</u> Furniture & Fixtures As per last A/c Add: Purchase during the year	35,111 - 35,111
			39,013		35,111
			3,902	Less: Depreciation	3,512
			35,111		31,599
2,04,215	Add: Excess of income over Expenditure	1,80,577	2,15,676	Equipments As per last A/c Add: Purchase during the year	1,88,679 - 1,88,679
10,98,521		12,35,285	6,300		28,302
			2,21,976	Less: Depreciation	1,60,377
43,813	Less: TDS receivable transferred to proper account	-	33,297		
10,54,708		12,35,285	1,88,679	Laptop & Printer As per last A/c Add: Purchase during the year	4,906 - 4,906
			12,266		4,906
35,000	Current Liabilities	35,000	12,266	Less: Depreciation	1,962
71,43,776	Tsunami Relief Fund	49,83,668	7,360		2,944
10,590	Unutilised Fund (various projects)	1,180	4,906	Computer (Desktop) As per last a/c. Purchase during the year	23,100 - 23,100
8,070	Audit Fees	8,060	57,750		9,240
	Others		-	Less: Depreciation	13,860
			57,750		
			34,650	Digital Camera As per last a/c Add Purchase during the year	14,161 - 14,161
			23,100		2,124
			16,660	Less: Depreciation	12,037
			2,499		
			14,161	Current Assets:- Loan and Advances	3,42,627
			2,41,500		
			27,949	Cash in hand Cash at Bank	2,03,729
			5,10,208	Central Bank on Savings a/c	6,23,777
			1,09,131	Bank of India savings a/c	1,23,823
			18,06,178	Canara Bank on Savings a/c 1392101016587	13,49,681
			3,52,324	DP/1 Action Aid/1392101992774	2,22,283
			28,48,516	DP/2/SB/1392101992775	4,81,655
			20,00,000	Fixed Deposit with Canara Bank	25,00,000
			90,381	TDS Receivable	1,94,371
			-	Accrued Interest	430
82,52,144		62,63,193	82,52,144		62,63,193

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
PARTNER
MEMBERSHIP No. 52898

Place Kolkata
Date 24/09/2018



(Signature)

Secretary

Society for Direct Initiative
for Social & Health Action

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

Income and Expenditure Account for the year ended 31st March 2018

31.03.2017	Expenditure	31.03.2018	31.03.2017	Income	31.03.2018
Rs		Rs	Rs		Rs
39,500	Salary & Wages	54,000	1,32,77,220	Grant	2,26,61,051
1,32,77,515	Project Expenses	2,29,47,340	2,24,856	Interest on Savings Bank	2,47,771
700	Administration Charges	2,425	39,720	Interest on Fixed Deposits	77,357
800	Telephone & Postage	675			
16,555	Travelling & Conveyance	1,108	3,351	Interest on Income Tax Refund	1,398
1,284	Maintenance	235	1,08,000	Donation	41,000
7,400	Meeting Expenses	683			
2,280	Electricity charges	1,440			
1,424	Printing & Stationery	586	-	Subscription	900
-	E-waste Channelisation Cost	69,188	54,236	Miscellaneous Receipts	61,391
280	Refreshment	685	6,300	E/Waste Channelisation Received	3,23,937
5,975	Campaign	101			
99	RT1 Expenses				
271	Bank charges	921			
59,657	Book Fair Expenses	69,539			
-	Late fine of Ptax	600			
9,440	Audit Fees & Certification Charges	13,950			
4,580	Other Capacity	4,600			
-	E/Waste Collection cost Cost	21,012			
	Depreciation				
3,902	On Furniture & Fixture	3,512			
33,297	On Equipments	28,302			
7,360	On Laptop & Printer	1,962			
2,499	On Digital Camera	2,124			
34,650	On Computer	9,240			
2,04,215	Excess of Income over Expenditure	1,80,577			
1,37,13,683		2,34,14,805	1,37,13,683		2,34,14,805

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

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

Pranab Kumar Ghosh

PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO.52898



Secretary

Secretary
Society for Direct Initiative
for Social & Health Action

Place: Kolkata

Date: 24/09/2018

AUDITORS' REPORT

Dutta

We have examined the annexed Balance Sheet(Foreign Contribution) as at 31st March, 2018 of **Society for Direct Initiative for Social and Health Action** of 20/4, Sil Lane, Kolkata – 700 015 together with attached Income and Expenditure Account (Foreign contribution) and the Receipts and Payments Account (Foreign contribution) for the year ended on that date with the books, records and documents produced before us.

The Society's Management are responsible for maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

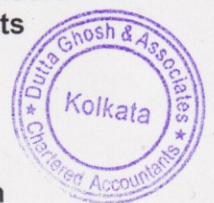
Our responsibility is to express an opinion on these financial statements based on our audit. On the basis of our examination of the books and vouchers and the information and explanations given, we report that:

1. The Balance Sheet, the Income & Expenditure Account and the Receipts and Payments Account are in agreement with the books of account.
2. We have obtained all the information, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. In our opinion and to the best of our information and according to the explanations given to us, the Financial statements give a true and fair view:
 - i) in the case of Balance Sheet of the state of affairs as at 31st March 2018 and
 - ii) in the case of Income & Expenditure Account, of the Excess of expenditure over Income for the year ended on that date.

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

For and on behalf of
Dutta Ghosh & Associates
Chartered Accountants
F.R.N: 309088E

Pranab Kumar Ghosh
Pranab Kumar Ghosh
Partner
Membership No.: 052898



Place: Kolkata
Date: 24/09/2018

Society for Direct Initiative for Social & Health Action

20/4 Sil Lane, Kolkata-700015

Balance Sheet as at 31 St March 2018 (Foreign Contribution)

AMOUNT	Liabilities		AMOUNT	AMOUNT	Assets		AMOUNT
31.03.2017 In Rs.			31..3.2018 Rs.	31..3.2017 Rs.			31..3.2018 Rs.
304847.00	Capital Fund	269956.00			Fixed Assets:-		
8922.00	Add: Excess of Income over Expenditure	-		37017.00	Furniture & Fixture		
-	Less:Excess of Expenditure over Income	24759		3702.00	As Per Last Account	33315.00	
313769.00		245197.00		33315.00	Less Depreciation	3332.00	29983.00
	Less:TDS receivable transferred to proper						
43813.00	account	-					
269956.00			245197.00				
	Current Liabilities :-				Equipments		
7143776.00	Un utilised fund of Various Projects		4983668.00	196191.00	As Per Last Account	166762.00	
				29429.00	Less Depreciation	25014	141748
				166762.00			
					Laptop & Printer		
				12266.00	As Per Last Account	4906.00	
				7360.00	Less Depreciation	1962.00	2944.00
				4906.00			
					Computer(DeskTop)		
				57750.00	As Per Last Account	23100.00	
				34650.00	Less Depreciation	9240.00	13860.00
				23100.00			
					Digital Camera		
35000.00	Tsunami Relief Fund		35000.00	16660.00	As Per Last Account	14161.00	
				2499.00	Less Depreciation	2124.00	12037.00
				14161.00			
					Current Assets:-		
				203500.00	Loans & Advances		334627.00
	Out standing Liabilities for Expenses						
8260.00	Audit Fees	-		8112.00	Cash in Hand		164733.00
7850.00	others	1820.00		4612.00	FCG	84556.00	
				1169.00	DP/1/Action Aid	79543.00	
				2331.00	DP/2	624.00	
				5007018.00	Cash at Bank		2053619.00
				1806178	SB/1392101016587	1349681.00	
				352324	DP/1/Action Aid/1392101992774	222283.00	
				2848516	DP/2/SB/1392101992775	481655.00	
				2000000.00	Fixed Deposit with Bank		2500000.00
					Accrued Interest		430.00
				3968.00	TDS Receivable		11704.00
7464842.00			5265685.00	7464842.00			5265685.00

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

FOR AND ON BEHALF OF
DUTTA GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 309088E

PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO. 52898

Place : Kolkata
Date : 24/09/2018



[Signature]
Secretary

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 2018 (Foreign Contribution)

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Secretary

Society for Direct Initiative
for Social & Health Action



2016 - 17		2017 - 18			2016 - 17		2017 - 18
AMOUNT		AMOUNT			AMOUNT		AMOUNT
In Rs.		In Rs.			In Rs.		In Rs.
6595793.00	b/f		12105353.00		12170784.00	b/f	20046925.00
	DP-2 Project :-						
433305.00	TIDES Foundation Exp.	2290199.00					
889327.00	AJWS Project Exp.	1588923.00					
3728975.00	FGHR Project Exp	4036538.00					
436319.00	OSF Project Exp	-					
503.00	Bank Charges/DP-2	8999.00					
5488429.00			7924659.00				
	Depreciation:-						
3702.00	Furniture	3332.00					
29429	Equipments	25014.00					
7360.00	Lap Top & Printer	1962.00					
2499.00	Digital Camera	2124.00					
34650.00	Computer	9240.00	41672.00				
77640.00							
8922.00	Excess of Income Over Expenditure				-	Excess of Expenditure over Income	24759.00
12170784.00			20071684.00		12170784.00		20071684.00

pg2

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: 24/09/2015

[Signature]
Secretary

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 2018								
(Foreign Contribution Account)								
2016-17	2017-18			2016-17	2017-18			
in Rs.	Receipts	Rs.	in Rs.	in Rs.	Payments	Rs.	in Rs.	
	Opening Balance							
	Canara Bank (SB)			3500.00	Salary & Wages			
1829530.00	FCG 1392101016587	1806178.00	5007018.00	500.00	Maintenance			
	DP-1 1392101992774	352324.00		2280.00	Electricity			
	DP-2 1392101992775	2848516.00		41.00	Travel			
					Telephone & Postage			
11229.00	Cash				Administration			
	FCG	4612.00	8112.00		Campaign			
	DP-1	1169.00			Documentation			
	DP-2	2331.00			Stationary			
					Refreshment			
				4580.00	Audit Fee and Certification charges	31630	31630	
	Grants Received				Utilised			
	FCG				DP - 1			
1326500.00	IFA	1284500	17594702.00	3740031.00	DP-1 Action Aid	3053116.00	3053116.00	
3559400.00	OAK Foundation	3810400		7000.00	Audit Fees for 1/16 - 12/16	6000.00	6000.00	
	GGF	1343096						
	Child Fund	2297466			FCG			
	Siemenpuu Foundation	292455		358318.00	IFA 9/16 - 3/17	1837860	9027529.00	
3282000.00	Action Aid	2997800		737175.00	Oak Foundation 10/16 - 3/17	3695977		
3076749.00	TIDES Foundation			1092345.00	LR Project			
1003650.00	AJWS	934650		364437.00	GGF Vendor Project	455252		
3983370.00	FGHR	3000364		290280.00	GGF SUN Project			
	FGHR 2	1633971			GGF Murmagaon	425638		
					GGF Silicosis	425437		
					Child Fund Project	2187365		
					DP-2			
				433305.00	TIDES Foundation	2290199	8250287.00	
				889327.00	AJWS Project 4/16 - 3/17	1588923		
				3728975.00	FGHR	3220517		
					FGHR 2	816021		
				436319.00	OSF Project			
	Outstanding Advance adjusted	203500	203500	203500.00	Advance Outstanding of P2	334627		
	F D Matured							
1000000.00	F D Matured received	2000000	2000000	2000000.00	Fixed Deposit	2500000	2500000	
35752.00	Interest on Fixed Deposits	69191	69191		Bank Charges		9737.00	
				3596.00	FCG	8999		
	Interest on Savings Bank		214758	0.00	DP-1 Action Aid			
105943.00	FCG	93837		503.00	DP-2	738		
19102.00	DP-2	10309						
77367.00	DP-1	110612						
	TDS Recovered		21800.00		TDS Paid		21800.00	



[Handwritten Signature]

Secretary

Society for Direct Initiative
for Social & Health Action

0.00	FCG			0.00	FCG		
19900.00	Action Aid	6500		19900.00	DP-1 Action Aid	6500	
0.00	DP-2	15300		0.00	DP-2	15300	
					P Tax Paid		
				2180.00	FCG	7740	22700
	P Tax Recovered		22070.00	8900.00	DP-1 Action Aid	6600	
1430.00	FCG	9010		6180.00	DP-2	7760	
9560.00	Action Aid	5940			Late fine on P Tax	600	
6820.00	DP-2	7120					
	PPF Collected	33176	33176		PPF Paid	33176	33176
					Closing Balance		
					Canara Bank		
				1806178.00	FCG-SB 1392101016587	1349681	2053619
				352324.00	DP-1 SB 1392101992774	222283	
				2848516.00	DP-2 SB 1392101992775	481655	
					Cash in Hand		
				4612.00	FCG	84566	164733
				1169.00	DP-1 Action Aid	79543	
				2331.00	DP-2	624	
19348302.00			25174327.00	19348302.00			25174327.00

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

FOR AND ON BEHALF OF
DUTTA GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 309088E

Pranab Kumar Ghosh

PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO. 52898

Place: Kolkata

Date: 24/09/2018



Suranjan S. Das
Secretary

Society for Direct Initiative
for Social & Health Action

AUDITORS' REPORT

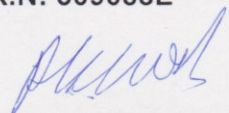
We have examined the annexed Balance Sheet(Indian Contribution) as at 31st March, 2018 of **Society for Direct Initiative for Social and Health Action** of 20/4, Sil Lane, Kolkata – 700 015 together with attached Income and Expenditure Account (Indian contribution) and the Receipts and Payments Account (Indian contribution) for the year ended on that date with the books, records and documents produced before us.

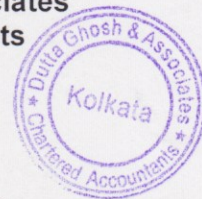
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 - ii) in the case of Income & Expenditure Account, of the Excess of income over expenditure for the year ended on that date.

For and on behalf of
Dutta Ghosh & Associates
Chartered Accountants
F.R.N: 309088E


Pranab Kumar Ghosh
Partner
Membership No.: 052898



Place: Kolkata
Date: 24/09/2018.

Society for Direct Initiative for Social and Health Action
20/4 Sil Lane, Kolkata - 700015
Balance Sheet as at 31st March 2018 (Indian Grant)

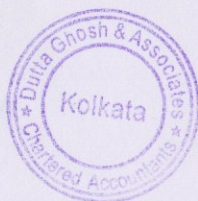
31.03.2017 Rs	Liabilities	31.03.2017 Rs	31.03.2018 Rs	Assets	31.03.2018 Rs	31.03.2018 Rs
5,89,459.00	<u>Capital Fund</u> As per last A/c	7,84,752.00	1,996.00	<u>Fixed Assets</u> <u>Furniture & Fixture</u> As per last a/c	1796.00	
				Purchase during the year	-	
1,95,293.00	Add. Excess of Income over Expenditure	2,05,336.00	1,996.00	Less: Depreciation	1,796.00	1,616.00
7,84,752.00		9,90,088.00	1796.00		180.00	
	Less: Excess of Income over Expenditure	-	19,485.00	Equipment	21917.00	
			6,300.00	Purchase during the year	0.00	
7,84,752.00		9,90,088.00	25,785.00	Less: Depreciation	21917.00	18629.00
			3,868.00		3288.00	
			21,917.00			
			86,413.00	TDS Receivable		1,82,667.00
	Current Liabilities		38,000.00	Advance paid for projects		8,000.00
2,330.00	Audit Fees	1,180.00	19,837.00	Cash in hand		38,996.00
220.00	P.tax payable	240.00		<u>Cash at Bank</u>		
	Others	6,000.00	5,10,208.00	Central Bank on Saving a/c		6,23,777.00
			1,09,131.00	Bank of India Savings		1,23,823.00
7,87,302.00		9,97,508.00	7,87,302.00			9,97,508.00

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 309088E

Pranab Kumar Ghosh

PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO.52898



Shamika Saha

Secretary

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

Place: Kolkata

Date: 24/03/2018

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 2018(Indian Grant)

31.03.2017	Expenditure	31.03.2018	31.03.2017	Income	31.03.2018
Rs		Rs	Rs		Rs
	To			By	
36,000	Salary & Wages	54,000	13,48,568	Grant	29,06,241
12,12,454	Project Expenses	29,35,298			
16,514	Travelling & Conveyance	1,108	22,444	Interest on Savings Bank	33,013
280	Refreshment	685		Interest on Income Tax refund	1,398
700	Administration Charges	2,425			
800	Telephone & Postage	675	3,351	Donation	41,000
784	Maintenance	235			
7,400	Meeting Expenses	683			
-	Electricity	1,440	1,08,000	Subscription	900.00
1,424	Printing & Stationery	586	54,236	Miscellaneous Receipts	61,391
-	E/Waste Channelisation Cost	69,188	6,300	E/Waste channelisation received	3,23,937
271	Bank Charges	921			
99	RTI Expenses				
5,975	Campaign	101			
59,657	Book Fair Expenses	69,539			
-	E- waste collection cost	21,012			
1,180	Audit Fees	1,180			
	Depreciation				
200	On Furniture & Fixture	180			
3,868	On Equipment	3,288			
1,95,293	Excess of Income over				
-	Expenditure	205336			
15,42,899		33,67,880	15,42,899		33,67,880

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

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

Pranab Kumar Ghosh

PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO.52898



Sumantra S. Saha
Secretary

Society for Direct Initiative
for Social & Health Action

Place: Kolkata

Date: 24/03/2018

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 2018					
Indian Fund Account					
2016 - 2017		2017 - 2018	2016 - 2017		2017 - 2018
in Rs.	Receipts	in Rs.		Payments	in Rs.
	Opening Balance		36000	Salary & Wages	54000
	Cash at Bank		700	Administration	2285
346163	CBI SB 1037000239	510208		Electricity	1440
	BOI SB 40381051000139	109131			
12124	Cash in Hand	19837		Documentation	
			800	Telephone & Postage	815
1348568	Grants	3160610	280	Refreshment	685
108000	Donation	41000	3000	Conveyance	
6300	E-Waste Channelization Receipts	77499	237418	E-waste Collection Cost	69188
				Furniture & Fixture	
	Caution Deposit	1000	13514	Travel Expenses	13131
			6300	Equipment	
			7400	Meeting Expenses	
54236	Miscellaneous Receipts (Book Sales, Old news papers)	61391	5975	Campaign	101
			99	RTI Expense	
	Advance recovered	6000.00	1424	Printing & Stationery	586
			784	Maintenance	235
			59657.5	Book Fair	69539
				Audit Charges	2330
34600	Advance 15-16 adjusted				
	Advance 17-18 adjusted	38000.00	38000	Advance Paid for Projects	
				Project Expenses	
				Waste Sampling	21012
			888476	CMTN Project	1213639
				NASSCOM Project	1328268
				TSK Marathon Project	395074
			48121	ICAN Project	
			11459	SRLM Project	
			21580	Waste Picker Survey Project	
			271	Bank Charges CBI	744
	Subscription	900		Bank Charges BOI	177
115100	Income Tax Refund	71300	27320	Tax Deducted at Source	162064
22227	Savings Bank CBI	28394		Advance	8000
217	Savings Bank BOI	4619			
1540	P Tax Received	2880	1320	P Tax Paid	2860
				Closing Balance	
			510208.58	CBI SB 1037000239	623777
			109130.75	BOI SB 4038105100013933	123823
			19837	Cash in Hand	38996
2049075		4132769	2049075		4132769

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

Place: Kolkata

Date: 24/09/2018

FOR AND ON BEHALF OF
DUTTA GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO 309088E

PRANAB KUMAR GHOSH
PARTNER
MEMBERSHIP NO. 52898



Sananta Sin Sin
Secretary

Society for Direct Initiative
for Social & Health Action