

**STATEMENT OF ACCOUNTS
AND
AUDIT REPORT**

FOR THE YEAR ENDED 31ST MARCH 2023

**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**



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, 2023, and the Income & Expenditure Account and the Receipts & Payments Account for the year then ended 31st March 2023.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31st, 2023, 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 funds have been deposited in the FCR Accounts and interest received in the account are reflected in Statements of Account.
4. The conversions 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.



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 : 19.10.2023



For CHAUDHURI DEBNATH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 327794E

A handwritten signature in blue ink, appearing to read "Suman Chaudhury".

(FCA Suman Chaudhury)

Partner

Membership No : 069781

UDIN - 23069781BGXUFZ5790

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

CONSOLIDATED BALANCE SHEET (Foreign Contribution Fund)

As on 31st March 2023

2021-22 (Rs.)	LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	2021-22 (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
	Capital Fund Balance as per last A/C		7,279,773.01	1,587,449.43	Fixed Assets As per schedule 'A' annexed			1,303,236.69
	Less: Excess of Expenditure Over Income	2,132,120.63			Investment in MIS with UMCSL Balance as per last A/C			14,370,484.00
	Less: Unutilised Project Fund for this Year	5,147,652.38		14,370,484.00	Closing Balance:			
3,112,218.43	Corpus Fund Balance as per last A/C	2,319,646.69	2,828,005.69		Cash in Hand	2,755.00		
12,845,715.00			12,845,715.00	20,631.00	Indienhilfe e.v.			
				2,041.00	Education Programmee			
4,167,554.58	Unutilized Project Fund As per schedule 'B' annexed		2,319,646.69		Cash at Bank			
				11,220.90	SBI A/c 401214444328	28,336.44		
				1,874,695.26	B.O.I. A/c 402110100027051	1,298,295.62		
				1,240,853.92	B.O.I. A/c 40211010008059	530,568.22		
				3,214.34	B.O.I. A/c 40211010007644	43,295.25		
				398.05	B.O.I. A/c 40211010007986	1,938.05		
				995,504.72	B.O.I. A/c 40211010008644	395,475.72		
				9,726.28	B.O.I. A/c 40211010007128	10,000.28		
				6,912.36	B.O.I. A/c 40211010007388	7,058.36		
				2,356.75	B.O.I. A/c 40211010007594	1,923.75		
							2,316,891.69	2,319,646.69
20,125,488.01	GRAND TOTAL	17,993,367.38	17,993,367.38	20,125,488.01	GRAND TOTAL			17,993,367.38

Place : Kolkata

Date : 19.10.2023

DURBAR MAHILA SAMANWAYA COMMITTEE

[Signature]
President

[Signature]
Secretary

Treasurer



For CHAUDHURI DEBNATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 327794E

[Signature]

(FCA Suman Chaudhury)
Partner
Membership No : 069781

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 2023

2021-22 (Rs)	EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	2021-22 (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
3,127,009.92	To Indienhilfe e.v. Administrative Expenses Programme Expenses	260,343.09 2,823,643.00	3,083,986.09	241,362.00 2,517,000.00 60,653.00	By Grant Received CREA Indienhilfe e.v. IIRAWAP	233,429.00 3,101,000.00	
3,231.00	To University of Manchester			1,494,400.00 890,568.00	Global Fund for Women UCLA	15,330.00	
619,604.68	To University of Manchester (PPE for Covid-19)			369,585.00	Urgent Action Fund for Women Human Rights Asia Pacific		
496,689.36	To Women Fund Asia			218,889.00	Women Fund Asia NAZDEEK INC	729,697.21	
2,000.00	To Women Fund Asia (For Trans Parliament)				Oak Philanthropy Ltd. Royal Holloway University of London	3,947,020.00 125,315.00	
842.22	To Penn University						8,151,791.21
3,229,528.64	To Oak Philanthropy Ltd. Administrative Expenses Programme Expenses	1,191,652.29 2,400,735.00		7,414,500.00	By Grant Received (for Covid-19) Oak Philanthropy Ltd.		
5,802,308.42	To Oak Philanthropy Ltd. (Relief purpose) Administrative Expenses Programme Expenses	52,839.53 1,171,460.00	3,592,387.29	180,964.16	By Bank Interest	118,329.00	
94,579.00	To CREA Administrative Expenses Programme Expenses	61,232.00 230,057.00	1,224,299.53	95,803.00	By MIS Interest from Investment	769,888.00	
1,182,425.22	To Global Fund for Women Administrative Expenses Programme Expenses	159,019.00 455,294.00	291,289.00	2,000.00	By Donation	282,701.94	
18,408.00	To UCLA Administrative Expenses Programme Expenses	84,673.16 735,370.00	614,313.00				
1,180.00	To IIRAWAP Programme Expenses	64,671.00	820,043.16				
			64,671.00				



DURBAR MAHILA SAMANWAYA COMMITTEE

Signature of President

President

Secretary

Treasurer

154,070.00	To Education Programme Administrative Expenses Programme Expenses	119,410.00 555,919.00	675,329.00			
1,736.68	To Relief Purpose (Individual Donation)					
-	To Royal Holloway University of Landon Programme Expenses		46,050.00			
39,508.10	To Donation Administrative Expenses Programme Expenses	21,891.22 500.00	22,391.22			
-	To WHO		6,170.00			
256,801.53	To NAZDEEK INC Administrative Expenses Programme Expenses	70,134.75 659,554.00	729,688.75 284212.74			
256,801.53	To Depreciation					2,132,120.63
15,029,922.77	GRAND TOTAL		11,454,830.78	15,029,922.77	GRAND TOTAL	11,454,830.78

For CHAUDHURI DEBNATH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 327794E

Suman

(FCA Suman Chaudhury)
Partner

Membership No : 069781



Place : Kolkata

Date : 19.10.2023

DURBAR MAHILA SAMANWAYA COMMITTEE

Soumitra
President

Rabeya Mousa
Secretary

Treasurer

19,809,460.82	GRAND TOTAL	19,809,460.82	13,884,964.73	GRAND TOTAL	2,316,891.69	6,170.00	6,170.00
20,631.00	By	WHO	Programme Expenses	Meeting Expenses	2,755.00	2,755.00	2,755.00
2,041.00	By	Closing Balance	Cash in Hand	Indienhilfe e.v.	28,336.44	1,298,295.62	530,568.22
11,220.90	By	Cash at Bank	SBI A/c 40121444328	B.O.I. A/c 402110100027051	43,295.25	1,938.05	395,475.72
1,874,695.26	By	Education Programme	B.O.I. A/c 40211010007644	B.O.I. A/c 40211010007986	10,000.28	7,058.36	1,923.75
1,240,853.92	By		B.O.I. A/c 40211010008059	B.O.I. A/c 40211010008644			
3,214.34	By		B.O.I. A/c 40211010007128	B.O.I. A/c 40211010007388			
398.05	By		B.O.I. A/c 40211010007594				
985,504.72	By						
9,726.28	By						
6,912.36	By						
2,356.75	By						

For CHAUDHURI DEBNATH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 327794E

Signature

(FCA Suman Chaudhury)

Partner

Membership No : 069781



Place : Kolkata

Date : 19.10.2023

DURBAR MAHILA SAMANWAYA COMMITTEE

Signature

President

Secretary

Treasurer

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

**Consolidated Schedule of Fixed Assets & Depreciation
thereon as at 31st March 2023**

Particulars	Rate (%)	Opening Balance as on 1.4.2022	Addition during the year	Total Rs.	Depreciation Rs.	W.D.V. as on 31.3.2023
Building	5	639,284.09	-	639,284.09	31,964.20	607,319.89
Computer & Accessories	40	120,005.75	-	120,005.75	48,002.30	72,003.45
Deep Freezer	10	128,175.69	-	128,175.69	12,817.57	115,358.12
Furniture	10	29,610.31	-	29,610.31	2,961.03	26,649.28
Vehicles	10	45,175.40	-	45,175.40	4,517.54	40,657.86
Machinery	15	329,530.20	-	329,530.20	65,682.90	263,847.30
Camera (Including CCTV)	40	295,668.00	-	295,668.00	118,267.20	177,400.80
Total		1,587,449.43	-	1,587,449.43	284,212.74	1,303,236.69

DURBAR MAHILA SAMANWAYA COMMITTEE


 Secretary

Treasurer

President



Schedule 'B'

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

Schedule of Unutilized Fund Project Wise (FCRA) thereon as at 31st March 2023

Opening Balance As On 31.03.2022	Projects	Closing Balance As On 31.03.2023
146783.00	CREA	88923.00
989337.82	Global Fund for Women	395475.72
2356.75	India Care	1923.75
23845.34	Indienhilfe e.v.	46050.25
64671.20	IWRAP	0.20
87442.72	Oak Philanthropy Ltd.	364908.43
1612191.58	Oak Philanthropy Ltd. (Relief Purpose)	387892.05
40002.08	University of Manchester	40002.08
872160.00	UCLA	52116.84
6166.90	WHO	0.00
9726.28	University of Manitoba	10000.28
186281.86	Donation	291643.64
117237.64	Oak (indirect Overhead)	221738.64
8953.36	Education Programme	337760.30
398.05	CINI	1938.05
0.00	NAZDEEK INC	8.46
0.00	Royal Holloway University of London	79265.00
4,167,554.58	Grand Total	2,319,646.69



DURBAR MAHILA SAMANWAYA COMMITTEE

Signature of Secretary
Secretary

Treasurer

President

DURBAR MAHILA SAMANWAYA COMMITTEE

Regd. Office: 12/5, Nilmoni Mitra Street, Kolkata-700006
2022-2023

NOTES ON ACCOUNTS:

1) SIGNIFICANT ACCOUNTING POLICIES:

The Society is maintaining Books of Accounts 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 '23 have been received from the Secretary of the Society. Cash at Bank have been verified with the bank pass book and bank reconciliation statement has been made for each bank.

5) ACCRUED INTEREST :

Accrued interest with on MIS at Usha Multipurpose Co-Operative Society Limited is having in opening balance Rs.2395072.00. The current year accrued interest Rs.862224.00 from which received Rs.769888.00 and closing balance as on 31.03.2023 is Rs.2487408.00.

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

Place: Kolkata

Date: 19.10.2023



Suman Chaudhury

FCA SUMAN CHAUDHURY
PARTNER
MEMBERSHIP NO- 069781