

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

Opinion:

We have audited the accompanying financial statements of **GUJARAT MAHILA HOUSING SEWA TRUST** ("The Trust") which comprise the Balance Sheet as at 31 March 2025 & 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.

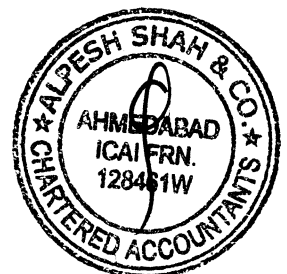
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the financial position of the Trust as at 31st March, 2025 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (the Accounting Standards), to the extent applicable and the accounting principles generally accepted in India.

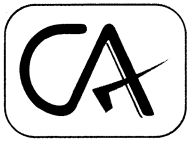
Basis for Opinion:

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the Auditor's Responsibility for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the ICAI that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Governing Body's Responsibility for the Financial Statements:

The Trust's Governing Body (the "Trustees") is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards and the accounting principles generally accepted in India to the extent applicable to Public Charitable Trusts registered under the Bombay Public Trust Act, 1950 (the "Act") and the requirements of that Act.





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This responsibility also includes maintenance of adequate accounting records to safeguard the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

In preparing the financial statements, Trust's Governing Body is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Governing Body either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

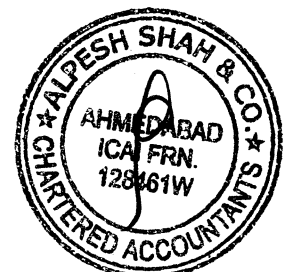
Trustees are also responsible for overseeing the Trust's financial reporting process.

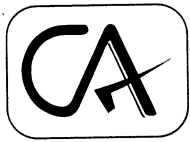
Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
- The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control.





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- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Trustees.
- Conclude on the appropriateness of Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

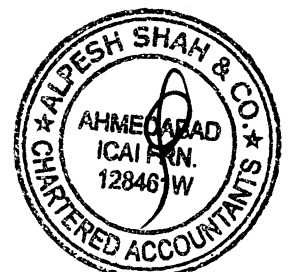
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant findings including any significant deficiencies in internal control that we identify during our audit.

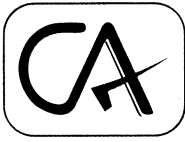
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of audit of the Trust as per section 33(2) of the Gujarat Public Trusts Act, read with Rule 19 of The Bombay Public Trusts (Gujarat) Rules, 1961 (Act and Rules') as applicable, 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 further report that:

- a) The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- b) Receipts and disbursements are properly and correctly shown in the accounts.
- c) The Cash Balance and vouchers in the custody of the Accounts Manager on the date of Audit are in the agreements with Accounts.





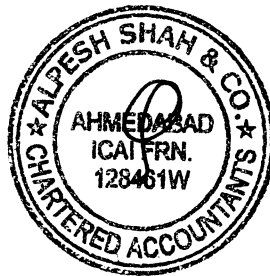
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- d) Books, Deeds, Accounts vouchers and other documents and records required by us were provided for verification.
- e) The Trust has maintained a register of movables assets. It does not have any inventory of materials at the year end.
- f) The Accounts Manager appeared before us and furnished the necessary information required by us.
- g) No property or funds of the Trust were applied for any objects or purposes other than objects or purposes of the Trust.
- h) The amounts of outstanding for more than one year is Rs. 1107134/- which includes Income receivable under different activity of project Rs.388283/-, deposit receivable back of Rs. 638700/- and other advances Rs.80151.
- i) Tenders were invited for the work of building repairs costing more than Rs.5000/-.
- j) No money of the Public Trust has been invested contrary to the provisions of Section 35 of the Act.
- a) No alienations of immovable property have been made contrary to the provisions of section 36 of the Act.

PLACE: AHMEDABAD
DATE:11/08/2025



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


PROPRIETOR
M.N.: 105463
UDIN: 25105463BMJHAB2558

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending on 31st March, 2025

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

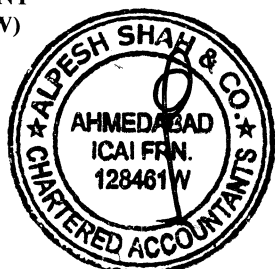
Bank Account No of the Trust for transaction of Foreign Contribution: SBI New Delhi Main Branch : 40098263297

FCRA No. 041910196 Date:22/04/1998 Renewed on 01/04/2022

Particulars	Amount in Rupees	Amount in Rupees
Gross annual income - As per Annexure "A" attached		18,05,25,941
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	5,09,72,434	
(2) From Foreign Country	11,77,15,819	
(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 Govrnment 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.	72,194	
(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.	-	16,87,60,447
Income liable to contribution		1,17,65,494

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

PROPRIETOR
ALPESH C. SHAH
(M. No. 105463)
PLACE: AHMEDABAD
DATE: 11/8/25



For, GUJARAT MAHILA HOUSING SEWA TRUST

CHAIRMAN
JAYSHREE VYAS



TRUSTEE
BIJAL BRAMHABHATT

PLACE: AHMEDABAD
DATE: 11/8/25

Annexures to Schedule - IX C

Name of the Public Trust: **GUJARAT MAHILA HOUSING SEWA TRUST**
Registration No.: **F/4552**
Year ended: **March 31, 2025**

(A) Statement showing calculation of Gross Annual Income

Particulars	Amount (Rs.)	Amount (Rs.)
Grant receipt as per Annexure "A" forming part of balance sheet		16,13,97,352
Voluntary donation – As per Income & Expenditure Account		72,90,901
Bank interest – As per Income & Expenditure Account		72,19,370
Rent income – As per Income & Expenditure Account		1,20,000
Other Income – As per Income & Expenditure Account	44,66,072	
Less: Profit On sale of Asset	4,604	
Net Other income		44,61,468
Add: Actual Amount realised on sale of Asset		36,850
Total		18,05,25,941

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

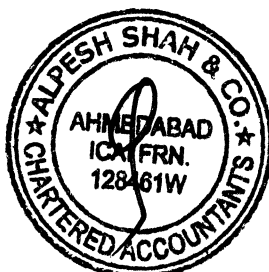
Particulars	From Country	From Foreign Country
	Amount (Rs.)	Amount (Rs.)
Grant receipt as per Annexure "A" forming part of balance sheet	4,36,81,533	11,77,15,819
Voluntary donation – As per Income & Expenditure Account	72,90,901	-
Total Grants & Donations – Received during the year	5,09,72,434	11,77,15,819

(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	72,19,370
1% thereof	72,194

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

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



X B.S. Bumbhatt
Jayes

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

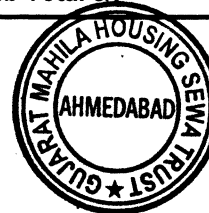
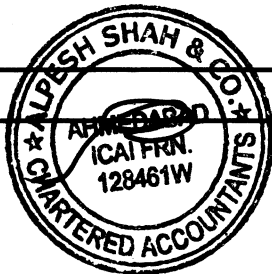
ADDRESS OF THE TRUST OFFICE: 701-702, 7th Floor, Sakar 4, Opp M. J. Library, Ashram Road, Ellishbridge, Ahmedabad - 380006. PH No :- 26587725/26

BALANCE SHEET AS AT MARCH 31, 2025

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	2024-25 AMOUNT (RS.)	2023-24 AMOUNT (RS.)	ASSETS	2024-25 AMOUNT (RS.)	2023-24 AMOUNT (RS.)
<u>Trust Funds or Corpus</u>	<u>5,69,483.00</u>	<u>5,69,483.00</u>	<u>Immovable Properties: (As per Sch-"C")</u>	<u>1,75,70,822.00</u>	<u>1,75,70,822.00</u>
Balance as per last Balance Sheet	5,69,483.00	5,69,483.00	Gross block (At Cost)	1,75,70,822.00	1,75,70,822.00
Received during the year	-	-			
<u>Earnarked Funds</u>			<u>Investments: (At cost)</u>	-	-
<u>Depreciation Fund</u>	<u>3,05,12,626.00</u>	<u>2,84,52,055.00</u>	<u>Furnitures and Fixtures: (As per Sch-"D")</u>	<u>2,77,65,545.64</u>	<u>2,54,19,609.64</u>
As Per Sch-"C & D"	3,05,12,626.00	2,84,52,055.00	Gross block	2,77,65,545.64	2,54,19,609.64
<u>Sinking Fund:</u>	-	-	<u>Loans (Unsecured considered good)</u>	<u>6,723.00</u>	<u>7,323.00</u>
			Loan Scholarship	-	-
<u>Reserve Fund:</u>	-	-	Other Loans as per Sch-"E"	6,723.00	7,323.00
<u>Loans (Secured / Unsecured):</u>	-	-	<u>Closing stock (At Cost)</u>	-	-
From Trustees	-	-			
From Others	-	-			
Sub Total c/f	3,10,82,109.00	2,90,21,538.00	Sub Total c/f	4,53,43,090.64	4,29,97,754.64



Jeeraj

B.S. Dushkhat

FUNDS & LIABILITIES	2024-25 AMOUNT (RS.)	2023-24 AMOUNT (RS.)	ASSETS	2024-25 AMOUNT (RS.)	2023-24 AMOUNT (RS.)
Sub Total b/f	3,10,82,109.00	2,90,21,538.00	Sub Total b/f	4,53,43,090.64	4,29,97,754.64
Liabilities and Provisions:	12,04,56,150.83	14,07,85,954.11	Advances:	20,52,639.00	22,19,156.00
For Projectfund Payable as per Sch-"A"	11,90,83,944.50	14,01,11,245.43	To Trustee	-	-
For Expenses - as per Sch-"B"	13,68,483.33	6,70,385.68	To Employees	-	-
For Advances	-	-	To Contractors	-	-
For Rent and deposits	-	-	To Lawyers	-	-
For sundry credit balances	-	-	To Others - As per Sch-"H"	20,52,639.00	22,19,156.00
For Others	-	-			
Provision For Doubtful Loan	3,723.00	4,323.00			
Income and Expenditure Account	5,00,91,576.86	4,66,26,504.88	Income Outstanding:	40,71,160.00	40,15,071.00
Balance as per last Balance Sheet	4,66,26,504.88	4,08,59,085.09	Rent	-	-
Add/Less: Surplus as per Income & Expenditure Account current year 2024-25	34,65,071.98	57,67,419.79	Accrued Interest	13,87,444.00	12,53,095.00
			Other Income as per Sch-"F"	26,83,716.00	27,61,976.00
			Cash and Bank Balances:	15,01,62,947.05	16,72,02,015.35
			In Savings/Current/Fixed Deposit Account in FCRA & other projects- As per Sch-"G"	15,01,62,947.05	16,72,02,015.35
Total...	20,16,29,836.69	21,64,33,996.99	Total...	20,16,29,836.69	21,64,33,996.99

FOR GUJARAT MAHILA HOUSING SEWA TRUST

TRUSTEE

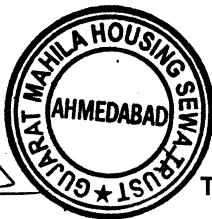
(JAYSHREE VYAS)

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

(M): 9824076882

Place: Ahmedabad

Date: 11/8/25



TRUSTEE

(BIJAL BRAHMBHATT)

Add: 401 Sagun Jyoti, Behind Sanjay Tower,
Satelite, Ahmedabad-380015

(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: 611, Aarya Epoch, Vijay Cross Road, Navrangpura, Ahmedabad-380009

(M): 9978532675

Place: Ahmedabad

Date: 11/8/25

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

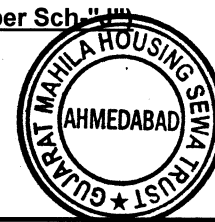
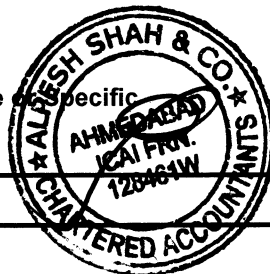
ADDRESS OF THE TRUST OFFICE: 701-702, 7th Floor, Sakar 4, Opp M. J. Library, Ashram Road, Ellishbridge, Ahmedabad - 380006. PH No :- 26587725/26

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2025

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	2024-25 AMOUNT (RS.)	2023-24 AMOUNT (RS.)	INCOME	2024-25 AMOUNT (RS.)	2023-24 AMOUNT (RS.)
Expenses in respect of Properties:	11,62,311.00	12,15,895.00	Rent (accrued/realised)	1,20,000.00	-
Rates taxes Cesses - Municipal-tax	2,33,316.00	1,96,365.00			
Repairs and maintenance	72,954.00	73,572.00			
Salaries & Bonus	-	-			
Insurance	18,671.00	15,547.00			
Depreciation	8,37,370.00	9,30,411.00			
Other Expenses:	5,75,35,970.00	4,03,27,286.00	Interest (accrued/realised):	72,19,370.00	61,94,633.00
Establishment Expenses	5,75,35,970.00	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	70,23,888.00	60,78,627.00
			On Income Tax	64,413.00	29,655.00
			On Savings accounts with Bank	1,31,069.00	86,351.00
Audit Fees	5,60,500.00	5,01,500.00	Dividend	-	-
Contribution to Charity Commissioner	-	50,000.00	Donation in cash or in kind	-	-
Amounts written off:	4,30,240.00	-	Domestic		
(a) Bad debts	4,18,240.00	-	International FCRA		
(b) Loan Scholarships	-	-			
(c) Irrecoverable rents	-	-	Voluntary Donation	72,90,901.00	25,02,908.14
(d) Other items - Irrecoverable Income Written Off	12,000.00	-	Domestic	72,90,901.00	15,71,384.14
Miscellaneous Expenses	-	-	International FCRA	-	9,31,524.00
Depreciation on other assets	19,09,184.00	18,63,114.00	Project Grants (As per Sch. III)	18,67,67,078.79	17,79,49,329.71
			Domestic	5,40,95,102.54	6,35,29,136.92
Amounts transferred to Reserve Funds	-	-	International FCRA	13,26,71,976.25	11,44,20,192.79
Sub Total c/f	6,15,98,205.00	4,39,57,795.00	Sub Total c/f	20,13,97,349.79	18,66,46,870.85



Signature

B. S. Bhabhath

EXPENDITURE	2024-25 AMOUNT (RS.)	2023-24 AMOUNT (RS.)	INCOME	2024-25 AMOUNT (RS.)	2023-24 AMOUNT (RS.)
Sub Total b/f	6,15,98,205.00	4,39,57,795.00	Sub Total b/f	20,13,97,349.79	18,66,46,870.85
<u>Expenditure on the objects of the trust:</u>	<u>13,64,57,718.81</u>	<u>13,67,15,935.06</u>	<u>Income from other sources(As per Schedule "K")</u>	<u>44,66,072.00</u>	<u>39,40,622.00</u>
(a) Religious	-		<u>Transfer from Reserve</u>	-	-
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief of Poverty(As per Sch-"I")	13,64,57,718.81	13,67,15,935.06			
(e) Other charitable objects	-				
<u>Income of Specific Grant Project Transferred</u>	<u>43,42,426.00</u>	<u>41,46,343.00</u>			
To Respective Projects	43,42,426.00	41,46,343.00			
<u>Surplus carried over to Balance Sheet</u>	<u>34,65,071.98</u>	<u>57,67,419.79</u>			
Total...	20,58,63,421.79	19,05,87,492.85	Total...	20,58,63,421.79	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: 11/8/25

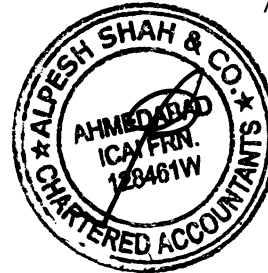


TRUSTEE

(BIJAL BRAHMBHATT)

Add: 401 Sagun Jyoti, Behind Sanjay
Tower, Satellite, Ahmedabad-380015

(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: 611, Aarya Epoch, Vijay Cross Road, Navrangpura, Ahmedabad-380009

(M): 9978532675

Place: Ahmedabad

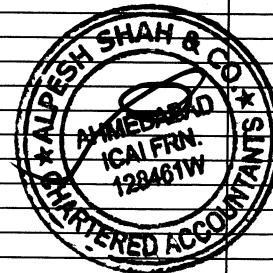
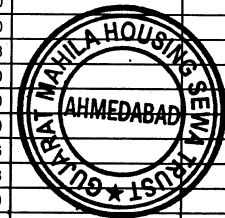
Date: 11/8/25

Gujarat Mahila Housing SEWA Trust

Schedule - "A"

Other Funds

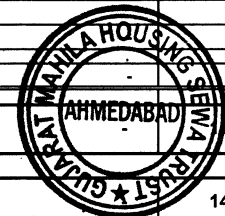
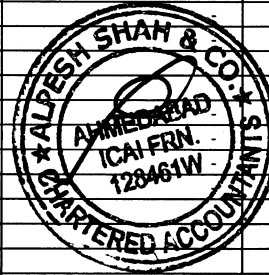
Particulars	Opening Balance as on 1-4-2024	Grant / Contribution received during the year	Add Transferred To	Interest On Fixed Deposit / Saving Account	Provision for Doubtfull Loan of Earlier Year Written Back/ Profit on Sale of Asset	Total	Less Expenses (recognised as income) during the year	Interest transferred to Accretion Fund	Closing Balance as on 31-3-2025
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	35,49,494.58	-		61,329.00		36,10,823.58	36,10,823.58		0.00
Revolving Fund	16,25,116.00	-	-	74,064.00		16,99,180.00	16,91,772.00		7,408.00
Innovation Project	9,210.00			-		9,210.00	2,255.00		6,955.00
Nagma Maru Sthan Project	1,70,259.00			-		1,70,259.00	19,579.00		1,50,680.00
Sahbhagi Yojana Project	3,807.00	-	-	-		3,807.00	1,523.00		2,284.00
Affordable Housing Institute Project	44,27,126.34	-	-	1,90,271.00		46,17,397.34	5,80,711.16		40,36,686.18
Inclusive Cities Project	86,663.00			-		86,663.00	28,448.00		58,215.00
Wash Project	93,12,718.30	-		3,37,192.00		96,49,910.30	54,00,526.18	-	42,49,384.12
Parivartan Bihar Project	2,495.00			-		2,495.00	376.00		2,119.00
Ujala Project	3,614.00	-	-	-		3,614.00	548.00		3,066.00
Housing Finance Project	60,405.00			-	2,983.00	63,388.00	11,607.00		51,781.00
Jivandeep Project	74,30,162.78	-		1,35,207.00	959.00	75,66,328.78	75,40,554.78	-	25,774.00
Resilience Project (1 & 2)	26,94,155.93	-		1,14,257.00	600.00	28,09,012.93	1,27,837.48		26,81,175.45
Baml Project	12,302.00	-	-	-	-	12,302.00	2,272.00		10,030.00
Rachna Project	36,920.00	-	-	-	-	36,920.00	4,524.00		32,396.00
Jyoti Project	36,343.00	-	-	-	-	36,343.00	6,282.00		30,061.00
Hamari Virasat Project	8,319.00	-	-	-	-	8,319.00	1,980.00		6,339.00
Grih Pravesh Project	22,874.00	-	-	-	-	22,874.00	9,150.00		13,724.00
Ujas Project	1,991.00	-	-	-	-	1,991.00	796.00		1,195.00
Parivartan Maharashtra Project	78,911.00	-	-	-	-	78,911.00	17,736.00		61,175.00
Drishti Project	43,521.00	-	-	-	-	43,521.00	6,562.00		36,959.00
Drishti 2 Project	31,043.00	-	-	-	-	31,043.00	7,056.00		23,987.00
Darpan Project	1,20,611.00	-	-	-	-	1,20,611.00	28,717.00		91,894.00
CAF Project	6,93,474.98	1,45,132.15		21,950.00		8,60,557.13	4,76,149.00		3,84,408.13
Basera Project	1,27,125.30	-	-	-	-	1,27,125.30	89,114.30		38,011.00
Rachna 2 Project	28,73,319.43			26,329.00		28,99,648.43	28,66,923.78		32,724.65
Kusum Project	36,250.99	-	-	-	-	36,250.99	7,057.00		29,193.99
Kusum 2 Project	1,44,905.00	-	-	-	-	1,44,905.00	36,154.00		1,08,751.00
Heriott Watt Seed Funding Project	1,40,888.90	-	-	-	-	1,40,888.90	60,408.90		80,480.00
NRDC Project	67,039.26					67,039.26	67,039.26		0.00
NRDC 2 Project	5,50,844.48			1,068.00		5,51,912.48	5,51,912.48		0.00
Baml Covid Project	21,65,604.08			81,137.00		22,46,741.08	649.00		22,46,092.08
Jai Sangrah Project	88,152.00	-	-	-	-	88,152.00	20,163.00		67,989.00
U K Online Project	3,87,847.12	2,42,551.33		15,174.00		6,45,572.45	65,221.10		5,80,351.35
Weigo Project	1,29,739.82	11,87,892.00				13,17,631.82	15,47,130.94		(2,29,499.12)
Dalyan Covid 2 Project	16,902.00	-	-	-		16,902.00	6,761.00		10,141.00
Tide - Ved Project	20,69,205.64	-		76,352.00		21,45,557.64	43,310.00		21,02,247.64
Global Parametric Project	56,034.65	66,89,859.43		36,133.00		67,82,027.08	57,29,303.94		10,52,723.14
Alwasi Project	(6,14,845.12)	49,15,980.50		7,319.00		43,08,454.38	42,76,434.38		32,020.00
Sankranti Project	1,14,24,550.82	-		1,21,399.00		1,15,45,949.82	1,14,11,078.82		1,34,871.00
CAF 2 Project	57,421.00	-		-		57,421.00	19,460.00		37,961.00
Nudge Foundation Project	39,409.40	-		-		39,409.40	39,409.40		0.00
A G Fund Project	80,49,279.40	-		1,04,639.00		81,53,918.40	69,66,098.00		11,87,820.40
NRDC 4 Project	31,02,431.60	-		50,195.00		31,52,626.60	31,27,705.72		24,920.88
Sankranti 2 PROJECT	17,47,046.44	-		23,624.00		17,70,670.44	48,27,145.60		(30,56,475.16)
Parivartan Maharashtra 2 Project	2,44,970.00	1,14,56,459.00		1,77,229.00		1,18,78,658.00	1,16,98,225.00		1,80,433.00



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B.S. Guadamath

Particulars	Opening Balance as on 1-4-2024	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 31-3-2025
IIED Project	66,449.84					66,449.84			66,449.84
GP Project	-	1,26,525.00		-		1,26,525.00	1,26,491.36		33.64
Ashden Project	10,73,026.32			38,577.00		11,11,603.32	11,06,800.72		4,802.60
Anuman Project	1,03,14,220.76			1,94,135.00		1,05,08,355.76	1,02,24,834.76		2,83,521.00
S & P Project	81,97,737.21	1,21,500.00		6,616.00		83,25,853.21	81,67,384.21		1,58,469.00
S & P - Cool Roof Project	-	23,10,390.00		5,523.00		23,15,913.00	-		23,15,913.00
ARA	(1,17,528.20)	1,42,847.20		-	-	25,319.00	25,319.00		0.00
Jal Sangrah 2 Project	17,67,087.92	18,27,819.00		-		35,94,906.92	18,48,500.48		17,46,406.44
CCC Jodhpur Project	20,10,313.66	83,67,750.39		1,02,362.00		1,04,80,426.05	91,53,199.11		13,27,226.94
CCC Unrestricted Project	1,04,77,457.02	-		4,46,973.00		1,09,24,430.02	4,37,860.59		1,04,86,569.43
Unnati 2	4,01,161.04	75,46,641.00		3,485.00		79,51,287.04	70,42,346.93		9,08,940.11
Rahat Project	-	-		-		-	33,604.72		(33,604.72)
CAF 3 Project	43,51,092.07	21,14,250.00		49,524.00		65,14,866.07	65,13,141.80		1,724.27
Homenet South Asia -3	-	11,45,179.50		-		11,45,179.50	4,32,592.04		7,12,587.46
Common Wealth Human Ecology Council	-	5,35,250.00		-		5,35,250.00	3,19,129.60		2,16,120.40
ICLEI	-	9,86,494.30		-		9,86,494.30	19,283.36		9,67,210.94
NRDC 5 Project	-	66,99,200.00		-		66,99,200.00	23,113.36		66,76,086.64
Anuman-2 Project	-	2,50,23,000.90		5,20,659.00		2,55,43,659.90	21,76,936.45		2,33,66,723.45
Weigo Climate Project	-	12,87,000.00	-	-	-	12,87,000.00	67,126.38		12,19,873.62
Porticus 2 Project	-	1,26,68,902.20	-	2,32,325.00	-	1,29,01,227.20	28,23,961.77		1,00,77,265.43
Global Climate Change Project (S & P-2)	-	1,02,68,400.00		30,952.00		1,02,99,352.00	27,30,262.93		75,69,089.07
Rachna Oak	-	83,96,300.00		1,40,116.00		85,36,416.00	23,84,662.89		61,51,753.11
Advisory Bihar Project	-	26,84,995.00		-		26,84,995.00	32,56,115.93		(5,71,120.93)
People Powered Project	-	8,25,500.00	-	-	-	8,25,500.00	7,24,817.06		1,00,682.94
Total (B.1)	10,19,06,676.76	11,77,15,818.90	-	34,26,115.00	4,542.00	22,30,53,152.66	13,26,71,976.25	-	9,03,81,176.41
DOMESTIC									
Jagruiti Project	5,045.00	-	-	-	662.00	5,707.00	2,344.00		3,363.00
Disha Non Ecra Project	5,70,364.00	-		12,935.00		5,83,299.00	5,07,806.00		75,493.00
HCL Covid Project	19,007.00	-	-	-	-	19,007.00	7,603.00		11,404.00
Centre for Urban and Regional Excellen	4,043.00			-		4,043.00	1,617.00		2,426.00
Prayas Project	17,581.00	-	-	-		17,581.00	3,483.00		14,098.00
Prayas 2 Project	23,211.00	-	-	-		23,211.00	3,482.00		19,729.00
APPI Project	30,506.00	-	-	-		30,506.00	4,282.00		26,224.00
Kadam 2 Project	1,50,223.34	79,79,898.00		-		81,30,121.34	80,22,220.34		1,07,901.00
Kadam Project	94,998.00	-	-	-		94,998.00	20,496.00		74,502.00
Prayas 3 Project	86,345.00	-	-	-		86,345.00	16,000.00		70,345.00
Jalgaon Heat Action Plan Project	-	12,00,000.00		-		12,00,000.00	-		12,00,000.00
Godrej Project	40,500.00	-	-	-		40,500.00	16,200.00		24,300.00
APPI 2 Project	1,81,97,047.69	1,36,14,000.00		3,36,478.00		3,21,47,525.69	2,82,76,952.41		38,70,573.28
H T Parekh Jodhpur Project	1,40,854.00	-		-		1,40,854.00	15,952.00		1,24,902.00
Le Grand Project	-	2,48,635.00		-		2,48,635.00	2,48,635.00		0.00
H T Parekh Ahmedabad Surat Project	97,040.00	-		-		97,040.00	38,816.00		58,224.00
TATA Trust Project	-	2,05,39,000.00		5,10,696.00		2,10,49,696.00	1,22,06,739.79		88,42,956.21
M S Khurana Project	-	1,00,000.00		-		1,00,000.00	-		0.00
IBM Project	45,57,950.04	-0		50,998.00		46,08,948.00	46,02,474.00		6,474.00
Total (B.2)	2,40,34,716.07	4,36,81,532.96	-	9,11,107.00	662.00	6,86,28,017.03	5,40,95,102.54		1,45,32,914.49
Total (B = B.1 + B.2)	12,59,41,391.83	16,13,97,351.86	-	43,37,222.00	5,204.00	29,16,81,169.69	18,67,67,078.79		10,49,14,090.90
Current year Total (A+B)	14,01,11,245.43	16,13,97,351.86	-	43,37,222.00	5,204.00	30,58,51,023.29	18,67,67,078.79		10,90,83,944.50
				43,42,426.00					
Previous year Total	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
				41,46,343.00					



Jejur

B. S. Bhatnagar

Gujarat Mahila Housing SEWA Trust
Schedule: "B"
Liabilities for Expense

Particulars	2024-25		2023-24	
	Amount	Total Amount	Amount	Total Amount
(A) Trust :		9,14,640.00		5,78,422.00
ESIC Employee's Deduction Payable	9,049.00		7,866.00	
ESIC Employer's Contribution Payable	39,005.00		33,872.00	
GST Payable	3,77,739.00		26,227.00	
TDS Payable	5,000.00		638.00	
Audit Fee Payable	4,54,000.00		4,59,000.00	
Greytip Software Private Limited	2,591.00		2,345.00	
Unpaid Expense	27,256.00		26,316.00	
Mitushi Surendra Chaurasia			2,160.00	
Ravikumar Shriram Katyal			20,000.00	
(B) Project:		4,53,843.33		91,963.68
Resilience Project		3,000.00		3,000.00
Security Deposit	3,000.00		3,000.00	
CCC Jodhpur Project		960.00		-
Unpaid Expense	960.00			
Appi 2 Project		2,372.98		14,372.98
Jio Digital Life	2,372.98		2,372.98	
TDS Payable			2,400.00	
Mohsin Ahmed			9,600.00	
A G Fund Project		469.64		33,955.64
Jio Digital Life	469.64		469.64	
Mitushi Surendra Chaurasia			3,240.00	
Shri rang Travels			5,046.00	
Unpaid Expense			25,200.00	
Jal Sangrah Project 2		9,514.64		469.64
Jio Digital Life	469.64		469.64	
Puja Tours & Travels	9,045.00			
Global Parametrics Project		388.00		-
Unpaid Expense	388.00			
Anuman-2 Project		33,695.97		3,551.26
Jio Digital Life	234.82			
Vodafone	3,961.15		3,551.26	
Audit Fees	29,500.00			
Global Climate Change Project (S & P-2)		3,66,823.64		-
Jio Digital Life	469.64			
Arise Tecnica	3,05,148.00			
TDS Payable	374.00			
Karnavati Petroleum	23,806.00			
Shrinika Line Works	37,026.00			
TATA TRUST		6,014.00		-
TDS Payable	5,064.00		-	
Unpaid Expense	950.00			
Porticus - 2 Project		469.64		469.64
Jio Digital Life	469.64		469.64	
Unnati - 2 Project		234.82		
Jio Digital Life	234.82			
Rachna Oak Project		29,900.00		
Audit Fees	29,500.00			
Unpaid Expense	400.00			
Rachana - 2 Project		-		469.64
Jio Digital Life			469.64	
Parivartan Maharashtra 2 Project		-		2,364.50
Aap Enterprise			2,364.50	
H T Parekh Jodhpur Project		-		4,900.00
Ravish Printers			4,851.00	
TDS Payable			49.00	
Homenet South Asia Project		-		7,658.56
Aap Enterprise			7,658.56	
Kadam 2 Project		-		2,530.00
Unpaid Expense			2,530.00	
Global Parametrics Project		-		234.82
Jio Digital Life			234.82	
Disha Non FCRA Project		-		17,784.00
GST Payable			17,784.00	
ARA Project		-		203.00
TDS Payable			203.00	
Total (A+B)		13,68,483.33		6,70,385.68

B. S. Dumbhal
Jayke



Gujarat Mahila Housing SEWA Trust
Schedule: "C"
(IMMOVABLE PROPERTIES)

Sr. No	Particulars	%	Gross Block				Depreciation				Net Block	
			Balance as on 1-4-2024	Addition	Deduction	Balance as on 31-3-2025	Balance as on 1-4-2024	Addition	Deduction	Balance as on 31-3-2025	As at March 31st, 2025	As at March 31st, 2024
1	Building	10%	1,75,70,822.00	-	-	1,75,70,822.00	91,97,126.00	8,37,370.00	-	1,00,34,496.00	75,36,326.00	83,73,696.00
Current year Total			1,75,70,822.00	-	-	1,75,70,822.00	91,97,126.00	8,37,370.00	-	1,00,34,496.00	75,36,326.00	83,73,696.00
Previous year Total			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)

Sr. No	Particulars	%	Gross Block				Depreciation				Net Block	
			Balance as on 1-4-2024	Addition	Deduction	Balance as on 31-3-2025	Balance as on 1-4-2024	Addition	Deduction	Balance as on 31-3-2025	As at March 31st, 2025	As at March 31st, 2024
1	Computer & Software	40%	1,59,61,210.64	13,64,770.00	5,32,083.00	1,67,93,897.64	1,40,48,657.00	11,55,538.00	5,24,139.00	1,46,80,056.00	21,13,841.64	19,12,553.64
2	Furniture & Electric Fittings	10%	33,86,328.00	6,81,332.00	39,560.00	40,28,100.00	22,84,524.00	1,64,444.00	29,306.00	24,19,662.00	16,08,438.00	11,01,804.00
3	Office Equipment , Machinery, airconditioners & dead stock	15%	45,22,872.00	10,47,059.00	1,62,324.00	54,07,607.00	26,89,368.00	3,95,358.00	1,32,538.00	29,52,188.00	24,55,419.00	18,33,504.00
4	Vehicle	15%	15,49,199.00	-	13,258.00	15,35,941.00	2,32,380.00	1,93,844.00	-	4,26,224.00	11,09,717.00	13,16,819.00
Current year Total			2,54,19,609.64	30,93,161.00	7,47,225.00	2,77,65,545.64	1,92,54,929.00	19,09,184.00	6,85,983.00	2,04,78,130.00	72,87,415.64	61,64,680.64
Previous year Total			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



B.S. Chaudhary
Jayes

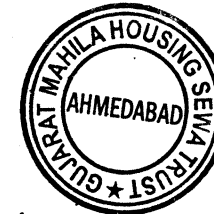


Gujarat Mahila Housing SEWA Trust
Schedule: "E"
Loan(Beneficiary)

Particulars	2024-25 Amount	2023-24 Amount
Resilience Project		
Loan - (Beneficiary)	6,723.00	7,323.00
Total:	6,723.00	7,323.00



B. S. Dushkhat
Jeejee

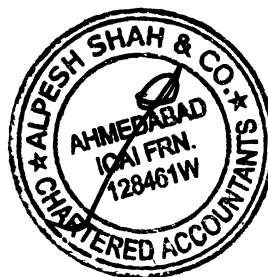


Gujarat Mahila Housing SEWA Trust

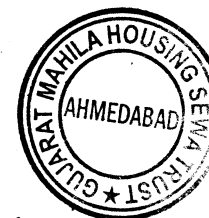
Schedule: "F"

Income Receivable

Particulars	2024-25 Amount	2023-24 Amount
Receivable Income for Community Development	26,65,593.00	23,38,806.00
Retention	18,123.00	18,123.00
Receivable Income for Swachch Bharat Mission and Other Activities		4,05,047.00
Total	26,83,716.00	27,61,976.00

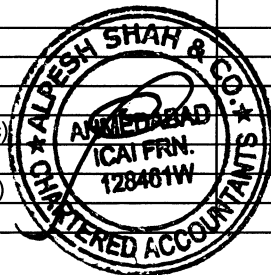


B.S. Gupte
Jayar



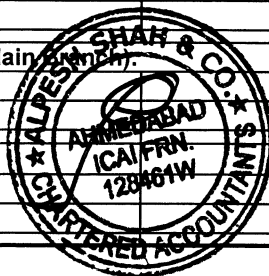
Gujarat Mahila Housing SEWA Trust
Schedule: "G"
Bank Balances

Particulars	2024-25		2023-24	
	Amount	Total Amount	Amount	Total Amount
Saving Account With:		24,04,073.15		49,13,707.20
State Bank of India-10023214479 (Laghuudhyog Branch)	7,56,055.32	19,56,055.32	26,10,073.65	31,11,073.65
State Bank of India-10023214479 (Jalgaon Heat Action Plan)	12,00,000.00		-	
State Bank of India-10023214479 (Laghuudhyog Branch) Dish Non FCRA	-		5,01,000.00	
Bank Of India - 200410110004312		2,56,773.76		1,41,685.76
Axis Bank - 918010072874944 (Trust APPI JAIPUR)		13,020.00		12,636.00
RBL Bank - 309009053803		1,13,639.02		15,85,624.74
Yes Bank - 021594600001167		64,585.05		62,687.05
Current Accounts with:		8,95,03,597.47		10,27,48,795.37
Bank of India - 200420110001139		20,178.07		10,871.33
State Bank of India - 31741395619 (Employee's Group Garranty)		20,198.30		20,847.30
State Bank of India - 36924727236 (Current Account)		21,21,722.88		25,99,351.27
State Bank of India - 33112292061 (Net Banking - Laghuudhyog Branch)		1,69,976.41		21,217.41
State Bank of India - 38333757982 (Trust - Prayas)	11,351.00	11,351.00	-	4,900.00
State Bank of India - 38333757982 (H T Parekh Jodhpur)	-		4,900.00	
State Bank of India - 35704950567 (WASH Ahmedabad)		42,06,522.12		91,62,096.48
State Bank of India - 35703459003 (FCRA Jivandeep)		10,351.00		73,22,594.78
State Bank of India - 35712173895 (Unnati 2 Ranchi)		39,554.00	55,750.00	61,486.00
State Bank of India - 35712173895 (Rachna 2 Ranchi)			5,736.00	
State Bank of India - 35703458259 (FCRA Jaipur)	27,037.00	88,027.00	24,063.00	1,11,705.82
State Bank of India - 35703458259 (Homenet South Asia-3)	20,944.00		-	
State Bank of India - 35703458259 (ICLEI)	7,557.00		-	
State Bank of India - 35703458259 (Weigo)	14,621.00		62,988.82	
State Bank of India - 35703458259 (CAF)	562.00		-	
State Bank of India - 35703458259 (NRDC 4)	17,306.00		24,654.00	
State Bank of India - 36713877747 (Trust Sanitation)	11,351.00		10,351.00	
State Bank of India - 36713877747 (IBM)	-		45,57,950.04	
State Bank of India - 35704952474 (FCRA Energy)		11,000.00		35,08,248.58
State Bank of India - 35704951505 (Rachna-2)	-	60,11,396.11	27,51,427.42	27,51,427.42
State Bank of India - 35704951505 (Rachna OAK)	60,11,396.11		-	
State Bank of India - 35702579636 (Resilience)		25,89,078.45		25,65,014.93
State Bank of India - 37672530961 (FCRA Parivartan Maharashtra Amalner)		11,000.00		11,000.00
State Bank of India - 37669241921 (Baml Covid)		22,37,969.08		21,48,766.08
State Bank of India - 39673678787 (Jal Sangrah 2)		17,11,727.08		17,18,757.56
State Bank of India - 40653648031 (Tide)		19,90,932.64		19,15,384.64
State Bank of India - 40865618209 (CAF 3)	1,724.27	3,077.27	43,44,748.07	43,44,748.07
State Bank of India - 40865618209 -FCRA(caf -3)	1,353.00		-	
State Bank of India - 40865618287 (Global Parametric)		10,07,542.14		
State Bank of India - 42076838792 (CCC Jodhpur)	12,13,120.94	1,16,54,978.37	20,06,905.66	1,24,63,276.68
State Bank of India - 42076838792 (CCC Unrestricted)	1,04,41,857.43		1,04,56,371.02	
State Bank of India - 40982606640 (APPI 2)		34,33,571.26		1,75,59,566.67

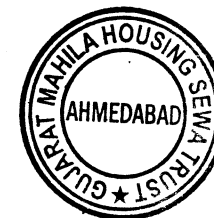


B.S. Durbhakar
Prayas

Particulars	2024-25		2023-24	
	Amount	Total Amount	Amount	Total Amount
State Bank of India - 41009961120 (Sankranti)	-		1,11,84,897.46	
State Bank of India - 41009961120 (Sankranti-2)	98,90,828.07	99,31,985.91	17,47,046.44	1,29,31,943.90
State Bank of India - 41009961120 (Sankranti Communication)	41,157.84		-	
State Bank of India - 37832182559 (Unnati - 2)		7,01,395.93		2,62,769.04
State Bank of India - 41984733181 (Anuman-2)		2,28,14,767.42		98,42,823.02
State Bank of India - 41961277191 (A G Fund)		39,883.04		65,89,925.04
State Bank of India - 43695891596 (Brac)		35,176.07		
State Bank of India - 42939382300 (TATA Trust)		83,70,708.21		
State Bank of India - 42968062034 (S&P-2)	79,32,816.71			
State Bank of India - 42968062034 (S&P-Cool Roof)	23,15,360.00	1,02,48,176.71		-
State Bank of India - 37969399259 (FCRA - Darpan)				10,351.00
State Bank of India - 40342289493 (Aiwas)				31,788.88
State Bank of India - 39673889754 (FCRA - Sathi)				10,351.00
State Bank of India - 40865618287 (Global Parametric)				27,288.47
State Bank of India - 38651979821 (Basera)				71,876.30
State Bank of India - 40032844938 (Kadam 2)				23,448.34
State Bank of India - 37350164852 (Parivartan Maharashtra 2)				2,364.50
State Bank of India - 37350168030 (Trust- Grih Pravesh)				10,876.00
State Bank of India - 35712168490 (WASH Delhi)	-	-		63,427.82
State Bank of India - Current Account 10542887524 (Main Branch):		1,68,97,599.05		2,47,92,061.73
NRDC 4 Project		2,587.88		30,58,616.60
Weigo Project		5,879.88		63,994.00
Weigo Climate Project		12,19,873.62		-
UK Online Giving Project		4,57,124.58		3,58,765.28
NRDC Project		-		60,519.26
NRDC-2 Project		-		5,39,708.48
NRDC-5 Project		66,76,086.64		-
Rahat Project		16,395.28		-
Common Wealth Human Ecology Council Project		2,16,120.40		-
CAF Project		3,81,644.13		6,91,916.98
Homenet South Asia		-		4,948.56
Homenet South Asia-3		6,91,643.46		-
ICLEI		9,59,653.94		-
People Powered		1,00,682.94		-
FCRA Project		61,69,906.30		1,17,03,931.26
Nudge Project		-		39,335.40
ARA Project		-		32,674.80
Heriott Watt Project		-		39,913.90
S & P Project		-		81,97,737.21
State Bank of India - Current Account 40098263297(FCRA Main Branch):		1,39,795.38		9,50,125.05
FCRA Project		18,099.61		9,23,271.21
UK Online Giving Project		1,21,695.77		26,853.84
In Fixed Deposit Account With :		4,12,17,882.00		3,37,97,326.00
State Bank Of India Laghu Udhog Branch		3,92,17,882.00		3,37,97,326.00
RBL		20,00,000.00		-
Total:		15,01,62,947.05		16,72,02,015.35



B.S. Dumbhal
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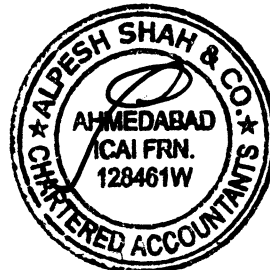


Gujarat Mahila Housing SEWA Trust
Schedule: "H"
Advances & Deposits

Sr No.	Particulars	2024-25		2023-24	
		Amount	Total Amount	Amount	Total Amount
	Advances:				
(A)	Trust :		9,19,468.00		8,42,788.00
	TDS A/C (2022-23)	-		2,19,648.00	
	TDS A/C (2023-24)	-		4,14,150.00	
	TDS A/C (2024-25)	5,60,693.00		-	
	Travelling Advance	29,451.00		26,815.00	
	Ashutosh Infotech	53,336.00		1,06,672.00	
	Balmer Lawrie And Co. Ltd	2,52,329.00		-	
	Network Techlab (I) Pvt Ltd	17,306.00		-	
	Veena Bharadwaj	6,353.00		-	
	Gauriben Parmar	-		3,183.00	
	Malathi N	-		8,288.00	
	Mohsin Ahmed	-		16,793.00	
	Munna Lohar	-		47,239.00	
(B)	Project:		3,80,611.00		6,24,891.00
	FCRA Project		53,883.00		80,899.00
	TDS A/C (2022-23)	-		29,399.00	
	TDS A/C (2023-24)	-		51,500.00	
	TDS A/C (2024-25)	53,883.00		-	
	Wash Project		36,191.00		78,716.00
	TDS A/C (2022-23)	-		30,567.00	
	TDS A/C (2023-24)	-		48,149.00	
	TDS A/C (2024-25)	36,191.00		-	
	Resilience Project		11,433.00		21,464.00
	TDS A/C (2022-23)	-		8,999.00	
	TDS A/C (2023-24)	-		12,465.00	
	TDS A/C (2024-25)	11,433.00		-	
	CAF Project		2,202.00		1,558.00
	TDS A/C (2022-23)	-		1,558.00	
	TDS A/C (2024-25)	2,202.00		-	
	NRDC 4 Project		5,027.00		19,161.00
	TDS A/C (2023-24)	-		19,161.00	
	TDS A/C (2024-25)	5,027.00		-	
	Baml Covid Project		8,123.00		16,838.00
	TDS A/C (2022-23)	-		6,697.00	
	TDS A/C (2023-24)	-		10,141.00	
	TDS A/C (2024-25)	8,123.00		-	
	APPI 2 Project		33,665.00		1,12,601.00
	TDS A/C (2022-23)	-		62,564.00	
	TDS A/C (2023-24)	-		50,037.00	
	TDS A/C (2024-25)	33,665.00		-	
	Sankranti Project		2,367.00		45,498.00
	TDS A/C (2022-23)	-		21,574.00	
	TDS A/C (2023-24)	-		23,924.00	
	TDS A/C (2024-25)	2,367.00		-	
	UK Online Giving Project		1,531.00		2,228.00
	TDS A/C (2022-23)	-		520.00	
	TDS A/C (2023-24)	-		1,708.00	
	TDS A/C (2024-25)	1,531.00		-	
	A G Fund Project		10,478.00		23,928.00
	TDS A/C (2023-24)	-		23,928.00	
	TDS A/C (2024-25)	10,478.00		-	
	CCC Jodhpur Project		10,243.00		3,408.00
	TDS A/C (2023-24)	-		3,408.00	
	TDS A/C (2024-25)	10,243.00		-	
	Tide Project		7,644.00		7,489.00
	TDS A/C (2023-24)	-		7,489.00	
	TDS A/C (2024-25)	7,644.00		-	
	CCC Unrestricted Project		44,712.00		21,086.00
	TDS A/C (2023-24)	-		21,086.00	
	TDS A/C (2024-25)	44,712.00		-	
	Global Parametrics Project		3,622.00		789.00
	TDS A/C (2023-24)	-		789.00	
	TDS A/C (2024-25)	3,622.00		-	
	Rachna Oak Project		14,017.00		-

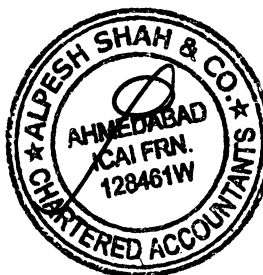


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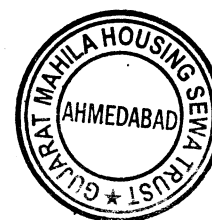
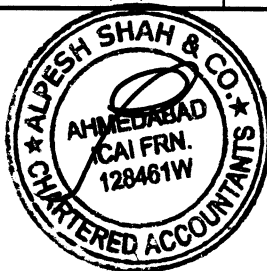
Sr No.	Particulars	2024-25		2023-24	
		Amount	Total Amount	Amount	Total Amount
	TDS A/C (2024-25)	14,017.00			
	Anuman-2 Project		52,073.00		-
	TDS A/C (2024-25)	52,073.00			
	Climate Smart Patan Initiative Tata Trust Project		56,161.00		-
	Hotel Tulsi	5,064.00			
	TDS A/C (2024-25)	51,097.00			
	Globel climate change project (S&P-2)		3,096.00		-
	TDS A/C (2024-25)	3,096.00			
	Globel climate change project (S&P-Cool Roof)		553.00		-
	TDS A/C (2024-25)	553.00			
	Porticus-2		23,239.00		-
	TDS A/C (2024-25)	23,239.00			
	Unnati-2 Project		351.00		-
	TDS A/C (2024-25)	351.00			
	CAF 3 Project		-		6,344.00
	TDS A/C (2023-24)	-		6,344.00	
	Rachna 2 Project		-		19,984.00
	TDS A/C (2022-23)	-		19,566.00	
	TDS A/C (2023-24)	-		418.00	
	Jivandeep Project		-		60,179.00
	TDS A/C (2022-23)	-		22,455.00	
	TDS A/C (2023-24)	-		37,724.00	
	Homenet South Asia Project		-		2,710.00
	TDS A/C (2022-23)	-		1,367.00	
	TDS A/C (2023-24)	-		1,343.00	
	NRDC Project		-		6,520.00
	TDS A/C (2022-23)	-		3,288.00	
	TDS A/C (2023-24)	-		3,232.00	
	Weigo Project		-		2,757.00
	TDS A/C (2022-23)	-		1,293.00	
	TDS A/C (2023-24)	-		1,464.00	
	Energy Project		-		41,246.00
	TDS A/C (2022-23)	-		18,478.00	
	TDS A/C (2023-24)	-		22,768.00	
	NRDC 2 Project		-		11,136.00
	TDS A/C (2022-23)	-		3,635.00	
	TDS A/C (2023-24)	-		7,501.00	
	Nudge Project		-		74.00
	TDS A/C (2022-23)	-		74.00	
	Anuman Project		-		37,549.00
	TDS A/C (2023-24)	-		37,549.00	
	Basera Project		-		729.00
	TDS A/C (2023-24)	-		729.00	
	Total of Advances (A+B)		13,00,079.00		14,67,679.00
	Deposits:				
(A)	Trust :		7,50,561.00		7,31,478.00
	Electric Deposit	47,428.00		35,568.00	
	Diesel Deposit	20,000.00		20,000.00	
	Earnest Money Deposit	7,000.00		-	
	Mobile Deposit	5,500.00		5,500.00	
	Membership Deposit	4,000.00		4,000.00	
	Security Deposit	1,28,545.00		1,28,545.00	
	Rent Deposit	5,29,988.00		5,27,988.00	
	Telephone Deposit	4,600.00		4,600.00	
	Internet Deposit	1,000.00		2,777.00	
	Gas Deposit	2,500.00		2,500.00	
(B)	Project:		1,999.00		19,999.00
	Resilience Project		1,999.00		1,999.00
	Telephone Deposit	1,999.00		1,999.00	
	Jivandeep Project				18,000.00
	Rent Deposit	-		18,000.00	
	Total of Deposits (A+B)		7,52,560.00		7,51,477.00
	Total		20,52,639.00		22,19,156.00

B.S. Brahmbhatt
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Gujarat Mahila Housing SEWA Trust
Schedule: "I"
Other Expenditure for the object of the Trust

PARTICULARS	2024-25			2023-24		
	Trust	Project	Total Amount	Trust	Project	Total Amount
EXPENDITURE :						
Rent Rates & Taxes	2,000.00	41,60,582.00	41,62,582.00	2,000.00	41,17,991.00	41,19,991.00
Insurance Exp	15,229.00	1,802.00	17,031.00	-	1,750.00	1,750.00
Consultancy & Professional fees	13,34,990.00	5,92,26,054.50	6,05,61,044.50	1,75,991.00	6,15,40,537.00	6,17,16,528.00
Training / Meeting / Exposure /Survey / Workshop / Awareness/ Demonstration Exp	18,982.00	3,30,75,930.79	3,30,94,912.79	5,748.00	3,98,35,472.43	3,98,41,220.43
Travelling & Conveyance	3,08,611.61	1,83,22,478.96	1,86,31,090.57	7,66,250.32	1,69,83,297.12	1,77,49,547.44
Electricity charges	226.00	4,00,151.00	4,00,377.00	-	3,50,594.00	3,50,594.00
Telephone, Internet and website Maintenance exp	1,79,093.14	10,52,697.61	12,31,790.75	15,268.37	10,18,705.72	10,33,974.09
Office Maintenance & Other exp	3,57,305.91	23,65,837.11	27,23,143.02	2,46,345.79	19,16,906.13	21,63,251.92
Postage, Printing & Stationery	8,977.00	19,46,669.43	19,55,646.43	16,476.23	28,95,216.31	29,11,692.54
Grant to Sub Grantee under the Project	-	10,00,000.00	10,00,000.00	-	-	-
Subsidy for Grid and Water connection	-	11,250.00	11,250.00	-	13,65,411.00	13,65,411.00
Membership & Subscription Fees & Registration Expense	81,138.36	96,747.39	1,77,885.75	69,339.00	12,744.00	82,083.00
Infrastructure Facilities For Poor	-	30,66,099.00	30,66,099.00	-	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	102.00	15,636.00	15,738.00	21,759.64	-	21,759.64
GST Expense	4,050.00	-	4,050.00	-	17,784.00	17,784.00
TDS Expense & Interest on TDS	3,928.00	-	3,928.00	1,079.00	-	1,079.00
Interest On Professional Tax	-	-	-	195.00	-	195.00
Interest On GST & Penalty on GST	3,512.00	-	3,512.00	-	-	-
Relief For Poor	1,87,000.00	-	1,87,000.00	-	-	-
Poverty Relief Through Heat Insurance	68,99,814.00	23,04,186.00	92,04,000.00	-	-	-
GST On Sale of Asset	496.00	6,142.00	6,638.00	-	-	-
TOTAL [A]:	94,05,455.02	12,70,52,263.79	13,64,57,718.81	13,27,952.35	13,53,87,982.71	13,67,15,935.06



B. S. Durbhakar
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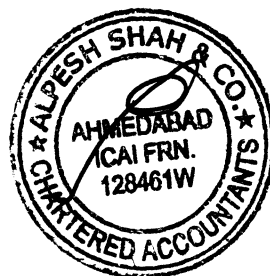
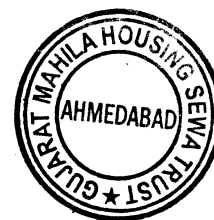
Gujarat Mahila Housing SEWA Trust

Schedule: "J"

Project Grant recognised as Income during the year

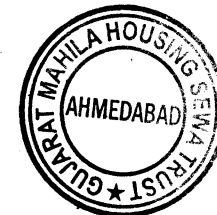
Particulars	2024-25 Amount	2023-24 Amount
INTERNATIONAL FCRA		
Parivartan Maharastra 2 Project	1,16,98,225.00	1,12,67,628.00
Sankranti Project	1,14,11,078.82	96,92,469.13
Anuman Project	1,02,24,834.76	93,61,612.46
CCC Jodhpur Project	91,53,199.11	33,85,553.34
S & P Project	81,67,384.21	2,195.36
Jivandeep Project	75,40,554.78	4,797.00
Unnati 2	70,42,346.93	47,50,490.96
A G Fund Project	69,66,098.00	45,24,286.60
CAF 3 Project	65,13,141.80	1,41,99,782.93
Global Parametric Project	57,29,303.94	36,45,229.30
Wash Project	54,00,526.18	3,843.00
Sankranti 2 PROJECT	48,27,145.60	16,42,016.56
Aiwasi Project	42,76,434.38	40,95,441.62
Energy Project	36,10,823.58	15,00,672.60
Advisory Bihar Project	32,56,115.93	-
NRDC 4 Project	31,27,705.72	41,69,496.56
Rachna 2 Project	28,66,923.78	2,22,89,971.71
Porticus 2 Project	28,23,961.77	-
Global Climate Change Project (S & P-2)	27,30,262.93	-
Rachna Oak	23,84,662.89	-
Anuman-2 Project	21,76,936.45	-
Jal Sangrah 2 Project	18,48,500.48	91,565.08
Revolving Fund	16,91,772.00	-
Weigo Project	15,47,130.94	17,42,158.68
Ashden Project	11,06,800.72	15,00,000.00
People Powered Project	7,24,817.06	-
Affordable Housing Institute Project	5,80,711.16	-
NRDC 2 Project	5,51,912.48	14,48,290.28
CAF Project	4,76,149.00	-
CCC Unrestricted Project	4,37,860.59	21,12,597.63
Homenet South Asia -3	4,32,592.04	-
Common Wealth Human Ecology Council Project	3,19,129.60	-
Resilience Project (1 & 2)	1,27,837.48	28,285.00
GP Project	1,26,491.36	-
Basera Project	89,114.30	15,27,956.32
Weigo Climate Project	67,126.38	-
NRDC Project	67,039.26	10,24,004.72
U K Online Project	65,221.10	-
Heroatt Watt Seed Funding Project	60,408.90	28,305.00
Tide - Ved Project	43,310.00	67,242.36
Nudge Foundation Project	39,409.40	3,541.60
Kusum 2 Project	36,154.00	53,841.00
Rahat Project	33,604.72	-
Darpan Project	28,717.00	42,566.79
Inclusive Cities Project	28,448.00	13,558.00
ARA	25,319.00	14,18,885.60
NRDC 5 Project	23,113.36	-

B. S. Shah
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Particulars	2024-25	2023-24
Jal Sangrah Project	20,163.00	71,08,347.48
Nagarma Maru Sthan Project	19,579.00	22,383.00
CAF 2 Project	19,460.00	2,02,278.02
ICLEI	19,283.36	-
Parivartan Maharastra Project	17,736.00	18,851.00
Housing Finance Project	11,607.00	10,086.00
Grih Pravesh Project	9,150.00	15,249.00
Kusum Project	7,057.00	9,574.00
Drishti 2 Project	7,056.00	10,186.00
Dalyan Covid 2 Project	6,761.00	11,268.00
Drishti Project	6,562.00	8,464.00
Jyoti Project	6,282.00	8,040.00
Rachna Project	4,524.00	4,690.00
Baml Project	2,272.00	3,004.00
Innovation Project	2,255.00	1,375.00
Hamari Virasat Project	1,980.00	2,903.00
Sahbhagi Yojana Project	1,523.00	2,538.00
Ujas Project	796.00	1,327.00
Baml Covid Project	649.00	649.00
Ujala Project	548.00	650.00
Parivartan Bihar Project	376.00	440.00
Elhra Project	-	16,713.92
Womanity Ptoject	-	15,072.36
GBPN Project	-	2,08,543.00
Homenet South Asia	-	6,60,253.28
NRDC-3	-	2,14,475.38
IIED Project	-	2,24,547.16
Total (A)	13,26,71,976.25	11,44,20,192.79
DOMESTIC		
APPI 2 Project	2,82,76,952.41	2,77,61,053.20
TATA Trust Project	1,22,06,739.79	-
Kadam 2 Project	80,22,220.34	77,33,342.76
IBM Project	46,02,474.00	5,06,049.96
Disha Non Fcra Project	5,07,806.00	31,698.00
Le Grand Project	2,48,635.00	20,67,615.00
M S khurana	1,00,000.00	-
H T Parekh Ahmedabad Surat Project	38,816.00	94,02,960.00
Kadam Project	20,496.00	30,011.00
Godrej Project	16,200.00	27,000.00
Prayas 3 Project	16,000.00	22,815.00
H T Parekh Jodhpur Project	15,952.00	1,48,67,218.00
HCL Covid Project	7,603.00	12,673.00
APPI Project	4,282.00	5,170.00
Prayas Project	3,483.00	4,761.00
Prayas 2 Project	3,482.00	4,097.00
Jagruti Project	2,344.00	1,424.00
Centre for Urban and Regional Excellence	1,617.00	2,696.00
Svatantrata Project	-	3,00,000.00
Regaloo Mart Project	-	7,48,553.00
Total (B)	5,40,95,102.54	6,35,29,136.92
Total: (A + B)	18,67,67,078.79	17,79,49,329.71

B. S. Bhambhani
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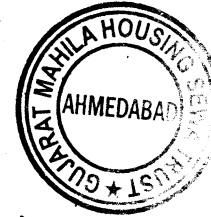


Gujarat Mahila Housing SEWA Trust
Schedule: "K"
Income from Other Sources

Particulars	2024-25			2023-24		
	Trust	Project	Total Amount	Trust	Project	Total Amount
Honorarium Income	12,712.00	-	12,712.00	-	-	-
Low Income Heritage Housing Rehabilitation Activity Income	17,95,583.00	-	17,95,583.00	11,40,000.00	-	11,40,000.00
Community Development and Facilitation Activity	9,05,678.00	-	9,05,678.00	10,03,300.00	-	10,03,300.00
Profit On sale of Asset	-	4,604.00	4,604.00	-	98,801.00	98,801.00
Loan loss provision of earlier year reversed	-	600.00	600.00	-	37,337.00	37,337.00
Training Income	16,97,628.00	-	16,97,628.00	4,238.00	-	4,238.00
Royalty Income	581.00	-	581.00	544.00	-	544.00
Survey Income	48,686.00	-	48,686.00	2.00	-	2.00
Consultancy Fee	-	-	-	14,92,400.00	1,64,000.00	16,56,400.00
Total	44,60,868.00	5,204.00	44,66,072.00	36,40,484.00	3,00,138.00	39,40,622.00



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GUJARAT MAHILA HOUSING SEWA TRUST

Schedules forming part of the accounts for the year ended on March 31, 2025

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. The Trust is also registered under Foreign Contribution (Regulation) Act, 2010

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.

Interest income on fixed deposits with bank is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable. Income from services rendered are recognized on completed contract method based on agreements/ arrangements with the concerned parties

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

4. Borrowing Cost:

Borrowing costs other than those attributable to acquisition or construction of property, plant and equipment which necessarily take a substantial period of time to get ready for their intended use are charged to the Income & Expenditure Account in the year it is incurred



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5. Property Plant and Equipment (Fixed Assets):

Property Plant and Equipment (Fixed Assets) are recorded at cost less accumulated depreciation. The cost comprises of purchase price and all incidental costs related to acquisition and installation.

6. 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%

7. 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.

8. Foreign Currency Transactions

Transactions denominated in foreign currencies are normally recorded at the exchange rate prevailing at the date of the transaction. Monetary items of assets and liabilities denominated in foreign currencies are re-stated at the year-end rates. Exchange differences arising on settlement of transactions in foreign currencies or re-statement of foreign currency denominated assets and liabilities are recognized in the Income and Expenditure Account.

9. Retirement Benefits

Contribution towards gratuity liability is 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.

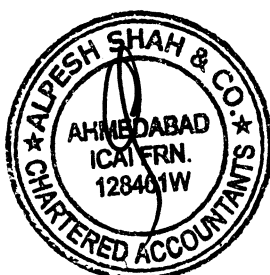
10. Bad Loans or Provision for Loans Doubtful of Recovery

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.

11. Provisions, Contingent Liability and Contingent Assets:

Provisions are recognised when the trust has a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. The expense relating to provision is presented in the statement of profit and loss.

As per explanation provided to us there is no contingent liability and contingent assets since there is no such material matter required to be disclosed



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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

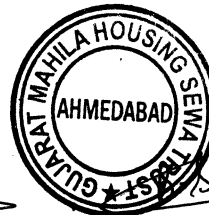

PROPRIETOR
(M.N. 105463)

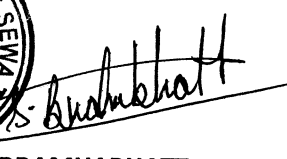


PLACE: AHMEDABAD
DATE: 11/8/25

For, GUJARAT MAHILA HOUSING SEWA TRUST


JAYSHREE VYAS
CHAIRPERSON




BIJAL BRAMHABHATT
TRUSTEE

PLACE: AHMEDABAD
DATE: 11/8/25