GUJARAT MAHILA HOUSING SEWA TRUST

Balance Sheet as at 31-3-2023 in Respect of FCRA Project

Funds and Liabilities			Amount	Assets		Amount
GRANT FUND:				**Bank Balance**		
Opening Balance		8,87,90,505.65		State Bank Of India - 10542887524	2,07,48,600.52	
Add: Grant Received during the year	6,32,69,186.45			State Bank Of India - 35704950567	85,08,984.48	
Add: Donation Received during the year	2,19,622.17			State Bank Of India - 35703459003	69,57,547.78	
Add: Consultancy Received during the year	79,830.00	6,35,68,638.62		State Bank Of India - 37350164852	820.72	
Add: Interest and Other Income		19,26,346.00		State Bank Of India - 38651979821	4,33,108.62	
		15,42,85,490.27		State Bank Of India - 35704952474	47,92,302.18	
Less: Utilisation during the year Other Than Capital Expense		8,30,55,185.30		State Bank Of India - 35704951505	8,76,686.49	
Less: Utilisation during the year for Purchase of Fixed Asset		4,45,977.00	7,07,84,327.97	State Bank Of India - 35703458259	67,851.00	
				State Bank Of India - 35712173895	77,598.00	
				State Bank Of India - 35702579636	24,45,986.93	
				State Bank Of India - 37669241921	20,58,237.08	
				State Bank Of India - 39673889754	11,280.75	
				State Bank Of India - 37969399259	29,169.79	
				State Bank Of India - 39673678787	15,24,884.98	
				State Bank Of India - 40098263297	1,32,35,030.06	
				State Bank Of India - 40865618287	10,50,707.75	
				State Bank Of India - 40865618209	1,70,394.02	
				State Bank Of India - 40653648031	14,36,906.00	
				State Bank Of India - 37672530961	11,000.00	
				State Bank Of India - 40342289493	3,74,546.05	
				State Bank Of India - 41009961120	57,74,136.95	
				State Bank Of India - 35712168490	1,98,547.82	7,07,84,327.97
Total			**7,07,84,327.97**	**Total**		**7,07,84,327.97**

FOR GUJARAT MAHILA HOUSING SEWA TRUST

PLACE: AHMEDABAD

GUJARAT MAHILA HOUSING SEWA TRUST AHMEDABAD

Trustee / Co-ordinator

DATED: 22|12|2023

PLACE: AHMEDABAD

DATED: 22|12|2023

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

ALPESH SHAH & CO. CHARTERED ACCOUNTANTS AHMEDABAD ICAI FRN. 128461W

Proprietor
(Membership No: 105463)

GUJARAT MAHILA HOUSING SEWA TRUST

Receipts and Payment Account in Respect of FCRA Projects

For the Period : 01-04-2022 to 31-03-2023

Receipts	Amount	Payments		Amount
Opening Balance with Bank	8,87,90,505.65	Amount Spent for:		
		Program Expenditure		
Grant Received during the Year	6,32,69,186.45	Project Personnel	1,03,26,832.00	
		Project Consultancy Fee	2,51,19,348.75	
Donation Received during the year	2,19,622.17	Spearhead Team Honorarium	49,71,749.48	
		Project Travel & Conveyance Expense	1,14,19,150.72	
Consultancy Income Received During the year	79,830.00	Traning/Meeting/Mobilization/Exposure Expense	1,13,25,770.15	
		Video Documentation Expense	2,84,000.00	
Loan Recovery from Beneficiary	15,52,016.00	Workshop Expense	13,52,961.00	
		Infrastructure Facilities for Poor	68,91,023.00	
Security Deposit on Loan disbursed	6,600.00	Water & Grid Connection Expense	14,96,766.00	
		Relief for Poverty	25,410.00	7,32,13,011.10
Fixed Deposits matured/encashed	11,95,03,026.00			
		Administartive Expenditure		
Interest Received during the year		Project Personnel	33,78,287.00	
Intrest on Bank Fixed Deposit	17,60,786.00	Consultancy Fee	11,32,135.00	
		Travelling & Local Conveyance Expenses	2,18,526.00	
TDS Refund Received During the year	1,65,560.00	Office Supplies/ Office Ongoing Expenses	28,94,918.50	
		Communication Expenses	7,41,874.66	
FCRA Advance Recovered	1,00,010.00	Rent Expenses	22,57,703.00	
		Audit Fees	3,56,360.00	1,09,79,804.16
		Asset Purchase During the year		4,45,977.00
		Fixed Deposit Lodged		11,95,03,026.00
		Loans to Beneficiary		2,91,205.00
		Repayment of security deposits to Beneficiaries		43,900.00
		Opening Creditors Paid During the Year		
		Aap Enterprice	168.04	
		Athena Partner Private Limited	7,453.00	
		Shri Rang Tarvels	1,836.00	
		Shivam International	8,324.00	
		Shri Ram Anaj bhandar	554.00	
		Jio Digital Life	9,914.00	
		Dev Information Technology Pvt Ltd	45,900.00	
		Unpaid Expense	5,795.00	
		Tds Payable	87,587.00	
		Four Clowns	18,360.00	1,85,891.04
		Closing Balance with Bank		7,07,84,327.97
Total	27,54,47,142.27	Total		27,54,47,142.27

PLACE: AHMEDABAD

DATED: 22/12/2023

FOR GUJARAT MAHILA HOUSING SEWA TRUST

Jayas B.S. Brahmbhatt

Trustee / Co-ordinator

AHMEDABAD

PLACE: AHMEDABAD

DATED:

22/12/2023

ALPESH SHAH & CO. CHARTERED ACCOUNTANTS AHMEDABAD ICAI FRN. 128461W

FOR AND ON BEHALF OF
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 : 01-04-2022 to 31-03-2023

Expenses		Amount	Income	Amount
Program Expenditure:			Interest Income during the year	
Project Personnel	1,03,26,832.00		Interest on Bank Fixed Deposit	19,30,564.00
Project Consultancy Fee	2,54,83,917.75			
Project Travel & Conveyance Expense	1,14,39,598.72		Donation Income	2,19,622.17
Traning/Meeting/Mobilization/Exposure Expense	1,16,20,052.15			
Spearhead Team Honorarium	49,86,066.00		Consultancy Income	79,830.00
Video Documentation Expense	2,84,000.00			
Workshop Expense	13,52,961.00		Reversal of Loan Loss Provision	1,40,736.00
Infrastructure Facilities for Poor	68,91,023.00			
Water & Grid Connection Expense	15,96,766.00		Grant Income Recognised to the extent of utilisation	8,58,95,726.68
Relief for Poverty	25,410.00	7,40,06,626.62		
Administrative Expenditure:				
Project Personnel	33,78,287.00			
Consultancy Fee	11,32,135.00			
Travelling & Local Conveyance Expenses	2,18,526.00			
Office Supplies/ Office Ongoing Expenses	28,96,734.97			
Communication Expenses	7,48,815.66			
Rent Expense	22,57,703.00			
Audit Fees	3,56,360.00	1,09,88,561.63		
Depreciation Expense		9,05,339.00		
Surplus during the Year				
Project Fund	20,22,503.00			
Trust Fund	3,43,448.60	23,65,951.60		
Total		8,82,66,478.85	**Total**	8,82,66,478.85

FOR GUJARAT MAHILA HOUSING SEWA TRUST

PLACE: AHMEDABAD

DATED: 22|12|2023

GUJARAT MAHILA HOUSING SEWA TRUST AHMEDABAD

Trustee / Co-ordinator

B.S. Chaturbhatt

PLACE: AHMEDABAD

DATED: 22|12|2023

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

ALPESH SHAH & CO. CHARTERED ACCOUNTANTS AHMEDABAD ICAI FRN. 128461W

Proprietor
(Membership No: 105463)