STATEMENT OF ACCOUNTS
AND
AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

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,** which comprise of the Balance Sheet as at March 31st, 2024 and the Income & Expenditure Account and the Receipts & Payments Account for the year the ended 31st March 2024

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31st, 2024 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)..

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
Kolkata
Chartered Accountants

CHAUDHURI DEBNATH & ASSOCIATES
CHARTERED ACCOUNTANTS
MOB. : 98310 66807 / 94751 80470
90072 28866 / 98042 43735
Phone : 033 2334 7555
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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 : 28.09.2024

For CHAUDHURI DEBNATH &ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 327794E

Chaudhuri Debnath & Associates KOLKATA Chartered Accountants

Suman

(FCA Suman Chaudhury)
Partner
Membership No :069781

UDIN - 24069781BKFQHV1712

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

CONSOLIDATED BALANCE SHEET

As at 31st March 2024

2022-23 (Rs)	LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)
	Capital Fund		
	Balance as per last A/C	79,854,651.43	
	Add: Excess of Income over Expenditure	7,202,658.45	
		87,057,309.88	
	Less : Unutilized Project Fund for this Year	6,777,385.49	
79,854,651.43			80,279,924.39
	Corpus Fund		
12,845,715.00	Balance as per last A/C		12,845,715.00
	Current Liabilities		
	Security Deposit for Medicine		
50,000.00	As per schedule 'H' annexed		50,000.00
	Security Deposit for Edu. Prog.		
	Balance as per last A/C	217,000.00	
	Less: Adjusted This Year	200,000.00	
217,000.00	Add: Current Year Amount	2,000.00	19,000.00
	Unutilized Project Fund		
1,787,757.24	As per schedule 'I' annexed		8,565,142.73
94,755,123.67	GRAND TOTAL		101,759,782.12

2022-23 (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
	Fixed Assets		
12,467,481.77	As per schedule 'A' annexed		12,536,058.34
	Loans & Advances		
17,239,842.17	As per schedule 'B' annexed		16,141,928.17
	Security Deposit for		
417,750.00	As per schedule 'C' annexed		517,750.00
	Investment		
47,572,264.00	As per schedule 'D' annexed		46,695,980.00
	Interest Receivable		
3,332,225.00	As per schedule 'E' annexed		3,546,863.00
	T.D.S.		
	Balance as per last A/C	272,651.00	
	Add: Addition during the year	168,713.00	
272,651.00			441,364.00
	Closing Balance	-	
	Cash in Hand		
10,759.00	As per schedule 'F' annexed	8,084.00	
	Cash at Bank		
13,442,150.73	As per schedule 'G' annexed	21,871,754.61	
			21,879,838.61
94,755,123.67	GRAND TOTAL		101,759,782.12

In terms of our Report of even date
For CHAUDHURI DEBNATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 327794E

(FCA Suman Chaudhury)
Partner
Membership No : 069781

Chaudhuri Debnath & Associates * KOLKATA * Chartered Accountants *

Place : Kolkata
Date : 28.09.2024

DURBAR MAHILA SAMANWAYA COMMITTEE

President Secretary Treasurer

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS
For the Year ended 31st March 2024

2022-23 (Rs)		EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)
	To	**Indienhilfe e.v.**		
		Administrative Expenses	329,682.77	
		Programme Expenses	3,345,933.00	
3,083,986.09				**3,675,615.77**
	To	**NAZDEEK INC**		
		Administrative Expenses	56,756.34	
		Programme Expenses	188,924.00	
729,688.75				**245,680.34**
	To	**Royal Holloway University of Landon**		
46,050.00		Programme Expenses		**96,251.00**
	To	**Oak Philanthropy Ltd.**		
		Administrative Expenses	824,048.84	
		Programme Expenses	2,750,805.00	
3,592,387.29				**3,574,853.84**
	To	**Oak Philanthropy Ltd. (Relief purpose)**		
		Administrative Expenses	43,510.90	
		Programme Expenses	342,160.00	
1,224,299.53				**385,670.90**
	To	**CREA**		
		Administrative Expenses	50,871.54	
		Programme Expenses	190,861.00	
291,289.00				**241,732.54**
	To	**Global Fund for Women**		
		Administrative Expenses	8.01	
		Programme Expenses	88,950.00	
614,313.00				**88,958.01**
	To	**IWRAWAP**		
64,671.00		Programme Expenses		-
	To	**UAF**		
		Administrative Expenses		**1,650.50**

2022-23 (Rs)		INCOME		AMOUNT (Rs)	AMOUNT (Rs)
	By	**Grant Received**			
		FCRA Fund			
		CREA	190,631.00		
		Indienhilfe e.v.	3,722,000.00		
		USC	1,013,816.00		
		UAF	416,667.00		
		Mama Cash (Red Umbrela)	2,468,558.00		
		Dasra	1,020,285.00		
		Royal Holloway University of London	16,040.00		
		Oak Philanthropy Ltd.	6,030,200.00		
		NAZDEEK INC	952,635.00		
			15,830,832.00		
		Donation	20,500.00		
				15,851,332.00	
		Non FCRA Fund			
		Alliance India (KP Grant)		303,000.00	
		CSR			
		Vesuvius	400,000.00		
		SWREL Corporation	74,596.00		
		SRS Advisory Pvt. Ltd.	240,000.00		
		Rossari Biotech Limited	500,000.00	1,214,596.00	
9,022,950.15					**17,368,928.00**
663,966.00	By	**Community Event**			**507,479.00**
1,359,618.00	By	**Income for Education Programme**			**1,167,334.00**
543,220.00	By	**Bank Interest**			**802,083.85**
4,001,800.64	By	**Income for DMSC(Own)**			**6,245,329.44**
173,911.21	By	**Profit on sale of car**			-

DURBAR MAHILA SAMANWAYA COMMITTEE

President Secretary Treasurer

Chaudhuri Debnath & Associates * Chartered Accountants * KOLKATA

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	To	**UCLA**		
		Administrative Expenses	21,000.00	
		Programme Expenses	31,000.00	
820,043.16				**52,000.00**
	To	**USC**		
		Administrative Expenses	3,451.96	
		Programme Expenses	368,259.00	
				371,710.96
	To	**Dasra**		
		Administrative Expenses	176,594.24	
		Programme Expenses	58,325.00	
				234,919.24
	To	**Mama Cash (Red Umbrela)**		
		Administrative Expenses	45,266.00	
		Programme Expenses	139,500.00	
				184,766.00
	To	**Donation**		
		Administrative Expenses	24,022.86	
		Programme Expenses	22,500.00	
22,391.22				**46,522.86**
	To	**WHO**		
6,170.00		Programme Expenses		-
	To	**Education Programme**		
		Administrative Expenses	161,830.00	
		Programme Expenses	1,038,610.00	
1,226,119.00				**1,200,440.00**
	To	**Individual Donation for Covid-19**		
67,382.28				-
	To	**Vesuvius (CSR)**		
301,008.00		Programme Expenses		**498,992.00**
	To	**SWREL Corporation**		
		Programme Expenses		**74,596.00**
-				
	To	**SRS Advisory Pvt. Ltd.**		
		Programme Expenses		**184,000.00**
-				
	To	**Rossari Biotech Limited**		
		Programme Expenses		**251,525.00**
-				

DURBAR MAHILA SAMANWAYA COMMITTEE

President Secretary Treasurer

Chaudhuri Debnath & Associates * Chartered Accountants * KOLKATA

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	To ICMR (AES)						
54,110.00	Programme Expenses		-				
	To ICMR (Vaccine)						
225,900.00	Programme Expenses		-				
	To ICMR						
-	Programme Expenses		26,758.90				
	To Community Event						
606,155.00	Programme Expenses		496,704.00				
	To Games & Sports						
8,897.00	Programme Expenses		100,000.00				
	To ICTC						
94.00	Programme Expenses		6,962.00				
	To SRISTI						
2,909.00	Administrative Expenses		7,590.00				
	To Alliance India (K.P.Grant)						
	Administrative Expenses	62,728.00					
	Programe Expenses	115,800.00					
			178,528.00				
	To DMSC(Own)						
	Administrative Expenses	1,837,287.55					
	Programe Expenses	3,933,066.00					
4,258,862.22			5,770,353.55				
964,581.84	To Depreciation		891,714.43				
	To Excess of Income over Expenditure		7,202,658.45	2,445,841.38	By Excess of Expenditure over Income		
18,211,307.38	Grand Total		26,091,154.29	18,211,307.38	Grand Total		26,091,154.29

Place : Kolkata
Date : 28.09.2024

DURBAR MAHILA SAMANWAYA COMMITTEE

President Secretary Treasurer

In terms of our Report of even date
For CHAUDHURI DEBNATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 327794E

Chaudhuri Debnath & Associates * Chartered Accountants * KOLKATA

(FCA Suman Chaudhury)
Partner
Membership No : 069781

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DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNTS

For the Year ended 31st March 2024

2022-23 (Rs)		RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)
	To	*Opening Balance*			
		Cash in Hand			
		As per schedule 'F' annexed		10,759.00	
		Cash at Bank			
		As per schedule 'G' annexed		13,442,150.73	
13,316,656.65					13,452,909.73
		Advance		10,914.00	
		Cheque in hand		-	
438,200.00					10,914.00
	To	*Grant Received*			
		FCRA Fund			
		CREA	190,631.00		
		Indienhilfe e.v.	3,722,000.00		
		USC	1,013,816.00		
		UAF	416,667.00		
		Mama Cash (Red Umbrela)	2,468,558.00		
		Dasra	1,020,285.00		
		Royal Holloway University of London	16,040.00		
		Oak Philanthropy Ltd.	6,030,200.00		
		NAZDEEK INC	952,635.00		
			15,830,832.00		
		FC Donation	20,500.00	15,851,332.00	
		Non FCRA Fund		-	
		CSR			
		Visuvius	400000.00		
		SWREL Corporation	74596.00		
		SRS Adisory Pvt. Ltd.	240000.00		
		Rossari Biotech Limited	500000.00	1,214,596.00	
		Alliance India (KP Grant)		303,000.00	
9,022,950.15					17,368,928.00
	To	*Bank Interest*			
		Indienhilfe e.v.		7,454.00	
		Global Fund For Women		11,133.00	
		Dasra		2,604.00	
		India Care		20.00	
		Donation		136,547.00	
		University of Manitoba		107.00	
		Education Programme		2,145.00	
		CINI		16.00	
		Oak (Indirect Overhead)		5,116.00	
		Royal Hollowaya University of London		946.00	
		DMSC ()Own)		626,703.00	
		KP Grant		798.00	
		Community Event		8,239.00	
		SRISTI		45.92	
		ICTC		26.93	
		ICMR		183.00	
543,220.00					802,083.85
	To	**Income for Education Programme**			
		MIS Interest Received		942,428.00	
		Students contribution		86,900.00	
		Donation		17,210.00	
		Admission Fees		2,000.00	
		Development Fees		1,000.00	
1,121,470.00					1,049,538.00

2022-23 (Rs)		PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)
	By	Indienhilfe e.v.			
		Administrative Expenses			
		Bank Charges	839.77		
		Office Expence	7,000.00		
		Personnel Cost	297,888.00		
		Project Travel	16,531.00		
		Printing and Stationery	4,422.00		
		Postage, Telephone & Internet	3,002.00	329,682.77	
		Programme Expenses			
		Repairing of Office Equipment	11,337.00		
		Postage, Telephone, Internet, Electricity	21,363.00		
		Education	9,735.00		
		Community Level Activity	1,950.00		
		Programme Travel	89,583.00		
		Rent for Day Care Centre	120,000.00		
		Purchase of minimum setup for running creche	1,320.00		
		Maintenance for IH supported assets include. AMC	11,046.00		
		Maintenance for IH Project Working Environment	13,657.00		
		Nutrition (Food Cost)	525,437.00		
		Personnel Cost	2,540,505.00	3,345,933.00	
		Capital Expenditure			
		Office Equipment / Furniture		1,700.00	
3,083,986.09					3,677,315.77
	By	**NAZDEEK INC**			
		Administrative Expenses			
		Accounts Cost	50,000.00		
		Bank Charges	2,127.34		
		Micellaneous Exp.	4,629.00	56,756.34	
		Programme Expenses			
		Experts/Grivence Redressal Engagement	36,936.00		
		Travel	2,406.00		
		Staff/Consultant	149,582.00	188,924.00	
729,688.75					245,680.34
	By	**Royal Holloway University of London**			
		Programme Expenses			
		Conveyance		1,501.00	
		Interviewer		8,000.00	
		Field Staff		86,750.00	
46,050.00					96,251.00
	By	**OAK Philanthropy Ltd.**			
		Administrative Expenses			
		Bank Charges	41.34		
		Documentation & Publication	39,435.00		
		Staff Salary	243,450.00		
-		Other Direct Cost	43,485.00		
		Indirect Overhead	497,637.50	824,048.84	
		Programme Exp.			
		Staff Salaries and related charges	543,250.00		
		Consultants and other contract service	1,533,270.00		
		Travel and Conference	674,285.00	2,750,805.00	
		Capital Expenditure			
		Furniture	4,600.00		
		Mobile	10,000.00	14,600.00	
3,592,387.29					3,589,453.84

DURBAR MAHILA SAMANWAYA COMMITTEE

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President Secretary Treasurer

Chaudhuri Debnath & Associates * KOLKATA * Chartered Accountants

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	To	**Community Event**			
		Donation		147,805.00	
		Subscription		262,674.00	
		Income from Advertisement		97,000.00	
663,966.00					507,479.00
	To	**DMSC (Own)**			
		Membership Fees		375,320.00	
		Patient Subscripsion		94,750.00	
		Interest on MIS	1,261,483.00		
		Interest on F.D.	765,245.70		
			2,026,728.70		
		Add: Previous year Interest receeived	609,619.00		
			2,636,347.70		
		Less:			
		Accrued MIS Interese	411,454.00		
		Accrued FD Interet	493,007.00		
		T.D.S. Receivable on FD	83,353.00		
		T.D.S. Receivable on MIS	53,660.00		
				1,594,873.70	
		Rent Received	321,500.00		
		Less T.D.S. on Rent	31,700.00	289,800.00	
		Donation Received		2,046,640.90	
		Received Subsidy from IOC		234.84	
		Reim. For Car Hire Charges		9,500.00	
		Reim. for Rent		1,164,500.00	
		Reim. For A.M.C.		85,500.00	
		Reim for Programme		12,530.00	
		Reim for Recruitment cost		60,625.00	
		Fund from Project for Staff Wealfare		47,500.00	
		Loan Refund			
		(As per schedule B Annexed)		1,118,000.00	
6,950,764.47					6,899,774.44
1,000,000.00	To	**Receipt from Maturity of Investment**			3,497,876.00

	By	**OAK Philanthropy Ltd. (Relief Purpose)**			
		Administrative Expenses			
		Bank Charges	20.90		
		Documentation	13,490.00		
		Office Expenses	30,000.00	43,510.90	
		Programme Expenses			
		Community Kitchen	109,000.00		
		Programme Exp.	169,073.00		
		Exp. Report Purpose	64,087.00	342,160.00	
1,224,299.53					385,670.90
	By	**CREA**			
		Administrative Expenses			
		Accountant	28,750.00		
		Bank Charges	1,441.54		
		Communication	8,873.00		
		Office Expenses and Supplies	11,807.00	50,871.54	
		Programme Expenses			
		Campaign	95,550.00		
		Local Travel	11,500.00		
		Organizational Capacity Development	22,561.00		
		Programme Co-Ordinator	23,000.00		
		Programme Manager	38,250.00	190,861.00	
291,289.00					241,732.54
	By	**Global Fund for Women**			
		Administrative Expenses			
		Bank Charges		8.01	
		Programme Expenses			
		Salary		88,950.00	
614,313.00					88,958.01
	By	**IIWRAWAP**			
		Programme Expenses			
64,671.00					
	By	**UAF**			
		Administrative Expenses			
		Bank Charges		1,650.50	
		Capital Expenses			
		Base construction & supervision charge	35,000.00		
		Solar System	380,016.00	415,016.00	
					416,666.50
	By	**UCLA**			
		Administrative Expenses			
		Consultancy & Legal Expenses	15,000.00		
		Honorarium	6,000.00	21,000.00	
		Programme Expenses			
		Field Staff	12,000.00		
		Travel	19,000.00	31,000.00	
820,043.16					52,000.00
	By	**USC**			
		Administrative Expenses			
		Bank Charges		3,451.96	
		Programme Expenses			
		Programme	12,412.00		
		Recording & Transelation Charges	5,847.00		
		Salary	285,000.00		
		Time Consumtion for Interview	65,000.00	368,259.00	
		Capital Expenses			
		Laptop		191,000.00	
					562,710.96
	By	**Dasra**			
		Administrative Expenses			
		Office Repair & Maintenance	175,000.00		
		Bank Charges	1,594.24	176,594.24	
		Programme Expenses			
		Community Event	35,825.00		
		Field Staff	22,500.00	58,325.00	
					234,919.24

DURBAR MAHILA SAMANWAYA COMMITTEE

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President

Secretary

Treasurer

Chaudhuri Debnath & Associates * Chartered Accountants * KOLKATA

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		Particulars			
	By	**Mama Cash (Red Umbrela)**			
		Administrative Expenses			
		Bank Charges	2,434.00		
		Operational Cost	2,832.00		
		Staffing Exp.	40,000.00	45,266.00	
		Programme Expenses			
		Activities	38,000.00		
		Staffing Exp.	101,500.00	139,500.00	
					184,766.00
	By	**Donation**			
		Administrative Expenses			
		Auditors fees	17,700.00		
		Bank Charges	2,664.86		
		Legal & Consultation Fees	2,360.00		
		Printing & Stationery	1,298.00	24,022.86	
		Programme Expenses			
		Time Conpention for Interview		22,500.00	
22,391.22					46,522.86
	By	**W.H.O.**			
		Programme Expenses			
		Meeting Expenses			
6,170.00					-
	By	**Education Programme**			
		FCRA			
		Administrative Expenses			
		Electricity	19,693.00		
		Payment for M.P. & H.S. pass students	62,000.00		
		Accountant	48,000.00		
		Office Cleaner	18,000.00	147,693.00	
		Programme Expenses			
		Home Expenses	57,141.00		
		Teacher	163,800.00		
		Home In charge	99,000.00		
		Home Cook	69,533.00		
		Home Cresh Mother	121,400.00		
		Home Security Guard	117,116.00		
		Field Staff	114,000.00	741,990.00	
675,329.00					889,683.00
		Non FCRA			
		Rahul Vidyanikaetan			
		Administrative Expenses			
		Conveyance	8817.00		
		Fire Extinguser Refilling	2798.00		
		Printing Charges	2194.00		
		Misc. Expenses	328.00	14137.00	
		Programme Expenses			
		Electricity	37628.00		
		Fooding charges	54653.00		
		Gas & Fuel	40889.00		
		Grocery	73217.00		
		Medicine Exp.	1372.00		
		Repaire and Maintenance	67968.00		
		Mobil Bill	6088.00		
		Tiffin Exp.	6735.00		
		Water Exp	8070.00	296620.00	
550,790.00					310,757.00
	By	**Individual Donation for Covid-19**			
67,382.28					-
	By	**Vesuvius (CSR)**			
		Programme Expenses			
		Medicine		190719.00	
		Clinic Room Renovation		206335.00	
		Miscelleneous Exp.		15188.00	
		stock Incharge		86750.00	
301,008.00					498,992.00

DURBAR MAHILA SAMANWAYA COMMITTEE

মহাশ্বেতা মিত্র বিজয়লক্ষ্মী মাহাতো

President Secretary Treasurer

Chaudhuri Debnath & Associates * Chartered Accountants KOLKATA

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	By SWREL Corporation			
	Programme Expenses			
	Doctor Assit Consultancy		10000.00	
	Doctor Consultany		20000.00	
	Eye Glass & Etc		8310.00	
	Medicine		36286.00	
-				74,596.00
	By SRS Advisory Pvt. Ltd.			
	Programme Expenses			
	Hostal Building Maintenanc	166100.00		
	Salary Of Supervisor	17900.00	184000.00	
	Capital Expenditure			
	Purchase Computer		56000.00	
				240,000.00
	By Rossari Biotech Limited			
	Programme Expenses			
	Delivery &Other charges	48240.00		
	Educational Stationary	203285.00	251525.00	
	Capital Expenditure			
	Furniture & Fitting		248475.00	
-				500,000.00
	By ICMR (AES)			
1,226,908.00				
	By ICMR (Vaccine)			
225,900.00				
	By ICMR			
-	*Programme Expenses*			26,758.90
	By Community Event			
	Programme Exp.			
	Conveyance		7959.00	
	Cultural Programe		34800.00	
	Decorators		80200.00	
	Electricity		6040.00	
	Gas for Puja Bhog		7000.00	
	Grocery		13830.00	
	Laxmi Puja		2820.00	
	Momento		29759.00	
	Printing Charges		31075.00	
	Protima		34000.00	
	Protima Bisarjan		14038.00	
	Puja Exp.		180303.00	
	Purohit		10000.00	
	Sound System		42000.00	
	Tiffin Exp.		2880.00	
606,155.00				496,704.00
	By Games & Sports			
	Programme Expenses			
	Salary		100,000.00	
8,897.00				100,000.00
	By ICTC			
	Programme Expenses			
	Meeting Expenses		6,862.00	
94.00				6,962.00
	By SRISTI			
	Programme Expenses			
	Meeting Expenses		7,590.00	
2,909.00				7,590.00
	By Alliance India (K.P.Grant)			
	Administrative Expenses			
	Electric Charges	350.00		
	Printing & Stationery	16347.00		
	Rent	27000.00		
	Salary for Accountant	18000.00		
	Telephone Charges	1031.00	62,728.00	
	Programme Expenses			
	Senstizaton Meeting & Training	5435.00		
	Support Group Meeting	6565.00		
	Salary for Co-Ordinator	60000.00		
	Salary for Team Leader	28500.00		
	Travel	15300.00	115,800.00	
-				178,528.00

DURBAR MAHILA SAMANWAYA COMMITTEE

মাৰ্জিনা বিবি

President Secretary Treasurer

Chaudhuri Debnath & Associates * Chartered Accountants * KOLKATA

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33,057,227.27	GRAND TOTAL				43,589,503.02

	By **DMSC(Own)**				
	Administrative Expenses				
	AMC for Computer		19,431.00		
	AMC for Water Purifier		5,100.00		
	Audit Fees		29,500.00		
	Bank Charge		2,217.55		
	Car Expenses		164,120.00		
	Consultacy fees		20,000.00		
	Conveyance & Field visit		84,916.00		
	Courier & Postage charge		4,467.00		
	Documentation		455.00		
	Honorarium for Staff		155,067.00		
	Legal Exp. & Professional Fees		233,934.00		
	Medicine Expenses		8,913.00		
	Mobile Bill		23,474.00		
	Networking Exp.		11,754.00		
	Office Exp. & Maintinance charge		83,939.00		
	Printing & Stationery		51,059.00		
	Refreshment		57,276.00		
	Renewal of Licence for Tally ERP9		12,000.00		
	Staff Wealfare		368,454.00		
	Salary		442,900.00		
	Travelling		35,460.00		
	Webside Dev., Hosting & Renewal Charge		4,117.00		
	Xerox Charge		18,734.00		
				1,837,287.55	
	Programe Expenses				
	Electric Bill for Field		21,260.00		
	Food & Tiffin for Sakha Committee		2,358,183.00		
	Membership Commition Paid		32,120.00		
	Programme & Meeting Expensses		585,135.00		
	Rent for field office & clinic	381970.00			
	Less : Advance Adjusted	26000.00	355,970.00		
	Salary		359,350.00		
	Self Regulatory Board		195,048.00		
				3,907,066.00	
	Addition of Assets				
	Furnitur & Fixture		7,900.00		
	Refrigerator		25,600.00		
				33,500.00	
	Secqurity Deposit				
	For Seth Bagan Office			100,000.00	
	Investment				
	M.I.S. at U.M.S. C.S. Ltd.			2,621,592.00	
5,432,742.22					8,499,445.55
	By **Advance**				
	DMSC(Own)			19,000.00	
	Community Event			38,000.00	
10,914.00					57,000.00
	By **Closing Balance**				
	Cash in Hand				
10,759.00	*As per schedule 'F' annexed*			8,084.00	
	Cash at Bank				
13,442,150.73	*As per schedule 'G' annexed*			21,871,754.61	
					21,879,838.61
33,057,227.27	GRAND TOTAL				43,589,503.02

Place : Kolkata
Date : 28.09.2024

DURBAR MAHILA SAMANWAYA COMMITTEE

President Secretary Treasurer

In terms of our Report of even date
For CHAUDHURI DEBNATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 327794E

(FCA Suman Chaudhury)
Partner
Membership No : 069781

Chaudhuri Debnath & Associates * KOLKATA * Chartered Accountants

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Schedule 'A'

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

Consolidated Schedule of Fixed Assets & Depreciation thereon as at 31st March 2024

Particulars	Rate %	Opening Balance as on 31.3.2023	Addition more than 6 month	Addition less than 6 month	Sale during the year	Total (Rs)	Depreciation	W.D.V. as on 31.3.2024
Land	0	3,396,928.70	-	-	-	3,396,928.70	-	3,396,928.70
Building								-
Hostal Building	5	3,148,532.48	-	-	-	3,148,532.48	157,426.62	2,991,105.86
Oldage Home	5	2,276,867.39	-	-	-	2,276,867.39	113,843.37	2,163,024.02
Clinic Room	10	295,466.67	-	-	-	295,466.67	29,546.67	265,920.01
Hospital Building	10	467,137.10	-	-	-	467,137.10	46,713.71	420,423.39
Furniture and Fittings							-	-
Furniture & Fixture	10	204,667.77	4,600.00	258,075.00	-	467,342.77	33,830.53	433,512.24
Sports Equipment	10	216,180.10	-	-	-	216,180.10	21,618.01	194,562.09
Plant and Machinery							-	-
A.C. Machine	15	38,308.50	-	-	-	38,308.50	5,746.28	32,562.23
Ambulance	15	368,657.19	-	-	-	368,657.19	55,298.58	313,358.61
Bio. Attandance Machine	15	4,336.54	-	-	-	4,336.54	650.48	3,686.06
Camera (Including CCTV)	15	308,693.28	-	-	-	308,693.28	46,303.99	262,389.29
Car	15	849,994.90	-	-		849,994.90	127,499.24	722,495.67
Grass Cutter	15	30,525.00	-	-	-	30,525.00	4,578.75	25,946.25
Mobile	15	73,983.79	10,000.00	-	-	83,983.79	12,597.57	71,386.22
Machinery	15	285,541.46	-	-	-	285,541.46	42,831.22	242,710.25
Photocopy Machine	15	48,103.01	-	-	-	48,103.01	7,215.45	40,887.56
Refrigaretor	15	123,215.95	25,600.00	-	-	148,815.95	22,322.39	126,493.55
Solar Power Plant	15	167,078.13	-	415,016.00	-	582,094.13	56,187.92	525,906.21
Tv & accessories	15	6,914.43	-	-	-	6,914.43	1,037.17	5,877.27
Water Pump	15	17,072.83	-	-	-	17,072.83	2,560.93	14,511.91
Water Purifier	15	4,820.21	-	-	-	4,820.21	723.03	4,097.17
Computer & Accessories	40	85,122.55	-	56,000.00	-	141,122.55	45,249.02	95,873.53
Laptop	40	-	-	191,000.00		191,000.00	38,200.00	152,800.00
Medical Equipment	40	49,333.79	-	-	-	49,333.79	19,733.52	29,600.28
Total		12,467,481.77	**40,200.00**	**920,091.00**	-	**13,427,772.77**	**891,714.43**	**12,536,058.34**

DURBAR MAHILA SAMANWAYA COMMITTEE

President　　Secretary　　Treasurer

Chaudhuri Debnath & ... Chartered Acco... KOLKATA

Schedule 'B'

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006
Details of Loan and Advance
As on 31st March 2024

Advance List

Opening Balance As on 01.04.2023	Particulars	Closing Balance As on 31.03.2024
15,000,000.00	Usha Multipurpose Co-Operative Society Ltd.	15,000,000.00
87,000.00	Palatak Clinic	61,000.00
31,000.00	Jorabagan Clinic	31,000.00
-	Community Event	38,000.00
10,914.00	DMSC(Own)	19,000.00
15,128,914.00	**Total**	**15,149,000.00**

Loan List

Opening Balance As on 01.04.2023	Particulars	Closing Balance As on 31.03.2024
20,000.00	Assansol Durbar Samity	20,000.00
195,000.00	Basirhat Durbar Samity	-
236,000.00	Domjur Durbar Samity-I	118,000.00
199,999.17	Domjur Durbar Samity-II	199,999.17
331,223.00	Durgapur Durbar Samity	316,223.00
15,000.00	Seoraphuli Durbar Samity	-
617,226.00	Shantipur Durbar Samity	207,226.00
350,000.00	Society for Human Dev.& Social Action	-
47,480.00	Titagargh Durbar Samity	32,480.00
99,000.00	Ultadanga Durbar Samity	99,000.00
2,110,928.17	**Total**	**992,928.17**
17,239,842.17	**Grand Total**	**16,141,928.17**

DURBAR MAHILA SAMANWAYA COMMITTEE

President Secretary Treasurer

Chaudhuri Debnath & Associates
KOLKATA
Chartered Accountants

Schedule 'C'

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

Schedule of Security Deposit for the year ended 31st March 2024

Opening Balance (1.4.2023) Amount (Rs)	Name of the parties	Purpose	Closing Balance (31.03.2024) Amount (Rs.)
25000.00	Central Service Station	Oil & Fuel	25,000.00
325000.00	Goutam Kumar Saha	Rabindrasarani Clinic	325,000.00
33825.00	CESC	Electricity	33,825.00
5925.00	BSNL	Telephone	5,925.00
10000.00	CSTC	Ultadanga Field Office	10,000.00
18000.00	Birendra Singh	Rambagan Clinic	18,000.00
0.00	Sohagi Roy	Seth Bagan	100,000.00
417750.00	**Total**		**517,750.00**

DURBAR MAHILA SAMANWAYA COMMITTEE

President Secretary Treasurer

Chaudhuri Debnath & Associates
KOLKATA
Chartered Accountants

Schedule 'D'

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

Schedule of Investments

As on 31st March 2024

1. At M.I.S.

Sl. No.	Opening Balance As on 01.04.2023	Investment at	Details of Investment	Principal Value as on invesment	Investment Date	Maturity Date	Closing Balance As on 31.3.2024	Status
A								
i	3,500,000.00	Bandhan Bank Ltd.	10190005911263	3,500,000.00	07.06.2019	07.06.2024	3,500,000.00	Active
ii	3,500,000.00	Bandhan Bank Ltd.	10190007402927	3,500,000.00	20.08.2019	20.08.2024	3,500,000.00	Active
	7,000,000.00	**Total**		**7,000,000.00**	**Total**		**7,000,000.00**	
B								
i	2,000,000.00	Usha Multipurpose Co-Operative Socitey Ltd.	MISA249676	2,000,000.00	09.11.2022	09.11.2027	-	Prematured
ii	1,717,500.00	Usha Multipurpose Co-Operative Socitey Ltd.	MISA249675	1,717,500.00	01.04.2022	31.03.2027	1,717,500.00	Active
iii	1,145,000.00	Usha Multipurpose Co-Operative Socitey Ltd.	MISA249674	1,145,000.00	01.04.2022	31.03.2027	-	Prematured
iv	-	Usha Multipurpose Co-Operative Socitey Ltd.	MISA249679	4,455,796.00	01.04.2023	01.04.2024	4,455,796.00	Active
v	4,860,404.00	Usha Multipurpose Co-Operative Socitey Ltd.	MISB 249670	4,860,404.00	01.04.2022	01.04.2024	4,860,404.00	Active
Vi	-	Usha Multipurpose Co-Operative Socitey Ltd.	MISA249680	1,310,796.00	04.05.2023	04.05.2024	1,310,796.00	Active
Vii	14,370,484.00	Usha Multipurpose Co-Operative Socitey Ltd.	MISA 249660	14,370,484.00	01.04.2023	31.03.2025	14,370,484.00	Active
	24,093,388.00	**Total**		**29,859,980.00**	**Total**		**26,714,980.00**	
C								
i	100,000.00	Alchemist Infra Reality Limited	RXX0135875	100,000.00	21.01.2013	01.21.2016	100,000.00	Note 5
ii	500,000.00	Alchemist Infra Reality Limited	RXX0139389	500,000.00	28.03.2013	03.28.2016	500,000.00	Note 5
iii	31,000.00	Alchemist Infra Reality Limited	RXX0050836	105,000.00	20.12.2011	12.02.2014	31,000.00	Note 5
	631,000.00	**Total**		**705,000.00**	**Total**		**631,000.00**	

2 At Fixed Deposit

Schedule 'D'

SL. No.	Principal (01.04.2023)	Investment at	Details of Investment	Principal (31.03.2024)	Investment Date	Maturity Date	Maturity Value	Status
i	700,000.00	Bandhan Bank Ltd.	10220001060312	-	20.01.2022	20.01.2024	-	Matured
ii	1,310,796.00	Usha Multipurpose Co-Operative Socitey Ltd.	FDB41994	-	01.04.2022	01.04.2023	-	Matured
iii	786,478.00	Usha Multipurpose Co-Operative Socitey Ltd.	FDB41995	-	03.05.2022	03.05.2023	-	Matured
iv	524,318.00	Usha Multipurpose Co-Operative Socitey Ltd.	FDB41996	-	03.05.2022	03.05.2023	-	Matured
v	2,621,592.00	Usha Multipurpose Co-Operative Socitey Ltd.	FDB41997	-	28.06.2022	28.06.2023	-	Matured
vi	7,938,498.00	Usha Multipurpose Co-Operative Socitey Ltd.	FDB41998	-	30.07.2022	30.07.2023	-	Matured
vii	1,966,194.00	Usha Multipurpose Co-Operative Socitey Ltd.	FDB41999	-	18.09.2022	18.09.2023	-	Matured
viii	-	Usha Multipurpose Co-Operative Socitey Ltd.	FDB42018	2,500,000.00	02.07.2023	28.06.2024	2,650,000.00	Active
ix	-	Usha Multipurpose Co-Operative Socitey Ltd.	FDB42019	7,900,000.00	30.0732023	30.07.2024	8,374,000.00	Active
x	-	Usha Multipurpose Co-Operative Socitey Ltd.	FDB42021	1,950,000.00	07.10.2023	18.09.2024	2,067,000.00	Active
	15,847,876.00	**Total**		**12,350,000.00**	**Total**		**13,091,000.00**	
	47,572,264.00	**Grand Total**			**As on 31.03.2024 of Rs.**		**46,695,980.00**	

DURBAR MAHILA SAMANWAYA COMMITTEE

President Secretary Treasurer

Chaudhuri Debnath & Associates KOLKATA Chartered Accountants

Schedule 'E'

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata -700006

FD Interest Receivable from Usha Multipurpose Co-Operative Society Ltd.

Sl.No.	Account No.	Principal Amount	Period from	Maturity Date	Rate of Interest	Total F.D.Interest Receivable as on 01.04.2023	Current year Interest 2023-24	Total interest Upto 2023-24	Total FD interest Received 2023-24	TDS Deducted From Interest 2023-24	Total F.D.Interest Receivable as on 31.03.2024
1	FDB41994	1,310,796.00	01.04.2022	01.04.2023	5.25	68,817.00	-	68,817.00	61,936.00	6,881.00	-
2	FDB41995	786,478.00	03.05.2022	03.05.2023	5.25	37,557.00	3,733.00	41,290.00	-	4,129.00	-
3	FDB41996	524,318.00	03.05.2022	03.05.2023	5.25	25,038.00	2,489.00	27,527.00	-	2,489.00	-
4	FDB41997	2,621,592.00	28.06.2022	28.06.2023	5.25	104,073.00	33,561.00	137,634.00	123,871.00	13,763.00	-
5	FDB41998	7,938,498.00	30.07.2022	30.07.2023	5.25	278,609.00	138,162.00	416,771.00	375,094.00	41,677.00	-
6	FDB41999	1,966,194.00	18.09.2022	18.09.2023	5.25	54,865.00	48,360.00	103,225.00	92,902.00	10,323.00	-
7	FDB42018	2,500,000.00	02.07.2023	28.06.2024	6	-	113,333.00	113,333.00	-	-	113,333.00
8	FDB42019	7,900,000.00	30.07.2023	30.07.2024	6	-	317,274.00	317,274.00	-	-	317,274.00
9	FDB42021	1,950,000.00	07.10.2023	18.09.2024	6	-	62,400.00	62,400.00	-	-	62,400.00
						568,959.00	**719,312.00**	**1,288,271.00**	**653,803.00**	**79,262.00**	**493,007.00**

FD Interest Receivable from Bandhan Bank

Sl.No.	Account No.	Principal Amount	Period from	Maturity Date	Rate of Interest	Total F.D.Interest Receivable as on 01.04.2023	Current year Interest 2023-24	Total interest Upto 2023-24	Total FD interest Received 2023-24	TDS Deducted From Interest 2023-24	Total F.D.Interest Receivable as on 31.03.2024
1	10220001060312	700,000.00	01.03.2018	01.03.2022	6.25	40,660.00	45,933.70	86,593.70	82,766.70	3,827.00	-
						40,660.00	**45,933.70**	**86,593.70**	**82,766.70**	**3,827.00**	-

Total FD Interest Receivable as on 31.03.2024 493,007.00

623,197.70
490,053.70

	Page - 1		Page - 2	Total
Total Interest Receivable as on 31.03.2024	493,007.00		3,053,856.00	**3,546,863.00**

DURBAR MAHILA SAMANWAYA COMMITTEE

President Secretary Treasurer

Chaudhuri Debnath & Associates * Chartered Accountants KOLKATA

Schedule 'E'

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

MIS Interest Receivable from Usha Multipurpose Co-Operative Society Ltd.

SL. No	Account No	Principal Amount	Period from	Maturity Date	Monthly Interest Upto 31.03.2022	Monthly Interest from 01.04.2022	Total MIS interest Receivable upto 01.04.2023	Total Interest 2023-24	Interest Received 2023-24	TDS Deducted From Interest 2023-24	Total MIS interest Receivable upto 31.03.2024
1	MISB249670	4,860,404.00	01.04.2022	31.03.2025	-	24,302	235,198.00	291,624.00	-	-	526,822.00
2	MISA249660	14,370,484.00	01.04.2018	01.04.2023	95,803	71,852	2,487,408.00	862,224.00	942,428.00	-	2,407,204.00
		19,230,888.00					**2,722,606.00**	**1,153,848.00**	**942,428.00**	**-**	**2,934,026.00**

MIS Interest Receivable from Bandhan Bank

SL. No	Account No	Principal Amount	Period from	Maturity Date		Monthly Interest from 01.04.2022	Total MIS interest Receivable upto 01.04.2023	Total Interest 2023-24	Interest Received 2023-24	TDS Deducted From Interest 2023-24	Total MIS interest Receivable upto 31.03.2024
1	10190005911263	35,000,000.00	07.06.2019	07.06.2024			-	268,302.00	201,730.00	6,657.00	59,915.00
2	10190007402927	35,000,000.00	20.08.20.19	20.08.2024			-	268,302.00	201,730.00	6,657.00	59,915.00
		70,000,000.00					**-**	**536,604.00**	**403,460.00**		**119,830.00**

Total MIS Interest Receivable as on 31.03.2024 **3,053,856.00**

DURBAR MAHILA SAMANWAYA COMMITTEE

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President Secretary Treasurer

Chaudhuri Debnath & Associates * Chartered Accountants * KOLKATA

Schedule 'F'

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

Schedule of cash in hand balance for the year ended 31st March 2024

Balance on (31.03.2023) Amount (Rs)	Particulars	Balance on (31.03.2024) Amount (Rs)
2755.00	Indienhilfe e.v.	16.00
3128.00	Education Programme	897.00
1175.00	Community Event	1839.00
2530.00	ICTC(WBSA&CS)	0.00
1171.00	DMSC (Own)	5332.00
10759.00	**Total**	**8084.00**

DURBAR MAHILA SAMANWAYA COMMITTEE

President Secretary Treasurer

Chaudhuri Debnath & Associates * Chartered Accountants * KOLKATA

Schedule 'G'

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

Schedule of cash at bank balance for the year ended 31st March 2024

Balance on (01.04.2023) Amount (Rs)	Particulars	Balance on (31.03.2024) Amount (Rs)
	FCRA Accounts	
28336.44	SBI A/c 401214444328	18,561.88
1298295.62	B.O.I. A/C 402110100027051	3,741,460.72
530568.22	B.O.I. A/c 402110110008059	2,892,648.52
43295.25	B.O.I. A/c 402110110007644	98,172.48
1938.05	B.O.I. A/c 402110110007986	0.00
395475.72	B.O.I. A/c 402110110008644	317,650.71
10000.28	B.O.I. A/c 402110110007128	0.00
7058.36	B.O.I. A/c 402110110007388	0.00
1923.75	B.O.I. A/c 402110110007594	0.00
0.00	B.O.I, A/c 402110110010086	1496632.42
	Non FCRA Accounts	
214332.00	Bandhan Bank A/c 50160002569477	0.00
358186.00	Bandhan Bank A/c 50160000 441523	1163478.70
3185297.83	Bandhan Bank A/c 50180027672096	2571931.83
33448.00	Bandhan Bank A/c 50200013392366	0.00
10230.00	Bandhan Bank A/c 50200014693602	0.00
469.00	Bandhan Bank A/c 50200010090836	0.00
714813.93	B.O.I. A/C 402910100012630	400078.07
341687.05	B.O.I. A/C 4021101000 30429	547883.37
92554.00	BOI A/C 402110110007766	79852.00
223932.90	BOI A/c 402110110007760	150194.80
512206.00	BOI A/c 402110110008814	296437.50
0.00	BOI A/c 402110110010010085	1024231.00
922563.65	IDBI A/c 0196104000046756	1485097.65
1992.30	P.N.B. A/c 0080010307048	101004.63
218717.25	S.B.I. A/C 31381808252	425303.25
60158.91	S.B..I A/C 31182305094	14933.91
2549.10	S.B.I. A/c No.31182342978	2617.10
31273.40	Smata Co.Op. A/c 001100000016710	2791.40
1681707.50	Ujjivan S.F.B. A/c3303110070052007	2841155.50
1900000.00	U.M.S.C.S. Ltd A/c 018073	1773499.00
58899.00	U.M.S.C.S. Ltd A/c 0116194	0.00
199956.70	B.O.I. A/c 402110110007761	561.70
300320.26	B.O.I. A/c 402110110008101	280510.26
19192.90	B.O.I. A/c402110110006281	0.00
4524.67	Kotak Mah. BankA/c 518010183469	4684.67
14593.54	Kotak Mah. BankA/c 518010183384	15111.54
7544.08	S.B.I. A/c 11135277515	0.00
4405.07	S.B.I. A/c 11135277548	0.00
9704.00	Yes BankA/c 032294600000290	125270.00
13442150.73	**Total**	**21871754.61**

DURBAR MAHILA SAMANWAYA COMMITTEE
President Secretary Treasurer

Chaudhuri Debnath & Associates
KOLKATA
Chartered Accountants

Schedule 'H'

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

List of Creditors

As on 31st March 2024

Balance on (01.04.2023) Amount (Rs.)	Party Name	Party Address	Details of Security Deposit	Balance on (31.03.2024) Amount (Rs.)
10,000.00	Florence India Ltd.	30G, Bomanji Lane, Fort, Bombay-1	D.D. No. 878306 dt. 19.09.2007	10,000.00
10,000.00	Frank Ross Ltd.	7, Jawaharlal Neheru Rd., Kolkata-13	D.D. No. 286669 dt. 19.09.2007	10,000.00
10,000.00	Banerjee Enterprise	36 Joy Mitra Street, Kolkata-5	D.D. No. 106648 dt. 19.09.2008	10,000.00
10,000.00	D.B. Enterprise	111, M.C.Garden Road, Kolkata-30	D.D. No. 087828 dt. 01.10.2011	10,000.00
10,000.00	S.D.Enterprise	Vill-Palpakuria, P.O.-Kazipara, Barasat, 24PGS(N), Kolkkata-700124.	Ch. No. 0003836 dt. 12.01.2014	10,000.00
50,000.00		**Total**		**50,000.00**

DURBAR MAHILA SAMANWAYA COMMITTEE

President Secretary Treasurer

Chaudhuri Debnath & As... KOLKATA Chartered Acc...

Schedule I

Openingh Balance As On 31.03.2023	Projects	Closing Balance As On 31.03.2024
88,923.00	CREA	37,821.46
395,475.72	Global Fund for Women	317,650.71
1,923.75	India Care	-
46,050.25	Indienhilfe e.v.	98,188.48
0.20	IWRAWAP	-
364,908.43	Oak Philanthropy Ltd.	3,030,478.00
387,892.05	Oak Philanthropy Ltd. (Relief Purpose)	-
40,002.08	University of Manchester	40,002.08
52,116.84	UCLA	-
10,000.28	University of Manitoba	-
	FC Donation	427,733.60
221,738.64	Oak (indirect Overhead)	-
	Education Programme	383,446.94
-	NAZDEEK INC	706,954.66
79,265.00	Royal Holloway University of London	-
-	Mama Cash (Red Umbrela)	2,283,792.00
-	Dasra	787,969.76
-	USC	451,105.04
469.00	ICMR (AES)	-
98,992.00	Vesuvius (CSR)	-
1,787,757.24	**Grand Total**	**8,565,142.73**

DURBAR MAHILA SAMANWAYA COMMITTEE

President Secretary Treasurer

Chaudhuri Debnath & Associates * Chartered Accountants * KOLKATA

DURBAR MAHILA SAMANWAYA COMMITTEE

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

2023-2024

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 receving 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 '24 have been received from the Secretary of the Socety.

5) **Unrecovered Investment :**
As of the reporting date, the matured values from the investments in Alchemist Infra Reality Limited have not been received. The details are as follows:
Certificate No. RXX0139389 Rs-500,000
Certificate No. RXX0125875 Rs-100,000
Certificate No. RXX0050836 Rs-31,000
These amounts are currently under the return process managed by advocate S.P. Talukdar, appointed by the court. The timeline for recovery remains uncertain due to ongoing legal proceedings.

For additional information, the status can be checked online at: Justice S.P. Talukdar Committee

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

Suman Ch

Chaudhuri Debnath & Associates * Chartered Accountants * KOLKATA

Place: Kolkata
Date: 28.09.2024

FCA SUMAN CHAUDHURY
PARTNER
MEMBERSHIP NO- 069781