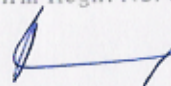


AUDITORS' REPORT

1. We have audited the attached Balance Sheet of Sappho for Equality as at 31st March 2019 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 2019;
 - (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 : June 28, 2019

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



Rajib Panja (Partner)
Membership No. 057393

SAPPHO FOR EQUALITY
21, JOGENDRA GARDEN (SOUTH) , KOLKATA - 700078

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2019

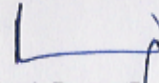
Particulars	Schedule	Amount (Rs.)	Amount (Rs.)
SOURCES OF FUND			
CAPITAL FUND	A	2,91,072	
PROJECT FUND CARRIED FORWARD		51,94,419	54,85,491
TOTAL			54,85,491
APPLICATION OF FUND			
FIXED ASSETS	C		6,61,789
NET CURRENT ASSETS/LIABILITIES			
CURRENT ASSETS	D	48,95,337	
LESS : CURRENT LIABILITIES AND PROVISIONS	B	71,635	48,23,702
TOTAL			54,85,491

Date : June 28,2019

Place : Kolkata

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

Manokshu Sanyal
Managing Trustee
Sappho for Equality

N. Anish

Trustee Member
Sappho for Equality

SAPPHO FOR EQUALITY
21, JOGENDRA GARDEN (SOUTH), KOLKATA- 700078

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

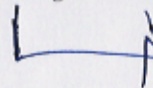
Particulars	Schedule	Amount (Rs.)	Amount (Rs.)
INCOME			
GRANT / DONATION RECEIVED	E		1,27,90,092
BANK INTEREST RECEIVED			2,10,241
CAPITAL FUND UTILISED			11,585
TOTAL			1,30,11,918
EXPENDITURE			
ADMINISTRATIVE EXPENSES	F		24,89,439
AWARENESS GENERATION	G		10,06,007
COMMUNITY EMPOWERMENT & CAPACITY BUILDING	H		5,32,983
NETWORKING AND ALLIANCE BUILDING	I		3,34,652
RESEARCH AND DOCUMENTATION	J		32,38,859
DEPRECIATION	K		2,15,559
			78,17,499
EXCESS OF INCOME OVER EXPENDITURE			51,94,419
TOTAL			1,30,11,918

Date : June 28,2019

Place : Kolkata

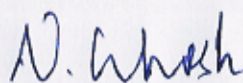
This is the Income & Expenditure Account referred to in our Report of Even Date

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



Rajib Panja (Partner)
Membership No. 057393

Manakshid Sanjal
Managing Trustee
Sappho for Equality



Trustee Member
Sappho for Equality

SAPPHO FOR EQUALITY
21, JOGENDRA GARDEN (SOUTH), KOLKATA - 700078

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Schedule	Amount (Rs.)	Amount (Rs.)
RECEIPTS :			
OPENING CASH IN HAND		1,68,304	
OPENING CASH AT BANK		33,70,129	35,38,433
GRANT / DONATION RECEIVED	E		88,31,176
BANK INTEREST RECEIVED			2,10,241
CLOSING LIABILITIES	B		71,635
TOTAL			1,26,51,485
PAYMENTS :			
ADMINISTRATIVE EXPENSES	F		24,89,439
AWARENESS GENERATION	G		10,06,007
COMMUNITY EMPOWERMENT & CAPACITY BUILDING	H		5,32,983
NETWORKING AND ALLIANCE BUILDING	I		3,34,652
RESEARCH AND DOCUMENTATION	J		32,38,859
OPENING LIABILITIES			48,005
PURCHASE OF FIXED ASSETS	K		1,27,679
			77,77,624
CLOSING CASH IN HAND		51,655	
CLOSING CASH AT BANK		48,22,206	48,73,861
TOTAL			1,26,51,485

Date : June 28,2019

Place : Kolkata

This is the Receipts & Payments
Account referred to in our Report
of Even Date

Mr. Anand Sengupta
Managing Trustee
Sappho for Equality

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

Rajib Panja
Rajib Panja (Partner)
Membership No. 057393

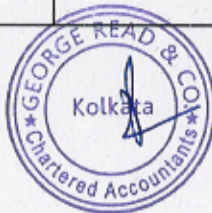
N. Ghosh
Trustee Member
Sappho for Equality

SAPPHO FOR EQUALITY
21 Jogendra Garden (South) , Kolkata - 700078

Schedules Forming Part of Balance Sheet

Particulars	Amount (Rs.)	Amount (Rs.)
Schedule A :		
CAPITAL FUND		
Balance as per Last Balance Sheet	3,02,657	
Less : Utilised during the year	11,585	
		2,91,072
Schedule B :		
CURRENT LIABILITIES AND PROVISIONS		
Profession Tax	1,402	
Tax Deducted At Source	55,233	
Provision For Expenses	15,000	
		71,635
Schedule C :		
FIXED ASSETS		
Computer		
Opening Balance	2,95,190	
Add: Purchases during the year	1,12,110	
	4,07,300	
Less : Depreciation	1,57,609	
		2,49,691
Equipment/Office Fixture		
Opening Balance	2,16,081	
Add: Purchases during the year	13,669	
	2,29,750	
Less : Depreciation	34,013	
		1,95,737
Furniture		
Opening Balance	2,38,398	
Add: Purchases during the year	1,900	
	2,40,298	
Less : Depreciation	23,937	
		2,16,361
		6,61,789
Schedule D :		
CURRENT ASSETS		
Rent Security Deposit		20,000
TDS Refundable		1,476
Cash in Hand	51,655	
Cash at Bank	48,22,206	
		48,73,861
		48,95,337

M. Anand Singh
Managing Trustee
Sappho for Equality



N. Anand Singh
Trustee Member
Sappho for Equality

SAPPHO FOR EQUALITY
21 Jogendra Garden (South), Kolkata - 700078

Schedules Forming Part of Income & Expenditure Account and Receipts & Payments Account

Particulars	Amount (Rs.)	Amount (Rs.)
Schedule E :		
DONATION RECEIVED		
Opening Balance		39,58,917
Received during the Year		
Astraea Lesbian Foundation For Justice	13,99,616	
American Jewis World Service	32,43,900	
Mama Cash	10,76,026	
Human Capability Foundation	30,91,633	
Local Donations	20,000	88,31,176
		1,27,90,092
Schedule F :		
ADMINISTRATIVE EXPENSES		
Audit Fees	15,000	
Capacity Building of Staff & Strategic Meet	1,74,932	
Electricity	28,650	
Fees : Consultant	19,025	
Fees : Psychiatrist	1,44,000	
Fees : Part time counsellor	54,000	
Honorarium to Advisor	2,70,000	
Interest on late payment of TDS	54	
Overhead	1,42,774	
Renewal & Maintenance of Website	5,900	
Rent	3,80,000	
Salary : Accountant	1,86,000	
Salary : Documentation Officer	1,20,000	
Salary : Office Administrator	1,40,839	
Salary : Office Assistant	1,08,000	
Salary : Office Attendant	72,000	
Salary : Programme Officer	3,00,000	
Salary : Jr. Programme Officer	2,45,158	
Tax, Duties & Cess	2,500	
Telephone /Internet	24,797	
Travel	8,426	
Utilities	47,384	
		24,89,439

Manaksud Sanyal
Managing Trustee
Sappho for Equality



N. Chakrabarti
Trustee Member
Sappho for Equality

SAPPHO FOR EQUALITY
21 Jogendra Garden (South) , Kolkata - 700078

Schedules Forming Part of Income & Expenditure Account and Receipts & Payments Account

Particulars	Amount (Rs.)	Amount (Rs.)
Schedule G :		
AWARENESS GENERATION		
Bi-annual Publication	45,999	
College Programme : Food	13,446	
College Programme : Resource Person's fees	2,500	
College Programme : Stationery	5,284	
College Programme : Travel	3,458	
Documentary Film	1,00,000	
Grassroot Programme : Food	24,203	
Grassroot Programme : Resource Person's fees	1,44,000	
Grassroot Programme : Stationery	8,338	
Grassroot Programme : Travel	24,216	
International LGBT Film Festival	1,71,383	
Sexuality Academy	4,63,180	
		10,06,007
Schedule H :		
COMMUNITY EMPOWERMENT & CAPACITY BUILDING		
Capacity Building	1,16,242	
Crisis Intervention	34,793	
18th Birthday Celebration	15,375	
Meeting /Conference	32,524	
Residential Workshop	3,28,856	
Stationery	5,193	
		5,32,983
Schedule I :		
NETWORKING AND ALLIANCE BUILDING		
Multicity Dissemination of Report	2,11,998	
Networking/Meeting	1,22,654	
		3,34,652

M. Anwarul Haque
Managing Trustee
Sappho for Equality



N. Ghosh
Trustee Member
Sappho for Equality

SAPPHO FOR EQUALITY
21 Jogendra Garden (South) , Kolkata - 700078

Schedules Forming Part of Income & Expenditure Account and Receipts & Payments Account

Particulars	Amount (Rs.)	Amount (Rs.)
Schedule J :		
RESEARCH AND DOCUMENTATION		
Accomodation Lamahatta	10,010	
Alliance Building	1,21,576	
Books & DVDs	45,501	
Communication	7,807	
Digital Archiving	22,568	
Documentation	51,100	
Fooding Lamahatta	7,079	
Meeting Expenses Lamahatta	12,935	
Mobilising & Sensitising	19,125	
National Forum Exchange Programme	96,393	
Publication	3,35,000	
Salary : Principal Investigator	10,99,000	
Salary : Sr. Research Assistant	2,20,000	
Salary : Research Assistant	4,84,139	
Salary : Field Supervisor	99,600	
Salary : Field Worker	1,98,000	
Stationery	24,473	
Transcription & Translation	1,25,516	
Travel, Food & Accomodation	2,19,955	
Workshop & Meeting	39,082	
		32,38,859

Md. Akshay Singh
Managing Trustee
Sappho for Equality



N. Ghosh
Trustee Member
Sappho for Equality

SAPPHO FOR EQUALITY
21 JOGENDRA GARDEN (SOUTH) , KOLKATA - 700078

Schedules Forming Part of Income & Expenditure Account and Receipts & Payments Account

Schedule : K

Depreciation (18-19)

PARTICULARS	OPENING	>180 DAYS	<180 DAYS	GROSS VALUE	DEPRECIATION	%	CLOSING
COMPUTER (ASTRAEA)	979	-	26,566	27,545	5,705	40	21,840
COMPUTER SOFTWARE (ASTRAEA)	960	-	-	960	384	40	576
COMPUTER (AJWS)	32,880	-	-	32,880	13,152	40	19,728
COMPUTER & ACC DIGITAL ARCHIVE (AJWS)	10,730	-	-	10,730	4,292	40	6,438
COMPUTER (BRIGHTON)	4,344	-	-	4,344	1,738	40	2,606
COMPUTER (LLH)	779	-	-	779	312	40	467
COMPUTER (RFSU)	437	-	-	437	175	40	262
HARD DISK (ASTRAEA)	268	-	-	268	107	40	161
UPS (ASTRAEA)	196	-	-	196	78	40	118
LAPTOP & PRINTER	82	-	-	82	33	40	49
LAPTOP (HCF)	-	49,200	-	49,200	19,680	40	29,520
DIGITAL ARCHIVING (MAMA CASH)	8,810	36,344	-	45,154	18,062	40	27,092
EXTERNAL HARDDISC (SW_AJWS)	5,117	-	-	5,117	2,047	40	3,070
LAPTOP & PRINTER (SW_AJWS)	14,880	-	-	14,880	5,952	40	8,928
SERVER (MAMA CASH)	1,02,383	-	-	1,02,383	40,953	40	61,430
COMPUTER & HARD DISK (HCF)	9,832	-	-	9,832	3,933	40	5,899
LAPTOP (ASTRAEA)	35,200	-	-	35,200	14,080	40	21,120
ARCHIVE SERVER STORAGE (MAMA CASH)	5,664	-	-	5,664	2,266	40	3,398
HARD DISK (HCF)	11,720	-	-	11,720	4,688	40	7,032
UPS (HCF)	1,380	-	-	1,380	552	40	828
COMPUTER/PRINTER/UPS (MAMA CASH)	48,549	-	-	48,549	19,420	40	29,129
DIGITAL CAMERA (ASTRAEA)	4,202	-	-	4,202	630	15	3,572
OFFICE EQUIPMENT (ASTRAEA)	18,669	-	-	18,669	2,800	15	15,869
PHOTOCOPY MACHINE (ASTRAEA)	18,252	-	-	18,252	2,738	15	15,514
EQUIPMENT & ACCESSORIES (AJWS_SW)	6,648	-	-	6,648	997	15	5,651
SAMSUNG MOBILE (OVERHEAD EXP. SW_AJWS)	1,228	-	-	1,228	184	15	1,044
CAMERA (HCF)	36,954	-	-	36,954	5,543	15	31,411
OFFICE EQUIPMENT (BRIGHTON)	3,070	-	-	3,070	461	15	2,609
MICRO PHONE (OVERHEAD EXP. SW_AJWS)	2,358	-	-	2,358	354	15	2,004
WATER FILTER (ASTRAEA_BRAZIL)	14,302	-	-	14,302	2,145	15	12,157
AUDIO RECORDER (BANK INST.)	6,705	-	-	6,705	1,006	15	5,699
AIR CONDITIONER (MAMA CASH)	30,628	-	-	30,628	4,594	15	26,034
LCD (BANK INTEREST)	65,120	-	-	65,120	9,768	15	55,352
SOUND RECORDER (HCF)	6,373	-	-	6,373	956	15	5,417
SCANNER (AJWS)	-	7,670	-	7,670	1,151	15	6,519
MOBILE PHONE	-	-	5,999	5,999	450	15	5,549
WIRELES ROUTER (BANK INTEREST)	1,572	-	-	1,572	236	15	1,336
FURNITURE (ASTRAEA)	32,276	-	-	32,276	3,228	10	29,048
FURNITURE (RFSU)	40,965	-	-	40,965	4,097	10	36,868
OFFICE FURNITURE CABINET (AJWS)	27,897	-	-	27,897	2,790	10	25,107
FURNITURE (LLH)	4,501	-	-	4,501	450	10	4,051

M. Anand Singh
Managing Trustee
Sappho for Equality



N. Choudhury
Trustee Member
Sappho for Equality

SAPPHO FOR EQUALITY
21 JOGENDRA GARDEN (SOUTH) , KOLKATA - 700078

Schedules Forming Part of Income & Expenditure Account and Receipts & Payments Account

Schedule : K

Depreciation (18-19)							
PARTICULARS	OPENING	>180 DAYS	<180 DAYS	GROSS VALUE	DEPRECIATION	%	CLOSING
OFFICE EQUIPMENT & FURNITURE (LLH)	20,661	-	-	20,661	2,066	10	18,595
FURNITURE (BANK INTEREST)	24,662	-	-	24,662	2,466	10	22,196
CREATING EXCLUSIVE COUNSELING SPACE ASSET (A)	80,685	-	-	80,685	8,069	10	72,616
CHAIR & TABLE (OVERHEAD MAMA CASH)	2,850	-	-	2,850	285	10	2,565
BED (BANK INTEREST)	-	-	1,900	1,900	95	10	1,805
FAN (BANK INTEREST)	3,325	-	-	3,325	333	10	2,992
FIXED ASSETS (NON FCRA)	576	-	-	576	58	10	518
	7,49,669	93,214	34,465	8,77,348	2,15,559		6,61,789

M. Shakti Singh
Managing Trustee
Sappho for Equality



N. Anand
Trustee Member
Sappho for Equality