



**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 2023 & 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:

- i. in the case of the balance sheet, of the state of affairs of the Trust as at 31 March 2023;
- ii. in the case of the statement of Income & Expenditure, of the excess of income over expenditure for the year ended on 31 March 2023;

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: 23/09/2023



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

PROPRIETOR
M.N.: 105463
UDIN: 23105463BGUXJK3252



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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. 36,02,461/- which includes TDS receivable Rs. 4,56,255/-, Advance for purchase of FA of Rs. 1200000/- Purchase deed not yet executed, Income receivable under different activity of project Rs.14,98,767/-.
- 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





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- 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: 23/09/2023



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

PROPRIETOR
M.N.: 105463
UDIN: 23105463BGUXJK3252

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending on 31st March, 2023

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		12,67,44,190
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	5,73,81,597	
(2) From Foreign Country	6,34,88,808	
(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 Govtment 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.	42,286	
(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.	-	12,09,12,691
Income liable to contribution		58,31,499

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

**PROPRIETOR
ALPESH C. SHAH
(M. No. 105463)
PLACE: AHMEDABAD
DATE: 23/09/2023**



For, GUJARAT MAHILA HOUSING SEWA TRUST

**CHAIRMAN
JAYSHREE VYAS**

**CHIEF CO-ORDINATOR
BIJAL BRAMHABHATT**

**PLACE: AHMEDABAD
DATE: 23/09/2023**



Annexures to Schedule - IX C

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

Registration No.: **F/4552**

Year ended: **March 31, 2023**

(A) Statement showing calculation of Gross Annual Income

Particulars	Amount (Rs.)	Amount (Rs.)
Grant receipt as per Annexure "A" forming part of balance sheet		11,98,87,201
Voluntary donation – As per Income & Expenditure Account		9,83,204
Bank interest – As per Income & Expenditure Account		42,28,626
Rent income – As per Income & Expenditure Account		-
Other Income – As per Income & Expenditure Account		16,45,159
Add: Actual Amount realised on sale of Asset	-	
Less: Profit On sale of Asset	-	-
Total		12,67,44,190

(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	5,66,18,015	6,32,69,186
Voluntary donation – As per Income & Expenditure Account	7,63,582	2,19,622
Total Grants & Donations – Received during the year	5,73,81,597	6,34,88,808

(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	42,28,626
1% thereof	42,286

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

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

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B.S. Bhuskhatt



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, 2023

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)		1,83,13,450.64
Received during the year	-	5,69,483.00			
<u>Earnarked Funds</u>			<u>Investments: (At cost)</u>		
As per Sch- A		9,78,94,169.38			-
<u>Depreciation Fund</u>			<u>Furnitures and Fixtures: (As per Schedule D)</u>		
As Per Sch- "C & D"		2,71,31,807.00	Gross block		2,34,60,296.64
<u>Sinking Fund:</u>		-	<u>Loans (Unsecured considered good)</u>		
<u>Reserve Fund:</u>		-	Loan Scholarship		-
			Other Loans as per sch-"E"		5,10,330.00
<u>Loans (Secured / Unsecured):</u>			<u>Closing stock (At Cost)</u>		
From Trustees	-				
From Others	-				
Sub Total c/f		12,55,95,459.38	Sub Total c/f		4,22,84,077.28

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S. S. Bhatnagar



Sub Total b/f	12,55,95,459.38	Sub Total b/f	4,22,84,077.28
<u>Liabilities and Provisions:</u>		<u>Advances:</u>	
For Expenses - as per sch-"B"	16,83,557.45	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'	29,27,370.00
Provision For Doubtful Loan	41,660.00		29,27,370.00
	17,25,217.45		
<u>Income and Expenditure Account</u>		<u>Income Outstanding:</u>	
Balance as per last Balance Sheet	3,99,81,593.34	Rent	-
Add/Less: Surplus as per Income & Expenditure Account current year 2022-23	8,77,491.75	Accrued Interest	10,69,802.00
	4,08,59,085.09	Other Income as per sch-"F"	22,68,422.00
			33,38,224.00
		<u>Cash and Bank Balances:</u>	
		In Savings/Current/Fixed Deposit Account in FCRA & other projects- As per Schedule-"G"	11,96,30,090.64
		Cash with Trustee / Manager	-
			11,96,30,090.64
Total...	16,81,79,761.92	Total...	16,81,79,761.92

As per Our Report of even date attached herewith

FOR GUJARAT MAHILA HOUSING SEWA TRUST

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


TRUSTEE

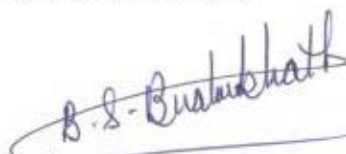
(JAYSHREE VYAS)

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

(M): 9824076882

Place: Ahmedabad

Date: 23/09/2023


CO-ORDINATOR

(BIJAL BRAHMBHATT)

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

(M): 9825029281




(PROPRIETOR)
(M.N. 105463)

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

(M): 9978532675

Place: Ahmedabad

Date: 23/09/2022

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 31/03/2023

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.)
Expenses in respect of Properties:			Rent (accrued/realised)		-
Rates taxes Cesses - Municipal-tax	1,86,852.00				
Repairs and maintenance	5,12,085.00				
Salaries & Bonus	-				
Insurance	15,547.00				
Depreciation	10,47,318.00	17,61,802.00			
Other Expenses:			Interest (accrued/realised):		
Establishment Expenses		2,93,37,973.00	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	40,87,675.00	
			On Income Tax	23,808.00	
Audit Fees		5,13,300.00	On Savings accounts with Bank	1,17,143.00	42,28,626.00
Contribution to Charity Commissioner		50,000.00			
Amounts written off:			Dividend		-
(a) Bad debts		-			
(b) Loan Scholarships		-	Donation in cash or in kind		
(c) Irrecoverable rents		-	Domestic		
(d) Other items - Irrecoverable Income Written Off		-	International FCRA		
Miscellaneous Expenses		-	Voluntary Donation		
Depreciation on other assets		15,23,583.00	Domestic	7,63,582.01	
Amounts transferred to Reserve or Specific Funds		-	International FCRA	2,19,622.17	9,83,204.18
			Project Grants (As per Schedule "J")		
			Domestic	4,34,20,790.95	
			International FCRA	8,58,95,726.68	12,93,16,517.63
Sub Total c/f		3,31,86,658.00	Sub Total c/f		13,45,28,347.81

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B.S. Bhatnagar



Sub Total b/f	3,31,86,658.00	Sub Total b/f	13,45,28,347.81
<u>Expenditure on the objects of the trust:</u>		<u>Income from other sources(As per Schedule "K")</u>	16,45,159.00
(a) Religious	-	<u>Transfer from Reserve</u>	-
(b) Educational	-		
(c) Medical Relief	-		
(d) Relief of Poverty(As per Sch "I")	9,94,14,967.06		
(e) Other charitable objects	-		
	9,94,14,967.06		
<u>Income of Specific Grant Project Transferred</u>			
To Respective Projects	26,94,390.00		
<u>Surplus carried over to Balance Sheet</u>	8,77,491.75		
Total...	13,61,73,506.81	Total...	13,61,73,506.81

FOR GUJARAT MAHILA HOUSING SEWA TRUST


TRUSTEE

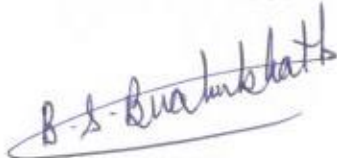
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Ahmedabad - 380014

(M): 9824076882

Place: Ahmedabad

Date: 23/09/2023


CO-ORDINATOR

(BIJAL BRAHMBHATT)

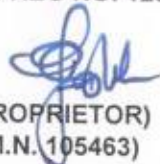
Add: 44, Chandrashila Soc.
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380007

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As per Our Report of even date attached herewith

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


(PROPRIETOR)
(M.N. 105463)

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

(M): 9978532675

Place: Ahmedabad

Date: 23/09/2023

Gujarat Mahila Housing SEWA Trust
Schedule - "A"
Other Funds(2022-23)

Particulars	Opening Balance as on 1-4-2022	Grant / Contribution received during the year	Add Transferred To	Interest On Fixed Deposit / Saving Account	Provision for Doubtful Loan of Earlier Year Written Back/ Previous Year Receivable Written Off	Total	Less Expenses (recognised as income) during the year	Interest transferred to Accretion Fund	Closing Balance as on 31-3-2023
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	46,38,536.18	-		1,84,720.00		48,23,256.18	649.00		48,22,607.18
Revolving Fund	14,87,585.00	-		50,471.00		15,38,056.00			15,38,056.00
Innovation Project	12,179.00	-				12,179.00	1,594.00		10,585.00
Nagarna Maru Sthan Project	2,18,330.00	-				2,18,330.00	25,688.00		1,92,642.00
Sahbhagi Yojana Project	10,575.00	-				10,575.00	4,230.00		6,345.00
Affordable Housing Institute Project	40,56,741.34	-		1,35,949.00	-	41,92,690.34	-		41,92,690.34
Inclusive Cities Project	1,16,031.00	-				1,16,031.00	15,810.00		1,00,221.00
Wash Project	85,41,322.02	-		3,05,677.00		88,46,999.02	48,196.72	-	87,98,802.30
Parivartan Bihar Project	3,453.00	-				3,453.00	518.00		2,935.00
Ujala Project	5,036.00	-		-		5,036.00	772.00		4,264.00
Housing Finance Project	82,340.00	-				82,340.00	11,849.00		70,491.00
Jivandeep Project	66,89,859.78	-		2,26,085.00	1,48,473.00	70,64,417.78	6,648.00	-	70,57,769.78
Resilience Project (1 & 2)	25,46,133.93	-		89,954.00		26,36,087.93	39,159.00		25,96,928.93
Barni Project	19,395.00	-		-		19,395.00	4,089.00		15,306.00
Rachna Project	47,143.00	-		-		47,143.00	5,533.00		41,610.00
Jyoti Project	54,923.00	-		-		54,923.00	10,540.00		44,383.00
Hamari Virasat Project	15,594.00	-		-		15,594.00	4,372.00		11,222.00
Grih Pravesh Project	63,539.00	-		-		63,539.00	25,416.00		38,123.00
Ujas Project	5,530.00	-		-		5,530.00	2,212.00		3,318.00
Parivartan Maharashtra Project	1,23,649.00	-		-		1,23,649.00	25,887.00		97,762.00
Homenet South Asia	6,33,252.28	-		13,650.00		6,46,902.28	-		6,46,902.28
Drishhti Project	63,262.00	-		-		63,262.00	11,277.00		51,985.00
Drishhti 2 Project	56,349.00	-		-		56,349.00	15,120.00		41,229.00
Darpan Project	50,19,803.59	-		83,951.00		51,03,754.59	53,87,467.80		(2,83,713.21)
CAF Project	4,73,327.52	54,534.50		15,649.00		5,43,511.02	-		5,43,511.02
Basera Project	91,87,124.20	55,15,495.00		1,14,546.00		1,48,17,165.20	1,46,03,814.58		2,13,350.62
Rachna 2 Project	76,40,152.66	1,40,19,739.00		1,95,229.00		2,18,55,120.66	2,08,96,388.52		9,58,732.14
Kusum Project	59,204.99	-		-		59,204.99	13,380.00		45,824.99
Kusum 2 Project	2,80,938.00	-		-		2,80,938.00	82,192.00		1,98,746.00
Heroatt Watt Seed Funding Project	2,09,485.90	-		-		2,09,485.90	40,292.00		1,69,193.90
NRDC Project	10,25,738.98	-		33,036.00		10,58,774.98	-		10,58,774.98
NRDC 2 Project	18,87,700.76	-		36,514.00		19,24,214.76	-		19,24,214.76
Barni Covid Project	19,98,654.80	-		66,933.00		20,65,587.80	653.72		20,64,934.08
Jai Sangrah Project	21,82,729.04	1,07,20,137.00		3,065.00		1,29,05,931.04	1,12,69,248.06		16,36,682.98
Saathi Project	2,07,569.27	-		-		2,07,569.27	2,07,569.27		-
Selavip Project	13,40,622.68	-		1,302.00		13,41,924.68	13,41,924.68		-

Jayas

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



Particulars	Opening Balance as on 1-4-2022	Grant / Contribution received during the year	Add Transferred To	Interest	Provision for Doubtful Loan of Earlier Year Written Back/ Previous Year Receivable Written Off	Total	Less Expenses (recognised as income) during the year	Interest transferred to Accretion Fund	Closing Balance as on 31-3-2023
				On Fixed Deposit / Saving Account					
U K Online Project	1,68,047.31	1,72,672.00		5,217.00		3,45,936.31	-		3,45,936.31
Weigo Project	9,02,521.30	7,48,235.00		12,921.00		16,63,677.30	8,90,677.80		7,72,999.50
Dalyan Covid 2 Project	6,36,428.68	2,50,435.00		846.00		8,87,709.68	8,59,539.68		28,170.00
Elhra Project	3,25,328.80	5,49,742.00		-		8,75,070.80	12,45,356.88		(3,70,286.08)
Ved Project	72,20,382.66	-		31,192.00		72,51,574.66	51,89,935.66		20,61,639.00
Global Parametric Project	22,65,441.20	13,04,805.00		-		35,70,246.20	24,87,082.45		10,83,163.75
Womanity Project	(48,221.32)	2,86,650.00		-		2,38,428.68	2,23,356.32		15,072.36
Atwasi Project	6,65,428.52	41,46,911.00		-		48,12,339.52	43,47,028.47		4,65,311.05
NRDC 3 Project	1,59,443.78	1,92,000.00		-		3,51,443.78	1,38,968.40		2,14,475.38
Sankranti Project	1,15,28,306.16	-		2,15,414.00		1,17,43,720.16	57,29,307.21		60,14,412.95
CAF 2 Project	20,28,993.78	28,05,586.06		-		48,34,579.84	45,74,880.82		2,59,699.02
Nudge Foundation Project	15,671.80	6,67,646.00		728.00		6,84,045.80	13,46,826.80		(6,62,781.00)
A G Fund Project	-	1,23,51,750.00				1,23,51,750.00	12,446.00		1,23,39,304.00
NRDC 4 Project	-	40,60,500.00				40,60,500.00	8,54,549.84		34,05,950.16
GBPN Project	-	2,10,002.00				2,10,002.00	1,459.00		2,08,543.00
Parivartan Maharastra 2 Project	-	44,33,681.00				44,33,681.00	40,92,268.00		3,41,393.00
IIED Project	-	2,92,530.00				2,92,530.00	1,533.00		2,90,997.00
Ashden Project	19,70,805.43	4,86,135.89		50,981.00		25,07,922.32	-		25,07,922.32
Total (B.1)	8,88,42,389.02	6,32,69,186.45	-	18,74,030.00	1,48,473.00	15,41,34,078.47	8,58,95,726.68	-	6,82,38,351.79
DOMESTIC									
Jagruhi Project	8,501.00	-		-		8,501.00	2,032.00		6,469.00
Disha Non Fcra Project	5,91,088.00	-		-		5,91,088.00	87,827.00		5,03,261.00
HCL Covid Project	52,800.00	-				52,800.00	21,120.00		31,680.00
Centre for Urban and Regional Excellenc	11,232.00	-				11,232.00	4,493.00		6,739.00
Prayas Project	29,048.00	-				29,048.00	6,706.00		22,342.00
Prayas 2 Project	32,127.00	-				32,127.00	4,819.00		27,308.00
Prayas 4 Project	-	1,89,56,000.00		26,613.00		1,89,82,613.00	1,89,82,613.00		-
APPI Project	42,013.00	-				42,013.00	6,337.00		35,676.00
Kadam 2 Project	-	38,47,961.00		6,949.00		38,54,910.00	49,05,401.90		(10,50,491.90)
Kadam Project	(10,62,066.47)	12,32,323.00		-		1,70,256.53	45,247.53		1,25,009.00
Heritage Project	6,203.79	-		-		6,203.79	6,203.79		-
H T Parekh Energy 2 Project	-	22,44,000.00				22,44,000.00	22,44,000.00		-
Seico Project	19,05,906.62	8,00,000.00		13,061.00		27,18,967.62	27,18,967.62		-
Prayas 3 Project	-	1,42,831.00		-		1,42,831.00	33,671.00		1,09,160.00
Godrej Project	-	20,80,900.00				20,80,900.00	20,13,400.00		67,500.00
APPI 2 Project	-	2,73,14,000.00		6,25,264.00		2,79,39,264.00	1,23,37,952.11		1,56,01,311.89
Total (B.2)	16,16,852.94	5,66,18,016.00	-	6,71,887.00	-	5,89,06,754.94	4,34,20,790.95	-	1,54,85,963.99
Total (B = B.1 + B.2)	9,04,59,241.96	11,98,87,201.45	-	25,45,917.00	1,48,473.00	21,30,40,833.41	12,93,16,517.63	-	8,37,24,315.78
Total (A+B)	10,46,29,095.56	11,98,87,201.45	-	25,45,917.00	1,48,473.00	22,72,10,687.01	12,93,16,517.63	-	9,78,94,169.38
				26,94,390.00					

Jaya

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



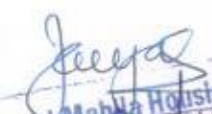
Gujarat Mahila Housing SEWA Trust
Schedule: "B"
Liabilities for Expense (2022-23)

	Particulars	Amount	Sub Total Amount	Total Amount
(A)	Trust :			
	ESIC Employee's Deduction Payable	5,675.00		
	ESIC Employer's Contribution Payable	24,442.00		
	GST Payable	87,709.82		
	TDS Payable	13,500.00		
	Audit Fee Payable	4,05,000.00		
	Airveda Technologies Pvt Ltd	18,880.00		
	Bharat Sanchar Nigam Limited	4,550.00		
	Dharmistha Chauhan	1,45,800.00		
	Greytip Software Private Limited	2,050.00		
	Ravikumar Shriram Katyal	20,000.00		
	Reform service Station	26,518.00		
	Unpaid Expense	20,376.00		
	Total (A)			7,74,500.82
(B)	Project:			
	WASH Project			
	Security Deposit		38,100.00	
	Weigo Project			
	Unpaid Expense		2,516.52	
	Resilience Project			
	Security Deposit		3,000.00	
	Elhra Project			
	Integrated Design		2,19,569.00	
	Basera Project			
	TDS Payable	5,085.00		
	Jio Digital Life	235.00		
	Panacha Greentech Solutions Pvt Ltd	2,94,915.00	3,00,235.00	
	Darpan Project			
	Hotel Orange International	6,874.00		
	TDS Payable	198.00		
	Jio Digital Life	235.00		
	Maruti Travel	7,465.00	14,772.00	
	Rachna 2 Project			
	Airlive Broadband Services Pvt Ltd	2,000.00		
	Jio Digital Life	234.00		
	Rani Bara Oraon	3,050.00		
	Unpaid Expense	1,02,840.00	1,08,124.00	

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



	Particulars	Amount	Sub Total Amount	Total Amount
	Nudge Foundation Project			
	Khushali Shah		1,45,000.00	
	Aiwasi Pariwar Project			
	Unpaid Expense		294.00	
	HT Parekh Energy 2 Project			
	Aap Enterprise		1,062.28	
	Saathi Project			
	Aap Enterprise		280.75	
	Parivartan Maharashtra 2 Project			
	Jio Digital Life	469.00		
	Aap Enterprise	351.72	820.72	
	Appi 2 Project			
	Deep Travels	8,441.00		
	Jio Digital Life	2,844.00	11,285.00	
	Prayas 4 Project			
	TDS Payable	474.00		
	Chandra Inn	2,016.00		
	Aap Enterprise	3,814.36		
	Rajasthan Visits	49,296.00	55,600.36	
	Jal Sangrah Project			
	Mehta Bhel & Restaurant	3,242.00		
	Unpaid Expense	294.00		
	Thakur Vaidyanath Aiyar & Co.	3,061.00	6,597.00	
	Porticus Project			
	Bharat Sanchar Nigam Limited	511.00		
	Jio Digital Life	469.00		
	Unpaid Expense	820.00	1,800.00	
				9,09,056.63
	Total (A+B)			16,83,557.45


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



Gujarat Mahila Housing SEWA Trust
Schedule: "C"
(IMMOVABLE PROPERTIES) (2022-23)

Sr. No	Particulars	%	Gross Block				Depreciation				Net Block	
			Balance as on 1-4-2022	Addition	Deduction	Balance as on 31-3-2023	Balance as on 1-4-2022	Addition	Deduction	Balance as on 31-3-2023	As at March 31st, 2023	As at March 31st, 2022
1	Building	10%	1,83,13,450.64	-	-	1,83,13,450.64	78,40,266.00	10,47,318.00	-	88,87,584.00	94,25,866.64	1,04,73,184.64
	Total (Schedule E)		1,83,13,450.64	-	-	1,83,13,450.64	78,40,266.00	10,47,318.00	-	88,87,584.00	94,25,866.64	1,04,73,184.64

Schedule: "D"
(FURNITURE , FIXTURES AND OTHER ASSETS) (2022-23)

Sr. No	Particulars	%	Gross Block				Depreciation				Net Block	
			Balance as on 1-4-2022	Addition	Deduction	Balance as on 31-3-2023	Balance as on 1-4-2022	Addition	Deduction	Balance as on 31-3-2023	As at March 31st, 2023	As at March 31st, 2022
1	Computer & Software	40%	1,36,59,158.64	9,85,250.00	5,798.00	1,46,38,610.64	1,18,37,231.00	10,15,845.00	-	1,28,53,076.00	17,85,534.64	18,21,927.64
2	Furniture & Electric Fittings	10%	30,85,920.00	1,88,189.00	-	32,74,109.00	20,55,050.00	1,13,275.00	-	21,68,325.00	11,05,784.00	10,30,870.00
3	Office Equipment ,	15%										
3	Machinery, airconditioners & dead stock	15%	37,48,782.00	5,44,188.00	-	42,92,970.00	20,46,927.00	3,23,487.00	-	23,70,414.00	19,22,556.00	17,01,855.00
4	Vehicle	15%	12,54,607.00	-	-	12,54,607.00	7,81,432.00	70,976.00	-	8,52,408.00	4,02,199.00	4,73,175.00
	Total (Schedule F)		2,17,48,467.64	17,17,627.00	5,798.00	2,34,60,296.64	1,67,20,640.00	15,23,583.00	-	1,82,44,223.00	52,16,073.64	50,27,827.64



Jayes

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

Gujarat Mahila Housing SEWA Trust

Schedule: "E"

Loan(Beneficiary) (2022-23)

Particulars	Amount
Wash Project	
Loan - (Beneficiary)	90,037.00
Resilience Project	
Loan - (Beneficiary)	8,323.00
Tide	
Loan - (Beneficiary)	4,11,970.00
Total:	5,10,330.00



Jaagru

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

Gujarat Mahila Housing SEWA Trust
Schedule: "F"
Income Receivable (2022-23)

Particulars	Amount
Receivable Income for Swachch Bharat Mission and Other Activities	4,05,047.00
Receivable Income for Community Development	14,23,117.00
Land Ports Authority of India	4,40,258.00
Total	22,68,422.00



Jigasa

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

Gujarat Mahila Housing SEWA Trust
Schedule: "G"
Bank Balances (2022-23)

Particulars	Amount	As at 31-3-2023 Total Amount
Saving Account With:		
State Bank of India-10023214478 (Laghuudyog Branch)	7,65,372.97	
Bank Of India - 200410110004312	4,48,881.32	
Axix Bank - 918010072674944 (Trust APP) JAIPUR	12,263.00	
RBL Bank - 309000053803	8,32,053.86	
Yes Bank - 021594600001167	42,267.60	21,60,538.95
Current Accounts with:		
Bank of India -200420110001139	10,933.59	
State Bank of India - 31741385616 (Employee's Group Gehuti)	21,496.30	
State Bank of India - 35924727236 (Current Account)	11,94,442.79	
State Bank of India - 33112282061 (Net Banking - Laghuudyog Branch)	1,54,683.41	
State Bank of India - 35704950567 (VASH Ahmedabad)	85,08,984.48	
State Bank of India - 35703456003 (Jivandeep)	69,57,547.78	
State Bank of India - 35712173895 (Rachna 2 Ranch)	77,568.00	
State Bank of India - 35703456259 (FCRA Jaipur)	24,712.00	
State Bank of India - 35703456259 (NRDC 3)	2,214.00	
State Bank of India - 35703456259 (Wesgo)	26,706.00	67,851.00
State Bank of India - 35703456259 (NRDC 4)	11,219.00	
State Bank of India - 35712188490 (VASH Delhi)		1,98,547.82
State Bank of India - 36477682381 (Trust -APPI)		9,606.00
State Bank of India - 36713677747 (H T Parash Energy 2)	1,062.28	
State Bank of India - 36713677747 (Trust Sandation)	10,351.00	11,413.28
State Bank of India - 35704952474 (Energy)		47,92,302.18
State Bank of India - 35704951505 (Rachna-3)		8,76,686.49
State Bank of India - 35702578636 (Resilience)		24,45,065.93
State Bank of India - 37350168030 (Trust- Grih Pravesh)		11,525.00
State Bank of India - 37350164853 (Panvartan Maharashtra 2)		820.72
State Bank of India - 37672330961 (FCRA Panvartan Maharashtra Amainer)		11,000.00
State Bank of India - 39673889709 (Trust- HCL Covid)		9,584.00
State Bank of India - 37632182559 (Trust - Dahan Covid 2)		9,851.00
State Bank of India - 37660241921 (Bami Covid)		20,58,237.08
State Bank of India - 37660399259 (Darpan)	18,169.79	
State Bank of India - 37660399259 (FCRA - Darpan)	11,000.00	29,169.79
State Bank of India - 38333757882 (Prayas 4)		52,067.36
State Bank of India - 39673676787 (Jai Sangrah)		15,24,884.98
State Bank of India - 39673688889 (Trust-Kuram 2)		9,702.00
State Bank of India - 40032646538 (Kadam 2)		65,972.10
State Bank of India - 40653648031 (Tide)		14,36,900.00
State Bank of India - 40985818209 (CAF 2)		1,70,394.02
State Bank of India - 4034239493 (Alwesi)		3,74,646.05
State Bank of India - 38796837689 (Trust - Varns)		9,112.00
State Bank of India - 39673689754 (Sathi)	280.75	
State Bank of India - 39673689754 (FCRA - Sathi)	11,000.00	11,280.75
State Bank of India - 40885618287 (Global Parametric)		10,50,797.75
State Bank of India - 40982600640 (APPI 2)		1,48,49,693.89
State Bank of India - 41009961120 (Sankranti)		57,74,196.95
State Bank of India - 38951870621 (Basara)		4,33,108.62
State Bank of India - Current Account 10542887524 (Main Branch):		5,31,71,020.11
NRDC 3 Project	2,11,592.38	
NRDC 4 Project	33,84,731.16	
Wage Project	7,44,227.22	
Heroldi Waff Project	39,913.90	
NRDC Project	10,52,432.98	
NRDC 2 Project	19,16,801.76	
UK Online Project	3,41,404.28	2,07,48,800.52
CAF Project	5,41,953.02	
Homelet South Asia	6,48,535.28	
Nudge	12,145.00	
Womansy	15,072.36	
FCRA Project	1,18,33,061.38	
State Bank of India - Current Account 40089283297(FCRA Main Branch):		
A G Fund Project	1,23,35,304.00	
GBPN Project	2,08,543.00	
FCRA Project	6,83,177.03	1,32,35,030.03
UK Online Project	4,072.03	
In Fixed Deposit Account With :		
State Bank Of India Laghu Udyog Branch		3,03,74,901.00
Total:		11,96,30,090.64

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



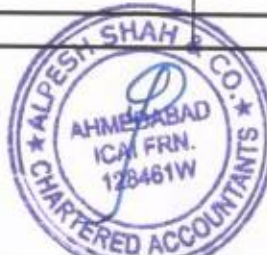
Gujarat Mahila Housing SEWA Trust
Schedule: "H"
Advances & Deposits (2022-23)

Sr No.	Particulars	Amount	Sub Total	Total Amount Rs.
	Advances:			
(A)	Trust :			
	TDS A/C (2021-22)	2,99,918.00		
	TDS A/C (2022-23)	2,18,644.00		
	Travelling Advance	11,098.00		
	Advance Against Purchase of Training Centre - Saman Associates	12,00,000.00		
	Total (A)			17,29,660.00
(B)	Project:			
	FCRA Project			
	TDS A/C (2021-22)	23,396.00		
	TDS A/C (2022-23)	29,399.00	52,795.00	
	Wash Project			
	TDS A/C (2021-22)	34,080.00		
	TDS A/C (2022-23)	30,567.00	64,647.00	
	Resilience Project			
	TDS A/C (2021-22)	6,630.00		
	TDS A/C (2022-23)	8,999.00	15,629.00	
	Rachna 2 Project			
	TDS A/C (2021-22)	42,977.00		
	TDS A/C (2022-23)	19,566.00	62,543.00	
	Jivandeep Project			
	TDS A/C (2021-22)	26,230.00		
	TDS A/C (2022-23)	22,455.00	48,685.00	
	Homenet South Asia Project			
	TDS A/C (2022-23)		1,367.00	
	CAF Project			
	TDS A/C (2022-23)		1,558.00	
	NRDC Project			
	TDS A/C (2021-22)	3,054.00		
	TDS A/C (2022-23)	3,288.00	6,342.00	
	Weigo Project			
	TDS A/C (2021-22)	290.00		
	TDS A/C (2022-23)	1,293.00	1,583.00	
	Energy Project			
	TDS A/C (2021-22)	11,827.00		
	TDS A/C (2022-23)	18,478.00	30,305.00	
	Jai Sangarh Project			
	TDS A/C (2021-22)	509.00		
	TDS A/C (2022-23)	308.00	817.00	
	Aiwasi Pariwar Project			
	TDS A/C (2021-22)		2,115.00	
	NRDC 3 Project			
	TDS A/C (2021-22)		669.00	

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



Sr No.	Particulars	Amount	Sub Total	Total Amount Rs.
	NRDC 2 Project			
	TDS A/C (2021-22)	4,078.00		
	TDS A/C (2022-23)	3,635.00	7,713.00	
	CAF 2 Project			
	TDS A/C (2021-22)		482.00	
	Nudge Project			
	TDS A/C (2022-23)		74.00	
	Baml Covid Project			
	TDS A/C (2022-23)		6,697.00	
	APPI 2 Project			
	TDS A/C (2022-23)		62,564.00	
	Sankranti Project			
	TDS A/C (2022-23)		21,574.00	
	UK Online Giving Project			
	TDS A/C (2022-23)		520.00	
	Kadam 2 Project			
	Dipti Singh	2,033.00		
	TDS A/C (2022-23)	696.00	2,729.00	
	Prayas 4 Project			
	GTPL Broadband Pvt Ltd		3,533.00	
	Total (B)			3,94,941.00
	Total of Advances (A+B)			21,24,601.00
	Deposits:			
(A)	Trust :			
	Electric Deposit	35,568.00		
	Diesel Deposit	15,000.00		
	Mobile Deposit	5,500.00		
	Membership Deposit	4,000.00		
	Security Deposit	1,28,545.00		
	Rent Deposit	5,84,280.00		
	Telephone Deposit	4,600.00		
	Internet Deposit	2,777.00		
	Gas Deposit	2,500.00		
	Total of (A)			7,82,770.00
(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)			8,02,769.00
	Total			29,27,370.00



Jayas
B. S. Bhattacharya
 Gujarat Mahila Housing Trust
 Trustee Co-ordinator

Gujarat Mahila Housing SEWA Trust
Schedule: "I"

Other Expenditure for the object of the Trust (2022-23)

PARTICULARS	Trust	Project	Total Amount
EXPENDITURE :			
Rent Rates & Taxes	2,000.00	32,15,613.00	32,17,613.00
Insurance Exp	13,264.00	-	13,264.00
Consultancy & Professional fees	2,96,540.00	3,30,99,955.00	3,33,96,495.00
Demonstration Expense	-	30,13,320.00	30,13,320.00
Relief For Covid -19	-	25,410.00	25,410.00
Training / Meeting / Survey / Workshop / Awareness	-	1,56,76,096.15	1,56,76,096.15
Certification Charge	-	1,30,980.00	1,30,980.00
Travelling & Conveyance	4,40,571.14	1,60,94,155.84	1,65,34,726.98
Electricity charges	-	3,02,925.70	3,02,925.70
Telephone, Internet and website Maintenance exp	31,566.59	12,22,462.47	12,54,029.06
Office Maintenance & Other exp	3,81,903.38	17,74,211.15	21,56,114.53
Postage, Printing & Stationery	24,441.00	20,58,914.72	20,83,355.72
Video Documentation Exp	-	2,84,000.00	2,84,000.00
Subsidy for Grid and Water connection	-	15,96,766.00	15,96,766.00
Membership & Subscription Fees & Registration Expense	1,62,611.32	39,794.60	2,02,405.92
Provision for Doubtful Loan	-	7,737.00	7,737.00
Written Off Exp	-	364.00	364.00
Infrastruture Facilities For Poor	-	1,95,18,885.00	1,95,18,885.00
Interest On TDS	416.00	-	416.00
Interest On Professional Tax	5.00	-	5.00
Interest On GST & Penalty on GST	58.00	-	58.00
		-	
TOTAL [A]:	13,53,376.43	9,80,61,590.63	9,94,14,967.06

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



Gujarat Mahila Housing SEWA Trust
Schedule: "J"

Project Grant recognised as Income during the year (2022-23)

PARTICULARS	Total Amount
INTERNATIONAL FCRA	
Energy Project	649.00
Revolving Fund	-
Innovation Project	1,594.00
Nagerma Maru Shani Project	25,688.00
Sahbhagi Yojana Project	4,230.00
Affordable Housing Institute Project	-
Inclusive Cities Project	15,810.00
Wash Project	48,196.72
Parivartan Bihar Project	518.00
Ujala Project	772.00
Housing Finance Project	11,849.00
Jivandeep Project	6,648.00
Resilience Project (1 & 2)	39,159.00
Barni Project	4,009.00
Rachna Project	5,513.00
Jyoti Project	10,540.00
Hamari Virasat Project	4,372.00
Grih Pravesh Project	25,416.00
Ujala Project	2,212.00
Parivartan Maharashtra Project	25,887.00
HomeNet South Asia	-
Drahts Project	11,277.00
Drahts 2 Project	15,120.00
Darpan Project	53,87,467.80
CAF Project	-
Basera Project	1,46,03,814.58
Rachna 2 Project	2,08,96,388.52
Kusum Project	13,380.00
Kusum 2 Project	82,192.00
Herioath Watt Seed Funding Project	40,292.00
NRDC Project	-
NRDC 2 Project	-
Barni Covid Project	653.72
Jai Bangrah Project	1,12,69,248.06
Saathi Project	2,07,569.27
Selaviv Project	13,41,924.68
U K Online Project	-
Veigo Project	8,90,677.80
Dalyan Covid 2 Project	8,59,539.68
Ehva Project	12,45,156.88
Ved Project	51,89,335.66
Global Parametric Project	24,87,082.45
Womanity Project	2,23,356.32
Alwasi Project	43,47,028.47
NRDC 3 Project	1,36,968.40
Sankranti Project	97,29,307.21
CAF 2 Project	45,74,880.82
Nudge Foundation Project	13,46,826.80
A G Fund Project	12,848.00
NRDC 4 Project	6,54,549.84
GBPNI Project	1,459.00
Parivartan Maharashtra 2 Project	40,92,288.00
IED Project	1,533.00
Ashden Project	-
Total (A)	8,58,95,726.68
DOMESTIC	
Jagruti Project	2,032.00
Disha Non Forc Project	87,827.00
HCL Covid Project	21,120.00
Centre for Urban and Regional Excellence	4,893.00
Prayas Project	6,706.00
Prayas 2 Project	4,818.00
Prayas 4 Project	1,89,82,613.00
APPI Project	5,337.00
Kadam 2 Project	49,05,401.90
Kadam Project	45,247.53
Heritage Project	6,203.79
H T Parekh Energy 2 Project	22,44,000.00
Selco Project	27,18,967.62
Prayas 3 Project	33,671.00
Godrej Project	20,13,400.00
APPI 2 Project	1,23,37,952.11
Total (B)	4,34,20,790.95
Total (A + B)	12,93,16,517.63

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



Gujarat Mahila Housing SEWA Trust

Schedule: "K"

Income from Other Sources (2022-23)

PARTICULARS	Trust	Project	Total Amount
Consultancy Fee	8,36,950.00	79,830.00	9,16,780.00
Honorarium Income	1,356.00		1,356.00
Survey Income	29,650.00		29,650.00
Community Development and Facilitation Activity	5,48,900.00	-	5,48,900.00
Loan loss provision of earlier year reversed		1,48,473.00	1,48,473.00
Total:	14,16,856.00	2,28,303.00	16,45,159.00



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

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%



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)**

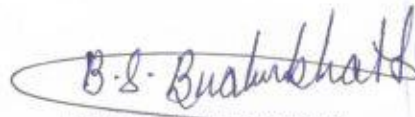


**PLACE: AHMEDABAD
DATE: 23/09/2023**

For, GUJARAT MAHILA HOUSING SEWA TRUST


**JAYSHREE VYAS
CHAIRPERSON**

**PLACE: AHMEDABAD
DATE: 23/09/2023**


**BIJAL BRAMHABHATT
CHIEF CO-ORDINATOR**

