

DELHI COMMISSION FOR WOMEN
UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2023-24

DELHI COMMISSION FOR WOMEN

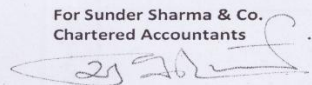
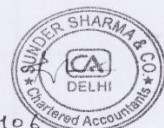
Right to Information Act, 2005

Manual 17

Other information as may be prescribed

[Section 4(1)(b)(i)]

All other information as may be prescribed for dissemination shall be collated, tabulated, compiled, collected and provided in the form of manual from time to time.

	SUNDER SHARMA & Co. Chartered Accountants	120/C	Ph. : 23278739, 49096386 M : +91-9899728700															
 Form GFR 19-A [(See Rule 212(1))] Form of Utilization Certificate for the FY 2023-24																		
<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th style="width: 10%;">S. No.</th><th style="width: 35%;">Letter No. & Date</th><th style="width: 15%;">Amount (In Rs.)</th><th style="width: 40%;">Particulars</th></tr></thead><tbody><tr><td style="text-align: center;">1.</td><td>F.60(1069)/DWCD/WEC/GIA-DCW/2023-24/1711-21 dated 03.05.2023</td><td style="text-align: right;">8,75,00,000</td><td rowspan="2">Certified that out of Rs. 26,13,94,803/- of grant-in-aid sanctioned and released during the financial year 2023-24 in favor of DELHI COMMISSION FOR WOMEN by the Dy. Director (WEC), Department of Women & Child Development, Govt. of NCT of Delhi and Rs. 11,05,197/- on account of unspent balance of the previous year 2022-23, a sum of Rs. 26,12,21,339/- has been utilized for the purpose for which it was sanctioned during the year 2023-24 and that the balance of Rs. 12,78,661/- remaining unutilized at the end of the year which will be adjusted towards the grant-in-aid payable during the next year 2024-25.</td></tr><tr><td style="text-align: center;">2.</td><td>F.60(1069)/DWCD/WEC/GIA-DCW/2023-24/9654-64 dated 15.09.2023</td><td style="text-align: right;">17,38,94,803</td></tr><tr><td colspan="2" style="text-align: center;">Total</td><td style="text-align: right;">26,13,94,803</td><td></td></tr></tbody></table>				S. No.	Letter No. & Date	Amount (In Rs.)	Particulars	1.	F.60(1069)/DWCD/WEC/GIA-DCW/2023-24/1711-21 dated 03.05.2023	8,75,00,000	Certified that out of Rs. 26,13,94,803/- of grant-in-aid sanctioned and released during the financial year 2023-24 in favor of DELHI COMMISSION FOR WOMEN by the Dy. Director (WEC), Department of Women & Child Development, Govt. of NCT of Delhi and Rs. 11,05,197/- on account of unspent balance of the previous year 2022-23, a sum of Rs. 26,12,21,339/- has been utilized for the purpose for which it was sanctioned during the year 2023-24 and that the balance of Rs. 12,78,661/- remaining unutilized at the end of the year which will be adjusted towards the grant-in-aid payable during the next year 2024-25.	2.	F.60(1069)/DWCD/WEC/GIA-DCW/2023-24/9654-64 dated 15.09.2023	17,38,94,803	Total		26,13,94,803	
S. No.	Letter No. & Date	Amount (In Rs.)	Particulars															
1.	F.60(1069)/DWCD/WEC/GIA-DCW/2023-24/1711-21 dated 03.05.2023	8,75,00,000	Certified that out of Rs. 26,13,94,803/- of grant-in-aid sanctioned and released during the financial year 2023-24 in favor of DELHI COMMISSION FOR WOMEN by the Dy. Director (WEC), Department of Women & Child Development, Govt. of NCT of Delhi and Rs. 11,05,197/- on account of unspent balance of the previous year 2022-23, a sum of Rs. 26,12,21,339/- has been utilized for the purpose for which it was sanctioned during the year 2023-24 and that the balance of Rs. 12,78,661/- remaining unutilized at the end of the year which will be adjusted towards the grant-in-aid payable during the next year 2024-25.															
2.	F.60(1069)/DWCD/WEC/GIA-DCW/2023-24/9654-64 dated 15.09.2023	17,38,94,803																
Total		26,13,94,803																
The above figures are verified on the basis of books of accounts for the financial year 2023-24 and other related documents and supporting as produced before us.																		
For Sunder Sharma & Co. Chartered Accountants  CA Sunder Kumar Sharma Partner M. No. 087495 UDIN: 24087495 BKCSYM3406 Date: 28/05/2024 Place: Delhi 																		

DELHI COMMISSION FOR WOMEN
UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2023-24

DELHI COMMISSION FOR WOMEN
C-BLOCK VIKAS BHAWAN, NEW DELHI-110002

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure	2023-24	2022-23	Income	2023-24	2022-23
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
To Establishment Charges			By Grant Utilized	261,206,212	329,237,737
Conveyance	30,846	29,535	By Interest Income	863,805	846,943
Leave Travel Encashment	-	143,623	By RTI Receipts	10,908	16,205
Reimbursements to Staff	667,899	461,156	By Profit of Sale of Fixed Assets	134,318	-
Overtime Allowance	7,200	82,890			
Salary to CP/ Member & Staff	51,383,960	70,362,455			
To Administrative Expenses					
Bank Charges	2,682	5,311			
Labour Expenses	41,800	3,000			
Internet Charges	135,222	44,146			
General Expenses	1,811,592	725,991			
Newspaper & Periodicals	75,603	212,470			
Computer Expenses	47,618	-			
Media & Publicity	119,912	-			
Petrol & Diesel	250,518	553,827			
Postage & Courier	1,488,497	1,602,552			
Professional Charges	156,350	119,770			
Staff Welfare	114,593	237,806			
Office Rent	17,674,783	21,047,548			
Repair & Maintenance of Equipments	126,529	434,500			
Repair & Maintenance of Furniture	62,263	144,658			
Repair & Maintenance of Vehicle	93,956	528,890			
Office Expenses	401,217	144,830			
Outsourced Staff	12,470,266	-			
Printing and Stationery	1,152,947	3,931,153			
Telephone Expenses	135,734	317,300			
Electricity & Water Charges	940,465	1,096,567			
Hiring Charges	6,982,761	1,860,348			
Vehicle Running Expenses	13,850	-			
Travel Expenses	130,673	761,333			
To Programme & Projects					
181 HELPLINE	20,831,617	28,449,319			
Crisis Intervention Centre	20,608,780	23,857,967			
DDRS Mediation Cell	124,500	254,000			
International Women Day and Conference	(200,000)	6,258,685			
Mahila Panchayat Project	69,960,128	87,354,262			
Mobile Helpline	30,376,814	46,771,830			
Rape Crisis Cell	21,759,350	32,303,163			
To Depreciation	1,843,257	3,306,858			
To Loss of Sale of Fixed Assets	-	13,540			
To Excess of Expenditure over Income	391,061	(3,320,398)			
Total	262,215,243	330,100,885	Total	262,215,243	330,100,885

Certified on the basis of books of Accounts produced before us.

For Sunder Sharma & Co.
Chartered Accountants
FRN No. - 008629N

CA Sunder Kumar Sharma
M. No. 087495
Partner
UDIN: 24087495BKCSYL1813
Place : Delhi
Date : 22/05/2024



For Delhi Commission For Women

Lalit Bhardwaj
(Ass. Accounts Officer/DDO)

Gautam Majumdar
(Assistant Secretary)

P.P Dhal
(Member Secretary)

Assistant Secretary
Delhi Commission For Women
Govt. of NCT of Delhi
C-Block, 2nd Floor, Vikas Bhawan
I.P. Estate, New Delhi-110002

(P.P. DHAL)
Member Secretary
Delhi Commission For Women
(Govt. of NCT of Delhi)
C-Block, 2nd Floor, Vikas Bhawan
I.P. Estate, New Delhi-110002

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	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1. Inflow of Funds			
Unutilised Balance as on 01.04.2023			1,105,197
Add: Revenue Grant in Aid received during the Year			261,394,803
Total (A)			262,500,000
2. Outflow of Funds			
Expenditure incurred during the year 2023-24			
A. Salaries			
(a) Conveyance	30,846		
(b) Reimbursements to Staff	667,899		
(c) Overtime Allowance	7,200		
(d) Salary to CP/ Member & Staff	51,383,960	52,089,905	
B. Administrative Expenses			
(a) Accounting Charges			
(b) Bank Charges	2,682		
(c) Labour Expenses	41,800		
(d) Internet Charges	135,222		
(e) General Expenses	1,811,592		
(f) Newspaper & Periodicals	75,603		
(g) Computer Expenses	47,618		
(h) Petrol & Diesel	250,518		
(i) Postage & Courier	1,488,497		
(j) Professional Charges	156,350		
(k) Staff Welfare	114,593		
(l) Rent Office IMA	13,544,783		
(m) Rent Office AVM	4,130,000		
(n) Repair & Maintenance of Equipments	126,529		
(o) Repair & Maintenance of Furniture	62,263		
(p) Repair & Maintenance of Vehicle	93,956		
(q) Outsourced Staff	12,470,266		
(r) Office Expenses	401,217		
(s) Printing and Stationery	1,152,947		
(t) Telephone Expenses	135,734		
(u) Electricity & Water Charges	940,465		
(v) Hiring Charges	6,982,761		
(w) Media & Publicity	119,912		
(x) Vehicle Running Expenses	13,850		
(y) Travel Expenses	130,673	44,429,831	
C. Programme & Projects			
(a) 181 HELPLINE	20,831,617		
(b) Crisis Intervention Centre	20,608,780		
(c) DDRS Mediation Cell	124,500		
(d) International Women Day and Conference	(200,000)		
(e) Mahila Panchayat Project	69,960,128		
(f) Mobile Helpline	30,376,814		
(g) Rape Crisis Cell	21,759,350	163,461,189	
D. Capital Expenditure			
(a) Computer & Peripheral	474,249		
(b) Furniture & Fixtures	29,750		
(c) Mobile Phone	44,634		
(d) Office Equipment	91,929	640,562	
Less : Sale of Fixed Assets		625,435	
		15,127	259,996,052
D. Security Deposit of Rent (AVM)			2,100,000
Less: Other Income			
(a) Interest Income		863,805	
(b) RTI Receipts		10,908	
(c) Profit of Sale of Fixed Assets		-	874,713
Total Net Expenditure (B)			261,221,339
Unutilized Amount (A-B)			1,278,661

Lali Bhardwaj
(Assistance Accounts/DDO)

Gautam Majumdar
(Assistant Secretary)
Assistant Secretary
Delhi Commission for Women

P.P Dhal
(Member Secretary)