

SAPPHO FOR EQUALITY (FCRA)

21, Jogendra Garden (South)
Kolkata – 700 078

**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 SAPPHO FOR EQUALITY

1. We have audited the attached Balance sheet of **M/S SAPPHO FOR EQUALITY (FCRA)**, 21, Jogendra Garden (South), Kolkata – 700 078 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 Sappho For Equality.
 - 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) Sappho For Equality 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.

Place: Kolkata

Dated: 06.09.2022



SANJAY JHAJHARIA

Partner

M. No. 053940

For M. P. SUREKA & CO.

Chartered Accountants

FRN: 322097E

UDIN: 22053940 ARBET108533

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

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Schedule	Amount (Rs.)	Amount (Rs.)
SOURCES OF FUND			
Corpus Fund	A	1,01,230	
General Fund	B	15,73,496	
Capital Assets Fund	C	8,40,657	
Project Fund	D	12,12,053	
			37,27,436
TOTAL			37,27,436
APPLICATION OF FUND			
Fixed Assets	F		8,40,657
NET CURRENT ASSETS/LIABILITIES			
Current Assets	G	28,92,579	
Less : Current Liabilities and Provisions	E	5,800	28,86,779
			37,27,436
TOTAL			37,27,436


SANJAY JHAJHARIA
 Partner
 Membership No. 053940
M.P.SUREKA & Co.
 CHARTERED ACCOUNTANTS
 FRN : 322097E
 UDIN : 22053940ARB108533



Place : Kolkata
 Date : 06.09.2022


MANAGING TRUSTEE
 Managing Trustee
 Sappho for Equality


TRUSTEE
 Trustee Member
 Sappho for Equality

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

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

Particulars	Schedule	Amount (Rs.)
INCOME		
Grant/Donation Received	H	61,55,736
Bank Interest Received		1,03,338
TOTAL		62,59,074
EXPENDITURE		
Administrative Expenses	I	13,72,562
Community Empowerment and Capacity Building	J	12,80,642
Covid Relief Work	K	5,69,480
Research on the need of Gender Sexuality Minority Population	L	14,74,878
Sustainability and Capacity Building of Gender Sexuality Minority Population and Action Research on Single Women	M	13,62,888
Digital Archiving , Research on Access to Health of Gender Sexual Minority Population and Skill Development Training	N	16,48,615
Diversified Implementation and Crisis Support	O	1,25,898
		78,34,963
Less: Application of Accumulated Fund for FY 2020-21		33,85,948
Less : Application of General Fund		-
Net Revenue Expenses for the year		44,49,016
Purchase of Assets		30,379
Total Amount Spent For The Year		44,79,395
Balance Available For Appropriation		17,79,680
1. Maximum Permissible Accumulation u/s.11(1)(a) of Income Tax Act, 1961, transferred to General Fund		7,32,977
2. Accumulated Fund u/s.11(2) of the Income Tax Act, 1961, transferred to Project Fund		10,46,703
TOTAL		17,79,680

SJH

SANJAY JHAJHARIA

Partner

Membership No. D53940

M.P.SUREKA & Co.

CHARTERED ACCOUNTANTS

FRN : 322097E

UDIN : 22053940ARBT108533

Place : Kolkata

Date : 06.09.2022



Koyal Ghosh

MANAGING TRUSTEE

Managing Trustee
Sappho for Equality

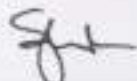
N. Anush

TRUSTEE
Trustee Member
Sappho for Equality

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Schedule	Amount (Rs.)	Amount (Rs.)
RECEIPTS :			
Opening Cash in Hand		14,972	
Opening Cash at Bank		45,17,372	
Grant/Donation Received	H		45,32,344
Bank Interest Received			61,55,736
Closing Liabilities	E		1,03,338
			5,800
TOTAL			1,07,97,218
PAYMENTS :			
Administrative Expenses	I		13,72,562
Community Empowerment and Capacity Building	J		12,80,642
Covid Relief Work	K		5,69,480
Research on the need of Gender Sexuality Minority Population	L		14,74,878
Sustainability and Capacity Building of Gender Sexuality Minority Population and Action Research on Single Women	M		13,62,888
Digital Archiving , Research on Access to Health of Gender Sexual Minority Population and Skill Development Trainig	N		16,48,615
Diversified Implementation and Crisis Support	O		1,25,898
Opening Liabilities			39,297
Purchase of Fixed Assets	F		30,379
			79,04,639
Closing Cash in Hand		6,200	
Closing Cash at Bank		28,86,379	
			28,92,579
TOTAL			1,07,97,218



SANJAY JHAJHARIA

Partner

Membership No. 053940

M.P.SUREKA & Co.

CHARTERED ACCOUNTANTS

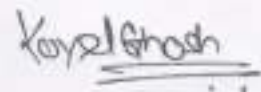
FRN : 322097E

UDIN : 02053940 ARB 108533

Place : Kolkata

Date : 06 . 09 . 2022.





MANAGING TRUSTEE

Managing Trustee
Sappho for Equality



TRUSTEE

Trustee Member
Sappho for Equality

SAPPHO FOR EQUALITY (FCRA)
21 Jogendra Garden (South) , Kolkata - 700078
Schedules Forming Part of Balance Sheet

Particulars	Amount (Rs.)	Amount (Rs.)
Schedule A :		
CORPUS FUND		
Balance as per Last Accounts	1,01,230	
Add / Less : For the year	-	
		1,01,230
Schedule : B		
GENERAL FUND		
Balance as per last accounts	8,40,519	
Add: Additions during the year	7,32,977	
Less: Deduction during the year	-	
		15,73,496
Schedule : C		
CAPITAL ASSET FUND		
Balance as per last accounts	8,10,278	
Add: Additions during the year	30,379	
	8,40,657	
Less: Sales during the year	-	
		8,40,657
Schedule D :		
PROJECT FUND (Accumulated Fund)		
Balance as on 1st April 2021	35,51,298	
Less: Utilized during the year	33,85,948	
	1,65,350	
Add : Unspent during the year	10,46,703	
		12,12,053
Schedule E :		
CURRENT LIABILITIES AND PROVISIONS		
Provision For Expenses	5,800	
		5,800
Schedule F :		
FIXED ASSETS		
Computer		
Opening Balance	3,87,842	
Add: Purchases during the year	16,780	
	4,04,622	
Less: Sales	-	
		4,04,622
Equipment / Office Fixture		
Opening Balance	1,95,737	
Add: Purchases during the year	13,599	
	2,09,336	
Less: Sales	-	
		2,09,336
Furniture		
Opening Balance	2,26,699	
Add: Purchases during the year	-	
	2,26,699	
Less: Sales	-	
		2,26,699
		8,40,657
Schedule G :		
CURRENT ASSETS		
Cash in Hand	6,200	
Cash at Bank	28,86,379	
		28,92,579
		28,92,579

Koyel Ghosh

Managing Trustee
Sappho for Equality



N. Ghosh

Trustee Member
Sappho for Equality

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

Schedules Forming Part of Income & Expenditure A/c and Receipts & Payments A/c

Particulars	Amount (Rs.)	Amount (Rs.)
Schedule H :		
DONATION RECEIVED		
Received during the Year		
Astraea Lesbian Foundation For Justice	19,27,924	
American Jewis World Service	10,90,575	
Mama Cash	6,24,862	
Human Capability Foundation	25,12,375	
		61,55,736
Schedule I :		
ADMINISTRATIVE EXPENSES		
Audit Fees	23,600	
Professional Fees	17,500	
Employee Welfare	28,236	
Fees : Managing Trustee	50,000	
Interest on late payment of TDS & Prof.Tax	534	
Overhead	1,00,467	
Repair & Maintenance	53,100	
Salary : Accountant	2,88,000	
Salary : Office Administrator	4,75,000	
Salary : Office Assistant	1,32,000	
Salary : Office Attendant	84,000	
Telephone /Internet	10,944	
Travel	24,935	
Utilities	84,246	
		13,72,562

Koyel Ghosh
Managing Trustee
Sappho for Equality



N. Chakrabarti
Trustee Member
Sappho for Equality

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

Schedules Forming Part of Income & Expenditure A/c and Receipts & Payments A/c

Particulars	Amount (Rs.)	Amount (Rs.)
Schedule J :		
COMMUNITY EMPOWERMENT & CAPACITY BUILDING		
Awareness Training	1,60,232	
Bank Charges	2,343	
Capacity Building Training/Workshop	5,34,193	
Crisis Intervention	1,32,913	
IEC Materials	59,741	
Programme Advisor	3,91,220	
		12,80,642
Schedule K :		
COVID RELIEF WORK		
Material Distribution	5,04,066	
Travel for Relief Work	64,214	
Vaccination	1,200	
		5,69,480
Schedule L :		
RESEARCH ON THE NEED OF GENDER SEXUALITY MINORITY POPULATION		
Bank Charges	2,405	
Communication	19,418	
FCRA Renewal	5,059	
Meetings/Training	23,706	
Rent of Resource Centre and Counselling Centre	3,79,500	
Electricity of Resource Centre and Counselling Centre	10,590	
Salary : Programme Officer	3,84,000	
Salary : Jr. Programme Officer	2,07,000	
Salary : Counsellor	2,27,600	
Salary : Psychiatrist	2,15,600	
		14,74,878



Kapalash
Managing Trustee
Sappho for Equality

N. Anish
Trustee Member
Sappho for Equality

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

Schedules Forming Part of Income & Expenditure A/c and Receipts & Payments A/c

Particulars	Amount (Rs.)	Amount (Rs.)
Schedule M :		
SUSTAINABILITY AND CAPACITY BUILDING OF GENDER SEXUALITY MINORITY POPULATION AND ACTION RESEARCH ON SINGLE WOMEN		
Accomodation Lamahatta	9,500	
Awareness & Sensitisation Training	8,06,771	
IEC Materials	1,42,000	
Fooding Lamahatta	10,322	
Livelihood Training	38,000	
Meeting Lamahatta	7,000	
Salary : Research Assistant	80,000	
Salary : Field Supervisor	84,000	
Salary : Field Worker	40,000	
Travel	37,140	
Training/Workshop	1,08,155	
		13,62,888
Schedule N :		
DIGITAL ARCHIVING, RESEARCH ON ACCESS TO HEALTH OF GENDER SEXUALITY MINORITY POPULATION AND SKILL DEVELOPMENT TRAINING		
Awareness Training	3,80,985	
Crisis Intervention	44,004	
IEC Materials	6,00,880	
Skill Development Training	1,92,822	
Salary : Programme Associate	4,05,677	
Travel	24,247	
		16,48,615
Schedule O :		
DIVERSIFIED IMPLEMENTATION AND CRISIS SUPPORT		
Crisis Support	1,25,898	
		1,25,898

Koyel Ghosh
Managing Trustee
Sappho for Equality



N. Chakraborty
Trustee Member
Sappho for Equality