

SANHITA

(FCRA)

89B, Raja Basanta Roy Road

Kolkata – 700 029

ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2020



M. P. SUREKA & CO.

Chartered Accountants

Bentinck Chambers

4th Floor, Room No. 405

37A, Bentinck Street

Kolkata – 700 069



M. P. SUREKA & CO.

Chartered Accountants
Bentinck Chambers
37A, Bentinck Street,
Room No. 405, 4th Floor
Kolkata – 700 069
Phone: +91 98310 12743

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF SANHITA

1. We have audited the attached Balance sheet of M/S SANHITA (FCRA), 89B, Raja Basanta Roy Road, Kolkata – 700 078 as on 31st March 2020, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date. These financial statements are responsibility of Board of Trustees / state Coordinators. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with generally accepted auditing standards issued by The Institute of Chartered Accountants of India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statement. 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.
3. Our audit is not an inspection which is carried out for specific purpose such as to detect fraud. We believe that our audit provides a reasonable basis for our opinion.

Subject to above, we report as under:

- A) We have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - B) The expenditures recorded / reported have been verified by us on test basis and were found to be in accordance with the policies of Sanhita.
 - C) The expenditures so verified were found to be adequately supported and authorized by appropriate authorities.
 - D) The expenditures pertain to the period under audit.
 - E) Sanhita has complied with all the statutory and regulatory compliances under FCRA, Indian Trusts Act and Income Tax Act, 1961.
 - F) In our opinion and to the best of our information and according to the explanation given to us, the said accounts, subject to read with notes on accounts in schedule V thereon, if any, give a true and fair view:
 - i. In the case of "Balance Sheet" of the state of affairs of the Trust as on 31st March 2020;
 - ii. In the case of the "Income & Expenditure Account" of the net surplus of the Trust for the year ending as on 31st March 2020; and
 - iii. In the case of the "Receipts & Payments Account" the net flows of the Trust for the year ending as on 31st March, 2020.
4. We express our heartiest thanks to the managing trustees for extending co-operation during the course of our audit. The management deserves appreciation for the pragmatic steps being taken up in organizing the affairs of the Trust in a meaningful manner which has also lead to augmentation of adequate resources.

Kolkata

Dated: The 12th day of October 2020



SANJAY JHAJHARIA

Partner

M. No. 053940

For M. P. SUREKA & CO.

Chartered Accountants

FRN: 322097E

UDIN: 20053940AAAADX7050

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

BALANCE SHEET AS AT 31ST MARCH, 2020

(Amount in Rs)

PARTICULARS	SCHEDULE	AS AT 31.03.2020
I. SOURCES OF FUND :		
Corpus Fund	A	500
Capital Assets Fund	B	8,56,969
General Fund	C	15,55,732
Project fund	D	22,33,574
TOTAL		46,46,775
II. APPLICATION OF FUND :		
Fixed Assets	E	8,56,969
Current Assets, Loans and Advances :		
Cash & Bank Balances	F	37,87,371
Current Assets	H	73,650
		38,61,021
Less : Current Liabilities & Provisions	G	71,215
Net Current Assets / (Liabilities)		37,89,806
TOTAL		46,46,775



SANJAY JHAJHARIA
Partner
Membership No: 053940
M. P. SUREKA & CO.
Chartered Accountants
FRN : 322097E
UDIN : 20053940 AAAADX 7050



Soma Sen Gupta
(MANAGING TRUSTEE)

Sacda Sen Gupta

(TRUSTEE)

Place: Kolkata
Dated: The 12th day of October 2020

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

**INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST MARCH, 2020**

(Amount in Rs)

PARTICULARS	SCHEDULE	AS AT 31.03.2020
I. INCOME :		
Donation Received	I	94,20,050
Interest Received		1,78,737
TOTAL		95,98,787
II. EXPENDITURE :		
Addressing Sexual Harassment of Women at Workplace	J	33,70,850
Administrative Expenses	K	13,86,639
Community Building	L	14,05,835
Research Study	M	6,76,340
		68,39,664
Purchase of Fixed Assets	E	40,911
		68,80,575
Less: Application of Accumulated Fund for FY 2018-19		7,47,184
Net Revenue Expenses for the year		61,33,391
1. Maximun Permissible Accumulation u/s. 11(1)(a) of Income Tax Act, 1961, transferred to General Fund		12,31,822
2. Accumulation Fund u/s. 11(2) of Income Tax Act, 1961, transferred to Project Fund		22,33,574
TOTAL		95,98,787

SJH

SANJAY JHAJHARIA

Partner

Membership No: 053940

M. P. SUREKA & CO.

Chartered Accountants

FRN : 322097E

UDIN : 20053940 AAAADX 7050



Soma Sen Gupta

(MANAGING TRUSTEE)

Soma Sen Gupta

(TRUSTEE)

Place: Kolkata

Dated: The 12th day of October 2020

SANHITA (FCRA)

89B, RAJA BASANTA ROY ROAD, KOLKATA - 700 029

**RECEIPTS & PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH, 2020**

(Amount in Rs)

PARTICULARS	SCHEDULE	AS AT 31.03.2020
I. RECEIPTS :		
Opening Balances		
- Cash in Hand		22,945
- Cash at Bank		10,13,133
Donation Received	I	94,20,050
Interest Received		1,78,737
Opening Current Assets		67,650
Closing Current Liabilities	G	71,215
TOTAL		1,07,73,730
II. PAYMENTS :		
Addressing Sexual Harassment of Women at Workplace	J	33,70,850
Administrative Expenses	K	13,86,639
Community Building	L	14,05,835
Research Study	M	6,76,340
		68,39,664
Purchase of Fixed Assets	E	40,911
Closing Current Assets	H	73,650
Opening Current Liabilities		32,134
		69,86,359
Closing Balances		
- Cash in Hand	F	5,981
- Cash at Bank	F	37,81,390
TOTAL		1,07,73,730

SANJAY JHAJHARIA

Partner

Membership No: 053940

M. P. SUREKA & CO.

Chartered Accountants

FRN : 322097E

UDIN : 20053940 AAAADX 7050
(MANAGING TRUSTEE)

(TRUSTEE)

Place: Kolkata

Dated: The 12th day of October 2020

SANHITA (FCRA)
SCHEDULES FORMING PART OF BALANCE SHEET

Particulars	(Amount in Rs)	
	Amount	Amount
Schedule : A		
Corpus Fund		
Balance as per Last Accounts	500	
Add/Less : for the year	-	
		500
Schedule : B		
Capital Assets Fund		
Balance as per Last Accounts	8,16,058	
Add : Purchase of Assets during the year	40,911	
		8,56,969
Schedule : C		
General Fund		
Balance as per Last Accounts	3,23,910	
Add : Additions during the year	12,31,822	
Less : Deduction during the year	-	
		15,55,732
Schedule : D		
Project Fund (Unspent Fund)		
As per Last Accounts	7,47,184	
Less: Utilized during the year	7,47,184	
	-	
Unspent during the year	22,33,574	
		22,33,574
Schedule : E		
Fixed Assets		
Air Conditioner (as per last accounts)		31,750
Computer & Printers (as per last accounts)	4,64,006	
Add : Purchases during the year	40,911	5,04,917
Digital Camera (as per last accounts)		21,620
Macbook (as per last accounts)		58,900
Equipment (as per last accounts)		52,133
Furniture & Fittings (as per last accounts)		1,45,881
Mobile Phone (as per last accounts)		41,768
		8,56,969
Schedule : F		
Cash & Bank Balances		
Cash in Hand	5,981	
Cash at Bank (with scheduled bank)	37,81,390	
		37,87,371
Schedule : G		
Current Liabilities		
Profession Tax	639	
Tax Deducted at Source	69,626	
Provision for Audit Fees	950	
		71,215
Schedule : H		
Current Assets		
Rent Security Deposit	73,650	
		73,650

For SANHITA

Soma Sen Gupta
Managing Trustee



For SANHITA

Geeta Basu Gupta
Trustee

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

(Amount in Rs)

Particulars	Amount	Amount
Schedule : I		
Donation Received :		
Received during the year :		
Oak Foundation	53,83,420	
Fund For Global Human Rights	20,87,279	
Human Capability Foundation	19,49,351	94,20,050
		94,20,050
Schedule : J		
Addressing Sexual Harassment of Women at Worplace :		
Awareness Programmes	2,34,751	
Bank Charges	1,195	
Capacity Building Training	1,82,034	
Courier, Photocopy & Scan	4,504	
Fees : Research & Training	8,66,600	
Meetings/Networking	70,714	
Phone & Intenet	44,398	
Procurement	5,807	
Programmes : Travel	4,85,115	
Rent & Electricity	1,87,631	
Salary : Principal Trainer	5,28,421	
Salary : Programme Officers	7,59,680	
		33,70,850
Schedule : K		
Administrative Expenses :		
Audit Services	20,150	
Consultants Fees	6,700	
Equipment Service	59,102	
Maintenance & Repair	3,155	
Office Running Expenses	1,05,170	
Rent & Electricity	1,09,480	
Salary : Accountant	5,32,954	
Salary : Executive Director	5,28,421	
Website :Space Purchase & Maintenance	21,507	
		13,86,639

For **SANHITA**

Soma Sen Gupta
Managing Trustee



For **SANHITA**

Saeeda San Gupta
Trustee

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

Particulars	Amount	(Amount in Rs)
		Amount
Schedule : L		
Community Building :		
Bank Charges	471	
Communication	14,716	
Capacity Building of Existing Groups	14,353	
Community Mobilisation Workshops and Events	98,024	
Drop - In - Centre	1,800	
Fees : Resource Person	3,30,000	
Field Mobilizer's Insurance	26,751	
Networking Meetings/Workshops	3,795	
Public Awareness & Advocacy Initiatives	3,11,135	
Purchase of Education Materials	1,078	
Rent & Electricity	95,980	
Salary : Field Mobilizer	4,29,000	
Travel : Field Mobilizer	78,732	
		14,05,835
Schedule : M		
Research Study :		
Bank Charges	24	
Fees : Community Mobiliser	27,000	
Fees : IEC Materials	66,000	
Fees : Principal Research	1,03,000	
Fees : Principal Trainer & Facilitator	3,07,500	
Production of IEC Materials	1,580	
Meeting with Stakeholders	63,897	
Rent & Electricity	24,000	
Travel	83,339	
		6,76,340

For SANHITA

Soma Sen Gupta
Managing Trustee



For SANHITA

Soma Sen Gupta
Trustee