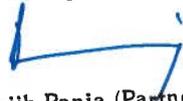


AUDITORS' REPORT

1. We have audited the attached Balance Sheet of **SANHITA (Foreign Contribution)** as at 31st March 2018 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 2018;
 - (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 : 7th August 2018

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, 2018

(All Amount in Indian Rupees)

	SCHEDULE	AS AT 31.03.2018
I. SOURCES OF FUND :		
i. Corpus Fund	A	500
ii. Capital Assets Fund	B	7,28,408
iii. Project fund carried forward to the next financial period as per object of the trust		10,85,985
TOTAL		18,14,892
II. APPLICATION OF FUND :		
i. Fixed Assets	C	7,28,408
ii. Current Assets, Loans and Advances :		
Cash & Bank Balances	D	10,54,766
Current Assets	F	44,700
		10,99,466
Less : Current Liabilities & Provisions	E	12,981
Net Current Assets / (Liabilities)		10,86,485
TOTAL		18,14,892

Place : Kolkata

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

Date : August 07, 2018

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


Rajib Panja (Partner)
Membership No. 057393

For SANHITA
Soma Sen Gupta
Trustee

For SANHITA
Seela Sen Gupta
Trustee

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

INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST MARCH , 2018

(All Amount in Indian Rupees)

	SCHEDULE	AS AT 31.03.2018
I. INCOME :		
Donation Received	G	82,12,726
Interest Received		1,41,221
TOTAL		83,53,947
II. EXPENDITURE :		
Addressing Sexual Harassment of Women at Workplace	H	23,50,351
Administrative Expenses	I	23,19,836
Community Building	J	15,02,580
Economic Empowerment	K	8,36,166
Research Study	L	1,44,623
		71,53,556
Purchase of Fixed Assets		1,14,406
		72,67,962
Project Fund Carried Forward To The Next Financial Period As Per Object Of The Trust		10,85,985
TOTAL		83,53,947

Place : Kolkata

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

Date : August 07, 2018

For SANHITA
Soma San Gupta
 Trustee

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

[Signature]
 Rajib Panja (Partner)
 Member No. 657393

For SANHITA
Sreebhas Gupta
 Trustee

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH , 2018**

(All Amount in Indian Rupees)

	SCHEDULE	AS AT 31.03.2018
I. RECEIPTS :		
Opening Balances		
- Cash in Hand		46,757
- Cash at Bank		61,86,521
Donation Received	G	19,84,956
Interest Received		1,41,221
Opening Current Assets		44,700
Closing Current Liabilities	E	12,981
TOTAL		84,17,136
II. PAYMENTS :		
Addressing Sexual Harassment of Women at Workplace	H	23,50,351
Administrative Expenses	I	23,19,836
Community Building	J	15,02,580
Economic Empowerment	K	8,36,166
Research Study	L	1,44,623
		71,53,556
Purchase of Fixed Assets		1,14,406
Closing Current Assets	F	44,700
Opening Current Liabilities		49,708
		73,62,370
Closing Balances		
- Cash in Hand		59,349
- Cash at Bank		9,95,417
TOTAL		84,17,136

Place : Kolkata

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

Date : August 07, 2018

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

For SANHITA
Soma Sen Gupta
Trustee


Rajib Panja (Partner)
Membership No. 057393

For SANHITA
Seela Das Gupta
Trustee

SANHITA (FOREIGN)
SCHEDULES FORMING PART OF BALANCE SHEET

(All amount in Indian Rupees)

Particulars	Amount	Amount
Schedule : A		
<i>Corpus Fund</i>		
As per Last Accounts	500	
Add : Transferred during the year	-	
		500
Schedule : B		
<i>Capital Assets Fund</i>		
As per Last Accounts	6,14,002	
Add : Purchase of Assets during the year	1,14,406	
		7,28,408
Schedule : C		
<i>Fixed Assets</i>		
Air Conditioner (Purchased during the year)		31,750
Computer (as per last accounts)	3,45,672	
Add : Purchases during the year	55,834	4,01,506
Digital Camera (as per last accounts)		21,620
Macbook (as per last accounts)		58,900
Equipment (as per last accounts)		35,479
Furniture & Fittings (as per last accounts)	1,13,923	
Add : Purchases during the year	23,462	1,37,385
Mobile Phone (as per last accounts)	38,408	
Add : Purchases during the year	3,360	41,768
		7,28,408
Schedule : D		
<i>Cash & Bank Balances</i>		
Cash in Hand	59,349	
Cash at Bank (with scheduled bank)	9,95,417	
		10,54,766
Schedule : E		
<i>Current Liabilities</i>		
Profession Tax	329	
Tax Deducted at Source	2,652	
Provision for Audit Fees	10,000	
		12,981
Schedule : F		
<i>Current Assets</i>		
Rent Security Deposit	44,700	
		44,700

For SANHITA
Soma Sen Gupta
Trustee



For SANHITA
Soma Sen Gupta
Trustee

SANHITA (FOREIGN)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE ACCOUNT

(All amount in Indian Rupees)

Particulars	Amount	Amount
Schedule : G		
Donation Received :		
Brought forward from previous year		62,27,770
Received during the year :		
Fund For Global Human Rights	17,63,537	
South Asia Women's Fund	2,21,419	19,84,956
		82,12,726
Schedule : H		
Addressing Sexual Harassment of Women at Workplace :		
Awareness Programmes	51,262	
Capacity Building Training	98,384	
Courier, Photocopy & Scan	16,676	
Education Materials / Information Services	1,06,693	
National Consultation	2,08,298	
Participation in Meetings/Consultations	86,649	
Phone & Internet	55,473	
Procurement	5,492	
Programmes : Travel	5,59,973	
Salary : Programme Officers	8,31,451	
Training Film	3,30,000	
		23,50,351
Schedule : I		
Administrative Expenses :		
Audit Services	13,600	
Consultants Fees	5,30,500	
Equipment Service	25,000	
Maintenance & Repair	17,075	
Office Running Expenses	2,39,081	
Rent & Electricity	2,75,323	
Salary : Accountant	4,04,751	
Salary : Executive Director	7,99,006	
Website :Space Purchase & Maintenance	15,500	
		23,19,836

For SANHITA
Soma Sen Gupta
Trustee



For SANHITA
Seela Sen Gupta
Trustee

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

(All amount in Indian Rupees)

Particulars	Amount	Amount
Schedule : J		
Community Building :		
Bank Charges	3,351	
Communication	34,718	
Capacity Building of Existing Groups	1,12,550	
Community Mobilisation Workshops and Events	1,65,368	
Drop - In - Centre	5,320	
Field Mobilizer's Insurance	21,725	
Meeting & Dissemination of Report	1,72,633	
Networking Meetings/Workshops	2,747	
Public Awareness & Advocacy Initiatives	1,06,327	
Purchase of Education Materials	4,970	
Salary : Field Mobilizer	2,77,000	
Salary : Programme Officer	44,100	
Salary : Project Coordinator	4,36,334	
Travel : Field Mobilizer	1,15,437	
		15,02,580
Schedule : K		
Economic Empowerment :		
Networking/Meeting	8,471	
Rituparno Ghosh Memorial Lecture	77,888	
Salary : Field Mobilizers	1,38,000	
Salary : Programme Officer	1,05,300	
Salary : Project Coordination	3,85,776	
Study on Transgender Women & Labour Practices	3,362	
Travel	51,456	
Vocational Training	65,913	
		8,36,166
Schedule : L		
Research Study on Transwomen & Labour Practices :		
Bank Charges	293	
Salary : Principle Investigator	1,12,000	
Research Expenses : Food, Accomodation etc.	32,330	
		1,44,623

For SANHITA
Soma Sen Gupta
 Trustee



For SANHITA
Seela Sen Gupta
 Trustee