

GUJARAT MAHILA HOUSING SEWA TRUST
Balance Sheet as at 31-3-2025 in Respect of FCRA Project

Funds and Liabilities		Amount	Assets		Amount
GRANT FUND:			Fixed Asset		
Opening Balance	10,36,71,602.79		Opening Gross Block	1,40,05,548.64	
Add : Opening Fixed Asset Net of accumulated depreciation	41,74,309.64		Add : Addition during the Year	20,08,084.00	
Add: Grant Received during the year	11,77,15,818.90		Less : Deduction during the Year	6,13,619.00	
Add: Interest and Other Income	39,28,800.00		Closing Gross Block	1,54,00,013.64	
	22,94,90,531.33		Less : Accumulated Depreciation	1,06,13,850.00	47,86,163.64
Less: Utilisation during the year other than Capital expense	13,09,26,202.92			-	
Less: Book value of asset sold net of accumulated depreciation	57,302.00		Cash & Bank Balance		
Less: Depreciation on asset during the year	13,38,928.00	9,71,68,098.41	Cash Balance	-	
			Bank Balance		
			State bank of India	9,23,81,934.77	9,23,81,934.77
Total		9,71,68,098.41	Total		9,71,68,098.41

FOR GUJARAT MAHILA HOUSING SEWA TRUST

PLACE: AHMEDABAD

DATED: 29/12/2025

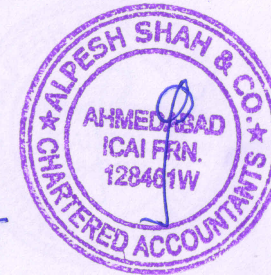


[Signature]

Trustee / Chief Functionary

PLACE: AHMEDABAD

DATED: 29/12/2025



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

[Signature]

Proprietor
(Membership No: 105463)

GUJARAT MAHILA HOUSING SEWA TRUST
Receipts and Payment Account in Respect of FCRA Projects
For the Period : 01-04-2024 to 31-03-2025

Receipts	Amount	Payments	Amount
Opening Balance with Bank	10,36,71,602.79	Amount Spent for:	
Grant Received during the Year	11,77,15,818.90	Program Expenditure	10,92,14,562.62
Interest Received during the year		Administrative Expenditure	2,17,11,640.30
Interest on Bank Fixed Deposit less TDS	34,53,159.00	Asset Purchase During the year	20,08,084.00
Fixed Deposits matured/encashed	28,52,19,513.00	Fixed Deposit Lodged	28,52,19,513.00
TDS /TCS Refund Received During the year	4,43,291.00	Closing Balance with Bank	9,23,81,934.77
Asset Sold During Year	32,350.00		
Total	51,05,35,734.69		51,05,35,734.69

PLACE: AHMEDABAD

DATED: 29/12/2025

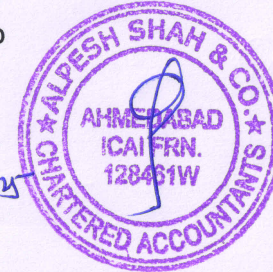


FOR GUJARAT MAHILA HOUSING SEWA TRUST

[Signature]
Trustee / Chief Functionary

PLACE: AHMEDABAD

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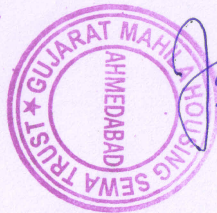
GUJARAT MAHILA HOUSING SEWA TRUST
Income Expenditure in Respect of FCRA Projects
For the Period : 01-04-2024 to 31-03-2025

Expenses		Amount	Income		Amount
Program Expenditure		10,95,28,747.12	Interest Income during the year		36,61,687.00
			Interest on Bank Fixed Deposit		
Administrative Expenditure		2,18,09,135.45	Profit on Sale of Asset		3,942.00
Loss on Sale of Asset		15,636.00	Loan Loss Provision Written Off		600.00
Depreciation Expense		13,38,928.00	Grant Income Recognised to the extent of utilisation		13,26,71,976.25
Surplus during the Year					
Project Fund	34,30,657.00				
Trust Fund	<u>2,15,101.68</u>	36,45,758.68			
Total		13,63,38,205.25	Total		13,63,38,205.25

FOR GUJARAT MAHILA HOUSING SEWA TRUST

PLACE: AHMEDABAD

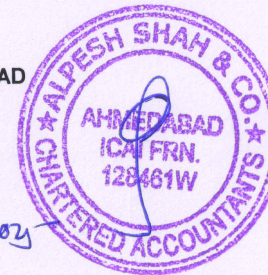
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