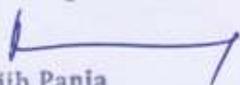


### AUDITORS' REPORT

1. We have audited the attached Balance Sheet of **SANHITA (Foreign Contribution)** as at 31st March 2015 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 31<sup>st</sup> March 2015;
    - (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 : 5th July 2015

For GEORGE READ & CO.  
Chartered Accountants  
Firm Regn. No. 302208E

  
Rajib Panja  
Partner, Membership No.57392

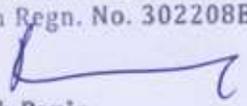
**SANHITA (FOREIGN)**  
**89B, RAJA BASANTA ROY ROAD, KOLKATA - 700 029**

**BALANCE SHEET AS AT 31ST MARCH, 2015**

	SCHEDULE	AS AT 31.03.2015	
		Rs.	P.
<b>I. SOURCES OF FUND :</b>			
i. Corpus Fund	<b>A</b>		500.00
ii. Capital Assets Fund	<b>B</b>		4,89,825.50
iii. Project fund carried forward to the next financial period as per object of the trust			46,13,355.46
<b>TOTAL</b>			<b>51,03,680.96</b>
<b>II. APPLICATION OF FUND :</b>			
i. Fixed Assets	<b>C</b>		4,89,825.50
ii. Current Assets, Loans and Advances			
Cash & Bank Balances	<b>D</b>		45,03,059.46
Current Assets	<b>F</b>		1,32,143.00
			46,35,202.46
Less : Current Liabilities & Provisions	<b>E</b>		21,347.00
Net Current Assets / (Liabilities)			46,13,855.46
<b>TOTAL</b>			<b>51,03,680.96</b>

In terms of our separate report of even date

For GEORGE READ & CO.  
Chartered Accountants  
Firm Regn. No. 302208E

  
Rajib Panja  
Partner, Membership No.57393

Place : Kolkata  
Date : July 05, 2015

For SANHITA  
Soma Sen Gupta  
Trustee

For SANHITA  
Soma Sen Gupta  
Trustee

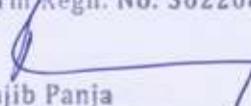
**SANHITA (FOREIGN)**  
89B, RAJA BASANTA ROY ROAD, KOLKATA - 700 029

**INCOME & EXPENDITURE ACCOUNT FOR THE  
YEAR ENDED 31ST MARCH , 2015**

	SCHEDULE	AS AT 31.03.2015	
		Rs.	P.
<b>I. INCOME :</b>			
Donation Received	G	93,94,027.96	
Interest Received		83,380.00	
<b>TOTAL</b>		<b>94,77,407.96</b>	
<b>II. EXPENDITURE :</b>			
Administration	H	25,566.00	
Campaign	I	2,39,365.00	
Outreach Programme	J	4,22,495.00	
Research & Advocacy	K	23,959.00	
Resource Centre	L	1,68,649.00	
SAHRA	M	23,29,258.00	
Shelter (Pur-Basa)	N	1,35,306.50	
Shelter (Prabahini)	O	61,346.00	
Mama Cash	P	9,29,020.00	
The Oak Foundation	Q	4,37,731.00	
Purchase of Fixed Assets		91,357.00	
		48,64,052.50	
Project Fund Carried Forward To The Next Financial Period As Per Object Of The Trust		46,13,355.46	
<b>TOTAL</b>		<b>94,77,407.96</b>	

Place : Kolkata  
Date : July 05, 2015

In terms of our separate report of even date  
For GEORGE READ & CO.  
Chartered Accountants  
Firm Regn. No. 302208E

  
Rajib Panja  
Partner, Membership No.57392

For SANHITA  
Soma Sen Gupta  
Trustee

For SANHITA  
Sandeep Basu Gupta  
Trustee

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE  
YEAR ENDED 31ST MARCH , 2015**

	SCHEDULE	AS AT 31.03.2015	
		Rs.	P.
<b>I. RECEIPTS :</b>			
Opening Balances			
- Cash in Hand			33,662.78
- Cash at Bank			5,96,046.18
Donation Received	G	87,10,633.00	
Interest Received		83,380.00	
Opening Current Assets		64,039.00	
Closing Current Liabilities		21,347.00	
<b>TOTAL</b>			<b>95,09,107.96</b>
<b>II. PAYMENTS :</b>			
Administration	H	25,566.00	
Campaign	I	2,39,365.00	
Outreach Programme	J	4,22,495.00	
Research & Advocacy	K	23,959.00	
Resource Centre	L	1,68,649.00	
SAHRA	M	23,29,258.00	
Shelter (Pur-Basa)	N	1,35,306.50	
Shelter (Prabahini)	O	61,346.00	
Mama Cash	P	9,29,020.00	
The Oak Foundation	Q	4,37,731.00	
		47,72,695.50	
Net Purchase of Fixed Assets		91,357.00	
Closing Current Assets		1,32,143.00	
Opening Current Liabilities		9,853.00	
Closing Balances			
- Cash in Hand			37,780.28
- Cash at Bank			44,65,279.18
<b>TOTAL</b>			<b>95,09,107.96</b>

Place : Kolkata  
Date : July 05, 2015

For SANHITA  
*Soma Sen Gupta*  
Trustee

For SANHITA  
*Sareela Das Gupta*

In terms of our separate report of even date  
For GEORGE READ & CO.  
Chartered Accountants  
Firm Regn. No. 302208E

*Rajib Panja*  
Partner, Membership No.57393

## SANHITA (FOREIGN)

### SCHEDULES FORMING PART OF BALANCE SHEET

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
<b>Schedule : A</b>				
<i>Corpus Fund</i>				
As per Last Accounts		500.00		
Add : Transferred during the year		-		
			<b>500.00</b>	
<b>Schedule : B</b>				
<i>Capital Assets Fund</i>				
As per Last Accounts	3,98,468.50			
Add : Purchase of Assets during the year	1,13,157.00			
	5,11,625.50			
Less : Sale of Assets during the year	21,800.00		4,89,825.50	
			<b>4,89,825.50</b>	
<b>Schedule : C</b>				
<i>Fixed Assets</i>				
Computer (as per last accounts)	2,19,650.00			
Add : Purchase during the year	49,508.00			
	2,69,158.00			
Less : Sale during the year	21,800.00			
	2,47,358.00			
Macbook	58,900.00			
Equipment	4,749.00			
Television (as per last accounts)	11,750.00			
V.C.R. (as per last accounts)	13,250.00			
Furniture & Fittings (as per last accounts)	1,08,518.50			
Overhead Projector (as per last accounts)	28,400.00			
Fax Machine (as per last accounts)	16,900.00		4,89,825.50	
			<b>4,89,825.50</b>	
<b>Schedule : D</b>				
<i>Cash &amp; Bank Balances</i>				
Cash in Hand	37,780.28			
Cash at Bank ( with scheduled bank)	44,65,279.18			
			<b>45,03,059.46</b>	
<b>Schedule : E</b>				
<i>Current Liabilities</i>				
Profession Tax	852.00			
Tax Deducted at Source	10,495.00			
Provision for Audit Fees	10,000.00			
			<b>21,347.00</b>	
<b>Schedule : F</b>				
<i>Current Assets</i>				
Rent Security Deposit	43,560.00			
Task Force Meeting Expenses Refundable	88,583.00			
			<b>1,32,143.00</b>	

For SANHITA  
Soma Sen Gupta  
Trustee



For SANHITA  
Sreela Das Gupta  
Trustee

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

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
<b>Schedule : G</b>				
<i>Donation Received</i>				
Brought forward from previous year			6,83,394.96	
Received during the year :				
Fund from Global Human Rights	15,24,300.00			
LLH, Norway	20,91,764.00			
Mama Cash	14,54,169.00			
The Oak Foundation	36,40,400.00		87,10,633.00	
			<b>93,94,027.96</b>	
<b>Schedule : H</b>				
<i>Administration</i>				
Bank Charges	2,544.00			
Fees	2,073.00			
Staff Welfare	2,575.00			
Travel	18,374.00			
			<b>25,566.00</b>	
<b>Schedule : I</b>				
<i>Campaign</i>				
Film Festival	1,08,396.00			
Meetings/Workshops	85,065.00			
Project Coordinator	15,000.00			
Travel	30,904.00			
			<b>2,39,365.00</b>	
<b>Schedule : J</b>				
<i>Outreach Programme</i>				
Communication	740.00			
Meetings/Workshops	1,14,578.00			
Rent & Electricity	2,100.00			
Salary	2,77,419.00			
Stationery & Photocopy	120.00			
Travel	27,538.00			
			<b>4,22,495.00</b>	

For SANHITA  
*Soma Sen Gupta*  
Trustee



For SANHITA  
*Sreeda Sen Gupta*  
Trustee

## SANHITA (FOREIGN)

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

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
<b>Schedule : K</b>				
<i>Research &amp; Advocacy</i>				
Travel	23,959.00			
			<b>23,959.00</b>	
<b>Schedule : L</b>				
<i>Resource Centre</i>				
Communications	855.00			
Maintenance	12,113.00			
Meetings / Workshops	13,146.00			
Office Running Supplies	12,413.00			
Procurement	6,419.00			
Salary	1,09,390.00			
Stationery & Photocopy	6,907.00			
Travel	7,406.00			
			<b>1,68,649.00</b>	
<b>Schedule : M</b>				
<i>SAHRA</i>				
Accounts & Audit Fees	54,000.00			
Communications	26,491.00			
Film Festival	99,488.00			
Human Resource	7,37,000.00			
Meetings / Workshops	11,05,899.00			
Overhead : Logistics & Utilities	1,35,925.00			
Resource Person's Fees & Travel	1,70,455.00			
			<b>23,29,258.00</b>	
<b>Schedule : N</b>				
<i>Shelter (Pur-Basa)</i>				
Communications	2,620.00			
Maintenance	3,905.00			
Meetings / Workshops	122.00			
Office Renovation	22,265.50			
Rent & Electricity	54,970.00			
Salary	50,000.00			
Stationery & Photocopy	1,048.00			
Travel	376.00			
			<b>1,35,306.50</b>	

For SANHITA  
Soma Sen Gupta  
Trustee



For SANHITA  
Soma Sen Gupta  
Trustee

## SANHITA (FOREIGN)

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

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
<b>Schedule : O</b>				
<i>Shelter (Prabahini)</i>				
Communications		960.00		
Maintenance		3,600.00		
Salary		56,000.00		
Stationery & Photocopy		40.00		
Travel		746.00		
			<b>61,346.00</b>	
<b>Schedule : P</b>				
<i>Mama Cash</i>				
Accountant		84,000.00		
Audit Fees		10,449.00		
Communication		11,235.00		
Community Mobilisation Workshop		36,016.00		
Rent & Electricity		1,53,912.00		
Intensive Group Building Exercises		41,923.00		
Maintenance		30,534.00		
Office Supplies & Stationery		15,042.00		
Programme Director		2,40,000.00		
Programme Manager		1,68,194.00		
Survey on Status of Transgender women		75,965.00		
Travel		61,750.00		
			<b>9,29,020.00</b>	
<b>Schedule : Q</b>				
<i>The Oak Foundation</i>				
Salaries		3,50,500.00		
Rent & Electricity		24,580.00		
Courier, Photocopy & Scan		319.00		
Office Supplies, Stationery & Utilities		22,080.00		
Phone & Internet		7,184.00		
Procurement		1,211.00		
Maintenance & Repair		601.00		
Travel		30,830.00		
Meetings		426.00		
			<b>4,37,731.00</b>	

For SANHITA  
*Soma Sen Gupta*  
Trustee



For SANHITA  
*Soma Sen Gupta*  
Trustee

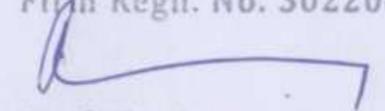
**Certificate to be given by Chartered Accountant**

¶We have audited the account of SANHITA, 89B, Raja Basanta Roy Road, Kolkata - 700 029, West Bengal for the year ending the 31st March 2015 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the year was Rs. 6,29,708.96
- (ii) foreign contribution of/worth Rs. 87,94,013.00 was received by the Association during the year 2014-15;
- (iii) the balance of unutilised foreign contribution with the Association at the end of the year 2014-15 was Rs. 45,03,059.46
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.

The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by ~~me~~us.

For GEORGE READ & CO.  
Chartered Accountants  
Firm Regn. No. 302208E



Rajib Panja  
Partner, Membership No.57393

Place: Kolkata  
Date: 05.07.2015

Signature of Chartered Accountant  
(Seal, Address and Registration number)

