

**STATEMENT OF ACCOUNTS
AND
AUDIT REPORT
(FCRA)**

FOR THE YEAR ENDED 31ST MARCH 2022

DURBAR MAHILA SAMANWAYA COMMITTEE

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, 2022, and the Income & Expenditure Account and the Receipts & Payments Account for the year then ended 31st March 2022.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31st, 2022, 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.



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 : 27.09.2022

For CHAUDHURI DEBNATH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 327794E



(FCA Suman Chaudhury)

Partner

Membership No : 069781

UDIN - 22069781AVZTYJ1480

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

CONSOLIDATED BALANCE SHEET (Foreign Contribution Fund)

As on 31st March 2022

2020-21 (Rs.)	LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	2020-21 (Rs)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
8,823,971.62	Capital Fund Balance as per last A/C	8,823,971.62		1,417,665.96	Fixed Assets As per schedul 'A'			1,587,449.43
	Less: Excess of Expenditure Over Income	1,544,198.61	7,279,773.01		Investment in MIS with UMCSL Balance as per last A/C			14,370,484.00
12,845,715.00	Corpus Fund Balance as per last A/C		12,845,715.00		Closing Balance :			
				34,840.00	Cash in Hand			
				183.00	Indienhilfe e.v.		20,631.00	
				60,308.00	University of Manchester Education Programme		2,041.00	22,672.00
					Cash at Bank			
					SBI A/c 401214444328		11,220.90	
				3,582,397.96	B.O.I. A/c 402110100027051		1,874,695.26	
				928,477.06	B.O.I. A/c 40211010008059		1,240,853.92	
				585,691.26	B.O.I. A/c 402110110007644		3,214.34	
				358.05	B.O.I. A/c 402110110007986		398.05	
				671,513.94	B.O.I. A/c 402110110008644		995,504.72	
				9,448.28	B.O.I. A/c 402110110007128		9,726.28	
				6,529.36	B.O.I. A/c 402110110007388		6,912.36	
				1,789.75	B.O.I. A/c 402110110007594		2,356.75	
							4,144,882.58	4,167,554.58
21,669,686.62	GRAND TOTAL		20,125,488.01	21,669,686.62	GRAND TOTAL			20,125,488.01

For CHAUDHURI DEBNATH & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 327794E



DURBAR MAHILA SAMANWAYA COMMITTEE

Signature of President

President General Secretary Treasurer

Signature of Treasurer

(FCA Suman Chaudhury)

Partner

Membership No : 069781

Place : Kolkata

Date : 27.09.2022

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 2022

2020-21 (Rs)	EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	2020-21 (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
1,843,141.24	To Indienhilfe e.v. Administrative Expenses Programme Expenses	327,199.92 2,799,810.00	3,127,009.92	65,100.00	By Grant Received CREA Indienhilfe e.v. IWRAWAP Global Fund for Women UCLA Urgent Action Fund for Women Human Rights Asia Pacific Women Fund Asia	241,362.00 2,517,000.00 60,653.00 1,494,400.00 890,568.00	
94,093.00	To University of Manchester Administrative Expenses Programme Expenses	3,231.00	3,231.00	1,022,129.46 12,387.00	Indo Global Social Service Society Oak Philanthropy Ltd. Women Fund Asia (For Trans Parliament) WHO	369,585.00 218,889.00	
1,822,788.32	To Women Fund Asia Administrative Expenses Programme Expenses	50,500.00 446,189.36	619,604.68	4,584,551.00 2,920,310.04 199,600.00 602,050.44	Grant Received (for Covid-19) Oak Philanthropy Ltd. University of Manchester (PPE) CREA Donation from Individual	7,414,500.00	5,792,457.00
231,345.00	To Penn University Administrative Expenses Programme Expenses	842.22	2,000.00	155,411.90	Bank Interest	180,964.16	
322,554.14	To Oak Philanthropy Ltd. Administrative Expenses Programme Expenses	806,447.28 2,578,310.00	842.22	383,212.00	MIS Interest from Investment	95,803.00	
1,777,796.00	To Oak Philanthropy Ltd. (For Covid-19) Administrative Expenses Programme Expenses	1,580.42 5,800,728.00	3,384,757.28	-	Donation from Individual	2,000.00	
4,584,551.00	To CREA Administrative Expenses Programme Expenses	6,209.00 88,370.00	5,802,308.42	-	Fund from Oak Project (Indirect Overhead)	442,200.00	
65,100.00	To Global Fund for Women Administrative Expenses Programme Expenses	315,427.22 866,998.00	94,579.00				
804,848.36		1,182,425.22	1,182,425.22				



Signature

Signature

President General Secretary Treasurer

DURBAR MAHILA SAMANWAYA COMMITTEE

To	UCLA Administrative Expenses Programme Expenses	5,004.00 13,404.00	18,408.00		
To	IWRAP Administrative Expenses Programme Expenses	1,180.00	1,180.00		
To	Education Programme Administrative Expenses Programme Expenses	720.00 153,350.00	154,070.00		
To	Oak (Indirect Overhead) Administrative Expenses Programme Expenses	286,971.36	286,971.36		
To	Relief Purpose (Individual Donation) Administrative Expenses Programme Expenses	1,736.68	1,736.68		
To	FCRA Main A/c Administrative Expenses	39,508.10	39,508.10		
To	Indo Global Social Service Society	-	-		
To	WHO	-	-		
To	India Care	-	-		
To	CINI	-	-		
To	WHP	-	-		
To	CREA (for Covid-19 Relief)	-	-		
To	Depreciation	256,801.53	256,801.53		
To	Excess of Income Over Expenditure	-	-		1,544,198.61
	GRAND TOTAL	15,731,992.24	15,472,122.77	GRAND TOTAL	15,472,122.77

For CHAUDHURI DEBNATH & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 327794E

Suman

(FCA Suman Chaudhury)
Partner

Membership No : 069781



DURBAR MAHILA SAMANWAYA COMMITTEE

Prasanna

President General Secretary Treasurer

Place : Kolkata

Date : 27.09.2022

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 2022

2020-21 (Rs)	RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	2020-21 (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)
39,916.00	To Opening Balance	-	-	-	By Indienhilfe e.v.	-	-	-
3,261.00	Cash in Hand	34,840.00	-	-	Administrative Expenses	263,748.00	-	-
5,330.00	Indienhilfe e.v.	183.00	-	-	Personal Cost	20,600.00	-	-
1,168.00	University of Manchester	60,308.00	-	-	Project Travel	11,306.00	-	-
2,665.00	Education Programme	-	-	-	Maintenance of Assets	710.00	-	-
-	Indo Global Social Service Society	-	-	-	Printing and Stationery	6,202.00	-	-
-	CINI	-	95,331.00	-	Postage	23,324.00	-	-
-	-	-	-	-	Telephone Internet	1,309.92	-	327,199.92
2,980,318.80	Cash at Bank	3,582,397.96	-	-	Bank Charges	5,520.00	-	-
595,718.84	B.O.I. A/C 402110100027051	928,477.06	-	-	Programme Expenses	3,540.00	-	-
1,085,094.50	B.O.I. A/c 40211010008059	585,691.26	-	-	Half Yearly Training of all staff	6,655.00	-	-
17,852.05	B.O.I. A/c 40211010007644	358.05	-	-	Capacity Building of Prog.	2,565.00	-	-
6,068.00	B.O.I. A/c 40211010007986	671,513.94	-	-	Management	7,002.00	-	-
9,162.28	B.O.I. A/c 40211010008644	9,448.28	-	-	Community mass awareness programme	324.00	-	-
5,960.36	B.O.I. A/c 40211010007128	6,529.36	-	-	Teaching & Learning Materials	570.00	-	-
1,719.75	B.O.I. A/c 40211010007388	1,789.75	-	-	Printing and Stationery	91,430.00	-	-
11,945.00	B.O.I. A/c 40211010007594	5,786,205.66	5,881,536.66	-	Health Care Checkup	120,000.00	-	-
-	B.O.I. A/c 40211010007178	-	-	-	Emergency Medicine	11,353.00	-	-
65,100.00	To Grant Received	-	-	-	Programme Travel	2,530.00	-	-
-	CREA	241,382.00	-	-	Rent for Day Care Centre	2,054,222.00	-	3,127,009.92
139,382.04	Indienhilfe e.v.	2,517,000.00	-	-	Maintenance for IH Proj. working environment	494,099.00	-	-
1,457,513.40	IIVRAWAP	60,653.00	-	-	Purchase of Minimum setup for running Centre	2,799,810.00	-	-
-	Global Fund for Women	1,494,400.00	-	-	Nutrition (Food Cost)	-	-	-
-	UCLA	890,588.00	-	-	Personal Cost	-	-	-
-	Urgent Action Fund for Women	389,585.00	-	-	-	-	-	-
-	Human Rights Asia Pacific	218,889.00	-	-	By University of Manchester Programme Expenses	-	3,231.00	3,231.00
1,022,129.46	Women Fund Asia	-	-	1,853,489.24	Exchange visit	-	-	-
12,387.00	Indo Global Social Service Society	-	-	-	By University of Manchester (PPE for Covid-19)	-	-	-
3,588,200.00	Oak Philanthropy Ltd.	-	-	94,093.00	Administrative Expenses	617.82	-	-
509,144.96	Women Fund Asia (For Trans Parliament)	-	-	-	Bank Charges	1,719.86	-	-
93,000.00	WHO	-	5,792,457.00	-	Miscellaneous Exp.	96,190.00	-	-
4,584,551.00	To Grant Received (for Covid-19)	7,414,500.00	-	-	Programme Expenses	168,000.00	-	-
2,920,310.04	Oak Philanthropy Ltd.	-	-	-	Resource for Data Collection Tool	353,077.00	-	-
199,600.00	University of Manchester (PPE)	-	-	-	Resources to Estab. PPE Produce. Prog.	617,267.00	-	-
602,050.44	CREA	-	-	-	Resource for Training	-	-	-
-	Donation from Individual	-	7,414,500.00	13,206,957.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-





Nilmoni Mitra

 President



Ananta Kumar

 Treasurer

DURBAR MAHILA SAMANWAYA COMMITTEE

To Bank Interest Indienlife e.v. Global Fund For Women India Care FCRA Main A/c University of Manitoba Education Programme CINI Oak (Indirect Overhead) University of Manchester IWRAWAP MIS Interest from Investment To Fund from Oak Project (Indirect Overhead) To Donation from Individual	13,324.00 12,016.00 567.00 113,592.00 278.00 383.00 40.00 19,009.00 16,939.00 4,816.16 180,964.16 95,803.00 442,200.00 2,000.00	1,020,129.46 231,345.00	By Women's Fund Asia Administrative Expenses Administrative Cost Audit Fees Communication, Stationery & Rent Programme Expenses Awareness & Advocacy Prog. W.B. Trans Parliament Field Supervisor Peer Educator Miscellaneous Exp. Women's Fund Asia (For Trans Parliament) Programme Expenses Travel Expenses OAK Philanthropy Ltd. Administrative Expenses Bank Charges Staff Salary Other Direct Cost Indirect Overhead Programme Exp. Staff Salaries and related charges Consultants and other contract service Travel and Conference OAK Philanthropy Ltd. (For Covid-19) Administrative Expenses Bank Charges Programme Expenses Community Kitchen for Cyclone Relief for Covid purpose Medical Expenses for Covid Penn University Administrative Expenses Miscellaneous Exp. IIRAWAP Administrative Expenses Bank Charges Urgent Action Fund for Women's Human Rights Asia Pacific Capital Expenses Camera (Including CCTV)	19,500.00 10,000.00 21,000.00 114,000.00 185,188.96 67,500.00 77,500.00 2,000.40 2,000.00 199.28 196,000.00 166,048.00 442,200.00 679,160.00 1,602,667.00 296,483.00 2,578,310.00 1,580.42 560,559.00 5,226,000.00 14,169.00 5,800,728.00 842.22 1,180.00 369,585.00	50,500.00 446,189.36 2,000.00 806,447.28 2,578,310.00 3,384,757.28 5,802,308.42 842.22 1,180.00 369,585.00	496,689.36 2,000.00 3,384,757.28 5,802,308.42 842.22 1,180.00 369,585.00
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DURBAR MAHILA SAMANWAYA COMMITTEE

President **General Secretary** **Treasurer**

By	CREA	Administrative Expenses Communication 709.00 Salary of Accountant 5,500.00 Programme Expenses Campaign 75,870.00 Salary to Programme Co-Ordinator 5,500.00 Salary to Programme Manager 7,000.00	65,100.00	6,209.00	94,579.00
By	Global Fund for Women	Administrative Expenses Advocacy 17,644.00 Rent & Electricity 71,740.00 Office Supplies 94,009.00 Salary to Accountant 132,000.00 Bank Charges 34.22 Programme Expenses Programme Co-Ordinator 312,000.00 Programme Manager 84,000.00 Training Co-Ordinator 75,000.00 Capacity Building 140,000.00 Crisis Management for COVID-19 255,998.00	804,848.36	866,998.00	1,182,425.22
By	UCLA	Administrative Expenses Bank Charges 4.00 Consultancy & Legal Expenses 5,004.00 Programme Expenses Programme Expenses 7,404.00 Field Staff Salary 6,000.00		13,404.00	18,408.00
By	Education Programme	Administrative Expenses Printing & Stationery 720.00 Programme Expenses Doctors in charge 67,850.00 Salary for Teacher 85,500.00		153,350.00	154,070.00
By	Oak (Indirect Overhead)	Administrative Expenses Bank Charges 358.36 Courier Charges 2,126.00 Electric Bill 5,380.00 Field Visit 11,686.00 Internet Charges 10,620.00 Legal Expenses 1,180.00 Meeting Expenses 2,640.00 Mobile Bill 17,924.00 Office Expenses 1,800.00 Printing Charges 3,550.00 Salary 187,600.00 Stationery 42,107.00 Capital Expenditure Commuter & Accessories 57,000.00	327,881.00	286,971.36	343,971.36



DURBAR MAHILA SAMANWAYA COMMITTEE

[Signature]

President

[Signature]

General Secretary

Treasurer

20,498,171.82	GRAND TOTAL	19,809,460.82	20,498,171.82	GRAND TOTAL	1,736.68	1,736.68
582,940.00	By Relief Purpose (Individual Donation)					
	Administrative Expenses					
	By FCRA Main A/c				18,880.00	
	Auditors fees				3,194.00	
	Mobile Bill				5,059.00	
	FCRA Renewal charges				12,375.10	
	Bank Charges					
15,115.64	By Indo Global Social Service Society					39,508.10
25,833.00	By WHO					
93,000.00	By India Care					
140,000.00	By CINI					
4,252.00	By WHP					
16,413.00	By CREA (for Covid-19 Relief)					
200,650.00	By Closing Balance					
	Cash in Hand					
34,840.00	Indienhilfe e.v.			20,631.00		
60,308.00	Education Programme			2,041.00		
183.00	University of Manchester					
	Cash at Bank					
	SBI A/c 401214444328			11,220.90		
3,582,397.96	B.O.I. A/c 402110100027051			1,874,695.26		
928,477.06	B.O.I. A/c 402110110008059			1,240,853.92		
585,691.26	B.O.I. A/c 402110110007644			3,214.34		
358.05	B.O.I. A/c 402110110007986			398.05		
671,513.94	B.O.I. A/c 402110110008644			995,504.72		
9,448.28	B.O.I. A/c 402110110007128			9,726.28		
6,529.36	B.O.I. A/c 402110110007388			6,912.36		
1,789.75	B.O.I. A/c 402110110007594			2,356.75		
20,498,171.82	GRAND TOTAL	19,809,460.82	20,498,171.82	GRAND TOTAL	4,144,862.58	4,167,554.58

For CHAUDHURI DEBNATH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 327794E



DURBAR MAHILA SAMANWAYA COMMITTEE

Place : Kolkata

Date : 27.09.2022

(Signature)
President

(Signature)
General Secretary

(Signature)
Treasurer

(FCA Suman Chaudhury)
Partner

Membership No : 069781

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 1.4.2021	Addition during the year	Total Rs.	Depreciation Rs.	W.D.V. as on 31.3.2022
Building	5	672930.63	0.00	672930.63	33646.53	639284.09
Computer & Accessories	40	124009.58	57000.00	181009.58	61003.83	120005.75
Deep Freezer	10	142417.43	0.00	142417.43	14241.74	128175.69
Furniture	10	32900.34	0.00	32900.34	3290.03	29610.31
Vehicles	10	50194.89	0.00	50194.89	5019.49	45175.40
Machinery	15	395213.10	0.00	395213.10	65682.90	329530.20
Camera (Including CCTV)	40	0.00	369585.00	369585.00	73917.00	295668.00
Total		1417665.96	426585.00	1844250.96	256801.53	1587449.43

DURBAR MAHILA SAMANWAYA COMMITTEE

Prasanna
President

General Secretary

Treasurer



DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

Schedule of Unutilized Fund Project Wise (FCRA)

thereon as at 31st March 2022

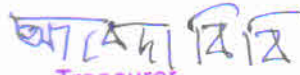
Projects	Closing Balance As On 31.03.2022
CREA	146783.00
Global Fund for Women	989337.82
India Care	2356.75
Indienhilfe e.v.	23845.34
IWRAWAP	64671.20
Oak Philanthropy Ltd.	87442.72
Oak Philanthropy Ltd. (Relief Purpose)	1612191.58
University of Manchester	40002.08
UCLA	872160.00
WHO	6166.90
University of Manitoba	9726.28
FC MAIN	186281.86
Oak (indirect Overhead)	117237.64
Education Programme	8953.36
CINI	398.05
Grand Total	4,167,554.58

DURBAR MAHILA SAMANWAYA COMMITTEE



President

General Secretary



Treasurer



DURBAR MAHILA SAMANWAYA COMMITTEE

Regd. Office: 12/5, Nilmoni Mitra Street, Kolkata-700006
2021-2022

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 '22 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. 1628651.00 The current year accrued interest Rs. 862224.00 from which we received Rs. 95803.00 and closing balance as on 31.03.2021 is Rs. 2395072.00

Place: Kolkata
Date: 27.09.2022



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

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

FCA SUMAN CHAUDHURY
PARTNER
MEMBERSHIP NO- 069781

