

DURBAR MAHILA SAMANWAYA COMMITTEE
12/5 Nilmoni Mitra Street, Kolkata-700006

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

FOR THE YEAR ENDED 31st March 2015

T. K. MUKHERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS

FD-46, SECTOR-III

SALT LAKE

KOLKATA-700106



AUDIT REPORT

I have audited the Balance Sheet, Income & Expenditure and Receipts and Payments and Statement of Budget utilization of Durbar Mahila Samanwaya Committee of 12/5, Nilmoni Mitra Street, Kolkata-700006 for the year ended 31st March, 2015 of Grant received.

1. Durbar Mahila Samanwaya Committee has complied with the terms and conditions of the contract.
2. The funds have been utilized in accordance with the approved budget and activity plan.
3. The fund have been deposited in the FCR account and then transfer to separate project account with Bank in the name of Dubar Mahila Samanwaya Committee and the interest received in the account are reflected in the statement of account.
4. The accounting of Durbar Mahila Samanwaya Committee has been carried out in accordance with generally accepted principle and it has kept records of the cash and Bank account properly.
5. The conversion of Foreign currency to Indian rupees has been supported by official receipts from the bank stating the exchange rate.
6. No counter funds from Durbar Mahila Samanwaya Committee was made available to me during the course of audit.

Place: Kolkata

Date : 15.12.2015



FOR T.K.MUKHERJEE & ASSOCIATES

CHATERED ACCOUNTANTS

Memb. No. 51785

DURBAR MAHILA SAMANWAYA COMMITTEE
12/5 Nilmoni Mitra Street, Kolkata-700006
CONSOLIDATED BALANCE SHEET (Foreign Contribution Fund)
As on 31st March 2015

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Capital Fund			Fixed Assets		
Balance as per last A/C	3146143.08		As per schedul 'A'		1004140.87
Add : Surplus	2671.67	3148814.75	Investment in MIS with UMCSL		
Corpus Fund			Balance as per last A/C		14370484.00
Balance as per last A/C		12845715.00	Closing Balance :		
Unutilised Grant			Cash in Hand		
Unutilised grant transfer to next year			AJWS Project	24066.00	
PrEP Research	1561406.95		PrEP Research Project	428.00	24494.00
Manitova University	3077415.00		Cash at Bank		
		4638821.95	BOI A/c 402110100027051(FCRA)	115555.88	
			BOI A/c 402110110004112	177349.00	
			BOI A/c 402110110006177	302934.00	
			BOI A/c 402110110006058	1560978.95	
			BOI A/c 4021101	3077415.00	5234232.83
		20633351.70			20633351.70

Place: Kolkata
Date: 15.12.2015



Signed in terms of our Report of even date
For T.K.MUKHERJEE & ASSOCIATES

(Handwritten Signature)

(Chartered Accountant)

DURBAR MAHILA SAMANWAYA COMMITTEE

(Handwritten Signature)
President

(Handwritten Signature)
General Secretary

(Handwritten Signature)
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 2015

Particulars*	Opening Balance as on 1.4.2014	Addition during the year	Total Rs.	Depriciation	W.D.V. as on 31.3.2015
Building	963618.34		963618.34	48180.92	915437.42
Computer & Accessories	61125.61	160633.00	221758.61	133055.17	88703.44
Total	1024743.95	160633.00	1185376.95	181236.08	1004140.87



DURBAR MAHILA SAMANWAYA COMMITTEE

[Signature]
President

[Signature]
General Secretary

[Signature]
Treasurer

DURBAR MAHILA SAMANWAYA COMMITTEE
12/5 Nilmoni Mitra Street, Kolkata-700006
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS
For the Year ended 31st March 2015

	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
To	Awarness Prog for S.W. Children (AJWS)		1083522.00	By	Grant Received		
	Education Programmee		1293348.00		PrEP Research	6627127.95	
	Staying Alive Foundation		21925.75		Awarness Prog for S.W. Children (AJWS)	1074232.00	
	PrEP Research Project		5034162.00		Goal India	1730169.00	
	Dream Building Project		7099.00		AJWS(Football Tournament)	314820.00	
	Goal India		1638624.00		Manitova University	3105000.00	
	Manitova University		27585.00		HIV Aids Alliance	150000.00	
	Football Tournament		314820.00		Donation	54648.91	
	HIV Aids Alliance		150000.00			13055997.86	
	General Expenses		117236.91		<i>Less: Unspent grant transfer to next year</i>		
	Depriciation		181236.08		PrEP Research	1561406.95	
					Manitova University	3077415.00	4638821.95
				By			
				By	Bank Interest		8417175.91
					Interest on Investment		161706.50
To	Excess of Income over Expenditure		2671.67				1293348.00
			9872230.41				9872230.41

Place: Kolkata
Date: 15.12.2015



Signed in terms of our Report of even date
For T.K.MUKHERJEE & ASSOCIATES

T.K. Mukherjee

(Chartered Accountant)

DURBAR MAHILA SAMANWAYA COMMITTEE

B. N. Roy
President

Bhonal
General Secretary

Chandana
Treasurer

DURBAR MAHILA SAMANWAYA COMMITTEE

12/5 Nilmoni Mitra Street, Kolkata-700006

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNTS

For the Year ended 31st March 2015.

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
To Opening Balance							
Cash in Hand							
Goal India	6706.00			By Goal India			
Awariness Prog for S.W. Children (AJWS)	7811.00			Personal Cost	1180467.00		
Cash at Bank		14517.00		Administrative Cost	108988.00		
BOI A/c 402110100027051(FCRA)	163711.38			Monitoring Cost	32941.00		
BOI A/c 4021101100004112	74930.00			Program Cost	271991.00		
BOI A/c 4021101100006177	314447.00			Bank Charge	1085.00		
BOI A/c 4021101100002565	21925.75			Special Programme	43152.00		
BOI A/c 4021101100004199	7099.00						1638624.00
To Grant Received		582113.13		By Education Programme			
Goal India				<i>Rahul Vidyanyiketan</i>			
Goal India (Special Prog.)				Salary	508058.00		
PrEP Research(WHO)				Travel & Conveyance	22296.00		
AJWS				Telephone & Mobile Bill	3027.00		
AJWS(Football Tournament)				Programme	13747.00		
Manitova University				Berabhenge			
HIV Aids Alliance				Salary	435889.00		
Donation				Travel & Conveyance	19284.00		
Bank Interest				Telephone & Mobile Bill	16116.00		
FCRA Account				Miscellaneous Exp.	6204.00		
Goal India				Audit Fees	1000.00		
PrEP Research(WHO)				Administration			
AJWS				Staff	264000.00		
To Interest Received on Investment				Printing & Stationery	2436.00		
				Travel & Conveyance	1291.00		
				Staying Alive Foundation			
				Programme Exp.			1293348.00
							21925.75



DURBAR MAHILA SAMANWAYA COMMITTEE

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Bhawal
21/3/15

