

# R M BELLANI & CO.

Chartered Accountants

## AUDITORS REPORT

The Members,  
DARSHNA MAHILA KALAYAN SAMITI,  
CHATARPUR  
(M.P).

Dear Sir,

We have examined the attached Balance Sheet of Society - "DARSHNA MAHILA KALAYAN SAMITI" of CHATARPUR as at 31<sup>st</sup> March 2021 and also the Income and Expenditure Account and Receipts & Payments Account for the year ended as on that date annexed hereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the applicable accounting standards to the Society. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. The physical inspection and monitoring the conduction of various programs is the responsibility of Management. We further report that: -

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account have been kept by the Society so far as it appears from our examination of the books and that the Balance Sheet, Income and Expenditure Account and the Receipts & Payments Account are in conformity with the books of accounts.
3. In our opinion Society has spent the grant money for the purposes and in accordance with the sanction / approvals in terms of the respective grant letters for each type of grant.

In our opinion and to the best of our information and according to the explanations given to us and subject to Notes on Accounts the accounts give a true and fair view: -

- In the case of Balance Sheet of the state of affairs of the Society as at 31<sup>st</sup> March 2021.
- In the case of Income & Expenditure Account of the excess of expenditure over income of the Society for the year ended on 31<sup>st</sup> March 2021.
- In the case of the Receipts & Payments Account of the sums received and expended by the Society for the year ended on 31<sup>st</sup> March 2021.

**For R M Bellani & Co.**  
Chartered Accountants

# Amit Singhi

(CA,Amit-Singhi)

## Partner

Mem. No.079384

Firm Reg. No. 06771c

Digitally signed by Amit Singhi  
DN: c=IN, o=Personal,  
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Date: 2011. 08. 25 11: 18: 57 +05: 30

Place : Bhopal  
Date : 11/09/2021

**8-A, IInd Floor Metro Plaza, E-5 Arera Colony, Bittan Market, Bhopal – 462016 (M.P.)**  
**Ph. No. 0755 – 2420469, Mb. 91+9303118520**

**DARSHNA MAHILA KALAYAN SAMITI**  
**JAWAHAR ROAD , NEAR CIRCUIT HOUSE GATE : CHHATARPUR ( M.P)**  
**CONSOLIDATED FCRA & NON FCRA PROJECTS**  
**As ON 31st March 2021**

| Liabilities         | Amount (Rs.) | II | Assets                     | Amount (Rs.) |
|---------------------|--------------|----|----------------------------|--------------|
| Grant in Aid        | 13072591.30  | II | Fixed Assets               | 4607828.00   |
| Samiti              | 4419348.80   | II | Samiti                     | 103870.00    |
| Asha                | 178991.52    | II | Childline                  | 27288.00     |
| Childline           | -235425.20   | II | TI Project Orchha          | 95000.00     |
| Old Age Home        | 19017.62     | II | TI Project Panna           | 106422.00    |
| Outsource           | 257443.70    | II | UNFPA                      | 293650.00    |
| RKSK                | 161078.00    | II | FCRA                       | 3981598.00   |
| NHM PLA             | 33410.20     | II |                            |              |
| NULM                | 472744.48    | II | Current Assets             |              |
| TI Project Orchha   | 140931.00    | II | Grant Receivables          | 2800735.52   |
| TI Project Panna    | 124273.00    | II | Old Age Home               | 466948.02    |
| UNFPA               | 430954.00    | II | CFT                        | 856000.00    |
| CFT                 | -126423.00   | II | LWS Tik.                   | 1477787.5    |
| MPT                 | 10095.50     | II |                            |              |
| FCRA                | 7186151.68   | II | Loan & Advance             | 1273298.00   |
|                     |              | II | Samiti                     |              |
| Loan & Borrowings   | 1206301.00   | II | Old Age Home               | 562572.00    |
| Samiti              |              | II | TI Project Panna           |              |
| Asha Training       | 100000.00    | II | RKSK                       | 2970.00      |
| Childline           | 110000.00    | II | Outsource                  | 2130.00      |
| Old Age Home        | 954981.00    | II | UNFPA                      | 3.00         |
| TI Project Orchha   | 36828.00     | II | NSV (BMZ)                  | 7875.00      |
| TI Project Panna    | -21008.00    | II | CGM (BMZ)                  | 697748.00    |
| NULM                | 25500.00     | II |                            |              |
|                     |              | II | Deposit                    | 3988848.00   |
| Expenditure payable | 9220112.00   | II | Samiti                     | 3826348.00   |
| Childline           | 183076.00    | II | Outsource                  | 160500.00    |
| Old Age Home        | 127997.00    | II | TI Project Panna           | 2000.00      |
| Outsource           | 564835.00    | II |                            |              |
| NHM PLA             | 48000.00     | II | Duty & Tax Recoverable     | 356259.00    |
| NULM                | 67177.00     | II | Outsource                  | 151697.00    |
| CFT Project         | 1649039.00   | II | TI Project Orchha          |              |
| TI Project Panna    | 26716.00     | II | TI Project Panna           |              |
| RKSK                | 931373.00    | II | LWS                        | 75251.00     |
| Asha Training       | 2351482.00   | II | MPT                        | 8000.00      |
| TI Project Orchha   | 495040.00    | II | Samiti                     | 11311        |
| MPT                 | 102500.00    | II | CFT                        | 110000       |
| Samiti              | 60000.00     | II |                            |              |
| UNFPA               | 259648.00    | II | Closing Balances           | 10862.00     |
| LWS                 | 1978432.00   | II | Cash in hand               |              |
| GST                 | 202859.00    | II | FCRA                       | 1001.00      |
| NSV (BMZ)           | 40046.00     | II | NON FCRA                   | 9861.00      |
| CGM (BMZ)           | 131892.00    | II |                            |              |
|                     |              | II | Cash In Bank               | 10461173.78  |
|                     |              | II | NON FCRA                   |              |
|                     |              | II | State Bank of India Samiti | 536170.80    |
|                     |              | II | State Bank of India Asha   | 2630473.52   |
|                     |              | II | Childline                  | 28595.80     |
|                     |              | II | Old Age Home               | 72077.60     |
|                     |              | II | Outsource                  | 710810.70    |

|    |                       |            |
|----|-----------------------|------------|
| II | RKSK                  | 1084981.00 |
| II | NHM PLA               | 81410.20   |
| II | NULM                  | 565421.48  |
| II | CFT                   | 556616.00  |
| II | TI Project Orchha     | 577799.00  |
| II | TI Project Panna      | 21552.00   |
| II | UNFPA                 | 395409.00  |
| II | LWS Tik.(37610987715) | 425393.50  |
| II | MPT                   | 104595.50  |
| II | FCRA                  |            |
| II | CGM (BMZ)             | 76559.98   |
| II | Fans (GIZ)            | 25063.49   |
| II | NSV (BMZ)             | 2292597.15 |
| II | FCRA Main             | 275647.06  |
| II |                       |            |

|              |                    |           |              |                    |
|--------------|--------------------|-----------|--------------|--------------------|
| <b>Total</b> | <b>23499004.30</b> | <b>II</b> | <b>Total</b> | <b>23499004.30</b> |
|--------------|--------------------|-----------|--------------|--------------------|

Verified & found correct on the basis of book of account &  
other record produced before us.

Darshna Mahila Kalyan Samiti

bha Vaidya )

General Secretary

e : Bhopal

:11/09/2021

**Secretary**  
Darshna Mahila Kalyan Samiti  
Chhatarpur (M.P.)

For : R. M. Bellani & Co.  
( Chartered Accountants )

**Amit  
Singhi**

CA. Amit Singhi

Partner

Mem. No. 079384

Firm Reg. No. 06771C

Digitally signed by Amit Singhi  
DN: c=IN, o=Personal,  
2.5.4.20=23499004.30, email=amit.singhi@darshna.org,  
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87d0, cn=Amit Singhi  
Date: 2021.09.11 18:21:42 +05'30'

Unique Document Identification Number (UDIN) for this document is **21079384AAAACN2268**



**DARSHNA MAHILA KALAYAN SAMITI**  
**JAWAHAR ROAD , NEAR CIRCUIT HOUSE GATE : CHHATARPUR ( M.P)**  
**CONSOLIDATED FCRA & NON FCRA PROJECTS**  
**Income & Expenditure Account for the Period 01st April-2020 to 31st March-2021**

| Expenditure |                              | Amount      | Income |                      | Amount      |
|-------------|------------------------------|-------------|--------|----------------------|-------------|
| To          | Salary & Honorarium          | 23849202.00 | II     | By Grant in Aid      | 73083483.60 |
|             | Samiti                       | 385432.00   | II     | Asha                 | 3819396.00  |
|             | Childline                    | 912000.00   | II     | Childline            | 787161.00   |
|             | UNFPA                        | 7933748.00  | II     | Old Age Home         | 245491.00   |
|             | NULM                         | 461377.00   | II     | Outsource            | 9665215.00  |
|             | LWS Tik.                     | 1773308.00  | II     | RKSK                 | 9387547.00  |
|             | TI Project Panna             | 1517028.00  | II     | NHM PLA              | 1197462.00  |
|             | TI Project Orchha            | 868000.00   | II     | NULM                 | 693771.00   |
|             | MPT                          | 120000.00   | II     | LWS                  | 1537883.00  |
|             | RKSK                         | 2200865.00  | II     | TI Project Orchha    | 1242270.00  |
|             | CFT Project                  | 764000.00   | II     | TI Project Panna     | 2245111.00  |
|             | Fans (GIZ)                   | 2908944.00  | II     | UNFPA                | 14788139.00 |
|             | CGM (BMZ)                    | 1549100.00  | II     | CFT                  | 1100000.00  |
|             | NSV (BMZ)                    | 2455400.00  | II     | Fans (GIZ)           | 11445466.65 |
|             |                              |             | II     | CGM (BMZ)            | 5790451.88  |
| To          | Travel & Reimbursement Exp   | 3756649.94  | II     | NSV (BMZ)            | 8538118.94  |
|             | Childline                    | 143340.00   | II     | Jivdaya Foundation   | 600000.13   |
|             | CFT                          | 322499.00   | II     |                      |             |
|             | LWS Tik.                     | 384800.00   | II     | By Bank Interest     | 613287.00   |
|             | TI Project Panna             | 175975.00   | II     | Samiti               | 158572.00   |
|             | TI Project Orchha            | 79650.00    | II     | Asha                 | 51005.00    |
|             | MPT                          | 45060.00    | II     | Childline            | 5150.00     |
|             | UNFPA                        | 1649058.00  | II     | Old Age Home         | 3298.00     |
|             | Fans (GIZ)                   | 325069.94   | II     | Outsource            | 12689.00    |
|             | CGM (BMZ)                    | 353825.00   | II     | RKSK                 | 98158.00    |
|             | NSV (BMZ)                    | 277373.00   | II     | NHM PLA              | 9477.00     |
|             |                              |             | II     | NULM                 | 10613.00    |
| To          | Office & Administration exp. | 2323559.22  | II     | TI Project Orchha    | 4687.00     |
|             | Samiti                       | 449711.74   | II     | TI Project Panna     | 5223.00     |
|             | Childline                    | 134815.30   | II     | CFT                  | 17576       |
|             | TI Project Orchha            | 196598.00   | II     | UNFPA                | 96599       |
|             | TI Project Panna             | 193860.00   | II     | LWS Tik.             | 11143.00    |
|             | CFT                          | 157500.00   | II     | MPT                  | 3870.00     |
|             | PLA NHM                      | 265.50      | II     | Fans (GIZ)           | 14416.00    |
|             | UNFPA                        | 259853.00   | II     | CGM (BMZ)            | 42378.00    |
|             | LWS Tik.                     | 148680.00   | II     | NSV (BMZ)            | 22372.00    |
|             | MPT                          | 672.00      | II     | FCRA Main            | 46061.00    |
|             | NULM                         | 4947.22     | II     |                      |             |
|             | Asha                         | 265.50      | II     | By Donation Received | 215258.00   |
|             | Fans (GIZ)                   | 143096.24   | II     | Old Age Home         | 51236.00    |
|             | CGM (BMZ)                    | 375195.70   | II     | Samiti               | 164022.00   |
|             | NSV (BMZ)                    | 258099.02   | II     |                      |             |
|             |                              |             | II     | By Other Received    | 751290.12   |
|             |                              |             | II     | Samiti               | 750756      |
|             |                              |             | II     | Old Age Home         | 534.12      |
| To          | Program Exp.                 | 43109548.14 | II     |                      |             |
|             | Asha                         | 3896665.00  | II     | By Deficit           | 3341911.98  |
|             | Childline                    | 113600.00   | II     | Asha                 | 26529.50    |
|             | Old Age Home                 | 345591.30   | II     | Old Age Home         | 45032.18    |
|             | Outsource                    | 9404731.84  | II     | CFT Project          | 126423.00   |
|             | RKSK                         | 6225340.00  | II     | RKSK                 | 1384575.00  |
|             | NHM PLA                      | 1197462.00  | II     | LWS Tik.             | 1051777     |
|             | TI Project Orchha            | 77973.00    | II     | TI Project Panna     | 27220       |
|             | TI Project Panna             | 375310.00   | II     | Childline            | 518493.3    |
|             | UNFPA                        | 4963261.00  | II     | MPT                  | 161862      |
|             | LWS Tik.                     | 294015.00   | II     |                      |             |
|             | Fans (GIZ)                   | 8020096.00  | II     |                      |             |
|             | CGM (BMZ)                    | 2669559.00  | II     |                      |             |
|             | NSV (BMZ)                    | 4924982.00  | II     |                      |             |
|             | Jivdaya Foundation           | 600962.00   | II     |                      |             |

### CONSOLIDATED FCRA & NON FCRA PROJECTS

**Income & Expenditure Account for the Period 01st April-2020 to 31st March-2021**

|       |                   |            |             |             |
|-------|-------------------|------------|-------------|-------------|
| To    | Grant Refund      |            | 2475915     | II          |
|       | TI Project Panna  | 15381      |             | II          |
|       | TI Project Orchha | 16459      |             | II          |
|       | RKSK              | 2444075.00 |             | II          |
|       |                   |            |             | II          |
| To    | SBI FDR Interest  |            | 84579       | II          |
|       |                   |            |             | II          |
| To    | Depreciation      |            | 7049        | II          |
|       | Childline         | 7049       |             | II          |
|       |                   |            |             | II          |
|       |                   |            |             | II          |
| To    | Surplus           |            | 2398728.40  | II          |
|       | Samiti            | 153627.26  |             | II          |
|       | NULM              | 238059.78  |             | II          |
|       | Outsource         | 273172.16  |             | II          |
|       | PLA NHM           | 9211.50    |             | II          |
|       | UNFPA             | 78818.00   |             | II          |
|       | TI Project Orchha | 8277.00    |             | II          |
|       | FCRA              | 1637562.70 |             | II          |
|       |                   |            |             | II          |
|       |                   |            |             | II          |
| TOTAL |                   |            | 78005230.70 | II          |
|       |                   |            | TOTAL       | 78005230.70 |

Verified & found correct on the basis of book of account &  
other record produced before us.

For : Darshna Mahila Kalyan Samiti

For : R. M. Bellani & Co.  
( Chartered Accountants )

Amit  
Singhi

Digitally signed by Amit Singh  
DN: cn=Amit Singh,  
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7cd, cn=Amit Singh  
Date: 2023.05.11 13:52:29 +0530

CA. Amit Singhi

## Partner

Mem. No. 079384

Firm Reg. No. 06771C

( Prabha Vaidya )  
General Secretary

Darshna Mahila Kalyan Samiti  
Chhatarpur (M.P.)

Place : Bhopal  
Date : 11/09/2021

Unique Document Identification Number (UDIN) for this document is **21079384AAAACN2268**

**DARSHNA MAHILA KALAYAN SAMITI**  
**JAWAHAR ROAD , NEAR CIRCUIT HOUSE GATE : CHHATARPUR ( M.P )**  
**CONSOLIDATED NON FCRA PROJECTS**  
**Receipt & Payment Account for the Period 01st April-2020 to 31st March-2021**

| Receipt                                | Amount (Rs.) | u                  | Payment                                    | Amount (Rs.)        |
|----------------------------------------|--------------|--------------------|--------------------------------------------|---------------------|
| <b>To Opening Balances</b>             |              | <b>7881665.24</b>  | <b>By Salary &amp; Honorarium</b>          | <b>20849296.00</b>  |
| Cash in hand                           | 8740.00      | u                  | Samiti                                     | 385432.00           |
| State Bank of India Samiti             | 292578.42    | u                  | Childline                                  | 836000.00           |
| State Bank of India Asha               | 1398824.02   | u                  | UNFPA                                      | 7933748.00          |
| Childline                              | 318895.10    | u                  | NULM                                       | 394200.00           |
| Old Age Home                           | 27379.78     | u                  | LWS Tik.                                   | 360571.00           |
| Outsource                              | 35262.54     | u                  | TI Project Panna                           | 1500250.00          |
| RKSK                                   | 2063862.00   | u                  | TI Project Orchha                          | 477839.00           |
| NHM PLA                                | 444955.70    | u                  | MPT                                        | 40000.00            |
| NULM                                   | 312534.70    | u                  | RKSK                                       | 2023232.00          |
| TI Project Orchha                      | 101933.00    | u                  | Fans (GIZ)                                 | 2908944.00          |
| TI Project Panna                       | 66264.00     | u                  | CGM (BMZ)                                  | 1533680.00          |
| LWS                                    | 186596.50    | u                  | NSV (BMZ)                                  | 2455400.00          |
| MPT                                    | 163957.50    | u                  |                                            |                     |
| UNFPA                                  | 151972       | u                  | <b>By Travel &amp; Reimbursement Exp</b>   | <b>3131164.94</b>   |
| CGM (BMZ)                              | 326738.8     | u                  | Childline                                  | 111104.00           |
| Fans (GIZ)                             | 423.02       | u                  | CFT                                        | 13171.00            |
| NSV (BMZ)                              | 1718555.23   | u                  | UNFPA                                      | 1649061.00          |
| FCRA Main                              | 262192.93    | u                  | LWS Tik.                                   | 139820.00           |
|                                        |              | u                  | TI Project Panna                           | 175975.00           |
|                                        |              | u                  | TI Project Orchha                          | 79650.00            |
| <b>To Grant in Aid</b>                 |              | <b>73083483.60</b> | MPT                                        | 22560.00            |
| CFT                                    | 1100000.00   | u                  | Fans (GIZ)                                 | 325069.94           |
| Asha                                   | 3819396.00   | u                  | CGM (BMZ)                                  | 353825.00           |
| Childline                              | 787161.00    | u                  | NSV (BMZ)                                  | 260929.00           |
| Old Age Home                           | 245491.00    | u                  |                                            |                     |
| Outsource                              | 9665215.00   | u                  | <b>By Office &amp; Administration exp.</b> | <b>1938573.06</b>   |
| RKSK                                   | 9387547.00   | u                  | Samiti                                     | 389711.74           |
| NHM PLA                                | 1197462.00   | u                  | Childline                                  | 108373.30           |
| NULM                                   | 693771.00    | u                  | TI Project Orchha                          | 117717.00           |
| TI Project Orchha                      | 1242270.00   | u                  | TI Project Panna                           | 197110.00           |
| TI Project Panna                       | 2245111.00   | u                  | PLA NHM                                    | 265.50              |
| UNFPA                                  | 14788139.00  | u                  | UNFPA                                      | 258957.00           |
| LWS Tik.                               | 1537883.00   | u                  | LWS Tik.                                   | 82100.00            |
| FCRA Main                              | 600000.13    | u                  | CFT                                        | 34789.00            |
| Fans (GIZ)                             | 11445466.65  | u                  | MPT                                        | 672.00              |
| NSV (BMZ)                              | 8538118.94   | u                  | Asha                                       | 265.50              |
| CGM (BMZ)                              | 5790451.88   | u                  | NULM                                       | 4947.22             |
|                                        |              | u                  | Outsource                                  | 345.84              |
| <b>To Bank Interest</b>                |              | <b>613287.00</b>   | Fans (GIZ)                                 | 143096.24           |
| Samiti                                 | 158572.00    | u                  | CGM (BMZ)                                  | 343942.70           |
| Asha                                   | 51005.00     | u                  | NSV (BMZ)                                  | 256280.02           |
| Childline                              | 5150.00      | u                  |                                            |                     |
| Old Age Home                           | 3298.00      | u                  | <b>By Program Exp.</b>                     | <b>39513589.30</b>  |
| Outsource                              | 12689.00     | u                  | Asha                                       | 2613606.00          |
| RKSK                                   | 98158.00     | u                  | Childline                                  | 65790.00            |
| NHM PLA                                | 9477.00      | u                  | Old Age Home                               | 217594.30           |
| NULM                                   | 10613.00     | u                  | Outsource                                  | 8360350.00          |
| TI Project Orchha                      | 4687.00      | u                  | RKSK                                       | 5664798.00          |
| TI Project Panna                       | 5223.00      | u                  | NHM PLA                                    | 1197462.00          |
| CFT                                    | 17576.00     | u                  | TI Project Orchha                          | 51975.00            |
| UNFPA                                  | 96599.00     | u                  | TI Project Panna                           | 362122.00           |
| LWS Tik.                               | 11143.00     | u                  | UNFPA                                      | 4799535.00          |
| MPT                                    | 3870.00      | u                  | LWS Tik.                                   | 71760.00            |
| CGM (BMZ)                              | 22372.00     | u                  | Fans (GIZ)                                 | 8020096.00          |
| Fans (GIZ)                             | 42378.00     | u                  | CGM (BMZ)                                  | 2584340.00          |
| NSV (BMZ)                              | 46061.00     | u                  | NSV (BMZ)                                  | 4903199.00          |
| FCRA Main                              | 14416.00     | u                  | Main FCRA                                  | 600962.00           |
|                                        |              | u                  |                                            |                     |
| <b>To Donation Received</b>            |              | <b>215258.00</b>   |                                            |                     |
| Samiti                                 | 164022.00    | u                  | <b>By Payable paid</b>                     | <b>24,90,848.00</b> |
| Old Age Home                           | 51236.00     | u                  | Childline                                  | 70693.00            |
|                                        |              | u                  | Old Age Home                               | 73095.00            |
| <b>To Loan &amp; Advance Recovered</b> |              | <b>292700.00</b>   | Asha                                       | 35080.00            |
| Samiti                                 | 25500.00     | u                  | Outsource                                  | 489963.00           |
| Childline                              | 110000.00    | u                  | LWS Tik.                                   | 625929.00           |
| Old Age Home                           | 121500.00    | u                  | NHM PLA                                    | 372757.00           |
| NULM                                   | 25500.00     | u                  | RKSK                                       | 332481.00           |
| Asha                                   | 10200.00     | u                  | CFT                                        | 403000.00           |
|                                        |              | u                  | NULM                                       | 77850.00            |
| <b>To Other Income</b>                 |              | <b>751290.12</b>   | CGM (BMZ)                                  | 10000.00            |
| Samiti                                 | 750756.00    | u                  |                                            |                     |
| Old Age Home                           | 534.12       | u                  | <b>By Loan &amp; Advances</b>              | <b>1229417.00</b>   |
|                                        |              | u                  | Samiti                                     | 442168.00           |
| <b>To TDS Refund Receipt</b>           |              | <b>795187</b>      | Old Age Home                               | 86426.00            |
|                                        |              | u                  | TI Project Orchha                          | 2700.00             |
| <b>To Security Deposites</b>           |              | <b>721705</b>      | CGM (BMZ)                                  | 697748              |
|                                        |              | u                  | NSV (BMZ)                                  | 375                 |
|                                        |              | u                  |                                            |                     |
|                                        |              | u                  |                                            |                     |



**CONSOLIDATED NON FCRA PROJECTS**  
**Receipt & Payment Account for the Period 01st April-2020 to 31st March-2021**

| Receipt      | Amount (Rs.)       | u        | Payment                    | Amount (Rs.)       |
|--------------|--------------------|----------|----------------------------|--------------------|
|              |                    | u        | By Fixed Assets            | 755467.00          |
|              |                    | u        | Samiti                     | 15800.00           |
|              |                    | u        | NSV (BMZ)                  | 134200.00          |
|              |                    | u        | CGM (BMZ)                  | 539467.00          |
|              |                    | u        | Fans (GIZ)                 | 66000.00           |
|              |                    | u        |                            |                    |
|              |                    | u        | By TDS Recievable          | 372057.00          |
|              |                    | u        | TI Project Orchha          | 24762.00           |
|              |                    | u        | TI Project Panna           | 44238.00           |
|              |                    | u        | Outsource                  | 151697.00          |
|              |                    | u        | CFT                        | 110000.00          |
|              |                    | u        | SBI                        | 6868.00            |
|              |                    | u        | ICICI Bank                 | 4443.00            |
|              |                    | u        | LWS Tik.                   | 30049.00           |
|              |                    | u        |                            |                    |
|              |                    | u        | By Grant Refund            | 2475915.00         |
|              |                    | u        | TI Project Panna           | 15381.00           |
|              |                    | u        | TI Project Orchha          | 16459.00           |
|              |                    | u        | RKSK                       | 2444075.00         |
|              |                    | u        |                            |                    |
|              |                    | u        | By Security Deposit        | 1126212.88         |
|              |                    | u        | Samiti                     | 1126212.88         |
|              |                    | u        |                            |                    |
|              |                    | u        | By Closing Balances        | 10862.00           |
|              |                    | u        | Cash in hand               |                    |
|              |                    | u        | FCRA                       | 1001.00            |
|              |                    | u        | NON FCRA                   | 9861.00            |
|              |                    | u        |                            |                    |
|              |                    | u        | By Cash In Bank            | 10461173.78        |
|              |                    | u        | NON FCRA                   |                    |
|              |                    | u        | State Bank of India Samiti | 536170.80          |
|              |                    | u        | State Bank of India Asha   | 2630473.52         |
|              |                    | u        | Childline                  | 28595.80           |
|              |                    | u        | Old Age Home               | 72077.60           |
|              |                    | u        | Outsource                  | 710810.70          |
|              |                    | u        | RKSK                       | 1084981.00         |
|              |                    | u        | NHM PLA                    | 81410.20           |
|              |                    | u        | NULM                       | 565421.48          |
|              |                    | u        | CFT                        | 556616.00          |
|              |                    | u        | TI Project Orchha          | 577799.00          |
|              |                    | u        | TI Project Panna           | 21552.00           |
|              |                    | u        | UNFPA                      | 395409.00          |
|              |                    | u        | LWS Tik.(37610987715)      | 425393.50          |
|              |                    | u        | MPT                        | 104595.50          |
|              |                    | u        |                            |                    |
|              |                    | u        | FCRA                       |                    |
|              |                    | u        | CGM (BMZ)                  | 76559.98           |
|              |                    | u        | Fans (GIZ)                 | 25063.49           |
|              |                    | u        | NSV (BMZ)                  | 2292597.15         |
|              |                    | u        | FCRA Main                  | 275647.06          |
|              |                    | u        |                            |                    |
| <b>Total</b> | <b>84354575.96</b> | <b>u</b> | <b>Total</b>               | <b>84354575.96</b> |

Verified & found correct on the basis of book of account &  
other record produced before us.

For : Darshna Mahila Kalyan Samiti

(Prabha Vaidya )  
General Secretary

**Secretary**  
**Darshna Mahila Kalyan Samiti**  
**Chhatarpur (M.P.)**

Place : Bhopal  
Date

For : R. M. Bellani & Co.  
( Chartered Accountants )

**Amit  
Singhi**

CA. Amit Singhi  
Partner  
Mem. No. 079384  
Firm Reg. No. 06771C

Digitally signed by Amit Singhi  
DN: cn=Amit Singhi,  
2.5.4.20=25420021, o=Darshna Mahila Kalyan Samiti,  
ou=Chhatarpur (M.P.), c=IN,  
serialNumber=4420021, email=Amit.Singhi@darshna.org,  
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ou=Chhatarpur (M.P.), c=IN

Unique Document Identification Number (UDIN) for this document is **21079384AAAACN2268**





# R M BELLANI & CO.

Chartered Accountants

## AUDITORS REPORT

The Members,  
DARSHNA MAHILA KALAYAN SAMITI,  
CHATARPUR  
(M.P).

Dear Sir,

We have examined the attached Balance Sheet of Project - "DARSHNA MAHILA KALAYAN SAMITI" of CHATARPUR as at 31<sup>st</sup> March 2022 and also the Income and Expenditure Account and Receipts & Payments Account for the year ended as on that date annexed hereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the applicable accounting standards to the Society. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. The physical inspection and monitoring the conduction of various programs is the responsibility of Management. We further report that: -

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account have been kept by the Society so far as it appears from our examination of the books and that the Balance Sheet, Income and Expenditure Account and the Receipts & Payments Account are in conformity with the books of accounts.
3. In our opinion Society has spent the grant money for the purposes and in accordance with the sanction / approvals in terms of the respective grant letters for each type of grant.

8-A, IInd Floor Metro Plaza, E-5 Arera Colony, Bittan Market, Bhopal - 462016 (M.P.)  
Ph. No. 0755 - 2420469, Mb. 91+9303118520

In our opinion and to the best of our information and according to the explanations given to us and subject to Notes on Accounts the accounts give a true and fair view: -

- In the case of Balance Sheet of the state of affairs of the Society as at 31<sup>st</sup> March 2022.
- In the case of Income & Expenditure Account of the excess of expenditure over income of the Society for the year ended on 31<sup>st</sup> March 2022.
- In the case of the Receipts & Payments Account of the sums received and expended by the Society for the year ended on 31<sup>st</sup> March 2022.

**For R M Bellani & Co.**  
Chartered Accountants

**AMIT  
SINGHI**

Digitally signed by AMIT SINGHI  
DN: cn=AMIT SINGHI, o=RM  
BELLANI & Co, ou=HEAD OFFICE,  
email=singhiamit04@gmail.com,  
c=IN  
Date: 2022.07.11 20:42:19 +05'30'

Place : Bhopal  
Date : 11.07.2022

(CA,Amit-Singhi)  
Partner  
Mem. No.079384  
Firm Reg. No. 06771C

**DARSHNA MAHILA KALAYAN SAMITI**  
**JAWAHAR ROAD , NEAR CIRCUIT HOUSE GATE : CHHATARPUR ( M.P)**  
**CONSOLIDATED FINANCIAL STATEMENTS**  
**CONSOLIDATED FCRA & NON FCRA PROJECTS**

As ON 31st March 2022

| Liabilities                  | Amount (Rs.)       | II        | Assets                            | Amount (Rs.)       |
|------------------------------|--------------------|-----------|-----------------------------------|--------------------|
| <b>Grant in Aid</b>          | 11392978.94        | II        | <b>Fixed Assets</b>               | 1659432.00         |
| Samiti                       | 7027676.70         | II        | Samiti                            | 121770.00          |
| Asha                         | -1101543.82        | II        | Childline                         | 66570.00           |
| Childline                    | -603537.20         | II        | TI Project Orchha                 | 95000.00           |
| Old Age Home                 | -129338.64         | II        | TI Project Panna                  | 106422.00          |
| Outsource                    | -208696.44         | II        | UNFPA                             | 293650.00          |
| RKSK                         | 202791.50          | II        | FCRA                              | 976020.00          |
| NHM PLA                      | 40183.20           | II        |                                   |                    |
| NULM                         | 513572.62          | II        | <b>Investment</b>                 | 3121878.00         |
| CFT                          | 114025.00          | II        | FCRA                              | 3121878.00         |
| TI Project Orchha            | 234453.00          | II        |                                   |                    |
| TI Project Panna             | -54795.00          | II        | <b>Current Assets</b>             |                    |
| UNFPA                        | 374669.00          | II        | Grant Receivables                 | 466948.02          |
| LWS Tik.                     | -108332.50         | II        | Old Age Home                      | 466948.02          |
| MPT                          | -1518.50           | II        |                                   |                    |
| FCRA                         | 5093370.02         | II        | <b>Loan &amp; Advance</b>         | 1199125.00         |
|                              |                    | II        | Samiti                            | 361400.00          |
| <b>Loan &amp; Borrowings</b> | 1797930.00         | II        | Old Age Home                      | 649450.00          |
| Samiti                       |                    | II        | RKSK                              | 100000.00          |
| Childline                    | 340000.00          | II        | UNFPA                             | 4900               |
| Old Age Home                 | 1210681.00         | II        | NSV (BMZ)                         | 67375.00           |
| TI Project Orchha            | 9921.00            | II        | Fans (GIZ)                        | 16000.00           |
| TI Project Panna             | 171828.00          | II        |                                   |                    |
| NULM                         | 25500.00           | II        | <b>Deposit</b>                    | 5612683.00         |
| CFT                          | 40000              | II        | Samiti                            | 5450183            |
|                              |                    | II        | Outsource                         | 160500.00          |
| <b>Expenditure payable</b>   | 7438122.00         | II        | TI Project Panna                  | 2000.00            |
| Childline                    | 362803.00          | II        |                                   |                    |
| Old Age Home                 | 397244.00          | II        | <b>Duty &amp; Tax Recoverable</b> | 334211.00          |
| Outsource                    | 1065515.00         | II        | Asha                              | 3928.00            |
| NHM PLA                      | 63750.00           | II        | LWS                               | 160481.00          |
| NULM                         | 58137.00           | II        | MPT                               | 8000.00            |
| CFT Project                  | 334446.00          | II        | NULM                              | 906.00             |
| LWS                          | 301030.00          | II        | Samiti                            | 160896.00          |
| TI Project Panna             | 34801.00           | II        |                                   |                    |
| RKSK                         | 516581.00          | II        | <b>Closing Balances</b>           | 8497.00            |
| Asha Training                | 3354144.00         | II        | Cash in hand                      | 8497.00            |
| TI Project Orchha            | 92429.00           | II        |                                   |                    |
| MPT                          | 72500.00           | II        | <b>Cash at Bank</b>               | 8321192.92         |
| Samiti                       | 120000.00          | II        | Samiti                            | 1052478.7          |
| UNFPA                        | 470942.00          | II        | Asha                              | 2248672.18         |
| NSV (BMZ)                    | 193800.00          | II        | Childline                         | 30928.80           |
|                              |                    | II        | Old Age Home                      | 360506.34          |
| <b>Expenses Payables</b>     |                    | II        | Outsource                         | 791254.56          |
| GST                          | 94936              | II        | RKSK                              | 619372.50          |
|                              |                    | II        | NHM PLA                           | 103933.20          |
|                              |                    | II        | NULM                              | 596303.62          |
|                              |                    | II        | CFT                               | 488471.00          |
|                              |                    | II        | TI Project Orchha                 | 241803.00          |
|                              |                    | II        | TI Project Panna                  | 43405.00           |
|                              |                    | II        | UNFPA                             | 543960.00          |
|                              |                    | II        | LWS Tik.                          | 32216.5            |
|                              |                    | II        | MPT                               | 62981.5            |
|                              |                    | II        | CGM (BMZ)                         | 2706.04            |
|                              |                    | II        | Fans (GIZ)                        | 440356.17          |
|                              |                    | II        | NSV (BMZ)                         | 190458.05          |
|                              |                    | II        | FCRA Old                          | 463567.06          |
|                              |                    | II        | FCRA Main                         | 7818.7             |
| <b>Total</b>                 | <b>20723966.94</b> | <b>II</b> | <b>Total</b>                      | <b>20723966.94</b> |

Verified & found correct on the basis of book of account &  
other record produced before us.

For : Darshna Mahila Kalyan Samiti

For : R. M. Bellani & Co.  
( Chartered Accountants )

(Prabha Vaidhya )  
Secretary

  
**Secretary**

Place : Bhopal  
Date: 11.07.2022  
**Darshna Mahila Kalyan Samiti**  
**Chhatarpur (M.P.)**

CA. Amit Singhi  
Partner  
Mem. No. 079384

**AMIT**  
**SINGHI**

Digitally signed by AMIT SINGHI  
DN: cn=AMIT SINGHI, o=RM  
BELLANI & Co, ou=HEAD OFFICE,  
email=singhi@rmbs.com,  
c=IN  
Date: 2022.07.11 20:39:24 +05'30'



**DARSHNA MAHILA KALAYAN SAMITI**  
**JAWAHAR ROAD , NEAR CIRCUIT HOUSE GATE : CHHATARPUR ( M.P)**  
**CONSOLIDATED FINANCIAL STATEMENTS**  
**CONSOLIDATED FCRA & NON FCRA PROJECTS**  
**Income & Expenditure Account for the Period 01st April-2021 to 31st March-2022**

| Expenditure |                            | Amount      | Income |    | Amount                      |             |
|-------------|----------------------------|-------------|--------|----|-----------------------------|-------------|
| To          | Salary Salary              | 22756971.00 | II     | By | Grant in Aid                | 75398536.06 |
|             | Samiti                     | 287152.00   | II     |    | Asha                        | 3199676.00  |
|             | Childline                  | 910578.00   | II     |    | Childline                   | 849135.00   |
|             | UNFPA                      | 8588235.00  | II     |    | Old Age Home                | 823808.00   |
|             | LWS Tik.                   | 1950282.00  | II     |    | Outsource                   | 9170330.00  |
|             | TI Project Panna           | 1808800.00  | II     |    | RKSK                        | 13983804.00 |
|             | TI Project Orchha          | 851074.00   | II     |    | NHM PLA                     | 1867473.00  |
|             | Old Age Home               | 650779.00   | II     |    | NULM                        | 563000.00   |
|             | RKSK                       | 2177055.00  | II     |    | LWS                         | 4270130.00  |
|             | Fans (GIZ)                 | 2933344.00  | II     |    | TI Project Orchha           | 1322297.00  |
|             | CGM (BMZ)                  | 111000.00   | II     |    | TI Project Panna            | 2750044.00  |
|             | NSV (BMZ)                  | 2488672.00  | II     |    | UNFPA                       | 14825589.00 |
|             |                            |             | II     |    | CFT                         | 1100000.00  |
| To          | Travel Exp                 | 2678938.00  | II     |    | Fans (GIZ)                  | 4627333.40  |
|             | Childline                  | 129186.00   | II     |    | CGM (BMZ)                   | 974994.90   |
|             | CFT                        | 25174.00    | II     |    | NSV (BMZ)                   | 14732133.76 |
|             | LWS Tik.                   | 507367.00   | II     |    | Jivdaya Foundation          | 330750      |
|             | TI Project Panna           | 245608.00   | II     |    | Childline                   | 1200.00     |
|             | TI Project Orchha          | 88747.00    | II     |    | Pratham Education           | 6838.00     |
|             | MPT                        | 13924.00    | II     |    |                             |             |
|             | UNFPA                      | 1407432     | II     | By | Bank Interest               | 564395.00   |
|             | Samiti                     | 56653       | II     |    | Samiti                      | 173083.00   |
|             | Fans (GIZ)                 | 204847.00   | II     |    | Asha                        | 69788.00    |
|             |                            |             | II     |    | Childline                   | 3632.00     |
|             |                            |             | II     |    | Old Age Home                | 6078.00     |
|             |                            |             | II     |    | Outsource                   | 15990.00    |
| To          | Office& Adminstration exp. | 2295972.54  | II     |    | RKSK                        | 45573.00    |
|             | Samiti                     | 486787.10   | II     |    | NHM PLA                     | 6773.00     |
|             | Childline                  | 144173.00   | II     |    | NULM                        | 13716.00    |
|             | TI Project Orchha          | 194634.00   | II     |    | TI Project Orchha           | 9095.00     |
|             | TI Project Panna           | 196087.00   | II     |    | TI Project Panna            | 16265.00    |
|             | CFT                        | 1362.00     | II     |    | CFT                         | 22984       |
|             | PLA NHM                    | 140000.00   | II     |    | UNFPA                       | 74852       |
|             | UNFPA                      | 608157.00   | II     |    | LWS Tik.                    | 16174.00    |
|             | LWS Tik.                   | 151120.00   | II     |    | MPT                         | 2310.00     |
|             | RKSK                       | 265.5       | II     |    | Fans (GIZ)                  | 16933.00    |
|             | NULM                       | 267.86      | II     |    | CGM (BMZ)                   | 2732.00     |
|             | Asha                       | 546.34      | II     |    | NSV (BMZ)                   | 49581.00    |
|             | Outsource                  | 1292.14     | II     |    | FCRA Old                    | 10445.00    |
|             | FCRA Main                  | 572.30      | II     |    | FCRA Main                   | 8391.00     |
|             | Fans (GIZ)                 | 370708.30   | II     |    |                             |             |
|             |                            |             | II     |    |                             |             |
| To          | Program Exp.               | 50460456.62 | II     | By | Contribution LWS.           | 30700.00    |
|             | Asha                       | 4549453.00  | II     |    | LWS                         | 7700        |
|             | Childline                  | 31424.00    | II     |    | Old Age Home                | 23000       |
|             | Old Age Home               | 350535.50   | II     |    |                             |             |
|             | Outsource                  | 9220598.00  | II     | By | Other Received              | 3296670.24  |
|             | RKSK                       | 11810343.00 | II     |    | Samiti                      | 3296598     |
|             | NHM PLA                    | 1727473.00  | II     |    | Old Age Home                | 72.24       |
|             | NULM                       | 535620.00   | II     |    |                             |             |
|             | TI Project Orchha          | 103415.00   | II     | By | Fund Receipt IND 1362 (CGM) | 66.58       |
|             | TI Project Panna           | 694882.00   | II     |    |                             |             |
|             | Samiti                     | 31099.00    | II     |    |                             |             |
|             | UNFPA                      | 4352902.00  | II     | By | Deficit                     | 4172322.40  |
|             | LWS Tik.                   | 315780.00   | II     |    | Asha                        | 1280535.34  |
|             | Fans (GIZ)                 | 587688.00   | II     |    | Old Age Home                | 148356.26   |
|             | CGM (BMZ)                  | 1506533.26  | II     |    | Outsource                   | 35570.14    |
|             | NSV (BMZ)                  | 14489435.86 | II     |    | TI Project Panna            | 179068      |
|             | Jivdaya Foundation         | 153275.00   | II     |    | Childline                   | 368112      |
|             |                            |             | II     |    | MPT                         | 11614       |
| To          | Depreciation               | 5518        | II     |    | UNFPA                       | 56285       |
|             | Childline                  | 5518        | II     |    | FCRA                        | 2092781.66  |

  
**Secretary**  
**Darshna Mahila Kalyan Samiti**  
**Chhatarpur (M.P.)**

[illegible]

Verified & found correct on the basis of book of account & other record produced before us.

For : R. M. Bellani & Co.  
( Chartered Accountants )

  
Secretary

AMIT  
SINGHI

CA. Amit Singhi S  
Partner  
Mem. No. 079384  
Firm Reg. No. 06771C

Digitally signed by AMIT SINGHI  
DN: cn=AMIT SINGHI, o=RM BELLANI & Co, ou=HEAD OFFICE,  
email=singhiamit04@gmail.com, c=IN  
Date: 2022.07.11 20:39:01 +05'30'

**DARSHNA MAHILA KALAYAN SAMITI**  
**JAWAHAR ROAD, NEAR CIRCUIT HOUSE GATE : CHHATARPUR (M.P)**  
**CONSOLIDATED FINANCIAL STATEMENTS**  
**CONSOLIDATED FCRA & NON FCRA PROJECTS**  
**Receipt & Payment Account for the Period 01st April-2021 to 31st March-2022**

| Receipt                                |             | Amount (Rs.)       | u                          | Payment                                    | Amount (Rs.)        |
|----------------------------------------|-------------|--------------------|----------------------------|--------------------------------------------|---------------------|
| <b>To Opening Balances</b>             |             | <b>10472035.78</b> | <b>u</b>                   | <b>By Salary</b>                           | <b>22133139.00</b>  |
| Cash in hand                           | 10862.00    | u                  | By Samiti                  | 287152.00                                  |                     |
| State Bank of India Samiti             | 536170.80   | u                  | Childline                  | 774000.00                                  |                     |
| State Bank of India Asha               | 2630473.52  | u                  | UNFPA                      | 8588235.00                                 |                     |
| Childline                              | 28595.80    | u                  | LWS Tik.                   | 1802962.00                                 |                     |
| Old Age Home                           | 72077.60    | u                  | TI Project Panna           | 1786924.00                                 |                     |
| Outsource                              | 710810.70   | u                  | TI Project Orchha          | 818559.00                                  |                     |
| RKSK                                   | 1084981.00  | u                  | Old Age Home               | 372181.00                                  |                     |
| CFT                                    | 556616.00   | u                  | RKSK                       | 2170110.00                                 |                     |
| NHM PLA                                | 81410.20    | u                  | Fans (GIZ)                 | 2933344.00                                 |                     |
| NULM                                   | 565421.48   | u                  | CGM (BMZ)                  | 111000.00                                  |                     |
| TI Project Orchha                      | 577799.00   | u                  | NSV (BMZ)                  | 2488672.00                                 |                     |
| TI Project Panna                       | 21552.00    | u                  |                            |                                            |                     |
| LWS                                    | 425393.50   | u                  | <b>By Travel Exp</b>       | <b>25584.00</b>                            | <b>2501723.00</b>   |
| MPT                                    | 104595.50   | u                  | Childline                  | 25174.00                                   |                     |
| UNFPA                                  | 395409.00   | u                  | CFT                        | 1407432.00                                 |                     |
| CGM (BMZ)                              | 76559.98    | u                  | UNFPA                      | 461867.00                                  |                     |
| Fans (GIZ)                             | 25063.49    | u                  | LWS Tik.                   | 221572.00                                  |                     |
| NSV (BMZ)                              | 2292597.15  | u                  | TI Project Panna           | 84670.00                                   |                     |
| FCRA Main                              | 275647.06   | u                  | TI Project Orchha          | 13924.00                                   |                     |
|                                        |             | u                  | MPT                        | 56653.00                                   |                     |
|                                        |             | u                  | Samiti                     | 204847.00                                  |                     |
|                                        |             | u                  | Fans (GIZ)                 |                                            |                     |
| <b>To Grant in Aid</b>                 |             | <b>75398536.06</b> | <b>u</b>                   | <b>By Office &amp; Administration exp.</b> | <b>1851123.54</b>   |
| CFT                                    | 1100000.00  | u                  | Samiti                     | 426787.10                                  |                     |
| Asha                                   | 3199676.00  | u                  | Childline                  | 95591.00                                   |                     |
| Childline                              | 849135.00   | u                  | TI Project Orchha          | 170109.00                                  |                     |
| Old Age Home                           | 823808.00   | u                  | TI Project Panna           | 196087.00                                  |                     |
| Outsource                              | 9170330.00  | u                  | PLA NHM                    | 140000.00                                  |                     |
| RKSK                                   | 13983804.00 | u                  | UNFPA                      | 314888.00                                  |                     |
| NHM PLA                                | 1867473.00  | u                  | LWS Tik.                   | 138870.00                                  |                     |
| NULM                                   | 563000.00   | u                  | CFT                        | 1362.00                                    |                     |
| TI Project Orchha                      | 1322297.00  | u                  | RKSK                       | 265.50                                     |                     |
| TI Project Panna                       | 2750044.00  | u                  | Asha                       | 546.34                                     |                     |
| UNFPA                                  | 14825589.00 | u                  | NULM                       | 267.86                                     |                     |
| LWS Tik.                               | 4270130.00  | u                  | Outsource                  | 1292.14                                    |                     |
| Jivdaya Foundation                     | 330750.00   | u                  | Fans (GIZ)                 | 364485.30                                  |                     |
| Fans (GIZ)                             | 4627333.4   | u                  | New FCRA                   | 572.30                                     |                     |
| NSV (BMZ)                              | 14732133.76 | u                  |                            |                                            |                     |
| CGM (BMZ)                              | 974994.9    | u                  |                            |                                            |                     |
| Childline                              | 1200.00     | u                  |                            |                                            |                     |
| Pratham Education                      | 6838.00     | u                  |                            |                                            |                     |
|                                        |             | u                  |                            |                                            |                     |
| <b>To Bank Interest</b>                |             | <b>558172.00</b>   | <b>u</b>                   | <b>By Program Exp.</b>                     | <b>40214300.62</b>  |
| Samiti                                 | 173083.00   | u                  | Asha                       | 3076065.00                                 |                     |
|                                        |             | u                  | Samiti                     | 31099.00                                   |                     |
| Asha                                   | 69788.00    | u                  | Childline                  | 7771.00                                    |                     |
| Childline                              | 3632.00     | u                  | Old Age Home               | 231889.50                                  |                     |
| Old Age Home                           | 6078.00     | u                  | MPT                        | 30000.00                                   |                     |
| Outsource                              | 15990.00    | u                  | Outsource                  | 8472014.00                                 |                     |
| RKSK                                   | 45573.00    | u                  | RKSK                       | 11351398.00                                |                     |
| NHM PLA                                | 6773.00     | u                  | NHM PLA                    | 1711723.00                                 |                     |
| NULM                                   | 13716.00    | u                  | NULM                       | 494870.00                                  |                     |
| TI Project Orchha                      | 9095.00     | u                  | TI Project Orchha          | 76981.00                                   |                     |
| TI Project Panna                       | 16265.00    | u                  | TI Project Panna           | 459190.00                                  |                     |
| CFT                                    | 22984.00    | u                  | UNFPA                      | 4352902.00                                 |                     |
| UNFPA                                  | 74852.00    | u                  | LWS Tik.                   | 306510.00                                  |                     |
| LWS Tik.                               | 16174.00    | u                  | Fans (GIZ)                 | 587688.00                                  |                     |
| MPT                                    | 2310        | u                  | CGM (BMZ)                  | 1506533.26                                 |                     |
| CGM (BMZ)                              | 2732.00     | u                  | NSV (BMZ)                  | 7364391.86                                 |                     |
| Fans (GIZ)                             | 10710.00    | u                  | Covid - 19 Relief Food Kit | 153275.00                                  |                     |
| NSV (BMZ)                              | 49581.00    | u                  |                            |                                            |                     |
| FCRA Old                               | 10445.00    | u                  |                            |                                            |                     |
| FCRA New                               | 8391.00     | u                  | <b>By Payable paid</b>     |                                            | <b>62,62,727.00</b> |
|                                        |             | u                  | Childline                  | 287488.00                                  |                     |
|                                        |             | u                  | Old Age Home               | 127997.00                                  |                     |
|                                        |             | u                  | Asha                       | 470726                                     |                     |
|                                        |             | u                  | Outsource                  | 468918                                     |                     |
|                                        |             | u                  | LWS Tik.                   | 1891742                                    |                     |
|                                        |             | u                  | RKSK                       | 880682                                     |                     |
|                                        |             | u                  | CFT                        | 1314593                                    |                     |
|                                        |             | u                  | NULM                       | 49790                                      |                     |
|                                        |             | u                  | UNFPA                      | 81975                                      |                     |
|                                        |             | u                  | TI Project Panna           | 26716                                      |                     |
| <b>To Donation Received</b>            |             | <b>0.00</b>        |                            |                                            |                     |
| Old Age Home                           |             | u                  |                            |                                            |                     |
|                                        |             | u                  |                            |                                            |                     |
| <b>To Loan &amp; Advance Recovered</b> |             | <b>1048673.00</b>  | <b>u</b>                   |                                            |                     |
| Samiti                                 | 210000.00   | u                  |                            |                                            |                     |
| Childline                              | 440000.00   | u                  |                            |                                            |                     |
| Old Age Home                           | 255700.00   | u                  |                            |                                            |                     |
| RKSK                                   | 9970.00     | u                  |                            |                                            |                     |

*Secretary*

Darshna Mahila Kalyan Samiti  
Chhatarpur (M.P.)



**CONSOLIDATED FCRA & NON FCRA PROJECTS**  
**Receipt & Payment Account for the Period 01st April-2021 to 31st March-2022**

| Receipt                               | Amount (Rs.)       | u        | Payment                          | Amount (Rs.)       |
|---------------------------------------|--------------------|----------|----------------------------------|--------------------|
| UNFPA                                 | 3                  | u        | TI Project Orchha                | 490162             |
| CFT                                   | 40000              | u        | CGM (BMZ)                        | 131892.00          |
| Asha                                  | 100000             | u        | NSV (BMZ)                        | 40046.00           |
|                                       |                    | u        |                                  |                    |
| <b>To Other Income</b>                | <b>3750316.24</b>  | <b>u</b> |                                  | <b>1124528.00</b>  |
| Samiti                                | 3618244.00         | u        |                                  |                    |
| Old Age Home                          | 72.24              | u        | <b>By Loan &amp; Advances</b>    | 657250.00          |
| CFT                                   | 132000.00          | u        | Samiti                           | 86878.00           |
|                                       |                    | u        | Old Age Home                     | 100000.00          |
| <b>To Contribution</b>                | <b>30700</b>       | <b>u</b> | RKSK                             | 100000.00          |
| LWS                                   | 7700               | u        | Childline                        | 100000.00          |
| Old Age Home                          | 23000              | u        | Asha                             | 4900.00            |
|                                       |                    | u        | UNFPA                            | 16000              |
| <b>To Fund Receipt IND 1362 (CGM)</b> | <b>66.58</b>       | <b>u</b> | Fans (GIZ)                       | 59500              |
|                                       |                    | u        | NSV (BMZ)                        |                    |
| <b>To Advances Towards Programme</b>  | <b>697748</b>      | <b>u</b> |                                  | <b>17900.00</b>    |
|                                       |                    | u        |                                  |                    |
| <b>To Security Money</b>              | <b>457969.00</b>   | <b>u</b> | <b>By Fixed Assets</b>           | <b>17900.00</b>    |
| RKSK Staff                            | 20000.00           | u        | Samiti                           |                    |
| Security Diposit                      | 437969.00          | u        |                                  | <b>7047544.00</b>  |
|                                       |                    | u        | <b>By Investment Cost</b>        |                    |
|                                       |                    | u        | Samiti                           | 6931244.00         |
|                                       |                    | u        | NSV (BMZ)                        | 116300.00          |
|                                       |                    | u        | Fans (GIZ)                       |                    |
|                                       |                    | u        |                                  | <b>374171.00</b>   |
|                                       |                    | u        | <b>By TDS</b>                    | 26907.00           |
|                                       |                    | u        | TI Project Orchha                | 53967.00           |
|                                       |                    | u        | TI Project Panna                 | 3928.00            |
|                                       |                    | u        | Asha                             | 163652.00          |
|                                       |                    | u        | Outsource                        | 906.00             |
|                                       |                    | u        | NULM                             | 22000.00           |
|                                       |                    | u        | CFT                              | 13636.00           |
|                                       |                    | u        | SBI                              | 3945.00            |
|                                       |                    | u        | ICICI Bank                       | 85230.00           |
|                                       |                    | u        | LWS Tik.                         |                    |
|                                       |                    | u        |                                  |                    |
|                                       |                    | u        |                                  | 7700.00            |
|                                       |                    | u        | <b>By Contribution for LWS</b>   | <b>7700.00</b>     |
|                                       |                    | u        |                                  | 381221             |
|                                       |                    | u        | <b>By TDS Return</b>             | 0                  |
|                                       |                    | u        | TDS Return CFT Project           | 160481             |
|                                       |                    | u        | TDS Return LWS Project           | 88740              |
|                                       |                    | u        | TDS Return TI Panna Project      |                    |
|                                       |                    | u        |                                  | 182604.00          |
|                                       |                    | u        | <b>By Other Exp.</b>             | 122604.00          |
|                                       |                    | u        | SBI FDR Interest                 | 60000.00           |
|                                       |                    | u        | Security RKSK Staff              |                    |
|                                       |                    | u        |                                  | <b>2235000.00</b>  |
|                                       |                    | u        | <b>By Security Deposit</b>       | 2235000.00         |
|                                       |                    | u        | Samiti                           |                    |
|                                       |                    | u        |                                  | 66.58              |
|                                       |                    | u        | <b>By Fund Transfer IND 1383</b> |                    |
|                                       |                    | u        |                                  | 8497.00            |
|                                       |                    | u        | <b>By Closing Balances</b>       |                    |
|                                       |                    | u        | Cash in hand                     | 8497.00            |
|                                       |                    | u        |                                  | 8071971.92         |
|                                       |                    | u        | <b>By Cash In Bank</b>           | 803257.70          |
|                                       |                    | u        | State Bank of India Samiti       | 2248672.18         |
|                                       |                    | u        | State Bank of India Asha         | 30928.80           |
|                                       |                    | u        | Childline                        | 360506.34          |
|                                       |                    | u        | Old Age Home                     | 791254.56          |
|                                       |                    | u        | Outsource                        | 619372.50          |
|                                       |                    | u        | RKSK                             | 103933.20          |
|                                       |                    | u        | NHIM PLA                         | 596303.62          |
|                                       |                    | u        | NULM                             | 488471.00          |
|                                       |                    | u        | CFT                              | 241803.00          |
|                                       |                    | u        | TI Project Orchha                | 43405.00           |
|                                       |                    | u        | TI Project Panna                 | 543960.00          |
|                                       |                    | u        | UNFPA                            | 32216.50           |
|                                       |                    | u        | LWS Tik.(37610987715)            | 62981.50           |
|                                       |                    | u        | MPT                              | 2706.04            |
|                                       |                    | u        | CGM (BMZ)                        | 440356.17          |
|                                       |                    | u        | Fans (GIZ)                       | 190458.05          |
|                                       |                    | u        | NSV (BMZ)                        | 463567.06          |
|                                       |                    | u        | FCRA Old                         | 7818.70            |
|                                       |                    | u        | FCRA Main                        |                    |
| <b>Total</b>                          | <b>92414216.66</b> | <b>u</b> | <b>Total</b>                     | <b>92414216.66</b> |

Darshna Mahila Kalyan Samiti  
Chhatarpur (M.P.)



**CONSOLIDATED FCRA & NON FCRA PROJECTS**  
**Receipt & Payment Account for the Period 01st April-2021 to 31st March-2022**

| Receipt                            | Amount (Rs.) | u | Payment                                                                                     | Amount (Rs.) |
|------------------------------------|--------------|---|---------------------------------------------------------------------------------------------|--------------|
| For : Darshna Mahila Kalyan Samiti |              |   | Verified & found correct on the basis of book of account & other record produced before us. |              |

(Prabha Vaidhya )  
Secretary

Place : Bhopal  
Date: 11.07.2022

  
Secretary  
Darshna Mahila Kalyan Samiti  
Chhatarpur (M.P.)

For : R. M. Bellani & Co.  
( Chartered Accountants )

CA. Amit Singhi  
Partner  
Mem. No. 079384

Firm Reg. No. 06771C

**AMIT  
SINGHI**

Digitally signed by AMIT SINGHI  
DN: cn=AMIT SINGHI, o=RM  
BELLANI & Co, ou=HEAD OFFICE,  
email=singhiamt04@gmail.com,  
c=IN  
Date: 2022.07.11 20:38:37 +05'30'

Unique Document Identification Number (UDIN) for this document is **22079384AMQQDB6136**



**R M BELLANI & CO.**

Chartered Accountants

**AUDITORS REPORT**

The Members,  
**DARSHNA MAHILA KALAYAN SAMITI,**  
**CHATARPUR**  
**(M.P).**

Dear Sir,

We have examined the attached Balance Sheet of Project - "**DARSHNA MAHILA KALAYAN SAMITI**" of CHATARPUR as at 31<sup>st</sup> March 2023 and also the Income and Expenditure Account and Receipts & Payments Account for the year ended as on that date annexed hereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the applicable accounting standards to the Society. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. The physical inspection and monitoring the conduction of various programs is the responsibility of Management. We further report that: -

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account have been kept by the Society so far as it appears from our examination of the books and that the Balance Sheet, Income and Expenditure Account and the Receipts & Payments Account are in conformity with the books of accounts.
3. In our opinion Society has spent the grant money for the purposes and in accordance with the sanction / approvals in terms of the respective grant letters for each type of grant.

8-A, IInd Floor Metro Plaza, E-5 Arera Colony, Bittan Market, Bhopal – 462016 (M.P.)  
Ph. No. 0755 – 2420469, Mb. 91+9303118520

In our opinion and to the best of our information and according to the explanations given to us and subject to Notes on Accounts the accounts give a true and fair view: -

- In the case of Balance Sheet of the state of affairs of the Society as at 31<sup>st</sup> March 2023.
- In the case of Income & Expenditure Account of the excess of expenditure over income of the Society for the year ended on 31<sup>st</sup> March 2023.
- In the case of the Receipts & Payments Account of the sums received and expended by the Society for the year ended on 31<sup>st</sup> March 2023.

**For R M Bellani & Co.**  
Chartered Accountants

AMIT SINGHI

Digitally signed by AMIT SINGHI  
DN: cn=AMIT SINGHI, o=RM  
BELLANI & Co., ou=HEAD OFFICE,  
email=singhiamit04@gmail.com,  
c=IN  
Date: 2023.10.17 18:44:23 +05'30'

Place : Bhopal

Date :

(CA, Amit-Singhi)  
Partner

Mem. No. 079384

Firm Reg. No. 06771C

|                                               |                                                                            |
|-----------------------------------------------|----------------------------------------------------------------------------|
| <b>UDIN:</b>                                  | 23079384BGZDTE6461                                                         |
| <b>MRN/Name:</b>                              | 079384/SINGHI AMIT                                                         |
| <b>Firm Registration No.:</b>                 | 006771C                                                                    |
| <b>Document type:</b>                         | Certificates                                                               |
| <b>Document sub type:</b>                     | Certificates for Funds/ Grants<br>utilisation Charitable Trust/Institution |
| <b>Document Date:</b>                         | 23-11-2023                                                                 |
| <b>Create Date/Time:</b>                      | 23-11-2023   17:27:15                                                      |
| <b>Financial Figures/Particulars:</b>         |                                                                            |
| <b>GRANT IN AID:</b>                          | 43777622                                                                   |
| <b>INTREST:</b>                               | 483957                                                                     |
| <b>CONTRIBUTION &amp;<br/>OTHER RECIEPTS:</b> | 146333                                                                     |
| <b>EXPENDITURE:</b>                           | 41903282                                                                   |
| <b>Document description:</b>                  | FINANCIAL STATEMENTS                                                       |





**DARSHNA MAHILA KALAYAN SAMITI**  
**JAWAHAR ROAD , NEAR CIRCUIT HOUSE GATE : CHHATARPUR ( M.P)**  
**CONSOLIDATED FCRA & NON FCRA PROJECTS**

As ON 31st March 2023

| Liabilities                  | Amount (Rs.)       | II        | Assets                                  | Amount (Rs.)      |
|------------------------------|--------------------|-----------|-----------------------------------------|-------------------|
| <b>Grant in Aid</b>          | <b>12316838.63</b> | <b>II</b> | <b>Fixed Assets</b>                     | <b>1430988.00</b> |
| Asha                         | 401955.88          | II        | Childline                               | 51036.00          |
| Childline                    | -513226.70         | II        | TI Panna                                | 106422.00         |
| Old Age Home                 | -818570.90         | II        | TI Orchha                               | 95000.00          |
| RKSK                         | 223006.50          | II        | Samiti                                  | 121770.00         |
| NULM                         | 488626.76          | II        | Laptop FCRA                             | 270000.00         |
| UNFPA                        | 277116.00          | II        | Furniture FCRA                          | 49500.00          |
| Outsourcing                  | -638156.30         | II        | Camera FCRA                             | 63000.00          |
| TI Panna                     | -112504.00         | II        | Data Card FCRA                          | 13500.00          |
| TI Orchha                    | 126735.00          | II        | Senu Project Motor Cycle                | 174900.00         |
| LWS Tikamgarh                | -494181.50         | II        | Senu Project Furniture & Equipment      | 83800.00          |
| Samiti                       | 7341286.20         | II        | Senu Project Digital Camera             | 14000.00          |
| MPT                          | -51138.50          | II        | Senu Project Computer / laptop & Printe | 241320.00         |
| A/c - 33031303073            | 106767.20          | II        | Senu Project Mobile Phone               | 66000.00          |
| A/c - 38191787529            | 248248.90          | II        | SNC Project Computer                    | 80740.00          |
| FCRA                         | 5716236.09         | II        |                                         |                   |
| A/c 42601001678              | 14638.00           | II        |                                         |                   |
|                              |                    | II        | <b>Investment</b>                       | <b>3922997.00</b> |
| <b>Loan &amp; Borrowings</b> | <b>1428480.00</b>  | II        | Senu Project Roof-Top Water Harve       | 585312.00         |
| Childline                    | 610000.00          | II        | Senu Project Well Renovation            | 61070.00          |
| Old Age Home                 | 596731.00          | II        | Senu Project Hand-Pump Recharge         | 64248.00          |
| TI Panna                     | 171828.00          | II        | NSV Project Darshana Motorbykes         | 185250.00         |
| MPT                          | 40000.00           | II        | NSV Project Darshana Computer/laptop    | 252360.00         |
| TI Orchha                    | 9921.00            | II        | NSV Project Darshana Camera             | 40960.00          |
|                              |                    | II        | NSV Project (Furniture)                 | 53300.00          |
| <b>Expenditure payable</b>   | <b>6227149.00</b>  | II        | NSV Project Support SHG's to Produce    | 171719.00         |
| Asha                         | 1649920.00         | II        | NSV Project Provision of Seeds, Saplin  | 522700.00         |
| Childline                    | 205983.00          | II        | NSV Project Power Backup for CHC        | 106700.00         |
| Old Age Home                 | 844310.00          | II        | CGM Investment Costs                    | 1418616.00        |
| RKSK                         | 569686.00          | II        | CGM General Investment Costs            | 376362.00         |
| NULM                         | 30137.00           | II        | CGM Furnitures                          | 84400.00          |
| UNFPA                        | 16534.00           | II        |                                         |                   |
| Outsourcing                  | 1715712.00         | II        | <b>Current Assets</b>                   | <b>770598.02</b>  |
| TI Panna                     | 292457.00          | II        | Old Age Home                            | 466948.02         |
| TI Orchha                    | 110569.00          | II        | UNFPA                                   | 293650            |
| LWS Tikamgarh                | 496357.00          | II        | Samiti                                  | 2000.00           |
| Samiti                       | 59200.00           | II        | MPT                                     | 8000.00           |
| MPT                          | 22500.00           | II        |                                         |                   |
| Senu Project                 | 26877.00           | II        | <b>Loan &amp; Advance</b>               | <b>776849.00</b>  |
| NSV Project                  | 186907.00          | II        | RKSK                                    | 107650.00         |
|                              |                    | II        | NULM                                    | 14250.00          |
| <b>GST</b>                   | <b>33596.00</b>    | II        | Outsourcing                             | 19674.00          |
| Outsourcing                  | 33596              | II        | Samiti                                  | 611400            |
|                              |                    | II        | NSV 2020-2021                           | 7875.00           |
|                              |                    | II        | Senu 2021-2022                          | 16000.00          |
|                              |                    | II        |                                         |                   |
|                              |                    | II        | <b>Deposit</b>                          | <b>5963330.00</b> |
|                              |                    | II        | Security Deposit Outsourcing            | 160500.00         |
|                              |                    | II        | Security Deposit RKSK                   | 1512450.00        |
|                              |                    | II        | Security Deposit MPT                    | 90000.00          |
|                              |                    | II        | Security Deposit TI Panna               | 2000.00           |
|                              |                    | II        | FDR & Time Deposites of Samiti          | 4198380.00        |
|                              |                    | II        |                                         |                   |
|                              |                    | II        | <b>TDS</b>                              | <b>496441.00</b>  |
|                              |                    | II        | Opening                                 | 334211.00         |
|                              |                    | II        | NULM                                    | 6880.00           |
|                              |                    | II        | Outsourcing                             | 132526.00         |
|                              |                    | II        | Samiti                                  | 20287.00          |
|                              |                    | II        | Asha                                    | 2537.00           |

**DARSHNA MAHILA KALAYAN SAMITI**  
**JAWAHAR ROAD , NEAR CIRCUIT HOUSE GATE : CHHATARPUR ( M.P)**  
**CONSOLIDATED FCRA & NON FCRA PROJECTS**

As ON 31st March 2023

| Liabilities  | Amount (Rs.)       | II        | Assets                            | Amount (Rs.)       |
|--------------|--------------------|-----------|-----------------------------------|--------------------|
|              |                    | II        |                                   |                    |
|              |                    | II        | <b>GST TDS</b>                    | <b>85620.00</b>    |
|              |                    | II        | Janpad Panchayat Bijawar GST      | 1273.00            |
|              |                    | II        | Janpad Panchayat Chhatarpur GST   | 22178.00           |
|              |                    | II        | Janpad Panchayat Lavkushnagar GST | 727.00             |
|              |                    | II        | Janpad Panchayat Nowgong GST      | 1273.00            |
|              |                    | II        | Janpad Panchayat Rajnagar GST     | 2546.00            |
|              |                    | II        | Jila Panchayat Chhatarpur Gst     | 30055.00           |
|              |                    | II        | Jila Panchayat Chhatarpur GST TDS | 2292.00            |
|              |                    | II        | Jila Panchayat Panna GST          | 10185.00           |
|              |                    | II        | Srlm Panna Gst Tds                | 15091.00           |
|              |                    | II        |                                   |                    |
|              |                    | II        | <b>Closing Balances</b>           | <b>2999.00</b>     |
|              |                    | II        | Cash in hand                      | 2999.00            |
|              |                    | II        |                                   |                    |
|              |                    | II        | <b>Cash at Bank</b>               | <b>6556241.61</b>  |
|              |                    | II        | Asha                              | 2045410.88         |
|              |                    | II        | Childline                         | 249953.30          |
|              |                    | II        | Old Age Home                      | 155283.08          |
|              |                    | II        | RKSK                              | 685042.50          |
|              |                    | II        | NULM                              | 496727.76          |
|              |                    | II        | Outsourcing                       | 712831.70          |
|              |                    | II        | TI Panna                          | 243352.00          |
|              |                    | II        | TI Orchha                         | 152225.00          |
|              |                    | II        | LWS Tikamgarh                     | 2175.50            |
|              |                    | II        | Samiti                            | 514673.20          |
|              |                    | II        | MPT                               | 3361.50            |
|              |                    | II        | A/c - 33031303073                 | 106767.20          |
|              |                    | II        | A/c - 38191787529                 | 248248.9           |
|              |                    | II        | Senu Project (GIZ)                | 15833.43           |
|              |                    | II        | NSC Project (WHH)                 | 206541.38          |
|              |                    | II        | NSV Project (BMZ)                 | 52848.52           |
|              |                    | II        | Old FCRA                          | 476210.06          |
|              |                    | II        | New FCRA                          | 174117.70          |
|              |                    | II        | A/c 42601001678                   | 14638.00           |
|              |                    | II        |                                   |                    |
| <b>Total</b> | <b>20006063.63</b> | <b>II</b> | <b>Total</b>                      | <b>20006063.63</b> |

For : Darshna Mahila Kalyan Samiti

  
**Secretary**  
 Darshna Mahila Kalyan Samiti  
 Chhatarpur (M.P.)

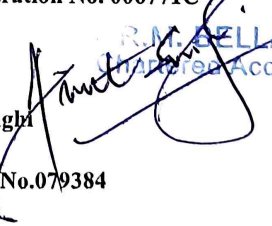
( Prabha Vaidya )  
 General Secretary

Place : Bhopal  
 Date : 23.11.2023

For R M BELLANI & CO

Chartered Accountants

Firm's Registration No. 006771C

  
**R.M. BELLANI & CO**  
 Chartered Accountants

CA. Amit Singh  
 Partner  
 Membership No.079384

Partner

UDIN: 23079384BGZDTE6461

**DARSHNA MAHILA KALAYAN SAMITI**  
**JAWAHAR ROAD , NEAR CIRCUIT HOUSE GATE : CHHATARPUR ( M.P)**  
**CONSOLIDATED FCRA & NON FCRA PROJECTS**  
**Income & Expenditure Account for the Period 01st April-2022 to 31st March-2023**

| Expenditure                                |            | Amount             | Income    |                            | Amount             |
|--------------------------------------------|------------|--------------------|-----------|----------------------------|--------------------|
| <b>Salary Salary</b>                       |            | <b>20344046.00</b> | <b>II</b> | <b>By Grant in Aid</b>     | <b>43777622.67</b> |
| Childline                                  | 912000.00  |                    | II        | Asha                       | 4035219.00         |
| RKSK                                       | 6194729.00 |                    | II        | Childline                  | 1330968.00         |
| NULM                                       | 1427537.00 |                    | II        | Old Age Home               | 427005.00          |
| UNFPA                                      | 718294.00  |                    | II        | RKSK                       | 6194729.00         |
| TI Panna                                   | 1653550.00 |                    | II        | NULM                       | 1382000.00         |
| TI Orchha                                  | 904717.00  |                    | II        | UNFPA                      | 1654249.00         |
| LWS Tikamgarh                              | 1943843.00 |                    | II        | Outsourcing                | 7208347.00         |
| Samiti                                     | 120534.00  |                    | II        | TI Panna                   | 2839684.00         |
| MPT                                        | 42500.00   |                    | II        | TI Orchha                  | 1173217.00         |
| Senu Project                               | 3242194.00 |                    | II        | LWS Tikamgarh              | 3834087.00         |
| NSC Project                                | 687204.00  |                    | II        | Samiti                     | 951528.00          |
| NSV Project                                | 2496944.00 |                    | II        | MPT                        | 2824.00            |
|                                            |            |                    | II        | From GIZ (Senu)            | 3883964.58         |
| <b>To Travel Exp</b>                       |            | <b>998535.00</b>   | <b>II</b> | From WHH (NSC)             | 2392300.60         |
| Childline                                  | 139972.00  |                    | II        | From BMZ (NSV)             | 6304200.49         |
| TI Panna                                   | 222975.00  |                    | II        | From Jivdaya Foundation    | 163300.00          |
| TI Orchha                                  | 100015.00  |                    | II        |                            |                    |
| LWS Tikamgarh                              | 525073.00  |                    | II        | <b>By Bank Interest</b>    | <b>483957.00</b>   |
| MPT                                        | 10500.00   |                    | II        | Asha                       | 50120.00           |
|                                            |            |                    | II        | Childline                  | 8290.00            |
| <b>To Office &amp; Administration exp.</b> |            | <b>1511868.34</b>  | <b>II</b> | Old Age Home               | 6113.00            |
| Asha                                       | 277.30     |                    | II        | RKSK                       | 20215.00           |
| Childline                                  | 160882.50  |                    | II        | NULM                       | 20977.00           |
| NULM                                       | 385.86     |                    | II        | UNPFA                      | 8454.00            |
| UNFPA                                      | 42285.00   |                    | II        | Outsourcing                | 18803.00           |
| Outsourcing                                | 927.86     |                    | II        | TI Panna                   | 10678.00           |
| TI Panna                                   | 197416.00  |                    | II        | TI Orchha                  | 9398.00            |
| TI Orchha                                  | 192931.00  |                    | II        | LWS Tikamgarh              | 12402.00           |
| LWS Tikamgarh                              | 151660.00  |                    | II        | Samiti                     | 10187.00           |
| Samiti                                     | 469238.50  |                    | II        | MPT                        | 556.00             |
| Senu Project                               | 295687.32  |                    | II        | A/c - 33031303073          | 2834.00            |
| New FCRA                                   | 177.00     |                    | II        | A/c - 38191787529          | 6592.00            |
|                                            |            |                    | II        | Old FCRA                   | 12643.00           |
| <b>To Program Exp.</b>                     |            | <b>18749077.74</b> | <b>II</b> | Senu Project               | 11510.00           |
| Asha                                       | 2581562.00 |                    | II        | NSC                        | 10566.00           |
| Childline                                  | 20559.00   |                    | II        | NSV                        | 43158.00           |
| Old Age Home                               | 1179942.50 |                    | II        | New FCRA                   | 3176.00            |
|                                            |            |                    | II        | A/c 42601001678            | 14638.00           |
|                                            |            |                    | II        | Interest from Term Deposit | 202647.00          |
| UNFPA                                      | 851610.00  |                    | II        |                            |                    |
| Outsourcing                                | 7655682.00 |                    | II        | <b>By Contribution</b>     | <b>57521.00</b>    |
| TI Panna                                   | 463114.00  |                    | II        | Old Age Home               | 57520.00           |
| TI Orchha                                  | 92670.00   |                    | II        | LWS Tikamgarh              | 1.00               |
| LWS Tikamgarh                              | 275435.00  |                    | II        |                            |                    |
| Samiti                                     | 145240.00  |                    | II        | <b>By Other Received</b>   | <b>88812.24</b>    |
| Senu Project                               | 815370.00  |                    | II        | Old Age Home               | 72.24              |
| NSC Project                                | 1428381.22 |                    | II        | TI Panna                   | 88740.00           |
| NSV Project                                | 3239512.02 |                    | II        |                            |                    |
|                                            |            |                    | II        |                            |                    |
| <b>To Contribution</b>                     |            | <b>284221.00</b>   | <b>II</b> |                            |                    |
| Samiti                                     | 284221.00  |                    | II        |                            |                    |
|                                            |            |                    | II        |                            |                    |



**DARSHNA MAHILA KALAYAN SAMITI**  
**JAWAHAR ROAD , NEAR CIRCUIT HOUSE GATE : CHHATARPUR ( M.P)**  
**CONSOLIDATED FCRA & NON FCRA PROJECTS**  
**Income & Expenditure Account for the Period 01st April-2022 to 31st March-2023**

| Expenditure |                                   | Amount     |                    | Income    | Amount             |
|-------------|-----------------------------------|------------|--------------------|-----------|--------------------|
| To          | Fund Refund                       |            | 1944151.00         | II        |                    |
|             | UNFPA                             | 148067.00  |                    | II        |                    |
|             | TI Panna                          | 459756.00  |                    | II        |                    |
|             | TI Orchha                         |            |                    | II        |                    |
|             | LWS Tikamgarh                     | 1336328.00 |                    | II        |                    |
|             |                                   |            |                    | II        |                    |
| To          | Depreciation                      |            | 15534.00           | II        |                    |
|             | Childline                         | 15534.00   |                    | II        |                    |
|             |                                   |            |                    | II        |                    |
| To          | Excess of Income Over Expenditure |            | 2402566.81         | II        |                    |
|             | Asha                              | 1503499.70 |                    | II        |                    |
|             | Childline                         | 90310.50   |                    | II        |                    |
|             | RKSK                              | 20215.00   |                    | II        |                    |
|             | A/c - 33031303073                 | 2834.00    |                    | II        |                    |
|             | A/c - 38191787529                 | 6592.00    |                    | II        |                    |
|             | FCRA                              | 619349.11  |                    | II        |                    |
|             | A/c 42601001678                   | 14638.00   |                    | II        |                    |
|             | Samiti                            | 145128.5   |                    | II        |                    |
|             |                                   |            |                    | II        |                    |
|             | <b>TOTAL</b>                      |            | <b>46249999.89</b> | <b>II</b> | <b>TOTAL</b>       |
|             |                                   |            |                    |           | <b>46249999.89</b> |

For : Darshna Mahila Kalyan Samiti

  
**Secretary**  
 Darshna Mahila Kalyan Samiti  
 Chhatarpur (M.P.)

( Prabha Vaidya )  
 General Secretary

Place : Bhopal  
 Date : 23.11.2023

UDIN: 23079384BGZDTE6461

For R M BELLANI & CO

Chartered Accountants

Firm's Registration No. 006771C.

  
**R.M. BELLANI & CO**  
 Chartered Accountants

CA. Amit Singhi  
 Partner

Membership No.079384

Partne



**DARSHNA MAHILA KALAYAN SAMITI**  
**JAWAHAR ROAD , NEAR CIRCUIT HOUSE GATE : CHHATARPUR ( M.P)**  
**CONSOLIDATED FCRA & NON FCRA PROJECTS**  
**Receipt & Payment Account for the Period 01st April-2022 to 31st March-2023**

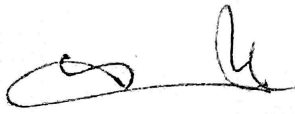
| Receipt                                  | Amount (Rs.)       | u        | Payment                                   | Amount (Rs.)        |
|------------------------------------------|--------------------|----------|-------------------------------------------|---------------------|
| <b>To Opening Balances</b>               | <b>8080169.78</b>  | <b>u</b> | <b>By Salary</b>                          | <b>19468020.00</b>  |
| Cash in hand                             | 8497.00            | u        | Childline                                 | 912000.00           |
| State Bank of India Asha                 | 2248672.18         | u        | RKSK                                      | 5833229.00          |
| Childline                                | 30928.80           | u        | NULM                                      | 1418537.00          |
| Old Age Home                             | 360506.34          | u        | UNFPA                                     | 718294.00           |
| RKSK                                     | 619372.50          | u        | TI Panna                                  | 1565883.00          |
| NULM                                     | 596303.62          | u        | TI Orchha                                 | 895717.00           |
| UNFPA                                    | 543960.00          | u        | LWS Tikamgarh                             | 1721891.00          |
| Outsourcing                              | 791254.56          | u        | Samiti                                    | 120534.00           |
| TI Panna                                 | 43405.00           | u        | MPT                                       | 42500.00            |
| TI Orchha                                | 241803.00          | u        | Senu Project                              | 3242194.00          |
| LWS Tikamgarh                            | 32216.50           | u        | NSC Proect                                | 687204.00           |
| Samiti                                   | 1052478.70         | u        | NSV Project                               | 2310037.00          |
| MPT                                      | 62981.50           | u        |                                           |                     |
| A/c - 33031303073                        | 103933.20          | u        | <b>By Travel Exp</b>                      | <b>783143.00</b>    |
| A/c - 38191787529                        | 241656.90          | u        | TI Panna                                  | 209075.00           |
| Senu Project (WHH)                       | 440356.17          | u        | TI Orchha                                 | 98665.00            |
| NSV Project (BMZ)                        | 190458.05          | u        | LWS Tikamgarh                             | 464903.00           |
| Old FCRA                                 | 463567.06          | u        | MPT                                       | 10500.00            |
| FCRA                                     | 7818.70            | u        |                                           |                     |
| <b>To Grant in Aid</b>                   | <b>43777622.67</b> | <b>u</b> | <b>By Office &amp; Adminstration exp.</b> | <b>1437187.34</b>   |
| Asha                                     | 4035219.00         | u        | Asha                                      | 277.30              |
| Childline                                | 1330968.00         | u        | Childline                                 | 121083.50           |
| Old Age Home                             | 427005.00          | u        | NULM                                      | 385.86              |
| RKSK                                     | 6194729.00         | u        | UNFPA                                     | 42285.00            |
| NULM                                     | 1382000.00         | u        | Outsourcing                               | 927.86              |
| UNFPA                                    | 1654249.00         | u        | TI Panna                                  | 187416.00           |
| Outsourcing                              | 7208347.00         | u        | TI Orchha                                 | 136539.00           |
| TI Panna                                 | 2839684.00         | u        | LWS Tikamgarh                             | 136600.00           |
| TI Orchha                                | 1173217.00         | u        | Samiti                                    | 530038.50           |
| LWS Tikamgarh                            | 3834087.00         | u        | Senu Project                              | 281457.32           |
| Samiti                                   | 951528.00          | u        | New FCRA                                  | 177.00              |
| MPT                                      | 2824.00            | u        |                                           |                     |
| From GIZ (Senu)                          | 3883964.58         | u        | <b>By Program Exp.</b>                    | <b>16644779.74</b>  |
| From Whh (NSC)                           | 2392300.60         | u        | Asha                                      | 2466310.00          |
| From BMZ (NSV)                           | 6304200.49         | u        | Old Age Home                              | 335632.50           |
| From Jivdaya Foundation                  | 163300.00          | u        | UNFPA                                     | 851610.00           |
|                                          |                    | u        | Outsourcing                               | 6823053.00          |
| <b>To Bank Interest</b>                  | <b>281310.00</b>   | <b>u</b> | TI Panna                                  | 299050.00           |
| Asha                                     | 50120.00           | u        | TI Orchha                                 | 54871.00            |
| Childline                                | 8290.00            | u        | LWS Tikamgarh                             | 249470.00           |
| Old Age Home                             | 6113.00            | u        | Samiti                                    | 145240.00           |
| RKSK                                     | 20215.00           | u        | Senu Project                              | 796500.00           |
| NULM                                     | 20977.00           | u        | NSC                                       | 1383531.22          |
| UNFPA                                    | 8454.00            | u        | NSV Project                               | 3239512.02          |
| Outsourcing                              | 18803.00           | u        |                                           |                     |
| TI Panna                                 | 10678.00           | u        | <b>By Payable paid</b>                    | <b>41,40,439.00</b> |
| TI Orchha                                | 9398.00            | u        | Asha                                      | 1819476.00          |
| LWS Tikamgarh                            | 12402.00           | u        | Childline                                 | 357150.00           |
| Samiti                                   | 10187.00           | u        | Old Age Home                              | 397244.00           |
| MPT                                      | 556.00             | u        | RKSK                                      | 316045.00           |
| A/c - 33031303073                        | 2834.00            | u        | NULM                                      | 37000.00            |
| A/c - 38191787529                        | 6592.00            | u        | UNFPA                                     | 454408.00           |
| Old FCRA                                 | 12643.00           | u        | Outsourcing                               | 283120.00           |
| Senu                                     | 11510.00           | u        | TI Panna                                  | 17975.00            |
| NSC                                      | 10566.00           | u        | TI Orchha                                 | 86401.00            |
| NSV                                      | 43158.00           | u        | LWS Tikamgarh                             | 127820.00           |
| New FCRA                                 | 3176.00            | u        | MPT                                       | 50000.00            |
| A/c 42601001678                          | 14638.00           | u        | NSV Project                               | 193800.00           |
|                                          |                    | u        | <b>By " Loan &amp; Advances</b>           | <b>390000.00</b>    |
| <b>To " Loan &amp; Advance Recovered</b> | <b>470324.00</b>   | <b>u</b> | NULM                                      | 60000.00            |
| Childline                                | 270000.00          | u        | Samiti                                    | 330000.00           |
| Old Age Home                             | 35500.00           | u        |                                           |                     |

**DARSHNA MAHILA KALAYAN SAMITI**  
**JAWAHAR ROAD , NEAR CIRCUIT HOUSE GATE : CHHATARPUR ( M.P)**  
**CONSOLIDATED FCRA & NON FCRA PROJECTS**

**Receipt & Payment Account for the Period 01st April-2022 to 31st March-2023**

| Receipt                       | Amount (Rs.)       | u        | Payment                    | Amount (Rs.)       |
|-------------------------------|--------------------|----------|----------------------------|--------------------|
| NULM                          | 20250.00           | u        | By Fund Refund             | 1944151.00         |
| UNFPA                         | 4900.00            | u        | UNFPA                      | 148067.00          |
| Outsourcing                   | 19674.00           | u        | TI Panna                   | 459756.00          |
| Samiti                        | 80000.00           | u        | TI Orchha                  |                    |
| MPT                           | 40000.00           | u        | LWS Tikamgarh              | 1336328.00         |
|                               |                    | u        |                            |                    |
| To " Other Income             | 249293.24          | u        | By " Investment Cost       | 926709.00          |
| Old Age Home                  | 72.24              | u        | NSV Project                | 801119.00          |
| TI Panna                      | 88740.00           | u        | NSC                        | 125590.00          |
| LWS Tikamgarh                 | 160481.00          | u        |                            |                    |
|                               |                    | u        | By " TDS                   | 162223.00          |
| To Contribution               | 57521              | u        | Asha                       | 2537.00            |
| Old Age Home                  | 57520.00           | u        | NULM                       | 6880.00            |
| LWS Tikamgarh                 | 1.00               | u        | Outsourcing                | 132526.00          |
|                               |                    | u        | Samiti                     | 20280              |
| To GST                        | 1202659.00         | u        |                            |                    |
| Outsourcing                   | 1202659.00         | u        | By GST                     | 1288279.00         |
|                               |                    | u        | Outsourcing                |                    |
| To Security Money             | 20000.00           | u        | By Other Exp.              | 284228.00          |
| Samiti                        |                    | u        | Samiti                     |                    |
| To Advances Towards Programme | 59500.00           | u        | By " Security Deposit      | 170000.00          |
|                               |                    | u        | Samiti                     |                    |
|                               |                    | u        | By " Closing Balances      | 2999.00            |
|                               |                    | u        | Cash in hand               |                    |
|                               |                    | u        |                            |                    |
|                               |                    | u        | By " Cash In Bank          | 6556241.61         |
|                               |                    | u        | State Bank of India Asha   | 2045410.88         |
|                               |                    | u        | Childline                  | 249953.30          |
|                               |                    | u        | Old Age Home               | 155283.08          |
|                               |                    | u        | RKSK                       | 685042.50          |
|                               |                    | u        | NULM                       | 496727.76          |
|                               |                    | u        | Outsourcing                | 712831.70          |
|                               |                    | u        | TI Panna                   | 243352.00          |
|                               |                    | u        | TI Orchha                  | 152225.00          |
|                               |                    | u        | LWS Tikamgarh              | 2175.50            |
|                               |                    | u        | Samiti                     | 514673.20          |
|                               |                    | u        | MPT                        | 3361.50            |
|                               |                    | u        | A/c - 33031303073          | 106767.20          |
|                               |                    | u        | A/c - 38191787529          | 248248.90          |
|                               |                    | u        | Senu Project (GIZ)         | 15833.43           |
|                               |                    | u        | NSC Project (WHH)          | 206541.38          |
|                               |                    | u        | NSV Project (BMZ)          | 52848.52           |
|                               |                    | u        | Old FCRA                   | 476210.06          |
|                               |                    | u        | New FCRA                   | 174117.70          |
|                               |                    | u        | ICICI Bank A/c 42601001678 | 14638.00           |
|                               |                    | u        |                            |                    |
| <b>Total</b>                  | <b>54198399.69</b> | <b>u</b> | <b>Total</b>               | <b>54198399.69</b> |

For : Darshna Mahila Kalyan Samiti



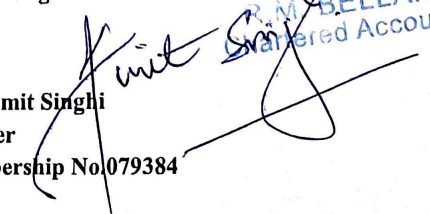
(Prabha Vaidya)  
General Secretary

**Secretary**  
**Darshna Mahila Kalyan Samiti**  
**Chhatarpur (M.P.)**

For R M BELLANI & CO

Chartered Accountants

Firm's Registration No. 006771C

 **R. M. BELLANI & CO**  
**Chartered Accountants**

CA. Amit Singhi

Partner

Membership No. 079384

**Partner**

Place : Bhopal

Date : 23.11.2023

UDIN: 23079384BGZDTE6461