

SANHITA

(FCRA)

**89B, Raja Basanta Roy Road
Kolkata – 700 029**

ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2021



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 – 700 029 as on 31st March 2021, 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 2021;
 - ii. In the case of the "Income & Expenditure Account" of the net surplus of the Trust for the year ending as on 31st March 2021; and
 - iii. In the case of the "Receipts & Payments Account" the net flows of the Trust for the year ending as on 31st March, 2021.
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.



SANJAY JHAJHARIA
Partner

M. No. 053940

For M. P. SUREKA & CO.

Chartered Accountants

FRN: 322097E

UDIN: 21053940AAAAEK4638

Kolkata

Dated: The 28th day of September, 2021

SANHITA (FCRA)

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

BALANCE SHEET AS AT 31ST MARCH, 2021

(Amount in Rs)

PARTICULARS	SCHEDULE	AS AT 31.03.2021
I. SOURCES OF FUND :		
Corpus Fund	A	500
Capital Assets Fund	B	8,55,550
General Fund	C	24,19,974
Project fund	D	11,48,420
TOTAL		44,24,444
II. APPLICATION OF FUND :		
Fixed Assets	E	8,55,550
Current Assets, Loans and Advances :		
Cash & Bank Balances	F	36,54,268
Current Assets		-
		36,54,268
Less : Current Liabilities & Provisions	G	85,374
Net Current Assets / (Liabilities)		35,68,894
TOTAL		44,24,444

SANJAY JHAJHARIA

Partner

Membership No: 053940

M. P. SUREKA & CO.

Chartered Accountants

FRN : 322097E

UDIN : 21053940AAAAEK4638

Place: Kolkata

Date: The 28th September, 2021



For SANHITA

Soma San Gupta

Managing Trustee

(MANAGING TRUSTEE)

For SANHITA

Soma San Gupta

Trustee

(TRUSTEE)

SANHITA (FCRA)

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

**INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST MARCH , 2021**

(Amount in Rs)

PARTICULARS	SCHEDULE	AS AT 31.03.2021
I. INCOME :		
Donation Received	H	66,27,572
Interest Received		1,84,734
TOTAL		68,12,306
II. EXPENDITURE :		
Administrative Expenses	I	10,50,691
Addressing Sexual Harassment of Women at Workplace	J	35,77,732
Welfare of Women Including Transgender Women : Awareness camps, Community Building, Skill Training etc.	K	13,23,442
Addressing Women Workers Labour and Economic Issues	L	10,41,321
		69,93,186
Purchase of Fixed Assets	E	74,621
Sale of Fixed Assets		(34,589)
		70,33,218
Less: Application of Accumulated Fund for FY 2019-20		22,33,574
Net Revenue Expenses for the year		47,99,644
1. Maximun Permissible Accumulation u/s. 11(1)(a) of Income Tax Act, 1961, transferred to General Fund		8,64,242
2. Accumulation Fund u/s. 11(2) of Income Tax Act, 1961, transferred to Project Fund		11,48,420
TOTAL		68,12,306


SANJAY JHAJHARIA

Partner

Membership No: 053940

M. P. SUREKA & CO.

Chartered Accountants

FRN : 322097E

UDIN : 21053940AAAAEK4638

Place: Kolkata

Date: The 28th September, 2021

For **SANHITA**

Soma San Gupta

Managing Trustee

(MANAGING TRUSTEE)

For **SANHITA**

Soma San Gupta

Trustee

(TRUSTEE)

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH, 2021**

(Amount in Rs)

PARTICULARS	SCHEDULE	AS AT 31.03.2021
I. RECEIPTS :		
Opening Balances		
- Cash in Hand		5,981
- Cash at Bank		37,81,390
Donation Received	H	66,27,572
Interest Received		1,84,734
Sale Fixed Assets		34,589
Opening Current Assets		73,650
Closing Current Liabilities	G	85,374
TOTAL		1,07,93,290
II. PAYMENTS :		
Administrative Expenses	I	10,50,691
Addressing Sexual Harassment of Women at Workplace	J	35,77,732
Welfare of Women Including Transgender Women : Awareness camps, Community Building, Skill Training etc.	K	13,23,442
Addressing Women Workers Labour and Economic Issues	L	10,41,321
		69,93,186
Purchase of Fixed Assets	E	74,621
Closing Current Assets		-
Opening Current Liabilities		71,215
		71,39,022
Closing Balances		
- Cash in Hand	F	3,433
- Cash at Bank	F	36,50,836
TOTAL		1,07,93,290



SANJAY JHAJHARIA

Partner

Membership No: 053940

M. P. SUREKA & CO.

Chartered Accountants

FRN : 322097E

UDIN : 21053940AAAAEK4638

Place: Kolkata

Date: The 28th September, 2021



For SANHITA
Soma Sen Gupta
Managing Trustee

(MANAGING TRUSTEE)

For SANHITA
Sreela Sen Gupta
Trustee

(TRUSTEE)

SANHITA (FCRA)
SCHEDULES FORMING PART OF BALANCE SHEET

(Amount in Rs)

Particulars	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	8,56,969	
Add : Purchase of Assets during the year	74,621	
	9,31,590	
Less : Sale of Assets during the year	76,040	
		8,55,550
Schedule : C		
General Fund		
Balance as per Last Accounts	15,55,732	
Add : Additions during the year	8,64,242	
Less : Deduction during the year	-	
		24,19,974
Schedule : D		
Project Fund (Unspent Fund)		
As per Last Accounts	22,33,574	
Less: Utilized during the year	22,33,574	
	-	
Unspent during the year	11,48,420	
		11,48,420
Schedule : E		
Fixed Assets		
Air Conditioner (as per last accounts)	31,750	
Less : Sales during the year	31,750	
Computer & Printers (as per last accounts)	5,04,917	
Add : Purchases during the year	14,622	5,19,539
Digital Camera (as per last accounts)		21,620
Macbook (as per last accounts)	58,900	
Add: Purchases during the year	10,000	68,900
Equipment (as per last accounts)	52,133	
Less : Sales during the year	14,490	37,643
Furniture & Fittings (as per last accounts)	1,45,881	
Less : Sales during the year	29,800	1,16,081
Mobile Phone (as per last accounts)	41,768	
Add: Purchases during the year	49,999	91,767
		8,55,550
Schedule : F		
Cash & Bank Balances		
Cash in Hand	3,433	
Cash at Bank (with scheduled bank)	36,50,836	
		36,54,268
Schedule : G		
Current Liabilities		
Profession Tax	600	
Tax Deducted at Source	77,424	
Provision for Audit Fees	7,350	
		85,374

For SANHITA
Soma San Gupta
Managing Trustee

For SANHITA
Sneela Bar Gupta
Trustee



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

(Amount in Rs)

Particulars	Amount	Amount
Schedule : H		
Donation Received :		
Received during the year :		
Oak Foundation	55,09,380	
Fund For Global Human Rights	11,18,192	
		66,27,572
Schedule : I		
Administrative Expenses :		
Audit Services	30,000	
Maintenance & Repair	49,295	
Office Running Expenses	14,267	
Electricity	18,310	
Salary : Accountant	5,67,454	
Salary : Executive Director	3,37,094	
Travel	27,071	
Website :Space Purchase & Maintenance	7,200	
		10,50,691
Schedule : J		
Addressing Sexual Harassment of Women at Worplace :		
Awareness and Training for Women	3,89,046	
Bank Charges	538	
Capacity Building Training for Organisations	3,25,994	
IEC Materials	14,34,240	
Rent for Resource Centre	2,42,604	
Salary : Trainers	11,85,310	
		35,77,732



For **SANHITA**
Soma San Gupta
Managing Trustee

For **SANHITA**
Soma San Gupta
Trustee

SANHITA (FCRA)**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

(Amount in Rs)

Particulars	Amount	Amount
Schedule : K		
Welfare of Women Including Transgender Women : Awareness Camps, Community Building, Skill Training etc.		
Bank Charges	1,398	
Communication	6,250	
Community Mobilisation Workshops and Events	54,437	
COVID 19 Relief Work	21,349	
Drop - In - Centre	6,000	
Fees : Resource Person	3,60,000	
Field Mobilizer's Insurance	40,418	
Awareness & Training for Community	3,36,181	
IEC Materials	48,148	
Salary : Field Mobilizer	4,02,000	
Travel : Field Mobilizer	47,261	
		13,23,442
Schedule : L		
Addressing Women Workers Labour & Economic Issues :		
Bank Charges	34	
Fees : Community Mobiliser	78,500	
Fees : Researcher	94,000	
Fees : Trainer & Facilitator	1,02,500	
IEC Materials	7,10,500	
Training/Workshop for Transcommunities	55,787	
		10,41,321



For SANHITA

Soma Sen Gupta

Managing Trustee

For SANHITA

Geeta Sen Gupta

Trustee