

**STATEMENT OF ACCOUNTS
AND
AUDIT REPORT**

FOR THE YEAR ENDED 31ST MARCH 2021

**DURBAR MAHILA SAMANWAYA COMMITTEE (FCRA)
12/5 NILMONI MITRA STREET
KOLKATA – 700006**

**AUDITED BY
SUMAN CHAUDHURY – PARTNER
CHAUDHURI DEBNATH & ASSOCIATES
CHARTERED ACCOUNTANTS
AA-130, SECTOR-I, SALT LAKE CITY,
KOLKATA - 700064**

CHAUDHURI DEBNATH & ASSOCIATES

CHARTERED ACCOUNTANTS

MOB. : 98310 66807 / 94751 80470

90072 28866 / 98042 43735

Phone : 033 2334 7555

E-mail : cacdassociates@gmail.com



Head Office :

AA-130, Salt Lake City

Sector - I, Kolkata - 700 064

Branch Office :

144, Rabindranath Tagore Road,

Berhampore, Murshidabad - 742101

AUDITORS' REPORT

Opinion

We have audited the financial statements of **Durbar Mahila Samanwaya Committee (FCRA)** which comprise of the Balance Sheet as at March 31st, 2021, and the Income & Expenditure Account and the Receipts & Payments Account for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31st, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

1. Durbar Mahila Samanwaya Committee has complied with the terms and conditions of the contract.
2. The funds have been utilized in accordance with approved budget and activity plan.
3. The fund have been deposited in the FCR Accounts and interest received in the account are reflected in Statement of Account.
4. The conversion of Foreign Currency to Indian rupees has been supported by official receipts from the bank stating the exchange rate.
5. No counter funds from Durbar Mahila Samanwaya Committee or Other donors were incorporated into the Statement of Accounts.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



CHAUDHURI DEBNATH & ASSOCIATES

CHARTERED ACCOUNTANTS

MOB. : 98310 66807 / 94751 80470
90072 28866 / 98042 43735

Phone : 033 2334 7555

E-mail : cacdassociates@gmail.com



Head Office :

AA-130, Salt Lake City
Sector - I, Kolkata - 700 064

Branch Office :

144, Rabindranath Tagore Road,
Berhampore, Murshidabad - 742101

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place : Kolkata

Date : 28/12/2021

For CHAUDHURI DEBNATH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 327794E



Suman Chaudhury

(FCA Suman Chaudhury)
Partner

Membership No : 069781

UDIN: 21069781AAAAEB5120

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

CONSOLIDATED BALANCE SHEET (Foreign Contribution Fund)

As on 31st March 2021

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital Fund			Fixed Assets		
Balance as per last A/C	8261998.08		As per schedul 'A'		1417665.96
Less : prior period accrued interest consider now adjusted	862227.00				
	7399771.08		Investment in MIS with UMCSL		
Add : Surplus	1424200.54	8823971.62	Balance as per last A/C		14370484.00
Corpus Fund			Interest on MIS Receivable		
Balance as per last A/C		12845715.00	Last Year Balance	862227.00	
			Less:Accrued interest consider now adjusted	862227.00	0.00
			Closing Balance :		
			Cash in Hand		
			Indienhilfe e.v.	34840.00	
			University of Manchester Education Programme	183.00	
				60308.00	95331.00
			Cash at Bank		
			B.O.I. A/C 402110100027051	3582397.96	
			B.O.I. A/c 402110110008059	928477.06	
			B.O.I. A/c 402110110007644	585691.26	
			B.O.I. A/c 402110110007986	358.05	
			B.O.I. A/c 402110110008644	671513.94	
			B.O.I. A/c 402110110007128	9448.28	
			B.O.I. A/c 402110110007388	6529.36	
			B.O.I. A/c 402110110007594	1789.75	
					5786205.66
		21669686.62			21669686.62

Place: Kolkata
Date: 28.12.2021

In terms of our Report of even date
For CHAUDHURI DEBNATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO- 327794E



Suman

FCA SUMAN CHAUDHURY
PARTNER
MEMBERSHIP NO- 069781
UDIN 21069781AAAABEB5120

DURBAR MAHILA SAMANWAYA COMMITTEE

Pratima Monisha *সম্মেলন সচিব* *আবেদনবিহি*
President General Secretary Treasurer

Schedule 'A'

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

**Consolidated Schedule of Fixed Assets & Depreciation
thereon as at 31st March 2021**

Particulars	Rate (%)	Opening Balance as on 1.4.2020	Addition during the year	Total Rs.	Depriciation	W.D.V. as on 31.3.2021
Building	5	708348.03	0.00	708348.03	35417.40	672930.63
Computer & Accessories	40	161402.63	33960.00	195362.63	71353.05	124009.58
Deep Freezer	10	158241.59	0.00	158241.59	15824.16	142417.43
Furniture	10	25058.16	10348.00	35406.16	2505.82	32900.34
Veicals	10	55772.10	0.00	55772.10	5577.21	50194.89
Machinery	15	0.00	460896.00	460896.00	65682.90	395213.10
Total		1108822.50	505204.00	1614026.50	196360.54	1417665.96



DURBAR MAHILA SAMANWAYA COMMITTEE

President: *Pratima Das*
General Secretary: *Pratima Das*
Treasurer: *Pratima Das*

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS (F.C.Fund)

For the Year ended 31st March 2021

	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
To	Indienhilfe e.v.			By	Grant Received		
	Administrative Expenses	486704.24			Indo Global Social Service Society	12387.00	
	Programme Expenses	1356437.00			Oak Philanthropy Ltd.	3588200.00	
			1843141.24		Global Fund Project	1457513.40	
To	Indo Global Social Service Society				CREA	65100.00	
	Administrative Expenses	333.00			Women Fund Asia	1022129.46	
	Programme Expenses	25500.00			Women Fund Asia (for Tran. Parl.)	509144.96	
			25833.00		W.H.O.	93000.00	
To	Universty of Manchester				IWRAWAP	139382.04	
	Administrative Expenses	4330.00					6886856.86
	Programme Expenses	89763.00		By	Grant Received (for Covide-19)		
			94093.00		University of Manchester (PPE)	2920310.04	
To	University of Manchester (PPE for Covid-19)				CREA	199600.00	
	Administrative Expenses	1185.32			Oak Philanthropy Ltd.	4584551.00	
	Programme Expenses	1821603.00			Donation from Individual	602050.44	
			1822788.32				8306511.48
To	Womens Fund Asia			By	Bank Interest		155411.90
	Administrative Expenses	213029.46					
	Programme Expenses	807100.00		By	MIS Interest from Investment		383212.00
			1020129.46				
To	Women Fund Asia (For Trans Parliament)						
	Administrative Expenses	90000.00					
	Programme Expenses	141345.00					
			231345.00				
To	W.H.O.						
	Programme Expenses		93000.00				
To	Penn University						
	Administrative Expenses	8468.14					
	Programme Expenses	314086.00					
			322554.14				
To	Oak Philanthropy Ltd.						
	Administrative Expenses	267078.00					
	Programme Expenses	1510718.00					
			1777796.00				
To	Oak Philanthropy Ltd. (For Covide-19)						
	Programme Expenses		4584551.00				

DURBAR MAHILA SAMANWAYA COMMITTEE

[Signature]
President

[Signature]
General Secretary

[Signature]
Treasurer



To	Donation from Individual (for Covid-19)				
	Administrative Expenses	6836.00			
	Programme Expenses	576104.00			
			582940.00		
To	CREA (for Covide-19 Relief)				
	Programme Expenses		200650.00		
To	CREA				
	Administrative Expenses	23000.00			
	Programme Expenses	42100.00			
			65100.00		
To	Global Fund for Women				
	Administrative Expenses	136049.36			
	Programme Expenses	668799.00			
			804848.36		
To	India Care				
	Programme Expenses		140000.00		
To	CINI				
	Programme Expenses		4252.00		
To	W.H.P.				
	Programme Expenses		16413.00		
To	IWRRAWAP				
	Administrative Expenses	18000.00			
	Programme Expenses	121000.00			
			139000.00		
To	Education Programmee				
	Administrative Expenses	2722.00			
	Programme Expenses	325159.00			
			327881.00		
To	FCRA Main A/c				
	Administrative Expenses		15115.64		
To	Depriciation		196360.54		
To	Excess of Income Over Expenditure		1424200.54		
			15731992.24		
					15731992.24

Place: Kolkata
Date: 28.12.2021

In terms of our Report of even date
For CHAUDHURI DEBNATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO- 327794E



Suman

FCA SUMAN CHAUDHURY
PARTNER
MEMBERSHIP NO- 069781
UDIN 21069781AAAAEB5120

DURBAR MAHILA SAMANWAYA COMMITTEE

Pratima
President *2020/12/28* *সুমন* *সিফা*
General Secretary Treasurer

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNTS (Foreign Contribution Fund)

For the Year ended 31st March 2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
To				By			
Opening Balance				Indienhilfe e.v.			
Cash in Hand				Administrative Expenses	237682.00		
Indienhilfe e.v.	39916.00			Personal Cost	36132.00		
Indo Global Social Service Society	1168.00			Project Travel	130000.00		
University of Manchester	3261.00			Rent of Day Care Centre	6486.00		
CINI	2665.00			Cooking Utensils	24267.00		
Education Programmee	5330.00		52340.00	Maintenance of Assets	23470.00		
Cash at Bank				Renovation & Extention of Day Care Centre	6800.00		
B.O.I. A/c 402110100027051	2980318.80			Security Expenses	3991.00		
B.O.I. A/c 402110110008059	595718.84			Printing and Stationery	3982.00		
B.O.I. A/c 402110110007644	1085094.50			Postage	13381.00		
B.O.I. A/c 402110110007178	11945.00			Telephone Internet	513.24	486704.24	
B.O.I. A/c 402110110007986	17852.05			Bank Charges			
B.O.I. A/c 402110110008644	6068.00			Programme Expenses			
B.O.I. A/c 402110110007128	9162.28			Survey Exp	680.00		
B.O.I. A/c 402110110007388	5960.36			Community mass awareness programme	1630.00		
B.O.I. A/c 402110110007594	1719.75			Teaching & Learning Materials	5832.00		
			4713839.58	Motivation and guidance for Folk Artist	3617.00		
To				Youth Group Formation	9952.00		
Grant Received				Health Insurance & PPF	44692.00		
Indo Global Social Service Society	12387.00			Personal Cost	1290034.00	1356437.00	
Oak Philanthropy Ltd.	3588200.00			Capital Expenditure			
Global Fund Project	1457513.40			Furniture	10348.00		
CREA	65100.00						1853489.24
Women Fund Asia	1022129.46						
Women Fund Asia (For Trans Parliam	509144.96						
W.H.O.	93000.00						
IWRWAP	139382.04		6886856.86				



DURBAR MAHILA SAMANWAYA COMMITTEE

Signature
President

Signature
General Secretary

Signature
Treasurer

To					By	Indo Global Social Service Society				
Grant Received (for Covid-19) University of Manchester (PPE) CREA Oak Philanthropy Ltd. Donation from Individual	2920310.04	199600.00	4584551.00	602050.44	8306511.48	Administrative Expenses	Office Maintenance	333.00	25833.00	
					15193368.34	Programme Expenses	Co-Ordinator	25500		
	Bank Interest Indienhilfe e.v. Indo Global Social Service Society Global Fund Project W.H.O. W.H.P. India Care FCRA Main A/c University of Manitoba Education Programme Penn University Donation from Individual for Covid-19 Relief CREA for Covid-19 Relief						University of Manchester	Administrative Expenses	4330.00	94093.00
							Recurring Exp.	Programme Expenses	29950.00	
								Personal Cost	59813.00	
								Exchange visit	89763.00	
								University of Manchester (PPE for Covid-19)		
								Administrative Expenses	Bank Charges	1185.32
								Programme Expenses	Resource for Data Collection Tool	395976.00
								Resources to Estab. PPE Produc. Prog.	Resource for Training	1287069.00
							Capital Expenditure	Machinery	138558.00	
							Computer	460896.00		
MIS Interest from Investment						Womens Fund Asia	Administrative Expenses	33960.00	2317644.32	
						Audit Fees	Communication	10070.00		
							Rent	2959.00		
							Stationery	60000.00		
							Advocacy Officer	20000.46		
							Programme Expenses	120000.00	213029.46	
							Capacity Building Program	250000.00		
							Publication	150000.00		
							Travel	29100.00		
							Advocacy Officer	125000.00		
						Community Advocate	78000.00			
						Project Manager	175000.00	807100.00	1020129.46	



DURBAR MAHILA SAMANWAYA COMMITTEE



 President General Secretary Treasurer

By		Donation from Individual (for Covid-19 Relief)		6836.00	
Administrative Expenses		Communication Cost		485504.00	
Programme Expenses		Grocery Goods		90600.00	
Salary for Field Worker				576104.00	
582940.00					
By		CREA (for Covid-19 Relief)		30778.00	
Programme Expenses		Car Hire Charges		18000.00	
Cost of PPE Kit		Grocery Goods		151872.00	
200650.00					
By		CREA			
Administrative Expenses		Communication		6234.00	
Local Travel		Office Expenses and supplies		5000.00	
Salary of Accountant		Salary of Accountant		4566.00	
23000.00					
By		Programme Expenses		9000.00	
Org. Capacity Development		Salary to Programme Co-Ordinator		15300.00	
Salary to Programme Manager		Salary to Programme Manager		17800.00	
65100.00					
By		IWRWAP			
Administrative Exp.		Advocacy and negotiation with the respective departments to smoothen the process of delivery		18000.00	
Programme Exp.		Data Collection Charge		84000.00	
Data Analysis		Data Analysis		7000.00	
121000.00					
By		Dissemination of finding with the community members		30000.00	
139000.00					



DURBAR MAHILA SAMANWAYA COMMITTEE


 President


 General Secretary


 Treasurer

DURBAR MAHILA SAMANWAYA COMMITTEE

Regd. Office: 12/5, Nilmoni Mitra Street, Kolkata-700006

2020-2021

NOTES ON ACCOUNTS:

1) SIGNIFICANT ACCOUNTING POLICIES:

The Society is maintaining Books of Accounts on Mercantile Basis though the Accounts of the Projects under Society are being maintained on Cash Basis. Receipts & Payments A/c, Income & Expenditure Account and the Balance Sheet are prepared.

2) REVENUE & COST RECOGNITION:

Revenue and Costs are recognized only when money is actually received or paid. However Grants received are recognized on the date of receiving the Grant. Provision has been made for known and certain liabilities.

3) FIXED ASSETS:

Fixed Assets are valued after providing depreciation at written down value basis.

4) CASH & BANK BALANCE :

The Cash in Hand could not be physically verified as our appointment was made on later date. Confirmations certifying the Cash in Hand on 31st March '21 have been received from the Secretary of the Society.

5) ACCRUED INTEREST

Accrued interest with on MIS at Usha Multipurpose Co-Operative Society Limited is having in opening balance Rs.862227.00 The current year accrued interest Rs.149636.00 from which we received Rs.383212.00 and closing balance as on 31.03.2021 is Rs.1628651.00

Place: Kolkata
Date: 28.12.2021

In terms of our Report of even date
For CHAUDHURI DEBNATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO- 327794E



Suman

FCA SUMAN CHAUDHURY
PARTNER
MEMBERSHIP NO- 069781

UDIN

