

GUJARAT MAHILA HOUSING SEWA TRUST
Balance Sheet as at 31-3-2016 in Respect of FCRA Project

Funds and Liabilities		Amount	Assets		Amount
GRANT FUND:			Fixed Assets (GROSS):		
Foreign Contribution balance as per last year	4,62,76,121.29		Balance as per Last	85,61,607.00	
Add: Grant Received during the year	3,96,51,650.00		Add: Additions during the year	2,35,326.00	
Add: Accretion to Bill & Melinda Gates Foundation Revolving Fund	21,137.00			87,96,933.00	
Add: Accretion to Water.Org Revolving Fund	3,24,494.00		Less : Sold/ Write off During the Year	2,03,506.00	
Add: Accretion to Oak Foundation	5,12,408.00			85,93,427.00	
Add: Excess of Income over Expenditure	16,22,590.00		Less : Depreciation Fund	60,37,966.00	25,55,461.00
	8,84,08,400.29				
Less : Grant Return During the Year	5,05,382.00		Advance		
Less : Accretion Income Recognised to the extent of Utilisation	2,93,500.00		Pushpak Travels		75,000.00
Less: Grant Income Recognised to the extent of Utilisation	3,87,67,305.84	4,88,42,212.45	Rent Advance		10,000.00
			Rent Deposit		18,000.00
Sundry Creditors			Stamp On Hand		5,700.00
Malti	3,165.00		TDS A/C		
Smitaben Mehta	36,000.00		TDS A/C(2012-13)	1,729.00	
Inset M Xerox Centre	334.00		TDS A/C(2013-14)	19,300.00	
Labdhi Infotech	1,175.00		TDS A/C (2014-15)	19,542.00	
Apama Mishra	3,060.00		TDS A/C (2015-16)	30,024.00	70,595.00
Shiva Courier	2,759.00		Loan A/c(Beneficiary)	99,25,977.00	
Swashrayi Mahila Sewa Sangh	2,700.00		Less : Provision for Doubtful Loan	4,99,386.00	94,26,591.00
Jayendra Singh Chawda	6,347.00		Bank Balance		
Monalisha	2,820.00		State Bank of India - 10542887524		4,06,85,972.45
Jyoti Agrawal	3,470.00				
Shri Rang Travels	13,180.00				
Nanjibhai Jadav	6,650.00				
V Selva Kumar	1,211.00				
Vanishree Harlekar	54,000.00				
Darsana O Jadeja	6,710.00				
Manisha Tyagi	5,750.00				
Aap Enterprise	12,153.00				
Samosh	2,770.00				
Munti Kumari	2,825.00				
Niranjani Kumar	3,185.00				
Bimal Prajapati	3,190.00				
Parvati	2,879.00				
Rekha Kumari	5,628.00				
Veena	5,570.00				
Sahina Khan	2,940.00				
Ratnesh Singh	3,140.00				
Tara Yadav	3,060.00				
Ekta Sahu	2,860.00				
Kavita Kachchap	820.00	2,00,351.00			
Deposites					
Security Deposit		12,17,950.00			
Provision					
Unpaid Expenses	57,511.00				
TDS Payable	10,000.00	67,511.00			
Gujarat Mahila Housing Sewa Trust Advance		25,19,295.00			
Total		5,28,47,319.45	Total		5,28,47,319.45

PLACE: AHMEDABAD

DATED: 20/08/2016

Jayas

FOR GUJARAT MAHILA HOUSING SEWA TRUST

B.S. Bhatnagar
Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED: 20/08/2016



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
Income Expenditure in Respect of FCRA Projects
For the Period : 1-04-2015 to 31-03-2016

Expenses	Amount	Income	Amount
Project Personnel	83,05,116.00	Interest Received during the year	24,80,629.00
Consultancy Fee	83,84,984.00	Intrest on Bank Fixed Deposit	8,71,773.00
Travelling & Local Conveyance Expenses	46,16,188.63	Intrest On loan	<u>16,08,856.00</u>
Traning/Meeting/Mobilization/ Sammelan/Exposure Expenses	98,12,504.31		
Office Supplies/ Office Ongoing Expenses	21,51,186.71	Grant Income Recognised to the extent of utilisation	3,87,67,305.84
Communication Expenses	5,95,995.00		
Rent Expense	8,41,601.19	Accretion Income Recognised to the extent of utilisation	2,93,500.00
Workshop Expenses	1,64,135.00		
Audit Fees	2,80,275.00		
Survey Exp	7,632.00		
Video Documentation	16,000.00		
Spearhead Team Honorium	12,30,189.00		
Sbsidy for Energy and Sanitation Activity	5,52,530.00		
Evaluation	98,798.00		
Grant to Subgrantee for the Project	4,43,982.00		
Feasibility Study	1,90,000.00		
Provision for Doubtful Loan	4,99,386.00		
Loss on Sale of Asset	82,531.00		
Depreciation Expense	7,87,772.00		
Excess of Income over Expenditure Transfer to			
Accretion Fund	8,58,039.00		
Grant Fund	<u>16,22,590.00</u>		
	24,80,629.00		
Total	4,15,41,434.84	Total	4,15,41,434.84

FOR GUJARAT MAHILA HOUSING SEWA TRUST

PLACE: AHMEDABAD

DATED: 20/08/2016

Jayal
B. S. Bhambhani
 Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED: 20/08/2016



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 : 1-04-2015 to 31-03-2016

Receipts	Amount	Payments	Amount
Opening Balance: State Bank of India - 10542887524	3,56,08,874.29	<u>Expenses for:</u> Project Personnel	83,05,116.00
Grant Received during the year	3,96,51,650.00	Consultancy Fee	82,71,624.00
Advance Recovered from Loan Recovery	1,28,34,025.00	Spearhead Team Honorium	11,97,509.00
Old World Hospitality Pvt Ltd		Travelling & Local Conveyance Expenses	47,20,522.25
Shri Rang Travels		Traning/Meeting/Mobilization/ Sammelan/Exposure Expenses	96,26,286.69
Gujarat Mahila Housing Sewa Trust Advance	27,80,553.00	Office Supplies/ Office Ongoing Expenses	21,28,748.71
Security Deposit	10,20,350.00	Video Documentation	16,000.00
Deposite Returne Back Rent Deposite	31,000.00	Communication Expenses	5,81,195.00
Receipt of Fixed Deposit Lodged	1,20,00,000.00	Workshop Expenses	1,61,435.00
Interest Received during the year		Rent Expenses	8,41,601.19
Intrest on Bank Fixed Deposit	7.94.340.00	Feasibility Study	1,90,000.00
Intrest On loan	7.50.817.00	Evaluation	98,798.00
Accretion to Water.org Relolving Fund	3,24,494.00	Audit Fees	2,80,275.00
Accretion to Oak Foundation	5,12,408.00	Survey Expenses	7,632.00
Accretion to Bill & Milinda Gates Foundation Relolving	21,137.00	Loan Stamp	4,000.00
Sales Value of Asset	12,642.00	Subsidy for Energy and Sanitation Activity	5,52,530.00
TDS A/C Received During the year	2,06,738.00	Grant to subgrantee for the project	4,43,982.00
		Grant Return During the Year	5,05,382.00
		Loan A/C (Beneficiary)	1,27,20,389.00
		Fixed Deposite Lodged	1,20,00,000.00
		Unpaid Expenses of Previous year paid during the year	1,00,521.00
		Asset Purchase During the year	2,35,326.00
		TDS Of previous year paid during the year	5,050.00
		Advances To	9,92,217.00
		Pushpak Travels	75,000.00
		Gujarat Mahila Housing Sewa Trust	9,17,217.00
		Opening Balance of Parties Paid During the Year	1,48,516.00
		Inset M Xerox Centre	400.00
		Shri Rang Travel	14,256.00
		Realliance Communication	1,263.00
		Labdhi Infotech	4,950.00
		Shiva Couriers	1,394.00
		Hari Om Printers & Stationers	24,413.00
		Sahina Khan	3,230.00
		Eka Sahu	3,520.00
		Ratnesh Singh	3,360.00
		Jayendra Singh Chawda	4,008.00
		Monalisha	3,490.00
		Samosh	3,860.00
		Tara Yadav	3,390.00
		Dharmistha Chauhan	16,434.00
		Kuldeep Singh Sengar	33,020.00
		Sanju Munda	2,418.00
		Munti Kumari	1,970.00
		Rajani Singh	3,662.00
		Niranjn Kumar	2,710.00
		Priyanka Nawal	2,730.00
		Bharati Soni	2,490.00
		Aap Enterprise	11,548.00
		<u>Deposite</u>	17,28,400.00
		Security Deposite	17,10,400.00
		Rent Deposite	18,000.00
		<u>Closing Balance</u>	
		State Bank of India - 10542887524	4,06,85,972.45
Total	10,65,49,028.29	Total	10,65,49,028.29

PLACE: AHMEDABAD

DATED: 20/08/2016

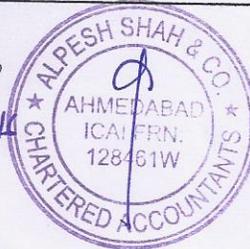
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FOR GUJARAT MAHILA HOUSING SEWA TRUST

B. S. Bhattacharya
Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED: 20/08/2016



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ALPESH SHAH & CO.

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