

GUJARAT MAHILA HOUSING SEWA TRUST
Balance Sheet as at 31-3-2017 in Respect of FCRA Project

Funds and Liabilities		Amount	Assets		Amount
GRANT FUND:			Fixed Assets (GROSS):		
Foreign Contribution balance as per last year	4,57,90,590.45		Balance as per Last	85,93,427.00	
Add: Grant Received during the year	8,07,53,277.00		Add: Additions during the year	12,08,003.00	
Add: Accretion to Water.Org Revolving Fund	27,36,671.00			98,01,430.00	
Add: Accretion to Oak Foundation	9,17,840.00		Less : Sold/ Write off During the Year	12,11,736.00	
Add: Accretion to KPMG East Africa	41,766.00			85,89,694.00	
Add: Excess of Income over Expenditure	7,77,593.00		Less : Depreciation Fund	59,62,852.00	26,26,842.00
	13,10,17,737.45				
Less : Grant Return During the Year	-		Rent Deposite		18,000.00
Less: Grant Income Recognised to the extent of Utilisation	6,90,15,969.21	6,20,01,768.24	Telephone Deposit		1,999.00
			Sundry Debtors		51,750.00
Sundry Creditors			Bharti Limited		
Monalisha	90,092.00		Stamp On Hand		4,700.00
Reform Service Station	27,352.00	1,17,444.00	TDS A/C		
			TDS A/C (2015-16)	34,609.00	
Deposites			TDS A/C (2016-17)	42,461.00	77,070.00
Security Deposit		9,83,309.00	Loan A/c(Beneficiary)	62,99,282.00	
Provision			Less : Provision for Doubtful Loan	20,48,588.00	42,50,694.00
Unpaid Expenses	1,19,947.00		Bank Balance		
TDS Payable	11,519.00	1,31,466.00	State Bank of India -10542887524	1,34,06,066.00	
			State Bank of India -35704952474	49,70,996.97	
			State Bank of India -35712168490	2,46,199.70	
			State Bank of India -35704950567	61,68,088.20	
			State Bank of India -35703458259	1,72,494.64	
			State Bank of India -35704951505	34,93,088.00	
			State Bank of India -35704951083	30,838.50	
			State Bank of India -35702579636	60,35,915.75	
			State Bank of India -35703459003	95,30,155.35	
			State Bank of India -35712173895	1,12,280.83	
			State Bank of India -35728875116	55,84,135.30	
			State Bank of India -35704951980	41,542.50	
			State Bank of India -36026793866	64,11,130.50	5,62,02,932.24
Total		6,32,33,987.24	Total		6,32,33,987.24

PLACE: AHMEDABAD

DATED: 10/08/2017

FOR GUJARAT MAHILA HOUSING SEWA TRUST

Jeetendra B. S. Bhatnagar
 Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED: 10/08/2017



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 : 01-04-2016 to 31-03-2017

Expenses		Amount	Income		Amount
Project Personnel		1,11,93,191.00	Interest Received during the year		15,91,554.00
Consultancy Fee		2,37,38,267.00	Interest on Bank Fixed Deposit	4,67,762.00	
Travelling & Local Conveyance Expenses		85,71,886.50	Interest On loan	<u>11,23,792.00</u>	
Traning/Meeting/Mobilization/ Sammelan/Exposure Expenses		58,53,616.00			
Office Supplies/ Office Ongoing Expenses		23,26,449.71			
Communication Expenses		5,76,989.00	Profit On Sale of Asset		57,066.00
Rent Expense		8,94,650.00			
Workshop Expenses		9,92,402.00			
Audit Fees		2,21,950.00	Grant Income Recognised to the extent of utilisation		6,90,15,969.21
Spearhead Team Honorium		35,87,135.00			
Sbsidy for Energy and Sanitation Activity		21,65,890.00			
Grant to Subgrantee for the Project		17,00,148.00			
Provision for Doubtful Loan		15,49,202.00			
Infrastructure Facilities for Poor		35,36,452.00			
Depreciation Expense		9,75,113.00			
Contribution Towards Common Services		13,59,000.00			
Excess of Income over Expenditure Transfer to					
Accretion Fund	6,44,655.00				
Grant Fund	<u>7,77,593.00</u>	14,22,248.00			
Total		7,06,64,589.21	Total		7,06,64,589.21

PLACE: AHMEDABAD

DATED: 10/08/2017

FOR GUJARAT MAHILA HOUSING SEWA TRUST

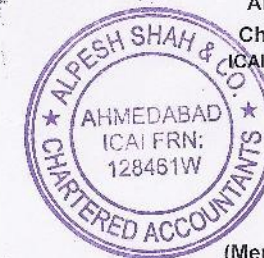
Jaypee B.S. Srivastava
 Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED: 10/08/2017

FOR AND ON BEHALF OF
 ALPESH SHAH & CO.

Chartered Accountants
 ICAI Firm Reg No : 128461W



Alpesh
 Proprietor

(Membership No: 105463)

10/08/2017

GUJARAT MAHILA HOUSING SEWA TRUST
Receipts and Payment Account in Respect of FCRA Projects
For the Period : 01-04-2016 to 31-03-2017

Receipts		Amount	Payments		Amount
Opening Balance:			Expenses for:		
State Bank of India - 10542887524		4,06,85,972.45	Project Personnel		1,11,90,591.00
Grant Received during the year		8,07,53,277.00	Consultancy Fee		2,37,27,767.00
Advance Recovered from			Spearhead Team Honorium		35,87,135.00
Loan Recovery		61,72,712.00	Travelling & Local Conveyance Expenses		84,04,255.50
Gujarat Mahila Housing Sewa Trust Advance		40,64,894.00	Traning/Meeting/Mobilization/ Sammelan/Exposure Expenses		58,25,437.00
Security Deposit		1,99,859.00	Office Supplies/ Office Ongoing Expenses		22,97,717.71
Deposite Returne Back			Communication Expenses		5,70,857.00
Rent Deposite		1,49,500.00	Workshop Expenses		9,17,402.00
Receipt of Fixed Deposite Lodged		6,57,10,775.00	Rent Expenses		8,84,650.00
Interest Received during the year			Contribution towards Common Service		13,59,000.00
Intrest on Bank Fixed Deposit	4,20,716.00		Audit Fees		2,21,950.00
Intrest On loan	4,78,137.00	8,99,853.00	Subsidy for Energy and Sanitation Activity		21,65,890.00
Accretion to Water.org Relolving Fund		2,46,900.00	Grant to subgrantee for the project		17,00,148.00
Accretion to Oak Foundation		3,46,075.00	Infrastructure Facilities for Poor		35,31,316.00
Accretion to KPMG East Africa Limited		41,766.00	Loan A/C (Beneficiary)		25,30,103.00
Loan Stamp		1,000.00	Fixed Deposite Lodged		6,57,10,775.00
Sales Value of Asset		2,18,575.00	Unpaid Expenses of Previous year paid during the year		57,511.00
TDS A/C Received During the year		40,571.00	Assot Purchase During the year		12,08,003.00
			TDS Of previous year paid during the year		10,000.00
			Advances To		
			Bharti Airtel		51,750.00
			Gujarat Mahila Housing Sewa Trust		65,84,189.00
			Opening Balance of Parties Paid During the Year		2,00,351.00
			Inset M Xerox Centre	334.00	
			Bimal Prajapati	3,190.00	
			Shri Rang Travel	13,180.00	
			Labdhi Infotech	1,175.00	
			Shiva Couriers	2,759.00	
			Sahina Khan	2,940.00	
			Malti	3,165.00	
			Parvati	2,879.00	
			Veena Bhardwaj	5,570.00	
			Apama Mishra	3,060.00	
			Smitaben Mehta	36,000.00	
			Ekta Sahu	2,860.00	
			Ratresh Singh	3,140.00	
			Jayendra Singh Chawda	6,347.00	
			Monalisha	2,820.00	
			Samosh	2,770.00	
			Tara Yadav	3,060.00	
			Munti Kumari	2,825.00	
			Rekha Kumari	5,628.00	
			Nanji Jadav	6,650.00	
			Kavita Kacchap	820.00	
			Swashrayi Mahila Sewa Sangh	2,700.00	
			Jyoti Agrawal	3,470.00	
			V Selva Kumar	1,211.00	
			Vanishree Herlekar	54,000.00	
			Darshana O Jadeja	6,710.00	
			Manisha Tyagi	5,750.00	
			Niranjan Kumar	3,185.00	
			Aap Enterprise	12,153.00	
			Deposite		5,91,999.00
			Security Deposite	4,40,500.00	
			Rent Deposite	1,49,500.00	
			Telephone Deposite	1,999.00	
			Closing Balance		
			State Bank of India -10542887524		1,83,77,062.97
			State Bank Of India -35712168490		2,46,199.70
			State Bank Of India -35704950567		61,68,088.20
			State Bank Of India -35704951505		34,93,088.00
			State Bank Of India -35704951083		30,838.50
			State Bank Of India -35728875116		55,84,135.30
			State Bank Of India -35704951980		41,542.50
			State Bank Of India -36026793868		64,11,130.50
			State Bank Of India -35703459003		95,30,155.35
			State Bank Of India -35712173895		1,12,280.83
			State Bank Of India -35702579836		60,35,915.75
			State Bank Of India -35703458259		1,72,494.64
Total		19,95,31,729.45	Total		19,95,31,729.45

PLACE: AHMEDABAD

DATED: 10/08/2017

FOR GUJARAT MAHILA HOUSING SEWA TRUST
[Signature]
 Trustee / Co-ordinator

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