

**GUJARAT MAHILA HOUSING SEWA TRUST**  
**Balance Sheet as at 31-3-2022 in Respect of FCRA Project**

Funds and Liabilities	Amount	Assets	Amount
<b>GRANT FUND:</b>		<b>Bank Balance</b>	
Opening Balance	7,56,81,953.90	State Bank Of India - 10542887524	3,41,90,034.61
Add: Grant Received during the year	9,52,06,657.49	State Bank Of India - 35704950567	71,02,752.20
Add: Donation Received during the year	14,27,435.73	State Bank Of India - 35703459003	65,92,286.78
Add: Interest and Other Income	45,32,825.17	State Bank Of India - 37350164852	168.04
	17,68,48,872.29	State Bank Of India - 38651979821	90,87,915.20
Less: Utilisation during the year Other Than Capital Expense	8,64,28,582.64	State Bank Of India - 35704952474	46,24,646.18
Less: Utilisation during the year for Purchase of Fixed Asset	16,29,784.00	State Bank Of India - 35704951505	74,44,970.01
	<b>8,87,90,505.65</b>	State Bank Of India - 35703458259	3,06,447.65
		State Bank Of India - 35712173895	60,122.00
		State Bank Of India - 35702579636	23,63,718.93
		State Bank Of India - 37832182559	5,89,866.68
		State Bank Of India - 37669241921	19,80,495.80
		State Bank Of India - 39673889754	2,07,444.27
		State Bank Of India - 37969399259	47,73,155.59
		State Bank Of India - 39673678787	20,25,655.04
		State Bank Of India - 40098263297	1,22,178.67
		State Bank Of India - 40865618287	25,000.00
		State Bank Of India - 40865618209	25,000.00
		State Bank Of India - 40653648031	54,33,915.66
		State Bank Of India - 40342289493	5,16,909.52
		State Bank Of India - 35712168490	13,17,822.82
		<b>8,87,90,505.65</b>	<b>8,87,90,505.65</b>
<b>Total</b>	<b>8,87,90,505.65</b>	<b>Total</b>	<b>8,87,90,505.65</b>

PLACE: AHMEDABAD

DATED: 22/08/2022

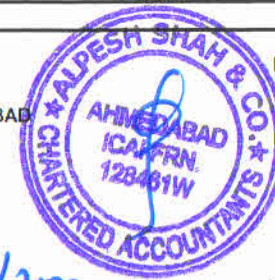


FOR GUJARAT MAHILA HOUSING SEWA TRUST

Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED: 24/12/2022



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

Proprietor  
(Membership No: 105463)

**GUJARAT MAHILA HOUSING SEWA TRUST**  
**Receipts and Payment Account in Respect of FCRA Projects**  
**For the Period : 01-04-2021 to 31-03-2022**

Receipts		Amount	Payments		Amount
Opening Balance with Bank		7,56,81,953.90	Amount Spent for:		
Grant Received during the Year		9,52,06,657.49	Program Expenditure	1,02,41,325.00	
Donation Received during the year		14,27,435.73	Project Personnel	2,09,44,160.00	
Award Prize Received during the year		18,38,235.29	Consultancy Fee	55,76,819.00	
Consultancy Income Received During the year		19,966.00	Spearhead Team Honorium	60,51,025.86	
Loan Recovery from Beneficiary		25,06,531.00	Travelling & Local Conveyance Expenses	1,06,36,809.00	
Security Deposit on Loan disbursed		10,400.00	Traning/Meeting/Mobilization/Exposure Expenses	16,000.00	
Fixed Deposits matured/encashed		16,35,26,054.00	Video Documentation Expense	4,51,630.00	
Interest Received during the year			Workshop Expenses	1,00,30,608.00	
Intrest on Bank Fixed Deposit	21,89,508.00	22,35,358.00	Infrastructure Facilities for Poor	1,00,13,697.00	
Intrest On loan	45,850.00		Relief for Poverty	2,81,005.00	7,42,43,078.86
TDS Refund Received During the year		2,94,223.00	Trainee Certification Charge		
Deposit Re-trun		80,750.00	Administrative Expenditure	42,62,104.00	
Gujarat Mahila Housing Sewa Trust Advance		5,30,000.00	Project Personnel	17,59,379.00	
Travelling Advance		1,45,042.88	Consultancy Fee	6,56,228.88	
			Travelling & Local Conveyance Expenses	25,96,600.62	
			Office Supplies/ Office Ongoing Expenses	8,47,545.28	
			Communication Expenses	18,73,376.00	1,23,94,073.78
			Rent Expenses	3,98,840.00	
			Audit Fees		16,29,784.00
			Asset Purchase During the year		16,35,26,054.00
			Fixed Deposit Lodged		17,44,987.00
			Loans to Beneficiary		1,99,875.00
			Repayment of security deposits to Beneficiaries		
			Parties Paid during the Year		
			Gujarat Mahila Housing Sewa Trust	5,59,141.00	
			Airtive Broadband Pvt Ltd	2,000.00	6,59,941.00
			Sanskar Enterprise- K R Chawda	98,800.00	
			Stamp on Hand		1,500.00
			TDS Payment during the Year		22,565.00
			Opening Balance of Parties Paid During the Year	1,39,705.00	
			Construction Industry Development Council	1,031.00	
			Rohit Kumar Gupta	32,460.00	
			Islam Welding Works	49,950.00	
			Roshini Diwakar	6,113.00	2,29,259.00
			AAP Enterprise		
			Unpaid Expense Paid during the year		60,984.00
			Closing Balance with Bank		8,87,90,505.65
<b>Total</b>		<b>34,35,02,607.29</b>	<b>Total</b>		<b>34,35,02,607.29</b>

PLACE: AHMEDABAD

DATED: 12/08/2022



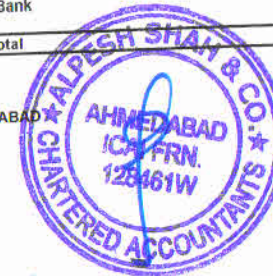
FOR GUJARAT MAHILA HOUSING SEWA TRUST

Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED:

28/12/2022



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

Proprietor  
(Membership No: 105463)

**GUJARAT MAHILA HOUSING SEWA TRUST**  
**Income Expenditure in Respect of FCRA Projects**  
**For the Period : 01-04-2021 to 31-03-2022**

Expenses	Amount	Income	Amount
<b>Program Expenditure:</b>		<b>Interest Received during the year</b>	
Project Personnel	1,02,41,825.00	Interest on Bank Fixed Deposit	24,32,439.00
Consultancy Fee	2,10,44,520.00	Interest On loan	45,850.00
Travelling & Local Conveyance Expenses	60,60,951.86		<u>24,78,289.00</u>
Traning/Meeting/Mobilization/ Exposure Expenses	1,06,37,509.00	<b>Donation Received</b>	14,27,435.73
Spearhead Team Honorarium	55,77,019.00	<b>Award Prize Received</b>	18,38,235.29
Video Documentation Expense	16,000.00	<b>Consultancy Income</b>	19,966.00
Workshop Expense	4,51,630.00	<b>Loan Loss Provision Exp</b>	1,55,760.00
Infrastructure Facilities for Poor	1,00,30,608.00	<b>Grant Income Recognised to the extent of utilisation</b>	8,77,37,133.62
Relief for Poverty	1,00,13,697.00		
Trainee Certification Charge	<u>2,81,005.00</u>		
	<b>7,43,54,764.86</b>		
<b>Administrative Expenditure:</b>			
Project Personnel	42,62,229.00		
Consultancy Fee	17,59,379.00		
Travelling & Local Conveyance Expenses	5,11,186.00		
Office Supplies/ Office Ongoing Expenses	26,48,292.66		
Communication Expenses	8,68,723.28		
Rent Expense	18,73,376.00		
Audit Fees	<u>3,98,840.00</u>		
	<b>1,23,22,025.94</b>		
<b>Written Off Expenses</b>	<b>3,32,122.00</b>		
<b>Loan Loss Provsion Exp</b>	<b>27,983.00</b>		
<b>Depreciation Expense</b>	<b>9,59,831.00</b>		
<b>Excess of Income over Expenditure Transfer to Grant Fund</b>	<b>25,99,486.00</b>		
<b>Surplus Carried Over to Balance Sheet</b>	<b>30,60,606.84</b>		
<b>Total</b>	<b>9,36,56,819.64</b>	<b>Total</b>	<b>9,36,56,819.64</b>

PLACE: AHMEDABAD

DATED: 12/08/2022

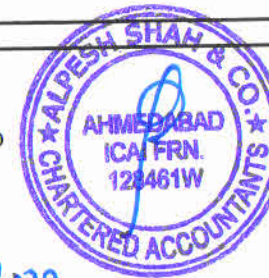


FOR GUJARAT MAHILA HOUSING SEWA TRUST

Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED: 28/12/2022



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

Proprietor  
(Membership No: 105463)