

GUJARAT MAHILA HOUSING SEWA TRUST
Balance Sheet as at 31-3-2024 in Respect of FCRA Project

Funds and Liabilities	Amount	Assets	Amount
GRANT FUND:		Cash & Bank Balance	
Opening Balance	7,07,84,327.97	Cash Balance	-
Add: Grant Received during the year	14,45,69,914.76	Bank Balance	
Add: Donation Received during the year	9,31,524.00	State bank of India	10,36,71,602.79
Add: Consultancy Received during the year	1,64,000.00		
Add: Interest and Other Income	34,23,427.00		
	21,98,73,193.73		
Less: Utilisation during the year other than Capital expense	11,33,53,296.94		
Less: Utilisation during the year for purchase of Fixed asset	28,48,294.00		
	10,36,71,602.79		
Total	10,36,71,602.79	Total	10,36,71,602.79

PLACE: AHMEDABAD

FOR GUJARAT MAHILA HOUSING SEWA TRUST

PLACE: AHMEDABAD

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

DATED: 26/12/2024

[Signature]
Trustee / Chief Functionary

DATED: 26/12/2024



[Signature]
Proprietor
(Membership No: 105463)

GUJARAT MAHILA HOUSING SEWA TRUST
Receipts and Payment Account in Respect of FCRA Projects
For the Period : 01-04-2023 to 31-03-2024

Receipts	Amount	Payments	Amount
Opening Balance with Bank	7,07,84,327.97	Amount Spent for:	
Grant Received during the Year	14,45,69,914.76	Program Expenditure	
Donation Received during the year	9,31,524.00	Project Personnel	1,28,65,757.00
Consultancy Income Received During the year	1,64,000.00	Project Consultancy Fee	4,95,34,482.00
Loan Recovery from Beneficiary	5,03,007.00	Project Travel & Conveyance Expense	1,07,92,770.12
Fixed Deposits matured/encashed	20,33,03,278.00	Traning/Meeting/Mobilization/Exposure Expense	1,74,19,263.93
Interest Received during the year		Spearhead Team Honorarium	34,59,823.00
Intrest on Bank Fixed Deposit less TDS	32,66,782.00	Workshop Expense	7,21,620.00
TDS Refund Received During the year	1,56,645.00	Infrastructure Facilities for Poor	30,02,831.00
		Subsidy Exp	9,64,000.00
			9,87,60,547.05
		Administrative Expenditure	
		Project Personnel	41,44,997.00
		Consultancy Fee	32,49,607.00
		Travelling & Local Conveyance Expenses	1,36,262.00
		Office Supplies/ Office Ongoing Expenses	31,81,962.02
		Communication Expenses	7,63,068.88
		Rent Expense	24,86,751.00
		Audit Fees	2,95,000.00
			1,42,57,647.90
		Asset Purchase During the year	28,48,294.00
		Fixed Deposit Lodged	20,33,03,278.00
		Repayment of security deposits to Beneficiaries	38,100.00
		Opening Payables Paid During the Year	8,00,008.99
		Closing Balance with Bank	10,36,71,602.79
Total	42,36,79,478.73	Total	42,36,79,478.73

PLACE: AHMEDABAD

DATED: 26/12/2024

FOR GUJARAT MAHILA HOUSING SEWA TRUST

[Signature]
Trustee / Chief Functionary

PLACE: AHMEDABAD

DATED: 26/12/2024



FOR AND ON BEHALF OF
Chartered Accountant
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 : 01-04-2023 to 31-03-2024

Expenses		Amount	Income		Amount
Program Expenditure:			Interest Income during the year		
Project Personnel	1,28,65,757.00		Interest on Bank Fixed Deposit		36,09,602.00
Project Consultancy Fee	4,95,34,482.00				
Project Travel & Conveyance Expense	1,08,01,056.12		Donation Income		9,31,524.00
Traning/Meeting/Mobilization/Exposure Expense	1,74,19,263.93				
Spearhead Team Honorarium	34,85,023.00		Consultancy Income		1,64,000.00
Workshop Expense	7,21,620.00				
Infrastructure Facilities for Poor	30,02,831.00		Reversal of Loan Loss Provision		37,337.00
Subsidy Exp	9,64,000.00	9,87,94,033.05	Grant Income Recognised to the extent of utilisation		11,44,20,192.79
Administrative Expenditure:					
Project Personnel	41,44,997.00				
Consultancy Fee	32,49,607.00				
Travelling & Local Conveyance Expenses	1,36,262.00				
Office Supplies/ Office Ongoing Expenses	31,92,188.08				
Communication Expenses	7,68,733.52				
Rent Expense	24,86,751.00				
Audit Fees	2,95,000.00	1,42,73,538.60			
Depreciation Expense		13,66,954.00			
Surplus during the Year					
Project Fund	35,18,603.00				
Trust Fund	12,09,527.14	47,28,130.14			
Total		11,91,62,655.79	Total		11,91,62,655.79

PLACE: AHMEDABAD

FOR GUJARAT MAHILA HOUSING SEWA TRUST

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

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