

GUJARAT MAHILA HOUSING SEWA TRUST
Balance Sheet as at 31-3-2020 in Respect of FCRA Project

Funds and Liabilities	Amount	Assets	Amount
GRANT FUND:		Fixed Deposite	1,41,032.00
Opening Balance	6,68,79,095.86	Bank Balance	
Add: Grant Received during the year	7,45,72,866.00	State Bank of India -10542887524	1,64,90,248.88
Add: Donation Received during the year	38,531.00	State Bank Of India -35704950567	65,84,699.20
Add: Interest and Other Income	36,17,483.00	State Bank Of India -35703459003	58,48,230.95
	14,51,07,975.86	State Bank Of India -37350164852	1,48,34,272.18
Less: Utilisation during the year	6,70,52,104.45	State Bank Of India -38651979821	17,13,691.94
	7,80,55,871.41	State Bank Of India -35704952474	51,06,578.18
		State Bank Of India - 37350168030	27,57,963.56
		State Bank Of India -35704951505	1,04,95,322.15
		State Bank Of India - 37004751369	27,344.00
		State Bank Of India -35703458259	1,67,947.37
		State Bank Of India -35712173895	89,655.83
		State Bank Of India -35702579636	10,00,650.29
		State Bank Of India- 37672530961	1,84,323.33
		State Bank Of India- 37832182559	5,63,602.85
		State Bank Of India- 37669241921	4,33,455.10
		State Bank Of India- 37669154414	81,82,461.39
		State Bank Of India- 37969399259	30,84,574.67
		State Bank Of India -35712168490	3,49,817.54
		7,79,14,839.41	7,79,14,839.41
Total	7,80,55,871.41	Total	7,80,55,871.41

PLACE: AHMEDABAD
 DATED: 11/08/2020



FOR GUJARAT MAHILA HOUSING SEWA TRUST

[Signature]
[Signature]

Trustee / Co-ordinator

PLACE: AHMEDABAD
 DATED:

14/08/2020



FOR AND ON BEHALF OF
 ALPESH SHAH & CO.
 Chartered Accountants
 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 : 01-04-2019 to 31-03-2020

Expenses	Amount	Income	Amount
Project Personnel	1,35,05,800.00	Interest Received during the year	
Consultancy Fee	1,98,74,761.00	Interest on Bank Fixed Deposit	34,40,360.00
Travelling & Local Conveyance Expenses	84,76,359.45	Interest On loan	1,83,020.00
Traning/Meeting/Mobilization/ Sammelan/Exposure Expenses	83,47,482.00		
Office Supplies/ Office Ongoing Expenses	25,46,687.89	Donation Received	82,984.66
Communication Expenses	7,63,217.48		
Rent Expense	12,64,030.00	Profit On Sale of Asset	3,441.00
Workshop Expenses	7,48,444.00		
Audit Fees	2,83,790.00	Grant Income Recognised to the extent of utilisation	6,80,40,748.82
Certification Charge	1,79,690.00		
Video Documentation Expense	20,000.00		
Spearhead Team Honorium	29,51,195.00		
Subsidy for Sanitation Activity	53,40,000.00		
Grant to Subgrantee for Project	14,98,128.00		
Provision for Doubtful Loan	3,42,570.00		
Relief for Poverty	3,57,067.00		
Contribution Towards Common Service	6,90,218.00		
Loss On Sale of Fixed Asset	96,113.00		
Depreciation Expense	7,93,727.00		
Excess of Income over Expenditure Transfer to Grant Fund	36,26,821.00		
Surplus Carried Over to Balance Sheet	44,453.66		
Total	7,17,50,554.48	Total	7,17,50,554.48

PLACE: AHMEDABAD

DATED: 11/08/2020



FOR GUJARAT MAHILA HOUSING SEWA TRUST

Keeraj
B.S. Dhanubhatt
 Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED:

14/08/2020



FOR AND ON BEHALF OF
ALPESH SHAH & CO.

Chartered Accountants
ICAI Firm Reg No : 128461W

Alpesh

Proprietor
(Membership No: 105463)

GUJARAT MAHILA HOUSING SEWA TRUST
Receipts and Payment Account in Respect of FCRA Projects
For the Period : 01-04-2019 to 31-03-2020

Receipts		Amount	Payments		Amount
Opening Balance:			Expenses for:		
State Bank of India -10542887524	1,68,48,986.50		Project Personnel	1,35,03,925.00	
State Bank Of India-35703458259	1,10,074.37		Consultancy Fee	1,96,66,841.00	
State Bank Of India-36026793866	5,83,399.53		Spearhead Team Honorium	29,51,195.00	
State Bank Of India-35712168490	2,49,876.20		Travelling & Local Conveyance Expenses	83,27,257.45	
State Bank Of India-35704950567	65,14,866.20		Training/Meeting/Mobilization/ Sammelan/Exposure Expenses	80,63,965.00	
State Bank Of India-35704951505	36,14,020.93		Video Documentation Expense	20,000.00	
State Bank Of India-35703459003	57,42,469.00		Office Supplies/ Office Ongoing Expenses	25,16,197.87	
State Bank Of India -35712173895	90,304.83		Communication Expenses	7,42,630.48	
State Bank Of India -35704952474	45,72,938.18		Workshop Expenses	7,48,444.00	
State Bank Of India-37004751369	21,376.00		Rent Expenses	12,64,030.00	
State Bank Of India- 37672530961	42,602.33		Certification Charge	1,79,690.00	
State Bank Of India- 37832182559	5,03,190.07		Audit Fees	2,83,790.00	
State Bank Of India-37350164852	1,19,80,428.77		Subsidy for Sanitation Activity	53,40,000.00	
State Bank Of India-37350168030	8,52,166.20		Grant to Subgratee for Project	14,98,128.00	
State Bank Of India- 37669241921	18,44,174.85		Relief for Poverty	2,07,098.00	
State Bank Of India- 37669154414	84,07,257.25		Contribution towards Common Services	6,90,218.00	
State Bank Of India- 37969399259	26,92,981.50				
State Bank Of India-35702579636	22,07,983.15	6,68,79,095.86	Fixed Deposite Lodged	23,76,16,925.00	
Grant Received during the year		7,45,72,866.00	Loan A/C (Beneficiary)	26,15,990.00	
Donation Received during the year		38,531.00	Unpaid Expenses of Previous year paid during the year	85,926.00	
Advance Recovered from Loan Recovery		22,52,820.00	Asset Purchase During the year	8,40,431.65	
Gujarat Mahila Housing Sewa Trust Advance		56,998.00	TDS Of previous year paid during the year	8,187.00	
Rent Deposit		25,000.00	Deposite		
Security Deposit		2,44,500.00	Security Deposite	91,600.00	
Receipt of Fixed Deposit Lodged		23,76,16,925.00	Rent Deposit	10,000.00	
Interest Received during the year			Internet Deposit	500.00	1,02,100.00
Intrest on Bank Fixed Deposit	31,01,033.00		Closing Balance with Bank		
Intrest On loan	1,83,020.00	32,84,053.00	State Bank of India -10542887524	1,64,90,248.88	
Travelling Advance of Prevous Year Received during the		24,622.00	State Bank Of India -35704950567	65,84,699.20	
Sale Value of Asset		41,665.00	State Bank Of India -35703459003	58,48,230.95	
TDS A/C Received During the year		2,91,765.00	State Bank Of India - 37350164852	1,48,34,272.18	
			State Bank Of India - 38651979821	17,13,691.94	
			State Bank Of India -35704952474	51,06,578.18	
			State Bank Of India - 37350168030	27,57,963.56	
			State Bank Of India -35704951505	1,04,95,322.15	
			State Bank Of India - 37004751369	27,344.00	
			State Bank Of India -35703458259	1,67,947.37	
			State Bank Of India -35712173895	89,655.83	
			State Bank Of India -35702579636	10,00,650.29	
			State Bank Of India- 37672530961	1,84,323.33	
			State Bank Of India- 37832182559	5,63,602.85	
			State Bank Of India- 37669241921	4,33,455.10	
			State Bank Of India- 37669154414	81,82,461.39	
			State Bank Of India- 37969399259	30,84,574.67	
			State Bank Of India -35712168490	3,49,817.54	7,79,14,839.41
			Closing Balance with Fixed Deposit		1,41,032.00
Total		38,53,28,840.86	Total		38,53,28,840.86

PLACE: AHMEDABAD

DATED: 11/08/2020

FOR GUJARAT MAHILA HOUSING SEWA TRUST

Trustee / Co-ordinator

PLACE: AHMEDABAD

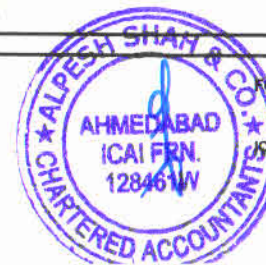
DATED: 11/08/20

FOR AND ON BEHALF OF

ALPESH SHAH & CO.

Chartered Accountant

JCA Firm Reg No : 128461W



Proprietor