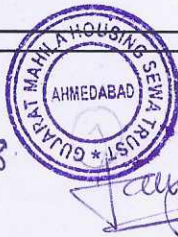


GUJARAT MAHILA HOUSING SEWA TRUST
Balance Sheet as at 31-3-2018 in Respect of FCRA Project

Funds and Liabilities		Amount	Assets		Amount
GRANT FUND:			Fixed Assets (GROSS):		
Foreign Contribution balance as per last year	58,305,491.24		Balance as per Last	8,589,694.00	
Add: Grant Received during the year	76,044,099.00		Add: Additions during the year	1,062,006.00	
Add: Accretion to Water.Org Revolving Fund	2,835,300.00			9,651,700.00	
Add: Accretion to Oak Foundation	1,172,667.00		Less : Sold/ Write off During the Year	62,500.00	
Add: Accretion to KPMG East Africa	189,013.00			9,589,200.00	
Add: Excess of Income over Expenditure	4,399,904.00		Less : Depreciation Fund	6,648,519.00	2,940,681.00
	142,946,474.24				
Less : Grant Return During the Year	-		Rent Deposite		18,000.00
Less: Grant Income Recognised to the extent of Utilisation	68,565,843.68	74,380,630.56	Telephone Deposit		2,799.00
			Sundry Debtors		21,240.00
			Meter Centre		
Sundry Creditors			Stamp On Hand		
Rachana Corporation	109,202.00		TDS A/C		
Shri Rang Travels	20,118.00		TDS A/C (2016-17)	42,327.00	
Srishti Singh	19,893.00		TDS A/C (2017-18)	254,872.00	297,199.00
Namraata Shah	10,000.00		Loan A/c(Beneficiary)	2,775,293.00	
Travelling Advance	9,582.20		Less : Provision for Doubtful Loan	547,330.00	2,227,963.00
Panna K Shah	9,450.00		Bank Balance		
Jayendrasingh Chawda	8,917.00		State Bank of India -10542887524	30,496,575.00	
Anjelica Jame Peter	8,000.00		State Bank of India -35704950567	6,990,044.20	
Pradeep Kumar Agrawal	5,763.00		State Bank of India -35703459003	6,053,317.85	
Monalisa	4,520.00		State Bank of India -37350164852	6,008,579.00	
Samosh	4,100.00		State Bank of India -36026793866	5,368,301.50	
Sushila Devi	2,810.00		State Bank of India -35704952474	4,772,840.18	
Sarita Bhardwaj	2,400.00		State Bank of India -37350168030	4,350,356.00	
Shalu Agrawal	1,820.00		State Bank of India -35704951505	3,882,138.48	
Pcnet Infotech Pvt Ltd	1,486.00		State Bank of India -37465442889	1,773,394.00	
Nancy Jacob	1,418.00		State Bank of India -37004751369	1,343,908.00	
Sanjay Kumar Pandti	1,390.00		State Bank of India -36914199148	1,198,342.00	
Kavita Kacchap	1,355.00		State Bank of India -35703458259	1,027,913.37	
Soni Toppo	1,350.00		State Bank of India -36751610006	696,729.00	
Alka singh	1,310.00		State Bank of India -35712173895	372,273.83	
Basanti Tirkey	1,305.00		State Bank of India -35702579636	181,772.15	
Asha Kumari	1,295.00		State Bank of India -35712168490	28,759.20	74,545,243.76
Sanju Munda	1,259.00				
Sujata Kumari	1,225.00				
Niranjan Kumar	1,130.00				
Ashish Kumar	1,105.00				
shisham Toppo	1,105.00				
Rinki Baltha	1,077.00				
Bimal Prajapati	1,030.00				
Umapati Pramanik	970.00				
Nitu Kumari	965.00				
Abha Kujur	700.00				
Jyotsana Sinha	640.00				
Shivam International	339.00				
Rishu Raj	225.00				
Mishra Fibre Sheet	2,065.00				
Inset M xerox Centre	153.00	241,470.20			
Deposites					
Security Deposit		316,609.00			
Gujarat Mahila Housing Sewa Trust Advance		4,974,205.00			
Provision					
Unpaid Expenses	129,619.00				
TDS Payable	10,592.00	140,211.00			
Total		80,053,125.76	Total		80,053,125.76

PLACE: AHMEDABAD

DATED: 01/09/2018



FOR GUJARAT MAHILA HOUSING SEWA TRUST

B. S. Bhalukshah
Trustee / Co-ordinator

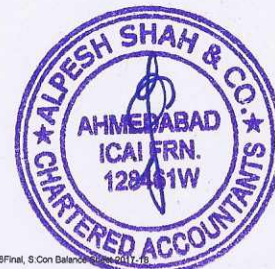
PLACE: AHMEDABAD

DATED: 01/09/2018

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
Income Expenditure in Respect of FCRA Projects
For the Period : 01-04-2017 to 31-03-2018

Expenses	Amount	Income	Amount
Project Personnel	10,367,491.00	Interest Received during the year	3,399,349.00
Consultancy Fee	17,768,025.00	Intrest on Bank Fixed Deposit	2,626,085.00
Travelling & Local Conveyance Expenses	7,837,754.05	Intrest On loan	<u>773,264.00</u>
Traning/Meeting/Mobilization/ Sammelan/Exposure Expenses	13,230,083.00		
Office Supplies/ Office Ongoing Expenses	2,571,523.63	Loan Loss Provision Off earlier Year Reversed	1,501,258.00
Communication Expenses	740,982.00		
Rent Expense	616,950.00	Grant Income Recognised to the extent of utilisation	
Workshop Expenses	288,379.00		
Audit Fees	247,800.00		68,565,843.68
Spearhead Team Honorium	3,893,650.00		
Subsidy for Energy and Sanitation Activity	1,206,055.00		
Grant to Subgrantee for the Project	3,220,890.00		
Infrastructure Facilities for Poor	4,798,574.00		
Certification Charge	326,520.00		
Loss On Sale of Fixed Asset	18,651.00		
Depreciation Expense	722,516.00		
Contribution Towards Common Services	710,000.00		
Excess of Income over Expenditure Transfer to			
Accretion Fund	500,703.00		
Grant Fund	<u>4,399,904.00</u>		
	4,900,607.00		
Total	73,466,450.68	Total	73,466,450.68

PLACE: AHMEDABAD

DATED: 01/09/2018



FOR GUJARAT MAHILA HOUSING SEWA TRUST

B. S. Bhambhani
Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED: 01/09/2018



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 : 01-04-2017 to 31-03-2018

Receipts		Amount	Payments		Amount
Opening Balance:			Expenses for:		
State Bank of India -10542887524	24,133,692.91		Project Personnel	10,367,491.00	
State Bank Of India-35704951083	30,838.50				
State Bank Of India-35704951980	41,542.50		Consultancy Fee	17,715,972.00	
State Bank Of India-36026793866	6,411,130.50		Spearhead Team Honorium	3,837,560.00	
State Bank Of India-35712168490	246,199.70		Travelling & Local Conveyance Expenses	7,694,457.85	
State Bank Of India-35704950567	6,168,088.20		Traning/Meeting/Mobilization/ Sammelan/Exposure Expenses	13,172,773.00	
State Bank Of India-35704951505	3,493,088.00		Office Supplies/ Office Ongoing Expenses	2,455,263.63	
State Bank Of India-35703459003	9,530,155.35		Communication Expenses	682,560.00	
State Bank Of India -35712173895	112,280.83		Workshop Expenses	288,379.00	
State Bank Of India-35702579636	6,035,915.75	56,202,932.24	Rent Expenses	616,950.00	
			Contribution towards Common Service	710,000.00	
Grant Received during the year		76,044,099.00			
Advance Recovered from			Certification Charge	326,520.00	
Loan Recovery		3,803,554.00	Audit Fees	247,800.00	
Gujarat Mahila Housing Sewa Trust Advance		4,974,205.00	Subsidy for Energy and Sanitation Activity	1,206,055.00	
			Grant to subgrantee for the project	3,220,890.00	
Security Deposit		22,800.00	Infrastructure Facilities for Poor	4,798,574.00	
Receipt of Fixed Deposit Lodged		198,668,754.00	Loan A/C (Beneficiary)	279,565.00	
			Fixed Deposite Lodged	198,668,754.00	
Interest Received during the year			Unpaid Expenses of Previous year paid during the year	147,299.00	
Intrest on Bank Fixed Deposit	2,364,573.00		Asset Purchase During the year	1,062,006.00	
Intrest On loan	272,561.00	2,637,134.00	TDS Of previous year paid during the year	11,519.00	
Accretion to Water.org Relolving Fund		98,629.00	Opening Balance of Parties Paid During the Year	111,332.00	
Accretion to Oak Foundation		254,827.00	Meter Center	21,240.00	
Accretion to KPMG East Africa Limited		147,247.00	Shri Rang Travels	90,092.00	
Sale Value of Asset		7,000.00	Deposite		740,300.00
TDS A/C Received During the year		41,383.00	Security Deposite	739,500.00	
			Telephone Deposit	800.00	
Loan Stamp		4,700.00	Closing Balance		74,545,243.76
			State Bank of India -10542887524	30,496,575.00	
			State Bank Of India -35704950567	6,990,044.20	
			State Bank Of India -35703459003	6,053,317.85	
			State Bank Of India - 37350164852	6,008,579.00	
			State Bank Of India -36026793866	5,368,301.50	
			State Bank Of India -35704952474	4,772,840.18	
			State Bank Of India - 37350168030	4,350,356.00	
			State Bank Of India -35704951505	3,882,138.48	
			State Bank Of India - 37465442889	1,773,394.00	
			State Bank Of India - 37004751369	1,343,908.00	
			State Bank Of India - 36914199148	1,198,342.00	
			State Bank Of India -35703458259	1,027,913.37	
			State Bank Of India - 36751610006	696,729.00	
			State Bank Of India -35712173895	372,273.83	
			State Bank Of India -35702579636	181,772.15	
			State Bank Of India -35712168490	28,759.20	
Total		342,907,264.24	Total		342,907,264.24



FOR GUJARAT MAHILA HOUSING SEWA TRUST

B.S. Bhambhani
Trustee / Co-ordinator

Jayal

PLACE: AHMEDABAD

DATED: 01/09/2018

PLACE: AHMEDABAD

DATED: 01/09/2018

FOR AND ON BEHALF OF
ALPESH SHAH & CO.

Chartered Accountant
ICAI Firm Reg No : 128461W

Alpesh Shah
Proprietor

(Membership No: 105463)

