

GUJARAT MAHILA HOUSING SEWA TRUST
Balance Sheet as at 31-3-2021 in Respect of FCRA Project

Funds and Liabilities	Amount	Assets	Amount
GRANT FUND:			
Opening Balance	7,80,55,871.41	Bank Balance	
Add: Grant Received during the year	8,00,35,508.90	State Bank Of India - 10542887524	2,13,21,964.29
Add: Donation Received during the year	18,07,639.52	State Bank Of India - 35704950567	68,12,967.20
Add: Interest and Other Income	20,68,154.00	State Bank Of India - 35703459003	61,71,091.78
	16,19,67,173.83	State Bank Of India - 37350164852	1,13,58,635.33
Less: Utilisation during the year	8,62,85,219.93	State Bank Of India - 38651979821	94,82,703.12
	7,56,81,953.90	State Bank Of India - 35704952474	45,17,861.18
		State Bank Of India - 37350168030	1,470.00
		State Bank Of India - 35704951505	19,44,169.55
		State Bank Of India - 37004751369	29,141.00
		State Bank Of India - 35703458259	1,49,475.65
		State Bank Of India - 35712173895	1,58,820.00
		State Bank Of India - 35702579636	22,50,186.29
		State Bank Of India - 37672530961	2,08,776.33
		State Bank Of India - 37832182559	10,29,743.93
		State Bank Of India - 37669241921	7,15,191.00
		State Bank Of India - 39673889754	3,52,421.27
		State Bank Of India - 37465442889	24,65,595.64
		State Bank Of India - 37969399259	42,52,855.03
		State Bank Of India - 39673678787	13,31,982.77
		State Bank Of India - 35712168490	11,26,902.54
			7,56,81,953.90
Total	7,56,81,953.90	Total	7,56,81,953.90

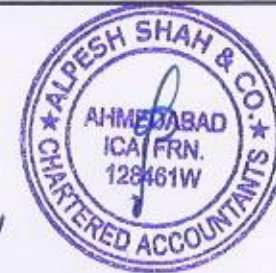
PLACE: AHMEDABAD
DATED: 04/08/2021



FOR GUJARAT MAHILA HOUSING SEWA TRUST

B. S. Dhanubhai
Trustee / Co-ordinator

PLACE: AHMEDABAD
DATED: 24/11/2021



FOR AND ON BEHALF OF
ALPESH SHAH & CO.

Chartered Accountants
ICAI Firm Reg No : 128461W

Alpesh Shah
Proprietor
(Membership No: 105463)

GUJARAT MAHILA HOUSING SEWA TRUST
Receipts and Payment Account in Respect of FCRA Projects
For the Period : 01-04-2020 to 31-03-2021

Receipts		Amount	Payments		Amount
Opening Balance with Bank		7,79,14,839.41	Amount Spent for:		
Opening Balance of Fixed Deposit		1,41,032.00	Program Expenditure		
Grant Received during the year		8,00,35,508.90	Project Personnel	1,13,03,793.00	
Donation Received during the year		18,07,639.52	Consultancy Fee	1,66,49,989.08	
Loan Recovery from Beneficiary		21,70,271.00	Spearhead Team Honorium	42,60,803.00	
Security Deposit on Loan disbursed		6,000.00	Travelling & Local Conveyance Expenses	41,30,314.00	
Fixed Deposits matured/encashed		15,51,51,136.00	Traning/Meeting/Mobilization/Exposure Expenses	1,48,53,369.00	
Interest Received during the year			Video Documentation Expense	6,59,000.00	
Intrest on Bank Fixed Deposit	15,21,002.00		Workshop Expenses	2,25,994.00	
Intrest On loan	1,45,637.00	16,66,639.00	Infrastructure Facilities for Poor	59,38,940.00	
TDS Refund Received During the year		4,01,515.00	Relief for Poverty	1,42,04,280.24	
			Trainee Certification Charge	9,482.00	7,22,35,964.32
			Administrative Expenditure		
			Project Personnel	31,61,441.00	
			Consultancy Fee	21,46,494.00	
			Travelling & Local Conveyance Expenses	2,98,483.00	
			Office Supplies/ Office Ongoing Expenses	30,42,171.02	
			Communication Expenses	9,42,610.60	
			Rent Expenses	15,60,857.00	
			Audit Fees	4,10,050.00	1,15,62,106.62
			Grant Provided Under Project		14,98,388.00
			Asset Purchase During the year		7,81,926.99
			Fixed Deposit Lodged		15,51,51,136.00
			Loans to Beneficiary		22,46,105.00
			Repayment of security deposits to Beneficiaries		67,000.00
			Rent Deposit - Admin		70,000.00
			Closing Balance with Bank		7,56,81,953.90
Total		31,92,94,580.83	Total		31,92,94,580.83

PLACE: AHMEDABAD

DATED: 04/08/2021



FOR GUJARAT MAHILA HOUSING SEWA TRUST

[Signature]
 Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED: 24/12/2021



FOR AND ON BEHALF OF

Chartered Accountant
 ICAI Firm Reg No : 128461W

[Signature]
 Proprietor
 (Membership No: 105463)

GUJARAT MAHILA HOUSING SEWA TRUST
Income Expenditure in Respect of FCRA Projects
For the Period : 01-04-2020 to 31-03-2021

Expenses		Amount	Income		Amount
Program Expenditure:			Interest Received during the year		
Project Personnel	1,13,02,168.00		Interest on Bank Fixed Deposit	16,97,756.00	
Consultancy Fee	1,65,13,687.08		Interest On loan	<u>1,45,637.00</u>	18,43,393.00
Travelling & Local Conveyance Expenses	40,53,215.00		Grant Income Recognised to the extent of utilisation		
Training/Meeting/Mobilization/ Exposure Expenses	1,48,84,769.00		8,56,85,907.79		
Spearhead Team Honorarium	42,60,803.00		Donation Received		
Video Documentation Expense	6,59,000.00		17,63,185.86		
Workshop Expense	2,25,994.00				
Infrastructure Facilities for Poor	59,38,940.00				
Relief for Poverty	1,39,97,313.24				
Trainee Certification Charge	<u>1,49,187.00</u>	7,19,85,076.32			
Administrative Expenditure:					
Project Personnel	31,61,191.00				
Consultancy Fee	21,47,019.00				
Travelling & Local Conveyance Expenses	2,84,834.00				
Office Supplies/ Office Ongoing Expenses	30,18,556.00				
Communication Expenses	9,25,294.60				
Rent Expense	15,60,857.00				
Audit Fees	<u>3,51,050.00</u>	1,14,48,801.60			
Grant Provided Under Project		14,98,388.00			
Depreciation Expense		7,77,560.00			
Excess of Income over Expenditure Transfer to Grant Fund		18,18,549.00			
Surplus Carried Over to Balance Sheet		17,64,111.73			
Total		8,92,92,486.65	Total		8,92,92,486.65

PLACE: AHMEDABAD

DATED: 04/08/2021



FOR GUJARAT MAHILA HOUSING SEWA TRUST

Jayraj B.S. Bhambhani
Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED: 24/12/2021



FOR AND ON BEHALF OF
Chartered Accountants
ICAI Firm Reg No : 128461W

Jalal
Proprietor
(Membership No: 105463)