



ALPESH SHAH & CO

Chartered Accountants

Office : 202, Parth Avenue, Opp. Ladli Show Room, Nr. Naranpura Cross Road, Naranpura, Ahmedabad-380 013.
(M) : 9978532675 E-mail : acshah2525@yahoo.com

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
GUJARAT MAHILA HOUSING SEWA TRUST
AHMEDABAD**

Report on the Financial Statements

We have audited the accompanying financial statements of **GUJARAT MAHILA HOUSING SEWA TRUST** ("The Trust") which comprise the Balance Sheet as at 31 March 2024 & the Statement of Income & Expenditure for the year then ended of all the project activity undertaken by the trust. It also comprised a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Trust in accordance with the Accounting Standards, as applicable to the Trust and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.





ALPESH SHAH & CO

Chartered Accountants

Office : 202, Parth Avenue, Opp. Ladli Show Room, Nr. Naranpura Cross Road, Naranpura, Ahmedabad-380 013.
(M) : 9978532675 E-mail : acshah2525@yahoo.com

We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the balance sheet, of the state of affairs of the Trust as at 31 March 2024;
- in the case of the statement of Income & Expenditure, of the excess of income over expenditure for the year ended on 31 March 2024;

Report on Other Legal and Regulatory Requirements

As required by the Bombay Public Charitable Trust Act, 1950 applicable to the State of Gujarat and on the basis of such checks as we considered necessary and appropriate and according to the information and explanations given to us during the course of audit, we enclose in the Annexure, a statement on the matters specified therein.



PLACE: AHMEDABAD

DATE: 14/08/2024

For ALPESH SHAH & CO.
CHARTERED ACCOUNTANTS
ICAI FIRM REG NO.: 128461W

PROPRIETOR
M.N.: 105463
UDIN: 24105463BKAOUN7835



ALPESH SHAH & CO.

Chartered Accountants

Office : 202, Parth Avenue, Opp. Ladli Show Room, Nr. Naranpura Cross Road, Naranpura, Ahmedabad-380 013.
(M) : 9978532675 E-mail : acshah2525@yahoo.com

Annexure to the Auditor's Report

(Referred to under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

- 1 Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules? : Yes
- 2 Whether receipts and disbursements, are properly and correctly shown in the accounts?: Yes
- 3 Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts?: Yes
- 4 Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him?: Yes
- 5 Whether a register of moveable or immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with?: Yes
- 6 Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him? :Yes
- 7 Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust?: No
- 8 The amounts of outstanding for more than one year is Rs. 2073038/- which includes TDS receivable Rs. 451682/-, Income receivable under different activity of project Rs.980367/- and deposit receivable back of Rs. 640989/-.
- 9 Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000? :Yes
- 10 Whether any money of the public trust has been invested contrary to the provisions of section 35? :No
- 11 Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor: No





ALPESH SHAH & CO

Chartered Accountants

Office : 202, Parth Avenue, Opp. Ladli Show Room, Nr. Naranpura Cross Road, Naranpura, Ahmedabad-380 013.
(M) : 9978532675 E-mail : acshah2525@yahoo.com

- 12 All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust: No
- 13 Whether the budget has been filed in the form provided by rule 16A? No
- 14 Whether the maximum and minimum number of trustees is maintained? : Trust can have minimum 7 and maximum 9 trustees. And the Trust have 8 Trustees on the Board.
- 15 Whether the meetings are held regularly as provided in such instrument? : Yes
- 16 Whether the minute book of the proceedings of the meeting is maintained?: Yes
- 17 Whether any of the trustees has any interest in the investment of the trust?: No
- 18 Whether any of the trustee is a debtor or creditor of the trust?: No
- 19 Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit: Yes
- 20 Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.: No Such matter

PLACE: AHMEDABAD

DATE: 24/08/2024



For ALPESH SHAH & CO.
CHARTERED ACCOUNTANTS
ICAI FIRM REG NO.: 128461W

PROPRIETOR
M.N.: 105463
UDIN: 24105463BKAOUN7835

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending on 31st March, 2024

Name of the Public Trust : GUJARAT MAHILA HOUSING SEWA TRUST, Registration No. : F/4552

Address of the Trust Office: 701-702, 7th Floor, Sakar 4, Opp M. J. Library, Ashram Road, Ellishbridge, Ahmedabad - 380006.

PH NO :- 079-26587725/26, Email :- account@mahilahsg.org

Name of the Trustee : JAYSHREE VYAS, Address of the Trustee : 1, Sunview apartments, opp. Purnanand

Ashram, Ishwarbhuran, Ahmedabad - 380014, Ph No : 9824076882

Bank Account No of the Trust (Non FCRA) : SBI Laghu Udhog Branch, Ahmedabad S/A : 10023214479

Bank Account No of the Trust for transaction of Foreign Contribution: SBI Main Branch, Ahmedabad C/A : 10542887524

FCRA No. 041910196 Date:22/04/1998 Renewed on 01/11/2016.

Particulars	Amount in Rupees	Amount in Rupees
Gross annual income - As per Annexure "A" attached		229,160,425
Details of income not chargeable to contribution under Section 58 Rule 32.		
(i) Donations received during the year		
(a) Corpus		
(1) From Country		
(2) From Foreign Country		
(b) General		
(1) From Country		
(2) From Foreign Country		
(ii) Grants by Government and local authorities		
(a) Government and local authorities		
(b) From Foreign Country		
(c) By Funding Agency - As per Annexure -"B" attached		
(1) From Country	73,021,532	
(2) From Foreign Country	145,501,439	
(iii) Amount spent for the purpose of education		
(iv) Amount spent for the purpose of medical relief		
(vi) (A) Deductions out of income from lands used for agricultural purposes:-		
(a) Land Revenue and local Fund/Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(B) Income from lands used for agriculture purpose.		
(vii) (A) Deductions out of income from lands used for non agricultural purpose:-		
(a) Assessment, Cesses and other Government or Munisipal Tax		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premium		
(d) Repairs at 8.33 per cent of gross rents of buildings		
(e) Cost of collection at 4 per cent of gross rent of buildings let out		
(B) Income from lands used for non-agriculture purpose.		
(viii) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income. - As per Annexure "C" attached.	61,946	
(ix) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8.33 per cent of the estimated gross annual rent. As per Annexure "D" attached.	-	218,584,917
Income liable to contribution		10,575,508

For ALPESH SHAH & CO.
CHARTERED ACCOUNTANT
(ICAI Firm Reg. No. 128461W)

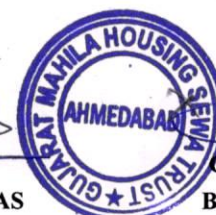
PROPRIETOR
ALPESH C. SHAH
(M. No. 105463)
PLACE: AHMEDABAD
DATE: 14/08/2024



For, GUJARAT MAHILA HOUSING SEWA TRUST

CHAIRMAN
JAYSHREE VYAS

CHIEF CO-ORDINATOR
BIJAL BRAMBHATT



PLACE: AHMEDABAD
DATE: 14/08/2024

Annexures to Schedule - IX C

Name of the Public Trust: **GUJARAT MAHILA HOUSING SEWA TRUST**

Registration No.: **F/4552**

Year ended: **March 31, 2024**

(A) Statement showing calculation of Gross Annual Income

Particulars	Amount (Rs.)	Amount (Rs.)
Grant receipt as per Annexure "A" forming part of balance sheet		216,020,063
Voluntary donation – As per Income & Expenditure Account		2,502,908
Bank interest – As per Income & Expenditure Account		6,194,633
Rent income – As per Income & Expenditure Account		-
Other Income – As per Income & Expenditure Account	3,940,622	
Less: Profit On sale of Asset	98,801	
Net Other income		3,841,821
Add: Actual Amount realised on sale of Asset		601,000
Total		229,160,425

(B) Statement showing calculation of Donations received during the year from any sources and Grants

Particulars	From Country	From Foreign Country
	Amount (Rs.)	Amount (Rs.)
Grant receipt as per Annexure "A" forming part of balance sheet	71,450,148	144,569,915
Voluntary donation – As per Income & Expenditure Account	1,571,384	931,524
Total Grants & Donations – Received during the year	73,021,532	145,501,439

(C) Statement showing Cost of collection of income or receipts from securities stocks etc. at 1 per cent of

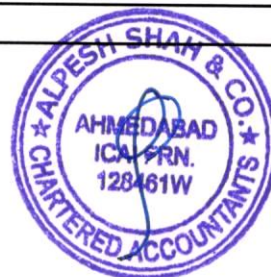
Particulars	Amount (Rs.)
Interest on bank deposits and balances – As per Income & Expenditure Account	6,194,633
1% thereof	61,946

(D) Statement showing repairs at 8.33% of the estimated gross annual rent

Particulars	Amount (Rs.)
Rental charges	-
8.33% thereof	-



X *B-S. Bhabhat*
X *Jeyee*



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST: GUJARAT MAHILA HOUSING SEWA TRUST.

TRUST REG No.:F4552 DATED 27/10/1994

ADDRESS OF THE TRUST OFFICE: 701-702, 7th Floor, Sakar 4, Opp M. J. Library, Ashram Road, Ellishbridge, Ahmedabad - 380006. PH No :- 26587725/26

BALANCE SHEET AS AT MARCH 31, 2024

BANK ACCOUNT NO OF THE TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION:SBI Delhi Main Branch, Delhi C/A : 40098263297. FCRA Registration NO. 041910196 DATE:22/04/1998 Renewed On 01/04/2022

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<u>Trust Funds or Corpus</u>			<u>Immovable Properties: (As per Schedule "C")</u>		
Balance as per last Balance Sheet	5,69,483.00		Gross block (At Cost)		1,75,70,822.00
Received during the year	-	5,69,483.00			
<u>Earnarked Funds</u>			<u>Investments: (At cost)</u>		
As per Sch- A		14,01,11,245.43			-
<u>Depreciation Fund</u>			<u>Furnitures and Fixtures: (As per Schedule D)</u>		
As Per Sch- "C & D"		2,84,52,055.00	Gross block		2,54,19,609.64
<u>Sinking Fund:</u>		-	<u>Loans (Unsecured considered good)</u>		
<u>Reserve Fund:</u>		-	Loan Scholarship		-
			Other Loans as per sch-"E"		7,323.00
<u>Loans (Secured / Unsecured):</u>			<u>Closing stock (At Cost)</u>		
From Trustees	-				
From Others	-				
Sub Total c/f		16,91,32,783.43	Sub Total c/f		4,29,97,754.64

Jayal



B. S. Bhatnagar



Sub Total b/f	16,91,32,783.43	Sub Total b/f	4,29,97,754.64
Liabilities and Provisions:		Advances:	
For Expenses - as per sch-"B"	6,70,385.68	To Trustee	-
For Advances	-	To Employees	-
For Rent and deposits	-	To Contractors	-
For sundry credit balances	-	To Lawyers	-
For Others	-	To Others - As per Schedule- 'H'	22,19,156.00
Provision For Doubtful Loan	4,323.00		22,19,156.00
	6,74,708.68		
Income and Expenditure Account		Income Outstanding:	
Balance as per last Balance Sheet	4,08,59,085.09	Rent	-
Add/Less: Surplus as per Income & Expenditure Account current year 2023-24	57,67,419.79	Accrued Interest	12,53,095.00
	4,66,26,504.88	Other Income as per sch-"F"	27,61,976.00
			40,15,071.00
		Cash and Bank Balances:	
		In Savings/Current/Fixed Deposit Account in FCRA & other projects- As per Schedule-"G"	16,72,02,015.35
		Cash with Trustee / Manager	-
			16,72,02,015.35
Total...	21,64,33,996.99	Total...	21,64,33,996.99

FOR GUJARAT MAHILA HOUSING SEWA TRUST


TRUSTEE

(JAYSHREE VYAS)

Add: 1, Sunview apartments, opp. Purnanand Ashram, Ishwarbhuran, Ahmedabad - 380014

(M): 9824076882

Place: Ahmedabad

Date: 14/08/2024


CO-ORDINATOR

(BIJAL BRAHMBHATT)

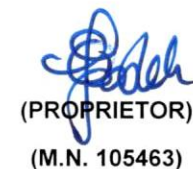
Add: 44. Chandrashila Soc. Chandranagar, Paldi, Ahmedabad-380007

(M): 9825029281



As per Our Report of even date attached herewith

FOR ALPESH SHAH & CO
CHARTERED ACCOUNTANTS
(ICAI FIRM REG NO. 128461W)


(PROPRIETOR)
(M.N. 105463)

Add: 202, Parth Avenue, Nr: Naranpura Cross Road, Naranpura, Ahmedabad-380013

(M) 9978532675

Place: Ahmedabad

Date: 14/08/2024

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST: GUJARAT MAHILA HOUSING SEWA TRUST.

TRUST REG No.:F4552 DATED 27/10/1994

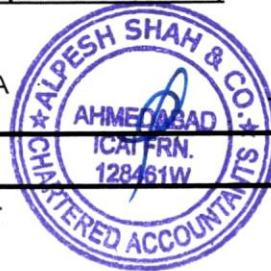
ADDRESS OF THE TRUST OFFICE: 701-702, 7th Floor, Sakar 4, Opp M. J. Library, Ashram Road, Ellishbridge, Ahmedabad - 380006. PH No :- 26587725/26

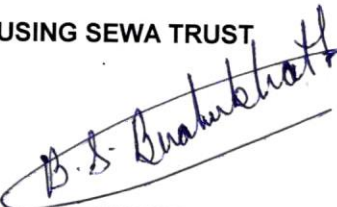
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2024

BANK ACCOUNT NO OF THE TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION:SBI Delhi Main Branch, Delhi C/A : 40098263297. FCRA Registration NO.

041910196 DATE:22/04/1998 Renewed On 01/04/2022

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<u>Expenses in respect of Properties:</u>			<u>Rent (accrued/realised)</u>		-
Rates taxes Cesses - Municipal-tax	1,96,365.00				
Repairs and maintenance	73,572.00				
Salaries & Bonus	-				
Insurance	15,547.00				
Depreciation	9,30,411.00	12,15,895.00			
<u>Other Expenses:</u>			<u>Interest (accrued/realised):</u>		
Establishment Expenses		4,03,27,286.00	On Securities		
Remuneration to Trustees		-	On Loan		
Remuneration (in the case of a math, to the head of the math, his household expenditure, if any)		-	On Fixed Deposits with Banks	60,78,627.00	
Audit Fees		5,01,500.00	On Income Tax	29,655.00	
Contribution to Charity Commissioner		50,000.00	On Savings accounts with Bank	86,351.00	61,94,633.00
<u>Amounts written off:</u>			<u>Dividend</u>		-
(a) Bad debts		-	<u>Donation in cash or in kind</u>		
(b) Loan Scholarships		-	Domestic		
(c) Irrecoverable rents		-	International FCRA		
(d) Other items - Irrecoverable Income Written Off		-	<u>Voluntary Donation</u>		
Miscellaneous Expenses		-	Domestic	15,71,384.14	
Depreciation on other assets		18,63,114.00	International FCRA	9,31,524.00	25,02,908.14
Amounts transferred to Reserve or Specific Funds		-	<u>Project Grants (As per Schedule "J")</u>		
			Domestic	6,35,29,136.92	
			International FCRA	11,44,20,192.79	17,79,49,329.71
Sub Total c/f		4,39,57,795.00	Sub Total c/f		18,66,46,870.85



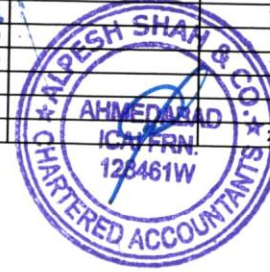
Sub Total b/f	4,39,57,795.00	Sub Total b/f	18,66,46,870.85
<u>Expenditure on the objects of the trust:</u> (a) Religious - (b) Educational - (c) Medical Relief - (d) Relief of Poverty(As per Sch "I") 13,67,15,935.06 (e) Other charitable objects - 13,67,15,935.06		<u>Income from other sources(As per Schedule "K")</u> 39,40,622.00	
<u>Income of Specific Grant Project Transferred</u> To Respective Projects 41,46,343.00		<u>Transfer from Reserve</u> -	
<u>Surplus carried over to Balance Sheet</u> 57,67,419.79		Total... 19,05,87,492.85	
Total... 19,05,87,492.85		Total... 19,05,87,492.85	
FOR GUJARAT MAHILA HOUSING SEWA TRUST  TRUSTEE (JAYSHREE VYAS) Add: 1, Sunview apartments, opp. Purnanand Ashram, Ishwarbhuran, Ahmedabad - 380014 (M): 9824076882 Place: Ahmedabad Date: 14/08/2024  CO-ORDINATOR (BIJAL BRAHMBHATT) Add: 44. Chandrashila Soc. Chandranagar, Paldi, Ahmedabad- 380007 (M): 9825029281		As per Our Report of even date attached herewith  FOR ALPESH SHAH & CO CHARTERED ACCOUNTANTS (ICAI FIRM REG NO. 128461W)  (PROPRIETOR) (M.N. 105463) Add: 202, Parth Avenue, Nr Naranpura Cross Road, Naranpura, Ahmedabad-380013 (M): 9978532675 Place: Ahmedabad Date: 14/08/2024	

Gujarat Mahila Housing SEWA Trust
Schedule - "A"
Other Funds(2023-24)

Particulars	Opening Balance as on 1-4-2023	Grant / Contribution received during the year	Add Transferred To	Interest On Fixed Deposite / Saving Account	Provision for Doubtfull Loan of Earlier Year Written Back/ Profit on Sale of Asset	Total	Less Expenses (recognised as income) during the year	Interest transferred to Accreation Fund	Closing Balance as on 31-3-2024
TRUST									
General Fund	1,41,69,853.60	-	-			1,41,69,853.60	-		1,41,69,853.60
Total (A)	1,41,69,853.60	-	-			1,41,69,853.60	-		1,41,69,853.60
PROJECT									
INTERNATIONAL FCRA									
Energy Project	48,22,607.18	-		2,27,560.00		50,50,167.18	15,00,672.60		35,49,494.58
Revolving Fund	15,38,056.00	-		87,060.00		16,25,116.00			16,25,116.00
Innovation Project	10,585.00	-				10,585.00	1,375.00		9,210.00
Nagarma Maru Sthan Project	1,92,642.00	-				1,92,642.00	22,383.00		1,70,259.00
Sahbhagi Yojana Project	6,345.00	-				6,345.00	2,538.00		3,807.00
Affordable Housing Institute Project	41,92,690.34	-		2,34,436.00	-	44,27,126.34	-		44,27,126.34
Inclusive Cities Project	1,00,221.00	-				1,00,221.00	13,558.00		86,663.00
Wash Project	87,98,802.30	-		4,81,422.00	36,337.00	93,16,561.30	3,843.00	-	93,12,718.30
Parivartan Bihar Project	2,935.00	-				2,935.00	440.00		2,495.00
Ujala Project	4,264.00	-				4,264.00	650.00		3,614.00
Housing Finance Project	70,491.00	-				70,491.00	10,086.00		60,405.00
Jivandeep Project	70,57,769.78	-		3,77,190.00	-	74,34,959.78	4,797.00	-	74,30,162.78
Resilience Project (1 & 2)	25,96,928.93	-		1,24,512.00	1,000.00	27,22,440.93	28,285.00		26,94,155.93
Baml Project	15,306.00	-				15,306.00	3,004.00		12,302.00
Rachna Project	41,610.00	-				41,610.00	4,690.00		36,920.00
Jyoti Project	44,383.00	-				44,383.00	8,040.00		36,343.00
Hamari Virasat Project	11,222.00	-				11,222.00	2,903.00		8,319.00
Grih Pravesh Project	38,123.00	-				38,123.00	15,249.00		22,874.00
Ujas Project	3,318.00	-				3,318.00	1,327.00		1,991.00
Parivartan Maharastra Project	97,762.00	-				97,762.00	18,851.00		78,911.00
Homenet South Asia	6,46,902.28	-		13,351.00		6,60,253.28	6,60,253.28		-
Drishti Project	51,985.00	-				51,985.00	8,464.00		43,521.00
Drishti 2 Project	41,229.00	-				41,229.00	10,186.00		31,043.00
Darpan Project	(2,83,713.21)	4,46,891.00				1,63,177.79	42,566.79		1,20,611.00
CAF Project	5,43,511.02	1,49,963.96				6,93,474.98	-		6,93,474.98
Basera Project	2,13,350.62	14,34,442.00		7,289.00		16,55,081.62	15,27,956.32		1,27,125.30
Rachna 2 Project	9,58,732.14	2,42,00,402.00		4,157.00		2,51,63,291.14	2,22,89,971.71		28,73,319.43
Kusum Project	45,824.99	-				45,824.99	9,574.00		36,250.99
Kusum 2 Project	1,98,746.00	-				1,98,746.00	53,841.00		1,44,905.00
Herioatt Watt Seed Funding Project	1,69,193.90	-				1,69,193.90	28,305.00		1,40,888.90
NRDC Project	10,58,774.98	-		32,269.00		10,91,043.98	10,24,004.72		67,039.26
NRDC 2 Project	19,24,214.76	-		74,920.00		19,99,134.76	14,48,290.28		5,50,844.48
Baml Covid Project	20,64,934.08	-		1,01,319.00		21,66,253.08	649.00		21,65,604.08
Jai Sangrah Project	16,36,682.98	55,59,816.50				71,96,499.48	71,08,347.48		88,152.00
U K Online Project	3,45,936.31	24,839.81		7,071.00		3,87,847.12	-		3,87,847.12
Weigo Project	7,72,999.50	10,84,286.00		14,613.00		18,71,898.50	17,42,158.68		1,29,739.82
Dalyan Covid 2 Project	28,170.00	-				28,170.00	11,268.00		16,902.00
Elhra Project	(3,70,286.08)	3,87,000.00				16,713.92			(0.00)
Ved Project	20,61,639.00	-				20,61,639.00	67,242.36		20,69,205.64

Jayal

Gujarat Mahila Housing Sewa Trust
8-5-2024
Trustee Co-ordinator



Particulars	Opening Balance as on 1-4-2023	Grant / Contribution received during the year	Add Transferred To	Interest	Provision for Doubtfull Loan of Earlier Year Written Back/ Profit on Sale of Asset	Total	Less Expenses (recognised as income) during the year	Interest transferred to Accreation Fund	Closing Balance as on 31-3-2024
				On Fixed Deposite / Saving Account					
Global Parametric Project	10,83,163.75	26,10,244.20		7,856.00		37,01,263.95	38,45,229.30		56,034.65
Womanity Project	15,072.36	-				15,072.36	15,072.36		(0.00)
Aiwasi Project	4,65,311.05	30,15,285.45		-		34,80,596.50	40,95,441.62		(6,14,845.12)
NRDC 3 Project	2,14,475.38			-		2,14,475.38	2,14,475.38		0.00
Sankranti Project	60,14,412.95	1,48,63,747.00		2,38,860.00		2,11,17,019.95	96,92,469.13		1,14,24,550.82
CAF 2 Project	2,59,699.02	-		-		2,59,699.02	2,02,278.02		57,421.00
Nudge Foundation Project	(6,62,781.00)	7,05,732.00		-		42,951.00	3,541.60		39,409.40
A G Fund Project	1,23,39,304.00	-		2,34,262.00		1,25,73,566.00	45,24,286.60		80,49,279.40
NRDC 4 Project	34,05,950.16	36,74,475.00		1,91,503.00		72,71,928.16	41,69,496.56		31,02,431.60
GBPN Project	2,08,543.00	-				2,08,543.00	2,08,543.00		-
Sankranti 2 PROJECT	-	33,89,063.00				33,89,063.00	16,42,016.56		17,47,046.44
Parivartan Maharastra 2 Project	3,41,393.00	1,09,82,612.00		1,88,593.00		1,15,12,598.00	1,12,67,628.00		2,44,970.00
IIED Project	2,90,997.00					2,90,997.00	2,24,547.16		66,449.84
Ashden Project	25,07,922.32	-		65,104.00		25,73,026.32	15,00,000.00		10,73,026.32
Anuman Project	-	1,93,00,670.22		3,75,163.00		1,96,75,833.22	93,61,612.46		1,03,14,220.76
S & P Project		81,99,932.57				81,99,932.57	2,195.36		81,97,737.21
ARA	-	13,01,357.40				13,01,357.40	14,18,885.60		(1,17,528.20)
Jai Sangrah 2 Project	-	18,58,653.00				18,58,653.00	91,565.08		17,67,087.92
CCC Jodhpur Project	-	53,61,850.00		34,017.00		53,95,867.00	33,85,553.34		20,10,313.66
CCC Unrestricted Project	-	1,23,79,499.65		2,10,555.00		1,25,90,054.65	21,12,597.63		1,04,77,457.02
Unnati 2	-	51,51,652.00		-		51,51,652.00	47,50,490.96		4,01,161.04
CAF 3 Project	-	1,84,87,500.00		63,375.00		1,85,50,875.00	1,41,99,782.93		43,51,092.07
Total (B.1)	6,82,38,351.79	14,45,69,914.76	-	34,81,266.00	37,337.00	21,63,26,869.55	11,44,20,192.79	-	10,19,06,676.76
DOMESTIC									
Jagruti Project	6,469.00	-				6,469.00	1,424.00		5,045.00
Disha Non Fcra Project	5,03,261.00	-		-	98,801.00	6,02,062.00	31,698.00		5,70,364.00
HCL Covid Project	31,680.00					31,680.00	12,673.00		19,007.00
Centre for Urban and Regional Exceller	6,739.00	-				6,739.00	2,696.00		4,043.00
Prayas Project	22,342.00	-				22,342.00	4,761.00		17,581.00
Prayas 2 Project	27,308.00	-				27,308.00	4,097.00		23,211.00
APPI Project	35,676.00	-				35,676.00	5,170.00		30,506.00
Kadam 2 Project	(10,50,491.90)	89,12,980.00		21,078.00		78,83,566.10	77,33,342.76		1,50,223.34
Kadam Project	1,25,009.00	-		-		1,25,009.00	30,011.00		94,998.00
Prayas 3 Project	1,09,160.00	-		-		1,09,160.00	22,815.00		86,345.00
Godrej Project	67,500.00	-		-		67,500.00	27,000.00		40,500.00
APPI 2 Project	1,56,01,311.89	2,98,57,000.00		4,99,789.00		4,59,58,100.89	2,77,61,053.20		1,81,97,047.69
H T Parekh Jodhpur Project	-	1,50,00,000.00		8,072.00		1,50,08,072.00	1,48,67,218.00		1,40,854.00
Le Grand Project	-	20,67,615.00				20,67,615.00	20,67,615.00		
H T Parekh Ahmedabad Surat Project	-	95,00,000.00				95,00,000.00	94,02,960.00		97,040.00
Regaloo Mart Project	-	7,48,553.00				7,48,553.00	7,48,553.00		-
Svatantrata Project	-	3,00,000.00				3,00,000.00	3,00,000.00		-
IBM Project	-	50,64,000.00				50,64,000.00	5,06,049.96		45,57,950.04
Total (B.2)	1,54,85,963.99	7,14,50,148.00	-	5,28,839.00	98,801.00	8,75,63,851.99	6,35,29,136.92		2,40,34,715.07
Total (B = B.1 + B.2)	8,37,24,315.78	21,60,20,062.76	-	40,10,205.00	1,36,138.00	30,38,90,721.54	17,79,49,329.71	-	12,59,41,391.83
Total (A+B)	9,78,94,169.38	21,60,20,062.76		40,10,205.00	1,36,138.00	31,80,60,575.14	17,79,49,329.71		14,01,11,245.43

Jayal

21,60,20,062.78



Gujarat Mahila Housing SEWA Trust
Schedule: "B"
Liabilities for Expense (2023-24)

	Particulars	Amount	Sub Total Amount	Total Amount
(A)	Trust :			
	ESIC Employee's Deduction Payable	7,866.00		
	ESIC Employer's Contribution Payable	33,872.00		
	GST Payable	26,227.00		
	TDS Payable	636.00		
	Audit Fee Payable	4,59,000.00		
	Mitushi Surendra Chaurasia	2,160.00		
	Greytip Software Private Limited	2,345.00		
	Ravikumar Shriram Katyal	20,000.00		
	Unpaid Expense	26,316.00		
	Total (A)			5,78,422.00
(B)	Project:			
	Resilience Project			
	Security Deposit		3,000.00	
	Rachna 2 Project			
	Jio Digital Life		469.64	
	Parivartan Maharashtra 2 Project			
	Aap Enterprise		2,364.50	
	Appi 2 Project			
	TDS Payable	2,400.00		
	Mohsin Ahmed	9,600.00		
	Jio Digital Life	2,372.98	14,372.98	
	Porticus Project			
	Jio Digital Life		469.64	
	Anuman Project			
	Vodafone		3,551.26	
	H T Parekh Jodhpur Project			
	Ravish Printers	4,851.00		
	TDS Payable	49.00	4,900.00	
	A G Fund Project			
	Jio Digital Life	469.64		
	Mitushi Surendra Chaurasia	3,240.00		
	Shri rang Travels	5,046.00		
	Unpaid Expense	25,200.00	33,955.64	
	Jal Sangrah Project			
	Jio Digital Life		469.64	
	Homenet South Asia Project			
	Aap Enterprise		7,658.56	
	Kadam 2 Project			
	Unpaid Expense		2,530.00	
	Global Parametrics Project			
	Jio Digital Life		234.82	
	Disha Non FCRA Project			
	GST Payable		17,784.00	
	ARA Project			
	TDS Payable		203.00	
				91,963.68
	Total (A+B)			6,70,385.68

payee
Gujarat Mahila Housing Sewa Trust
B. S. Shah
Trustee Co-ordinator



Gujarat Mahila Housing SEWA Trust

Schedule: "C"

(IMMOVABLE PROPERTIES) (2023-24)

Sr. No	Particulars	%	Gross Block				Depreciation				Net Block	
			Balance as on 1-4-2023	Addition	Deduction	Balance as on 31-3-2024	Balance as on 1-4-2023	Addition	Deduction	Balance as on 31-3-2024	As at March 31st, 2024	As at March 31st, 2023
1	Building	10%	1,83,13,450.64	-	7,42,628.64	1,75,70,822.00	88,87,584.00	9,30,411.00	6,20,869.00	91,97,126.00	83,73,696.00	94,25,866.64
	Total (Schedule E)		1,83,13,450.64	-	7,42,628.64	1,75,70,822.00	88,87,584.00	9,30,411.00	6,20,869.00	91,97,126.00	83,73,696.00	94,25,866.64

Schedule: "D"

(FURNITURE , FIXTURES AND OTHER ASSETS) (2023-24)

Sr. No	Particulars	%	Gross Block				Depreciation				Net Block	
			Balance as on 1-4-2023	Addition	Deduction	Balance as on 31-3-2024	Balance as on 1-4-2023	Addition	Deduction	Balance as on 31-3-2024	As at March 31st, 2024	As at March 31st, 2023
1	Computer & Software	40%	1,46,38,610.64	13,22,600.00	-	1,59,61,210.64	1,28,53,076.00	11,95,581.00	-	1,40,48,657.00	19,12,553.64	17,85,534.64
2	Furniture & Electric Fittings	10%	32,74,109.00	1,12,219.00	-	33,86,328.00	21,68,325.00	1,16,199.00	-	22,84,524.00	11,01,804.00	11,05,784.00
3	Office Equipment ,											
3	Machinery, airconditioners & dead stock	15%	42,92,970.00	2,29,902.00	-	45,22,872.00	23,70,414.00	3,18,954.00	-	26,89,368.00	18,33,504.00	19,22,556.00
4	Vehicle	15%	12,54,607.00	15,49,199.00	12,54,607.00	15,49,199.00	8,52,408.00	2,32,380.00	8,52,408.00	2,32,380.00	13,16,819.00	4,02,199.00
	Total (Schedule F)		2,34,60,296.64	32,13,920.00	12,54,607.00	2,54,19,609.64	1,82,44,223.00	18,63,114.00	8,52,408.00	1,92,54,929.00	61,64,680.64	52,16,073.64

Jayce

Gujarat Mahila Housing Sewa Trust
B. S. Bhatnagar
Trustee Co-ordinator



Gujarat Mahila Housing SEWA Trust

Schedule: "E"

Loan(Beneficiary) (2023-24)

Particulars	Amount
Resilience Project	
Loan - (Beneficiary)	7,323.00
Total:	7,323.00

Jayas

Gujarat Mahila Housing SEWA Trust
B.S. Bhatnagar
Trustee Co-ordinator



Gujarat Mahila Housing SEWA Trust
Schedule: "F"
Income Receivable (2023-24)

Particulars	Amount
Receivable Income for Community Development	23,38,806.00
Receivable Income for Swachh Bharat Mission and Other Activities	4,05,047.00
Retention	18,123.00
Total	27,61,976.00

[Signature]

[Signature]
Gujarat Mahila Housing SEWA Trust
Trustee Co-ordinator



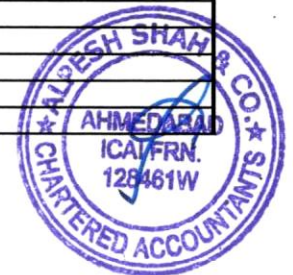
Gujarat Mahila Housing SEWA Trust

Schedule: "G"

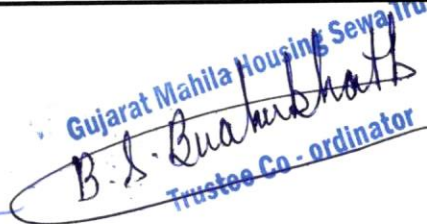
Bank Balances (2023-24)

Particulars	Amount	As at 31-3-2024 Total Amount
Saving Account With:		
State Bank of India-10023214479 (Laghuudhyog Branch)	26,10,073.65	
State Bank of India-10023214479 (Laghuudhyog Branch) Dish Non FCRA	5,01,000.00	
Bank Of India - 200410110004312	1,41,685.76	
Axis Bank - 918010072874944 (Trust APPI JAIPUR)	12,636.00	
RBL Bank - 309009053803	15,85,624.74	
Yes Bank - 021594600001167	62,687.05	49,13,707.20
Current Accounts with:		
Bank of India -200420110001139	10,871.33	
State Bank of India - 31741395619 (Employee's Group Garranty)	20,847.30	
State Bank of India - 36924727236 (Current Account)	25,99,351.27	
State Bank of India - 33112292061 (Net Banking - Laghuudhyog Branch)	21,217.41	
State Bank of India - 35704950567 (WASH Ahmedabad)	91,62,096.48	
State Bank of India - 35703459003 (Jivandeep)	73,22,594.78	
State Bank of India - 35712173895 (Rachna 2 Ranchi)	55,750.00	
State Bank of India - 35712173895 (Unnati 2 Ranchi)	5,736.00	61,486.00
State Bank of India - 35703458259 (FCRA Jaipur)	24,063.00	
State Bank of India - 35703458259 (Weigo)	62,988.82	1,11,705.82
State Bank of India - 35703458259 (NRDC 4)	24,654.00	
State Bank of India - 35712168490 (WASH Delhi)		63,427.82
State Bank of India - 36713877747 (Trust Sanitation)	10,351.00	
State Bank of India - 36713877747 (IBM)	45,57,950.04	45,68,301.04
State Bank of India - 35704952474 (Energy)		35,08,248.58
State Bank of India - 35704951505 (Rachna-2)		27,51,427.42
State Bank of India - 35702579636 (Resilience)		25,65,014.93
State Bank of India - 37350168030 (Trust- Grih Pravesh)		10,876.00
State Bank of India - 37350164852 (Parivartan Maharashtra 2)		2,364.50
State Bank of India - 37672530961 (FCRA Parivartan Maharashtra Amalner)		11,000.00
State Bank of India - 37669241921 (Baml Covid)		21,48,766.08
State Bank of India - 37969399259 (FCRA - Darpan)		10,351.00
State Bank of India - 38333757982 (H T Parekh Jodhpur)		4,900.00
State Bank of India - 39673678787 (Jal Sangrah 2)		17,18,757.56
State Bank of India - 40032844938 (Kadam 2)		23,448.34
State Bank of India - 40653648031 (Tide)		19,15,384.64
State Bank of India - 40865618209 (CAF 3)		43,44,748.07
State Bank of India - 40342289493 (Aiwasi)		31,788.88
State Bank of India - 39673889754 (FCRA - Sathi)		10,351.00
State Bank of India - 40865618287 (Global Parametric)		27,288.47


Gujarat Mahila Housing SEWA Trust
B-S. Desai
Trustee Co-ordinator



State Bank of India - 42076838792 (CCC Jodhpur)	20,06,905.66	1,24,63,276.68	
State Bank of India - 42076838792 (CCC Unrestricted)	1,04,56,371.02		
State Bank of India - 40982606640 (APPI 2)		1,75,59,566.67	
State Bank of India - 41009961120 (Sankranti)	1,11,84,897.46	1,29,31,943.90	
State Bank of India - 41009961120 (Sankranti - 2)	17,47,046.44		
State Bank of India - 37832182559 (Unnati - 2)		2,62,769.04	
State Bank of India - 41984733181 (Anuman)		98,42,823.02	
State Bank of India - 41961277191 (A G Fund)		65,89,925.04	
State Bank of India - 38651979821 (Basera)		71,876.30	10,27,48,795.37
State Bank of India - Current Account 10542887524 (Main Branch):			
NRDC 4 Project		30,58,616.60	2,47,92,061.73
S & P Project		81,97,737.21	
Weigo Project		63,994.00	
Heriott Watt Project		39,913.90	
NRDC Project		60,519.26	
NRDC 2 Project		5,39,708.48	
UK Online Project		3,58,765.28	
CAF Project		6,91,916.98	
Homenet South Asia		4,948.56	
Nudge		39,335.40	
ARA		32,674.80	
FCRA Project		1,17,03,931.26	
State Bank of India - Current Account 40089263297(FCRA Main Branch):			
FCRA Project		9,23,271.21	9,50,125.05
UK Online Project		26,853.84	
In Fixed Deposit Account With :			
State Bank Of India Laghu Udhog Branch			3,37,97,326.00
Total:			16,72,02,015.35

 Gujarat Mahila Housing Sewa Trust

 B. S. Bua

 Trustee Co-ordinator



Gujarat Mahila Housing SEWA Trust
Schedule: "H"
Advances & Deposits (2023-24)

Sr No.	Particulars	Amount	Sub Total	Total Amount Rs.
	Advances:			
(A)	Trust :			
	TDS A/C (2022-23)	2,19,648.00		
	TDS A/C (2023-24)	4,14,150.00		
	Travelling Advance	26,815.00		
	Ashutosh Infotech	1,06,672.00		
	Gauriben Parmar	3,183.00		
	Malathi N	8,288.00		
	Mohsin Ahmed	16,793.00		
	Munna Lohar	47,239.00		
	Total (A)			8,42,788.00
(B)	Project:			
	FCRA Project			
	TDS A/C (2022-23)	29,399.00		
	TDS A/C (2023-24)	51,500.00	80,899.00	
	Wash Project			
	TDS A/C (2022-23)	30,567.00		
	TDS A/C (2023-24)	48,149.00	78,716.00	
	Resilience Project			
	TDS A/C (2022-23)	8,999.00		
	TDS A/C (2023-24)	12,465.00	21,464.00	
	Rachna 2 Project			
	TDS A/C (2022-23)	19,566.00		
	TDS A/C (2023-24)	418.00	19,984.00	
	Jivandeep Project			
	TDS A/C (2022-23)	22,455.00		
	TDS A/C (2023-24)	37,724.00	60,179.00	
	Homenet South Asia Project			
	TDS A/C (2022-23)	1,367.00		
	TDS A/C (2023-24)	1,343.00	2,710.00	
	CAF Project			
	TDS A/C (2022-23)		1,558.00	
	NRDC Project			
	TDS A/C (2022-23)	3,288.00		
	TDS A/C (2023-24)	3,232.00	6,520.00	
	Weigo Project			
	TDS A/C (2022-23)	1,293.00		
	TDS A/C (2023-24)	1,464.00	2,757.00	
	Energy Project			
	TDS A/C (2022-23)	18,478.00		
	TDS A/C (2023-24)	22,768.00	41,246.00	
	NRDC 2 Project			
	TDS A/C (2022-23)	3,635.00		
	TDS A/C (2023-24)	7,501.00	11,136.00	
	Nudge Project			
	TDS A/C (2022-23)		74.00	

Gujarat Mahila Housing Sewa Trust
B.S. Bushabhat
Trustee Co-ordinator



Sr No.	Particulars	Amount	Sub Total	Total Amount Rs.
	Baml Covid Project			
	TDS A/C (2022-23)	6,697.00		
	TDS A/C (2023-24)	10,141.00	16,838.00	
	APPI 2 Project			
	TDS A/C (2022-23)	62,564.00		
	TDS A/C (2023-24)	50,037.00	1,12,601.00	
	Sankranti Project			
	TDS A/C (2022-23)	21,574.00		
	TDS A/C (2023-24)	23,924.00	45,498.00	
	UK Online Giving Project			
	TDS A/C (2022-23)	520.00		
	TDS A/C (2023-24)	1,708.00	2,228.00	
	Anuman Project			
	TDS A/C (2023-24)		37,549.00	
	A G Fund Project			
	TDS A/C (2023-24)		23,928.00	
	NRDC-4 Project			
	TDS A/C (2023-24)		19,161.00	
	CCC Jodhpur Project			
	TDS A/C (2023-24)		3,408.00	
	Tide Project			
	TDS A/C (2023-24)		7,489.00	
	CCC Unrestricted Project			
	TDS A/C (2023-24)		21,086.00	
	Basera Project			
	TDS A/C (2023-24)		729.00	
	CAF 3 Project			
	TDS A/C (2023-24)		6,344.00	
	Global Parametrics Project			
	TDS A/C (2023-24)		789.00	6,24,891.00
	Total (B)			
	Total of Advances (A+B)			14,67,679.00
	Deposits:			
(A)	Trust :			
	Electric Deposit	35,568.00		
	Diesel Deposit	20,000.00		
	Mobile Deposit	5,500.00		
	Membership Deposit	4,000.00		
	Security Deposit	1,28,545.00		
	Rent Deposit	5,27,988.00		
	Telephone Deposit	4,600.00		
	Internet Deposit	2,777.00		
	Gas Deposit	2,500.00		
	Total of (A)			7,31,478.00
(B)	Project:			
	Jlvandeep Project			
	Rent Deposit		18,000.00	
	Resilience Project			
	Telephone Deposit		1,999.00	
	Total of (B)			19,999.00
	Total of Deposits (A+B)			7,51,477.00
	Total			22,19,156.00

B. S. Bhambhani

Jay



Gujarat Mahila Housing SEWA Trust

Schedule: "I"

Other Expenditure for the object of the Trust (2023-24)

PARTICULARS	Trust	Project	Total Amount
EXPENDITURE :			
Rent Rates & Taxes	2,000.00	41,17,991.00	41,19,991.00
Insurance Exp	-	1,750.00	1,750.00
Consultancy & Professional fees	1,75,991.00	6,15,40,537.00	6,17,16,528.00
Training / Meeting / Survey / Workshop / Awareness / Demonstration Exp	5,748.00	3,98,35,472.43	3,98,41,220.43
Travelling & Conveyance	7,66,250.32	1,69,83,297.12	1,77,49,547.44
Electricity charges	-	3,50,594.00	3,50,594.00
Telephone, Internet and website Maintenance exp	15,268.37	10,18,705.72	10,33,974.09
Office Maintenance & Other exp	2,46,345.79	19,16,906.13	21,63,251.92
Postage, Printing & Stationery	16,476.23	28,95,216.31	29,11,692.54
Subsidy for Grid and Water connection	-	13,65,411.00	13,65,411.00
Membership & Subscription Fees & Registration Expense	69,339.00	12,744.00	82,083.00
Infrastructure Facilities For Poor	-	53,31,574.00	53,31,574.00
Other Charitable Object	7,500.00	-	7,500.00
Loss on Sale of Asset / Written off Asset	21,759.64	-	21,759.64
Interest On TDS	1,079.00	-	1,079.00
GST Expense		17,784.00	17,784.00
Interest On Professional Tax	195.00	-	195.00
		-	
TOTAL [A]:	13,27,952.35	13,53,87,982.71	13,67,15,935.06

Jayal

Gujarat Mahila Housing Sewa Trust
B. S. Bhambhani
Trustee Co-ordinator



Gujarat Mahila Housing SEWA Trust

Schedule: "J"

Project Grant recognised as Income during the year (2023-24)

PARTICULARS	Total Amount
INTERNATIONAL FCRA	
Energy Project	15,00,672.60
Innovation Project	1,375.00
Nagarma Maru Sthan Project	22,383.00
Sahbhagi Yojana Project	2,538.00
Inclusive Cities Project	13,558.00
Wash Project	3,843.00
Parivartan Bihar Project	440.00
Ujala Project	650.00
Housing Finance Project	10,086.00
Jivandeep Project	4,797.00
Resilience Project (1 & 2)	28,285.00
Baml Project	3,004.00
Rachna Project	4,690.00
Jyoti Project	8,040.00
Hamari Virasat Project	2,903.00
Grih Pravesh Project	15,249.00
Ujas Project	1,327.00
Parivartan Maharastra Project	18,851.00
Homenet South Asia	6,60,253.28
Drishti Project	8,464.00
Drishti 2 Project	10,186.00
Darpan Project	42,566.79
Basera Project	15,27,956.32
Rachna 2 Project	2,22,89,971.71
Kusum Project	9,574.00
Kusum 2 Project	53,841.00
Herioatt Watt Seed Funding Project	28,305.00
NRDC Project	10,24,004.72
NRDC 2 Project	14,48,290.28
Baml Covid Project	649.00
Jal Sangrah Project	71,08,347.48
Weigo Project	17,42,158.68
Dalyan Covid 2 Project	11,268.00
Elhra Project	16,713.92
Ved Project	67,242.36
Global Parametric Project	36,45,229.30
Womanity Project	15,072.36
Aiwasi Project	40,95,441.62
NRDC 3 Project	2,14,475.38

Jupe
Gujarat Mahila Housing SEWA Trust
B. S. Bhambhani
Trustee Co-ordinator



Sankranti Project	96,92,469.13
CAF 2 Project	2,02,278.02
Nudge Foundation Project	3,541.60
A G Fund Project	45,24,286.60
NRDC 4 Project	41,69,496.56
GBPN Project	2,08,543.00
Sankranti 2 PROJECT	16,42,016.56
Parivartan Maharastra 2 Project	1,12,67,628.00
IIED Project	2,24,547.16
Ashden Project	15,00,000.00
Anuman Project	93,61,612.46
S & P Project	2,195.36
ARA	14,18,885.60
Jal Sangrah 2 Project	91,565.08
CCC Jodhpur Project	33,85,553.34
CCC Unrestricted Project	21,12,597.63
Unnati 2	47,50,490.96
CAF 3 Project	1,41,99,782.93
Total (A)	11,44,20,192.79
DOMESTIC	
Jagruti Project	1,424.00
Disha Non Fcra Project	31,698.00
HCL Covid Project	12,673.00
Centre for Urban and Regional Excellence	2,696.00
Prayas Project	4,761.00
Prayas 2 Project	4,097.00
APPI Project	5,170.00
Kadam 2 Project	77,33,342.76
Kadam Project	30,011.00
Prayas 3 Project	22,815.00
Godrej Project	27,000.00
APPI 2 Project	2,77,61,053.20
H T Parekh Jodhpur Project	1,48,67,218.00
Le Grand Project	20,67,615.00
H T Parekh Ahmedabad Surat Project	94,02,960.00
Regaloo Mart Project	7,48,553.00
Svatantrata Project	3,00,000.00
IBM Project	5,06,049.96
Total (B)	6,35,29,136.92
Total: (A + B)	17,79,49,329.71

Sejal
Gujarat Mahila Housing Sewa Trust
B.S. Bhatnagar
Trustee Co-ordinator



Gujarat Mahila Housing SEWA Trust
Schedule: "K"

Income from Other Sources (2023-24)

PARTICULARS	Trust	Project	Total Amount
Consultancy Fee	14,92,400.00	1,64,000.00	16,56,400.00
Low Income Heritage Housing Rehabilitation Activity	11,40,000.00		11,40,000.00
Community Development and Facilitation Activity	10,03,300.00		10,03,300.00
Profit On sale of Asset		98,801.00	98,801.00
Loan loss provision of earlier year reversed		37,337.00	37,337.00
Training Income	4,238.00		4,238.00
Royalty Income	544.00		544.00
Survey Income	2.00		2.00
Total:	36,40,484.00	3,00,138.00	39,40,622.00

[Signature]

Gujarat Mahila Housing SEWA Trust
[Signature]
Trustee Co-ordinator



GUJARAT MAHILA HOUSING SEWA TRUST

Schedules forming part of the accounts for the year ended on March 31, 2024

Notes to the Financial Statements

A. General:

Gujarat Mahila Housing Sewa Trust, ('MHT') is a non-profit organization established to provide and assist economically weak women, their organization, groups and co operatives in providing housing, livelihood and many other development facilities. MHT is a trust registered under the Bombay Public Charitable Trust Act, 1950 and a society registered under the Society Registration Act, 1860. MHT has been registered as a charitable trust under section 12A of the Income Tax Act, 1961.

B. Significant Accounting Policies:

1. Accounting Convention

The financial statements are prepared on accrual basis under the historical cost convention and are in consonance with applicable accounting standards of the Institute of Chartered Accountants of India to MHT.

2. Grants

Grants in the nature of capital receipts are credited to the Corpus in the Balance Sheet. Grants received specifically relating to fixed assets are credited to the Capital Grants in the Balance Sheet. Such grants are recognized in the Income and Expenditure Account on a systematic and rational basis over useful life of the fixed assets. The allocations to the income are made over periods and in the proportion in which depreciation on the related Fixed Assets are charged to the Income and Expenditure Account.

Grants for specific purpose i.e. restricted grants, are recognized as income to the extent of amount spent during the year, in the Income and Expenditure Account. Unspent balances of the restricted grants are carried as liability in the Balance Sheet.

3. Revenue Recognition

In respect of the credit activity, income of interest on the loans granted is recognized on cash basis. The recognition is in accordance with the terms of the relevant agreements. Income on loans doubtful of recovery is recognized only when realized.

In all other cases, revenue is recognized when no significant uncertainty as to measurability or collectability exists.

4. Fixed assets

Fixed assets are recorded at cost less accumulated depreciation. The cost comprises of purchase price and all incidental costs related to acquisition and installation.

5. Depreciation

Depreciation has been provided over the useful life on the written down value method on pro-rata basis from the date of purchase up to the date of sale, at rates specified as under:

Buildings	10%
Furniture & Electric Fittings	10%
Office equipments, Machineries, Air conditioners & Dead stock	15%
Vehicles	15%
Computers & Software	40%



B.S. Bhatnagar



6. Investments

MHT is not having any investment as such as on the date of balance sheet. However as a policy long term investments are stated at cost.

7. Foreign Currency Transactions

Transactions denominated in foreign currencies are normally recorded at the exchange rate prevailing at the date of the transaction. Exchange differences arising on settlement of transactions in foreign currencies are recognized in the Income and Expenditure Account.

8. Retirement Benefits

Liability for gratuity is provided and charged to the Income & Expenditure Account on the basis of MHT's obligation measured as calculated by Life Insurance Corporation of India under an Employees Group Gratuity cum Life Assurance (Cash Accumulation) Scheme. Contributions, as required by the statute, are made to the Government Provident Fund and are charged to the Income and Expenditure Account for the period.

9. Bad Loans or Provision for Loans Doubtful of Recovery

In respect of the credit activity, as regards loans granted, for which installments due for more than 180 days are considered as doubtful, full provision is made for the total outstanding amount of such loans.

C. Notes to the Accounts:

1. Corresponding figures of the previous year have been regrouped, rearranged, wherever necessary, to make them comparable with the figures of the current year.
2. MHT is registered under section 12A(a) of the Income tax Act, 1961 and its income is exempt from the income tax as per the provisions of section 11 of the Act.

Signatures to Schedule A to K

In terms of our report attached.

For, ALPESH SHAH & CO.,
CHARTERED ACCOUNTANTS
ICAI FIRM REG NO 128461W


PROPRIETOR
(M.N. 105463)



PLACE: AHMEDABAD

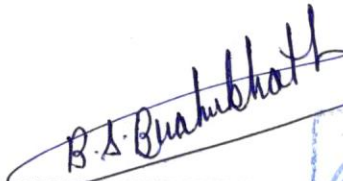
DATE: 14/08/2024

For, GUJARAT MAHILA HOUSING SEWA TRUST


JAYSHREE VYAS
CHAIRPERSON

PLACE: AHMEDABAD

DATE: 14/08/2024


BIJAL BRAMHABHATT
CHIEF CO-ORDINATOR

