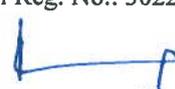


AUDITORS' REPORT

1. We have audited the attached Balance Sheet of **SANHITA (Foreign Contribution)** as at 31st March 2019 and the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the organisation's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that :
 - i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit ;
 - ii) In our opinion, proper books of account as required have been kept by the organisation so far as appears from our examination of those books ;
 - iii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of account ;
 - iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;
 - (a) in the case of the Balance Sheet, of the state of affairs of the Organisation as at 31st March 2019;
 - (b) in the case of the Receipts & Payments Account, of the receipts and payments for the year ended on that date
and
 - (c) in the case of the Income & Expenditure Account of the Surplus for the year ended on that date;

Place : Kolkata
Date : 25th September 2019

GEORGE READ & CO
Chartered Accountants
Firm Reg. No.: 302208E

CA RAJIB PANJA
Membership No. 057393
UDIN: 19057393AAAAGB4788

SANHITA (FOREIGN)
89B, RAJA BASANTA ROY ROAD, KOLKATA - 700 029

BALANCE SHEET AS AT 31ST MARCH, 2019

(All Amount in Indian Rupees)

	SCHEDULE	AS AT 31.03.2019
I. SOURCES OF FUND :		
i. Corpus Fund	A	500
ii. Capital Assets Fund	B	8,16,058
iii. Project fund carried forward to the next financial period as per object of the trust		10,71,094
TOTAL		18,87,652
II. APPLICATION OF FUND :		
i. Fixed Assets	C	8,16,058
ii. Current Assets, Loans and Advances :		
Cash & Bank Balances	D	10,36,078
Current Assets	F	67,650
		11,03,728
Less : Current Liabilities & Provisions	E	32,134
Net Current Assets / (Liabilities)		10,71,594
TOTAL		18,87,652

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

Date : September 25, 2019
Place : Kolkata

For GEORGE READ & CO
FRN : 302208E


CA RAJIB PANJA
Partner

Membership No. : 57393
UDIN: 19057393AAAAGB4788

For SANHITA
Soma Sen Gupta
Trustee

For SANHITA
Soma Sen Gupta
Trustee

SANHITA (FOREIGN)
89B, RAJA BASANTA ROY ROAD, KOLKATA - 700 029

INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST MARCH , 2019

(All Amount in Indian Rupees)

	SCHEDULE	AS AT 31.03.2019
I. INCOME :		
Donation Received	G	71,54,185
Interest Received		1,08,596
TOTAL		72,62,781
II. EXPENDITURE :		
Addressing Sexual Harassment of Women at Workplace	H	16,22,506
Administrative Expenses	I	26,90,430
Community Building	J	15,11,806
Research Study	K	2,79,295
Purchase of Fixed Assets		61,04,037
		87,650
		61,91,687
Project Fund Carried Forward To The Next Financial Period As Per Object Of The Trust		10,71,094
TOTAL		72,62,781

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

Date : September 25, 2019

Place : Kolkata

For GEORGE READ & CO

FRN : 302208E



CA RAJIB PANJA

Partner

Membership No. : 57393

UDIN: 19057393AAAAGB4788

For SANHITA

Soma Sen Gupta
Trustee

For SANHITA

Soma Sen Gupta
Trustee

SANHITA (FOREIGN)
89B, RAJA BASANTA ROY ROAD, KOLKATA - 700 029

RECEIPTS & PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH , 2019

(All Amount in Indian Rupees)

	SCHEDULE	AS AT 31.03.2019
I. RECEIPTS :		
Opening Balances		
- Cash in Hand		59,349
- Cash at Bank		9,95,417
Donation Received	G	60,68,200
Interest Received		1,08,596
Opening Current Assets		44,700
Closing Current Liabilities	E	32,134
TOTAL		73,08,396
II. PAYMENTS :		
Addressing Sexual Harassment of Women at Workplace	H	16,22,506
Administrative Expenses	I	26,90,430
Community Building	J	15,11,806
Research Study	K	2,79,295
		61,04,037
Purchase of Fixed Assets		87,650
Closing Current Assets	F	67,650
Opening Current Liabilities		12,981
		62,72,318
Closing Balances		
- Cash in Hand		22,945
- Cash at Bank		10,13,133
TOTAL		73,08,396

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

Date : September 25, 2019
Place : Kolkata

For GEORGE READ & CO
FRN : 302208E

For SANHITA
Soma Sen Gupta
Trustee


CA RAJIB PANJA
Partner

Membership No. : 57393
UDIN: 19057393AAAAGB4788

For SANHITA
Sreeda Sen Gupta
Trustee

SANHITA (FOREIGN)
SCHEDULES FORMING PART OF BALANCE SHEET

(All amount in Indian Rupees)

Particulars	Amount	Amount
Schedule : A		
<i>Corpus Fund</i>		
As per Last Accounts	500	
Add : Transferred during the year	-	
		500
Schedule : B		
<i>Capital Assets Fund</i>		
As per Last Accounts	7,28,408	
Add : Purchase of Assets during the year	87,650	
		8,16,058
Schedule : C		
<i>Fixed Assets</i>		
Air Conditioner (Purchased during the year)		31,750
Computer & Printers (as per last accounts)	4,01,506	
Add : Purchases during the year	62,500	4,64,006
Digital Camera (as per last accounts)		21,620
Macbook (as per last accounts)		58,900
Equipment (as per last accounts)	35,479	
Add : Purchases during the year	16,654	52,133
Furniture & Fittings (as per last accounts)	1,37,385	
Add : Purchases during the year	8,496	1,45,881
Mobile Phone (as per last accounts)		41,768
		8,16,058
Schedule : D		
<i>Cash & Bank Balances</i>		
Cash in Hand	22,945	
Cash at Bank (with scheduled bank)	10,13,133	
		10,36,078
Schedule : E		
<i>Current Liabilities</i>		
Profession Tax	539	
Tax Deducted at Source	27,195	
Provision for Audit Fees	4,400	
		32,134
Schedule : F		
<i>Current Assets</i>		
Rent Security Deposit	67,650	
		67,650

For SANHITA

Soma Sen Gupta
Managing Trustee



For SANHITA

Sreela Das Gupta
Trustee

SANHITA (FOREIGN)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE ACCOUNT

(All amount in Indian Rupees)

Particulars	Amount	Amount
Schedule : G		
Donation Received :		
Brought forward from previous year		10,85,985
Received during the year :		
Oak Foundation	41,07,200	
Fund For Global Human Rights	17,22,501	
Womens Fund Asia	2,38,499	60,68,200
		71,54,185
Schedule : H		
Addressing Sexual Harassment of Women at Workplace :		
Awareness Programmes	1,50,598	
Bank Charges	1,513	
Capacity Building Training	1,24,214	
Courier, Photocopy & Scan	7,261	
Education Materials / Information Services	1,00,018	
Meetings/Networking	1,16,626	
Phone & Intenet	39,727	
Procurement	6,733	
Programmes : Travel	3,68,034	
Salary : Programme Officers	7,07,782	
		16,22,506
Schedule : I		
Administrative Expenses :		
Audit Services	18,000	
Consultants Fees	6,11,000	
Equipment Service	25,000	
Maintenance & Repair	16,435	
Office Running Expenses	2,63,750	
Rent & Electricity	2,39,160	
Salary : Accountant	4,66,954	
Salary : Executive Director	10,45,931	
Website :Space Purchase & Maintenance	4,200	
		26,90,430

For SANHITA

Soma San Gupta
Managing Trustee



For SANHITA

Seela San Gupta
Trustee

SANHITA (FOREIGN)
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS AND
INCOME & EXPENDITURE ACCOUNT

(All amount in Indian Rupees)

Particulars	Amount	Amount
Schedule : J		
Community Building :		
Bank Charges	2,383	
Communication	28,829	
Capacity Building of Existing Groups	1,80,421	
Community Mobilisation Workshops and Events	2,32,093	
Drop - In - Centre	7,200	
Field Mobilizer's Insurance	19,601	
Networking Meetings/Workshops	5,893	
Public Awareness & Advocacy Initiatives	1,74,933	
Purchase of Education Materials	1,289	
Salary : Field Mobilizer	4,20,000	
Salary : Project Coordinator	3,52,000	
Travel : Field Mobilizer	87,164	
		15,11,806
Schedule : K		
Research Study :		
Bank Charges	335	
Researcher's Fees	1,50,000	
Research Expenses : Food, Accomodation etc.	1,28,960	
		2,79,295



For SANHITA

Soma Sen Gupta
 Managing Trustee

For SANHITA

Sreela Sen Gupta
 Trustee