

SANHITA

(FCRA)

89B, Raja Basanta Roy Road

Kolkata – 700 029

ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2022



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 2022, 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 2022;
 - ii. In the case of the "Income & Expenditure Account" of the net surplus of the Trust for the year ending as on 31st March 2022; and
 - iii. In the case of the "Receipts & Payments Account" the net flows of the Trust for the year ending as on 31st March, 2022.
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: 22053940 ARBVWH9122



Place: Kolkata

Dated: 06.09.2022

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

BALANCE SHEET AS AT 31ST MARCH, 2022

		(Amount in Rs)
PARTICULARS	SCHEDULE	AS AT 31.03.2022
I. SOURCES OF FUND :		
Corpus Fund	A	500
Capital Assets Fund	B	8,58,707
General Fund	C	10,17,556
General Fund - Unallocated Bank Interest of Earlier Years	D	2,25,758
Project fund	E	38,70,904
TOTAL		59,73,425
II. APPLICATION OF FUND :		
Fixed Assets	F	8,58,707
Current Assets, Loans and Advances :		
Cash & Bank Balances	G	51,14,719
Current Assets		-
		51,14,719
Less : Current Liabilities & Provisions		-
Net Current Assets / (Liabilities)		51,14,719
TOTAL		59,73,425

SJH

SANJAY JHAJHARIA

Partner

Membership No: 053940

M. P. SUREKA & CO.

Chartered Accountants

FRN : 322097E

UDIN : 22053940 ARBVWH9122

Dated: 06.09.2022

KOLKATA



For SANHITA

Soma Sen Gupta

Managing Trustee (MANAGING TRUSTEE)

For SANHITA

Sreela Dasgupta

Trustee (TRUSTEE)

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

**INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST MARCH , 2022**

(Amount in Rs)

PARTICULARS	SCHEDULE	AS AT 31.03.2022
I. INCOME :		
Donation Received	H	61,36,658
Interest Received		84,124
TOTAL		62,20,782
II. EXPENDITURE :		
Addressing Sexual Harassment of Women at Workplace	I	20,55,508
Administrative Expenses	J	8,96,557
Welfare of Women Including Transgender Women : Awareness camps, Community Building, Skill Training etc.	K	56,000
Towards Safe workplaces : Strengthening Internal and Local Committees	L	12,32,560
Addressing Women Workers Labour and Economic Justice Issues	M	52,000
Women Empowerment : Research, Awareness, Training etc - Unallocated Bank Interest of Earlier Years	N	3,79,176
Purchase of Fixed Assets	F	46,71,801
		3,157
		46,74,958
Less: Application of Accumulated Fund for FY 2020-21		11,48,420
Less: Application of General Fund		19,75,294
Net Expenses for the year		15,51,244
		-
1. Maximun Permissible Accumulation u/s. 11(1)(a) of Income Tax Act, 1961, transferred to General Fund		7,98,634
2. Accumulation Fund u/s. 11(2) of Income Tax Act, 1961, transferred to Project Fund		38,70,904
TOTAL		62,20,782

SJH

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

UDIN : 22053940ARBVWH9122

Date : 06.09.2022

KOLKATA



For SANHITA

Soma Sen Gupta
Managing Trustee
(MANAGING TRUSTEE)
For SANHITA

Saeeda San Gupta
Trustee
(TRUSTEE)

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH, 2022**

(Amount in Rs)

PARTICULARS	SCHEDULE	AS AT 31.03.2022
I. RECEIPTS :		
Opening Balances		
- Cash in Hand		3,433
- Cash at Bank		36,50,836
Donation Received	H	61,36,658
Interest Received		84,124
TOTAL		98,75,050
II. PAYMENTS :		
Addressing Sexual Harassment of Women at Workplace	I	20,55,508
Administrative Expenses	J	8,96,557
Welfare of Women Including Transgender Women : Awareness camps, Community Building, Skill Training etc.	K	56,000
Towards Safe workplaces : Strengthening Internal and Local Committees	L	12,32,560
Addressing Women Workers Labour and Economic Justice Issues	M	52,000
Women Empowerment : Research, Awareness, Training etc - Unallocated Bank Interest of Earlier Years	N	3,79,176
		46,71,801
Purchase of Fixed Assets	F	3,157
Opening Current Liabilities		85,374
		47,60,332
Closing Balances		
- Cash in Hand	G	2,476
- Cash at Bank	G	51,12,243
TOTAL		98,75,050



SANJAY JHAJHARIA
Partner
Membership No: 053940
M. P. SUREKA & CO.
Chartered Accountants
FRN : 322097E
UDIN : 22053940AR0VWH9122



Date: 06.09.2022

KOLKATA

For SANHITA


Managing Trustee
(MANAGING TRUSTEE)
For SANHITA


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	8,55,550	
Add : Purchase of Assets during the year	3,157	
		8,58,707
Schedule : C		
General Fund		
Balance as per Last Accounts	17,91,887	
Less: Utilized during the year	15,72,965	
	2,18,922	
Add : Addition during the year	7,98,634	
		10,17,556
Schedule : D		
General Fund - Unallocated Bank Interest of Earlier Years		
Balance as per Last Accounts	6,28,087	
Less: Utilized during the year	4,02,329	
	2,25,758	
Add : Addition during the year	-	
		2,25,758
Schedule : E		
Project Fund (Unspent Fund)		
As per Last Accounts	11,48,420	
Less: Utilized during the year	11,48,420	
	-	
Unspent during the year	38,70,904	
		38,70,904
Schedule : F		
Fixed Assets		
Computer & Printers (as per last accounts)	5,19,539	
Add : Purchases during the year	3,157	5,22,696
Digital Camera (as per last accounts)		21,620
Macbook (as per last accounts)		68,900
Equipment (as per last accounts)		37,643
Furniture & Fittings (as per last accounts)		1,16,081
Mobile Phone (as per last accounts)		91,767
		8,58,707
Schedule : G		
Cash & Bank Balances		
Cash in Hand	2,476	
Cash at Bank (with scheduled bank)	51,12,243	
		51,14,719



For **SANHITA**

Soma San Gupta
Managing Trustee

For **SANHITA**

Sandeep San Gupta
Trustee

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

(Amount in Rs)

Particulars	Amount	Amount
Schedule : H		
Donation Received :		
Received during the year :		
Oak Foundation	38,15,800	
Paul Hamlyn Foundation	23,20,858	
		61,36,658
Schedule : I		
Prevention and Redressal of Sexual Harassment of Women at		
Workplace :		
Awareness and Training for Women	2,95,302	
Bank Charges	446	
Capacity Building Training for Organisations	3,69,664	
IEC Materials	11,33,930	
Salary : Trainers	2,56,166	
		20,55,508
Schedule : J		
Administrative Expenses :		
Audit Services	16,250	
Professional Fees	17,000	
Maintenance & Repair	33,350	
Office Running Expenses	18,674	
Electricity	19,220	
Salary : Accountant	4,40,584	
Salary : Executive Director	3,30,797	
Travel	20,682	
		8,96,557

For **SANHITA**

Soma Sen Gupta

Managing Trustee

For **SANHITA**

Soma Sen Gupta

Trustee



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

	(Amount in Rs)	
Particulars	Amount	Amount
Schedule : K		
Welfare of Women Including Transgender Women :		
Awareness Camps, Community Building, Skill Training etc.		
IEC Materials	30,000	
Field Mobilizer	26,000	
		56,000
Schedule : L		
Towards Safe workplaces : Strengthening Internal and Local Committees		
Fees : Researcher & Trainer	8,01,780	
Fees : Social Media Expert	50,000	
Field Mobilizer	1,08,000	
IEC Materials	2,27,645	
Meeting with varied Stakeholders	45,135	
		12,32,560
Schedule : M		
Addressing Women Workers Labour and Economic Justice Issues :		
Field Mobilizer	52,000	
		52,000
Schedule : N		
Women Empowerment : Research, Awareness, Training etc. - Unallocated Bank Interest of Earlier Years		
Bank Charges	431	
Awareness Training/Meeting	7,557	
IEC Materials	2,90,000	
Travel : Programmes	81,188	
		3,79,176

For **SANHITA**

Soma Sen Gupta

Managing Trustee

For **SANHITA**

Seela Sen Gupta

Trustee

