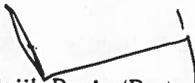


## AUDITORS' REPORT

1. We have audited the attached Balance Sheet of **SANHITA (Foreign Contribution)** as at 31st March 2017 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 2017;
    - (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 : 4<sup>th</sup> August 2017

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, 2017**

	SCHEDULE	AS AT 31.03.2017	
		Rs.	P.
<b>I. SOURCES OF FUND :</b>			
i. Corpus Fund	A		500.00
ii. Capital Assets Fund	B		6,14,001.50
iii. Project fund carried forward to the next financial period as per object of the trust			62,27,769.69
<b>TOTAL</b>			<b>68,42,271.19</b>
<b>II. APPLICATION OF FUND :</b>			
i. Fixed Assets	C		6,14,001.50
ii. Current Assets, Loans and Advances			
Cash & Bank Balances	D		62,33,277.69
Current Assets	F		44,700.00
			62,77,977.69
Less : Current Liabilities & Provisions	E		49,708.00
Net Current Assets / (Liabilities)			62,28,269.69
<b>TOTAL</b>			<b>68,42,271.19</b>

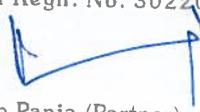
Place : Kolkata

Date : August 04, 2017

**For SANHITA**  
*Soma Sen Gupta*  
**Trustee**

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

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

  
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 , 2017**

	SCHEDULE	AS AT 31.03.2017	
		Rs.	P.
<b>I. INCOME :</b>			
Donation Received	<b>G</b>		1,27,91,169.19
Interest Received			1,45,583.00
<b>TOTAL</b>			<b>1,29,36,752.19</b>
<b>II. EXPENDITURE :</b>			
Fund For Global Human Rights	<b>H I J K</b>		11,39,781.00
SAHRA			50,918.00
Mama Cash			12,92,849.00
Oak Foundation			41,42,272.50
Purchase of Fixed Assets		66,25,820.50	83,162.00
			67,08,982.50
Project Fund Carried Forward To The Next Financial Period As Per Object Of The Trust			62,27,769.69
<b>TOTAL</b>			<b>1,29,36,752.19</b>

Place : Kolkata

Date : August 04, 2017

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

**For SANHITA**  
*Soma Sen Gupta*  
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 , 2017**

	SCHEDULE	AS AT 31.03.2017	
		Rs.	P.
<b>I. RECEIPTS :</b>			
Opening Balances			
- Cash in Hand			69,919.28
- Cash at Bank			60,58,494.68
Donation Received	G	66,48,622.23	
Interest Received			1,45,583.00
Opening Current Assets			43,560.00
Closing Current Liabilities	E		49,708.00
<b>TOTAL</b>			<b>1,30,15,887.19</b>
<b>II. PAYMENTS :</b>			
Fund For Global Human Rights	H	11,39,781.00	
SAHRA	I	50,918.00	
Mama Cash	J	12,92,849.00	
Oak Foundation	K	41,42,272.50	
Purchase of Fixed Assets		66,25,820.50	
Closing Current Assets	F	83,162.00	
Opening Current Liabilities		44,700.00	
		28,927.00	
Closing Balances			
- Cash in Hand			46,756.78
- Cash at Bank			61,86,520.91
<b>TOTAL</b>			<b>1,30,15,887.19</b>

Place : Kolkata

Date : August 04, 2017

For SANHITA  
*Soma Sen Gupta*  
Trustee

For SANHITA  
*Seela Das Gupta*  
Trustee

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

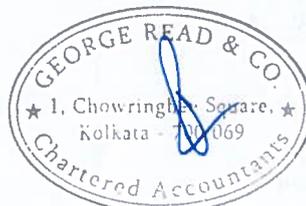
For GEORGE READ & CO.  
Chartered Accountants  
Firm Regn. No. 302208E

*Rajib Panja*  
Rajib Panja (Partner)  
Membership No. 057393

**SANHITA (FOREIGN)**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
<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	5,30,839.50			
Add : Purchase of Assets during the year	83,162.00			
				<b>6,14,001.50</b>
<b>Schedule : C</b>				
<i>Fixed Assets</i>				
Computer (as per last accounts)	3,02,438.00			
Add : Purchases during the year	43,234.00		3,45,672.00	
Digital Camera (as per last accounts)	7,600.00			
Add : Purchases during the year	14,020.00		21,620.00	
Macbook (as per last accounts)			58,900.00	
Equipment (as per last accounts)			35,479.00	
Furniture & Fittings (as per last accounts)			1,13,922.50	
Mobile Phone (as per last accounts)	12,500.00			
Add : Purchases during the year	25,908.00		38,408.00	
				<b>6,14,001.50</b>
<b>Schedule : D</b>				
<i>Cash &amp; Bank Balances</i>				
Cash in Hand	46,756.78			
Cash at Bank ( with scheduled bank)	61,86,520.91			
				<b>62,33,277.69</b>
<b>Schedule : E</b>				
<i>Current Liabilities</i>				
Profession Tax	759.00			
Tax Deducted at Source	28,949.00			
Provision for Audit Fees	20,000.00			
				<b>49,708.00</b>
<b>Schedule : F</b>				
<i>Current Assets</i>				
Rent Security Deposit	44,700.00			
				<b>44,700.00</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 : G</b>				
<i>Donation Received</i>				
Brought forward from previous year			61,42,546.96	
Received during the year :				
Fund For Global Human Rights	8,46,418.00			
Mama Cash	13,21,944.23			
Oak Foundation	44,80,260.00		66,48,622.23	
			<b>1,27,91,169.19</b>	
<b>Schedule : H</b>				
<i>Fund For Global Human Rights</i>				
Bank Charges	2,263.00			
Communication	30,589.00			
Exhibition on Rights to Public Space	52,647.00			
Field Workers Salary	2,22,200.00			
Field Workers Travel	12,805.00			
Maintenance	4,400.00			
Meeting & Dissemination of Report	3,000.00			
Networking Meetings/Workshops	56,207.00			
Office Running Expenses	16,688.00			
Procurement	940.00			
Project Coordinaton	2,51,000.00			
Public Awareness & Advocacy Initiatives	92,656.00			
Rent & Electricity	47,620.00			
Residential Workshop	37,402.00			
Rituparno Ghosh Memorial Lecture	1,65,762.00			
Salary/Fees	43,430.00			
Staff Welfare	40,395.00			
Stationery & Photocopy	3,873.00			
Travel	55,904.00			
			<b>11,39,781.00</b>	
<b>Schedule : I</b>				
<i>SAHRA</i>				
Bank Charges	429.00			
Task Force Meeting	50,489.00			
			<b>50,918.00</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 : J</b>				
<i>Mama Cash</i>				
Communication		1,141.00		
Film Festival		1,05,986.00		
Haq Katha		18,280.00		
Maintenance		400.00		
Networking/Meeting		44,589.00		
Overhead		18,720.00		
Procurement		10,261.00		
Salary : Field Workers		2,46,000.00		
Salary : Programme Officer		87,693.00		
Salary : Project Coordination		5,81,000.00		
Salary : Accountant		33,000.00		
Study on Transgender Women & Labour Practices		33,262.00		
Travel		42,504.00		
Vocational Training		70,013.00		
				<b>12,92,849.00</b>
<b>Schedule : K</b>				
<i>Oak Foundation</i>				
Audit Services		20,000.00		
Awareness Programmes		2,039.00		
Capacity Building Training		1,00,190.00		
Consultants Fees		3,08,500.00		
Courier, Photocopy & Scan		16,631.00		
Eastern Region Consultation		3,37,255.00		
Equipment Service		25,000.00		
Information Services		94,168.00		
Maintenance & Repair		12,140.00		
Office Supplies, Stationery & Utilities		1,23,609.00		
Participation in Meetings/Consultations		1,05,734.00		
Phone & Internet		49,960.00		
Procurement		14,274.50		
Programmes : Travel		5,34,012.00		
Rent & Electricity		2,32,390.00		
Salary : Executive Director		8,15,364.00		
Salary : Programme Officers		9,28,998.00		
Salary : Accountant		2,79,280.00		
Training for NGOs		1,28,181.00		
Website :Space Purchase & Maintenance		14,547.00		
				<b>41,42,272.50</b>

**For SANHITA**  
*Soma San Gupta*  
**Trustee**



**For SANHITA**  
*Soma San Gupta*  
**Trustee**