

**GUJARAT MAHILA HOUSING SEWA TRUST**  
**Balance Sheet as at 31-3-2019 in Respect of FCRA Project**

Funds and Liabilities	Amount	Assets	Amount
<b>GRANT FUND:</b>		<b>Bank Balance</b>	
Opening Balance	7,43,80,630.56	State Bank of India -10542887524	1,68,48,986.50
Less : Opening net block of Fixed Assets	29,40,681.00	State Bank of India -35704950567	65,14,866.20
Add: Opening provision for doubtful Loan	5,47,330.00	State Bank of India -35703459003	57,42,469.00
Foreign Contribution balance as per last year	7,19,87,279.56	State Bank of India -37350164852	1,19,80,428.77
Add: Grant Received during the year	5,63,22,792.50	State Bank of India -36026793866	5,83,399.53
Add: Interest and other income	33,06,006.00	State Bank of India -35704952474	45,72,938.18
Less: Utilisation during the year	6,47,36,982.20	State Bank of India -37350168030	8,52,166.20
	<b>6,68,79,095.86</b>	State Bank of India -35704951505	36,14,020.93
		State Bank of India -37004751369	21,376.00
		State Bank of India -35703458259	1,10,074.37
		State Bank of India -35712173895	90,304.83
		State Bank of India -35702579636	22,07,983.15
		State Bank of India -37672530961	42,602.33
		State Bank of India -37832182559	5,03,190.07
		State Bank of India - 37669154414	84,07,257.25
		State Bank of India - 37969399259	26,92,981.50
		State Bank of India - 37669241921	18,44,174.85
		State Bank of India -35712168490	2,49,876.20
			<b>6,68,79,095.86</b>
<b>Total</b>	<b>6,68,79,095.86</b>	<b>Total</b>	<b>6,68,79,095.86</b>

FOR GUJARAT MAHILA HOUSING SEWA TRUST

PLACE: AHMEDABAD  
 DATED: 10/09/19



*B. S. Dhanubhatt*  
 Trustee / Co-ordinator

PLACE: AHMEDABAD  
 DATED: 10/09/2019

FOR AND ON BEHALF OF  
 ALPESH SHAH & CO.  
 Chartered Accountants  
 ICAI Firm Reg No : 128461W



*Alpesh Shah*  
 Proprietor  
 (Membership No: 105463)

UDIN : 19105463AAAA0L7170



**GUJARAT MAHILA HOUSING SEWA TRUST**  
**Receipts and Payment Account in Respect of FCRA Projects**  
**For the Period : 01-04-2018 to 31-03-2019**

Receipts		Amount	Payments		Amount
<b>Opening Balance:</b>			<b>Expenses for:</b>		
State Bank of India -10542887524		3,52,69,415.18	Project Personnel		1,33,21,860.00
State Bank Of India-35703458259		10,27,913.37	Infrastructure Facilities for Poor		5,82,761.00
State Bank Of India-36026793866		53,68,301.50	Consultancy Fee		1,49,96,510.00
State Bank Of India-35712168480		28,759.20	Spearhead Team Honorium		38,77,181.00
State Bank Of India-35704950567		69,90,044.20	Travelling & Local Conveyance Expenses		69,43,983.30
State Bank Of India-35704951505		38,82,138.48	Traning/Meeting/Mobilization/ Sammelan/Exposure Expenses		1,26,96,826.00
State Bank Of India-35703459003		60,53,317.65	Office Supplies/ Office Ongoing Expenses		21,13,643.90
State Bank Of India -35712173895		3,72,273.83	Communication Expenses		6,42,871.00
State Bank Of India-37485442889		17,73,384.00	Workshop Expenses		2,14,452.00
State Bank Of India-37004751369		13,43,908.00	Rent Expenses		12,00,109.00
State Bank Of India-36751810006		6,96,729.00	Certification Charge		80,712.00
State Bank Of India-36914199148		11,98,342.00	Audit Fees		2,13,680.00
State Bank Of India-37350164852		60,08,579.00	Subsidy for Energy and Sanitation Activity		24,16,230.00
State Bank Of India-37350168030		43,60,356.00			
State Bank Of India-35702579636		1,81,772.15			
		<u>7,45,45,243.76</u>	Fixed Deposite Lodged		18,18,27,736.00
<b>Grant Received during the year</b>		<b>5,63,22,792.50</b>	Loan A/C (Beneficiary)		8,78,671.00
<b>Advance Recovered from</b>			Unpaid Expenses of Previous year paid during the year		1,29,619.00
Loan Recovery		11,08,549.00	Asset Purchase During the year		8,25,670.00
<b>Gujarat Mahila Housing Sewa Trust Advance</b>		<b>2,30,000.00</b>	TDS Of previous year paid during the year		10,692.00
<b>Telephone Deposit</b>		<b>800.00</b>	Gujarat Mahila Housing Sewa Trust Advance		49,74,205.00
<b>Security Deposit</b>		<b>93,000.00</b>	Travelling Advance		34,204.20
<b>Receipt of Fixed Deposit Lodged</b>		<b>18,18,27,736.00</b>	Opening Balance of Parties Paid During the Year (As per Annexure - 1)		2,31,888.00
<b>Interest Received during the year</b>			Advance to Industrial Foams Pvt Ltd for program activity		2,77,670.00
Intrest on Bank Fixed Deposit		30,42,437.00			
Intrest On loan		1,02,018.00			
		<u>31,44,455.00</u>	<b>Deposite</b>		
<b>Accretion to Water.org Relolving Fund</b>		<b>51,115.00</b>	Security Deposite	1,23,334.00	
<b>Accretion to Oak Foundation</b>		<b>1,447.00</b>	Rent Deposit	25,000.00	
<b>Accretion to KPMG East Africa Limited</b>		<b>99,989.00</b>	Internet Deposit	250.00	1,48,584.00
<b>Sale Value of Asset</b>		<b>9,000.00</b>			
<b>TDS A/C Received During the year</b>		<b>83,417.00</b>	<b>Closing Balance</b>		
			State Bank of India -10542887524	1,69,48,986.50	
			State Bank Of India -35704950567	85,14,866.20	
			State Bank Of India -35703459003	57,42,469.00	
			State Bank Of India - 37350164852	1,19,80,428.77	
			State Bank Of India -36026793866	5,83,399.53	
			State Bank Of India -35704952474	45,72,938.18	
			State Bank Of India - 37350168030	8,52,166.20	
			State Bank Of India -35704951505	36,14,020.93	
			State Bank Of India - 37004751369	21,378.00	
			State Bank Of India -35703458259	1,10,074.37	
			State Bank Of India -35712173895	90,304.83	
			State Bank Of India -35702579636	22,07,983.15	
			State Bank Of India- 37672530981	42,602.33	
			State Bank Of India- 37632182559	5,03,190.07	
			State Bank Of India- 37669241921	18,44,174.85	
			State Bank Of India- 37669154414	84,07,257.25	
			State Bank Of India- 37999999259	26,92,981.50	
			State Bank Of India -35712168480	2,49,876.20	6,68,79,095.86
<b>Total</b>		<b>31,75,17,544.26</b>	<b>Total</b>		<b>31,75,17,544.26</b>

PLACE: AHMEDABAD

DATED: 10/09/19



FOR GUJARAT MAHILA HOUSING SEWA TRUST

Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED: 10/09/2019



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

Proprietor  
(Membership No: 105463)  
UDIN: 19105163AAAADL710

**GUJARAT MAHILA HOUSING SEWA TRUST**  
**Income Expenditure in Respect of FCRA Projects**  
**For the Period : 01-04-2018 to 31-03-2019**

Expenses	Amount	Income	Amount
Project Personnel	1,33,23,975.00	Interest Received during the year	
Consultancy Fee	1,49,99,910.00	Intrest on Bank Fixed Deposit	33,79,043.00
Travelling & Local Conveyance Expenses	90,15,232.30	Intrest On loan	<u>2,54,569.00</u>
Traning/Meeting/Mobilization/ Sammelan/Exposure Expenses	1,27,19,406.00		36,33,612.00
Office Supplles/ Office Ongoing Expenses	21,20,485.90	Loan Loss Provision Off earlier Year Reversed	2,43,097.00
Communication Expenses	6,47,141.00		
Rent Expense	12,00,109.00	Profit On Sale of Asset	5,468.00
Workshop Expenses	2,14,452.00		
Audit Fees	2,72,580.00	Grant Income Recognised to the extent of utilisation	6,23,40,168.20
Certification Charge	80,712.00		
Spearhead Team Honorium	38,77,181.00		
Subsidy for Energy and Sanitation Activity	24,15,230.00		
Provision for Doubtful Loan	5,940.00		
Infrastructure Facilities for Poor	5,82,761.00		
Loss On Sale of Fixed Asset	37,694.00		
Depreciation Expense	8,27,359.00		
Excess of Income over Expenditure Transfer to			
Accretion Fund	1,52,551.00		
Grant Fund	<u>37,29,626.00</u>		
	38,82,177.00		
<b>Total</b>	<b>6,62,22,345.20</b>	<b>Total</b>	<b>6,62,22,345.20</b>

PLACE: AHMEDABAD

DATED: 10/09/19



FOR GUJARAT MAHILA HOUSING SEWA TRUST

*[Signature]*  
Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED: 10/09/2019



FOR AND ON BEHALF OF  
ALPESH SHAH & CO.  
Chartered Accountants  
ICAI Firm Reg No : 128461W

*[Signature]*  
Proprietor  
(Membership No: 105463 )

UDIN : 19105463AAAADL7190



Gujarat Mahila Housing Sewa Trust  
Annexure - 1

Opening Balances of Parties Paid during the Year

Particular	Amount
Mishra Fibre Glas Sheets andGates	2,065.00
Alka Singh	1,310.00
Asha Kumari	1,295.00
Bimal Prajapati	1,030.00
Kavita Kachhap	1,355.00
Shisham Toppo	1,105.00
Inset M Xerox Centre	153.00
Panna K Shah	9,450.00
Sarita Bhadwaj	2,400.00
Sushila devi	2,810.00
Shri Rang Travels	20,116.00
Jayendra Singh Chawda	8,917.00
Shivam International	339.00
Monalisha	4,520.00
Samosh	4,100.00
Abha Kujur	700.00
Namrata Shah	10,000.00
Ashish Kumar	1,105.00
Basanti Tirkey	1,305.00
Jyotsana Sinha	640.00
Nancy Jacob	1,418.00
Niranjan Kumar	1,130.00
Nitu Kumari	965.00
Rainki Baitha	1,077.00
Rishu Raj	225.00
Sanjay Kumar Pandit	1,390.00
Sanju Munda	1,259.00
Shalu Agrawal	1,820.00
Soni Toppo	1,350.00
Sujata Kumari	1,225.00
Umapati Pramanik	970.00
Anjleica Jame Peter	8,000.00
Pcnet Infotech Pvt Ltd	1,486.00
Pradeep Kumar Agrawal	5,763.00
Rachna coproation	1,09,202.00
Srishti Singh	19,893.00
<b>TOTAL</b>	<b>2,31,888.00</b>

*[Signature]*  


*[Signature]*  
