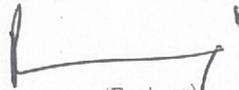


AUDITORS' REPORT

1. We have audited the attached Balance Sheet of **SANHITA (Foreign Contribution)** as at 31st March 2016 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 2016;
 - (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 2016

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


Rajib Panja (Partner)
Membership No. 057393

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

BALANCE SHEET AS AT 31ST MARCH, 2016

	SCHEDULE	AS AT 31.03.2016	
		Rs.	P.
I. SOURCES OF FUND :			
i. Corpus Fund	A		500.00
ii. Capital Assets Fund	B		5,30,839.50
iii. Project fund carried forward to the next financial period as per object of the trust			61,42,546.96
TOTAL			66,73,886.46
II. APPLICATION OF FUND :			
i. Fixed Assets	C		5,30,839.50
ii. Current Assets, Loans and Advances			
Cash & Bank Balances	D		61,28,413.96
Current Assets	F		43,560.00
			61,71,973.96
Less : Current Liabilities & Provisions	E		28,927.00
Net Current Assets / (Liabilities)			61,43,046.96
TOTAL			66,73,886.46

Place : Kolkata

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

Date : July 05, 2016

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

For SANHITA

Soma Sen Gupta

Trustee



Rajib Panja (Partner)
Membership No. 057393

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 , 2016**

	SCHEDULE	AS AT 31.03.2016	
		Rs.	P.
I. INCOME :			
Donation Received	G	125,88,464.46	
Interest Received		1,43,609.00	
TOTAL		127,32,073.46	
II. EXPENDITURE :			
Administration	H	88,483.50	
Campaign	I	5,98,671.00	
Outreach Programme	J	3,02,526.00	
Resource Centre	K	2,81,265.00	
SAHRA	L	8,62,163.00	
Shelter (Pur-Basa)	M	66,633.00	
Shelter (Prabahini)	N	92,311.00	
Mama Cash	O	9,86,224.00	
Oak Foundation	P	31,99,936.00	
Purchase of Fixed Assets		1,11,314.00	
		65,89,526.50	
Project Fund Carried Forward To The Next Financial Period As Per Object Of The Trust		61,42,546.96	
TOTAL		127,32,073.46	

Place : Kolkata

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

Date : July 05, 2016

For SANHITA

Szeela Venkatesh

Trustee

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

Rajib Panja
Rajib Panja (Partner)
Membership No. 057393

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 , 2016

	SCHEDULE	AS AT 31.03.2016	
		Rs.	P.
I. RECEIPTS :			
Opening Balances			
- Cash in Hand			37,780.28
- Cash at Bank			44,65,279.18
Donation Received	G	79,75,109.00	
Interest Received		1,43,609.00	
Opening Current Assets		1,32,143.00	
Closing Current Liabilities	E	28,927.00	
TOTAL			127,82,847.46
II. PAYMENTS :			
Administration	H	88,483.50	
Campaign	I	5,98,671.00	
Outreach Programme	J	3,02,526.00	
Resource Centre	K	2,81,265.00	
SAHRA	L	8,62,163.00	
Shelter (Pur-Basa)	M	66,633.00	
Shelter (Prabahini)	N	92,311.00	
Mama Cash	O	9,86,224.00	
Oak Foundation	P	31,99,936.00	
Purchase of Fixed Assets		64,78,212.50	
Closing Current Assets	F	1,11,314.00	
Opening Current Liabilities		43,560.00	
		21,347.00	
Closing Balances			
- Cash in Hand			69,919.28
- Cash at Bank			60,58,494.68
TOTAL			127,82,847.46

Place : Kolkata

Date : July 05, 2016

For SANHITA
Saeela Sen Gupta
 Trustee

For SANHITA
Soma Sen Gupta
 Trustee

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

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

Rajib Panja
 Rajib Panja (Partner)
 Membership No. 057393

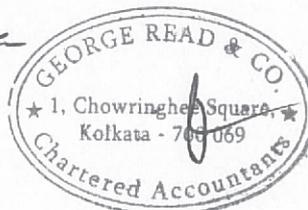
SANHITA (FOREIGN)
SCHEDULES FORMING PART OF BALANCE SHEET

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
Schedule : A				
<i>Corpus Fund</i>				
As per Last Accounts		500.00		
Add : Transferred during the year		-		
				500.00
Schedule : B				
<i>Capital Assets Fund</i>				
As per Last Accounts	4,89,825.50			
Add : Purchase of Assets during the year	1,11,314.00			
	6,01,139.50			
Less : Assets written off	70,300.00			
				5,30,839.50
Schedule : C				
<i>Fixed Assets</i>				
Computer (as per last accounts)	2,47,358.00			
Add : Purchases during the year	55,080.00			3,02,438.00
Digital Camera				7,600.00
Macbook (as per last accounts)				58,900.00
Equipment (as per last accounts)	4,749.00			
Add : Purchase during the year	30,730.00			35,479.00
Furniture & Fittings (as per last accounts)	1,08,518.50			
Add : Purchase during the year	5,404.00			1,13,922.50
Mobile Phone				12,500.00
				5,30,839.50
Schedule : D				
<i>Cash & Bank Balances</i>				
Cash in Hand	69,919.28			
Cash at Bank (with scheduled bank)	60,58,494.68			
				61,28,413.96
Schedule : E				
<i>Current Liabilities</i>				
Profession Tax		759.00		
Tax Deducted at Source		8,168.00		
Provision for Audit Fees		20,000.00		
				28,927.00
Schedule : F				
<i>Current Assets</i>				
Rent Security Deposit	43,560.00			
				43,560.00

For SANHITA

Sreela Sen Gupta

Trustee



For SANHITA

Soma Sen Gupta

Trustee

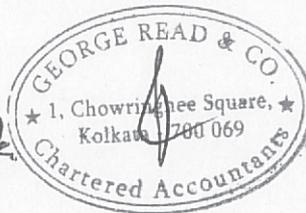
SANHITA (FOREIGN)
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS AND
INCOME & EXPENDITURE ACCOUNT

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
Schedule : G				
<i>Donation Received</i>				
Brought forward from previous year			46,13,355.46	
Received during the year :				
Fund from Global Human Rights	16,31,738.00			
LLH, Norway	8,29,692.00			
Mama Cash	13,34,339.00			
Oak Foundation	41,79,340.00		79,75,109.00	
			125,88,464.46	
Schedule : H				
<i>Administration</i>				
Bank Charges		3,766.50		
Salary/Fees		54,403.00		
Staff Welfare		30,314.00		
			88,483.50	
Schedule : I				
<i>Campaign</i>				
Communication	14,297.00			
Film Festival	1,01,913.00			
Exhibition on Rights to Public Space	88,000.00			
Meetings/Workshops	69,247.00			
Printing & Photocopy	13,171.00			
Rituparno Ghosh Memorial Lecture	67,661.00			
Project Coordinator	1,15,000.00			
Travel	1,29,382.00			
			5,98,671.00	
Schedule : J				
<i>Outreach Programme</i>				
Meetings/Workshops	6,619.00			
Publications	9,532.00			
Field Workers Salary	2,66,500.00			
Field Workers Travel	19,875.00			
			3,02,526.00	

For SANHITA

Sreela Das 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.
Schedule : K				
<i>Resource Centre</i>				
Communications		419.00		
LFA Workshop		66,027.00		
Maintenance		400.00		
Meetings / Workshops		32,864.00		
Office Running Supplies		8,932.00		
Procurement		3,279.00		
Rent & Electricity		82,750.00		
Field Workers Salary		69,000.00		
Stationery & Photocopy		12,554.00		
Field Workers Travel		5,040.00		
				2,81,265.00
Schedule : L				
<i>SAHRA</i>				
Accountants Salary		30,000.00		
Case Documentation Meeting		1,34,232.00		
Logistics & Utilities		64,973.00		
Project Coordination		4,50,000.00		
Task Force Meetings		1,60,326.00		
Training Workshop		22,632.00		
				8,62,163.00
Schedule : M				
<i>Shelter (Pur-Basa)</i>				
Communications		2,522.00		
Maintenance		715.00		
Meetings / Workshops		535.00		
Office Supplies		690.00		
Rent & Electricity		55,110.00		
Field Workers Salary		7,000.00		
Stationery & Photocopy		61.00		
				66,633.00
Schedule : N				
<i>Shelter (Prabahini)</i>				
Communications		1,320.00		
Office Supplies		4,800.00		
Field Workers Salary		84,000.00		
Field Workers Travel		2,191.00		
				92,311.00

For SANHITA

Sareela San 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.
Schedule : O				
<i>Mama Cash</i>				
Accountant	30,000.00			
Bank Charges		33.00		
Communication	8,893.00			
Community Mobilisation Workshop	96,885.00			
Haq Katha	12,210.00			
Printing	27,897.00			
Programme Director	2,20,000.00			
Programme Manager	65,349.00			
Programme Officer	45,384.00			
Project Coordinator	2,15,000.00			
Public Advocacy Programme	1,12,568.00			
Rent	43,560.00			
Skill Training for Transgender Women	16,856.00			
Strategic Plan Development for Collective	27,577.00			
Travel	64,012.00			
			9,86,224.00	
Schedule : P				
<i>Oak Foundation</i>				
Audit Services	20,000.00			
Awareness Programmes	29,323.00			
Bank Charges		96.00		
Capacity Building Training	1,14,659.00			
Consultants Fees	4,76,000.00			
Courier, Photocopy & Scan	2,883.00			
Equipment Service	25,000.00			
Information Services	60,201.00			
Maintenance & Repair	8,523.00			
Office Supplies, Stationery & Utilities	33,983.00			
Participation in Meetings/Consultations	33,833.00			
Phone & Intenet	38,246.00			
Procurement	12,669.00			
Programmes : Travel	3,70,050.00			
Rent & Electricity	1,67,850.00			
Training for NGOs	1,72,548.00			
Website :Space Purchase & Maintenance	6,237.00			
Salary : Executive Director	5,23,815.00			
Salary : Programme Officers	8,94,112.00			
Salary : Accountant	2,09,908.00			
			31,99,936.00	

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. 45,03,059.46
- (ii) foreign contribution of/worth Rs. 81,18,718.00 was received by the Association during the year 2015-16;
- (iii) the balance of unutilised foreign contribution with the Association at the end of the year 2015-16 was Rs. 61,28,413.96
- (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. 057393

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

Place: Kolkata
Date: 05.07.2016