

GUJARAT MAHILA HOUSING SEWA TRUST
Receipts and Payment Account in Respect of FCRA Projects
For the Period : 1-04-2014 to 31-03-2015

Receipts		Amount	Payments		Amount
Opening Balance:			Expenses for:		
State Bank of India - 10542887524		3,59,60,533.07	Project Personnel		91,98,621.00
Grant Received during the year		2,76,60,122.50	Consultancy Fee		52,40,407.00
Advance Recovered from			Spearhead Team Honorium		11,80,924.00
Loan Recovery		1,83,90,496.00	Travelling & Local Conveyance Expenses		50,27,739.64
Old World Hospitality Pvt Ltd		12,900.00	Traning/Meeting/Mobilization/ Sammelan/Exposure Expenses		73,25,372.06
Shri Rang Travels		47,799.00	Office Supplies/ Office Ongoing Expenses		16,30,574.97
Gujarat Mahila Housing Sewa Trust Advance		6,55,959.00	Video Documentation		3,60,000.00
Security Deposit		14,66,100.00	Communication Expenses		5,87,844.00
Recovery on Loan Stamp		6,500.00	Vehicle Expenses		3,15,535.61
Deposite Returne Back			Workshop Expenses		43,368.00
Internet Deposite	500.00		Rent Expenses		6,60,845.00
Telephone Deposite	1,850.00		Feasibility Study		1,76,000.00
Rent Deposite	18,500.00	20,850.00	Publication		4,95,648.00
Receipt of Fixed Deposit Lodged		20,20,69,773.00	Audit Fees		1,35,956.00
Interest Received during the year			Insurance Expenses		9,829.00
Intrest on Bank Saving A/C	47,262.00		Survey Expenses		1,85,683.00
Intrest on Bank Fixed Deposit	11,10,290.00		Loan Stamp		3,000.00
Intrest On loan	7,77,958.40	19,35,510.40	Subsidy Exp		2,49,430.00
Rent Deposit			Grant to Indian Institute of Human Settlement		3,32,986.00
Accretion to Water.org Relolving Fund		10,24,451.00	Asset Purchase during the year		8,88,353.00
Accretion to Oak Foundation		49,443.00	Loan A/C (Beneficiary)		1,49,58,139.00
Accretion to Bill & Milinda Gates Foundation		92,529.00	Fixed Deposite Lodged		20,20,69,773.00
Material Stok Sold		8,000.00	Unpaid Expenses of Previous year paid during the year		2,96,613.00
Service Charges		22,666.60	TDS Of previous year paid during the year		31,770.00
Sales Value of Asset			Advances To		
TDS A/C Received During the year		26,725.00	Rent Advance		10,000.00
			Opening Balance of Parties Paid During the Year		7,43,572.00
			Inset M Xerox Centre	5,950.00	
			Mazda Computer	3,667.00	
			Reform Service Station	21,281.00	
			Labdhi Infotech	625.00	
			Tata Indicom	7,027.00	
			Hari Om Printers & Stationers	83,321.00	
			Hotel Kingston	9,016.00	
			Anjani Travels	1,12,323.00	
			Realliance Communication	1,224.00	
			Shiva Couriers	4,337.00	
			Dhruv Enterprise	21,441.00	
			Master Hardware	24,543.00	
			Bhavya Avinash Kumar	35,100.00	
			Hotel Bridge	3,214.00	
			Puja Tours & Travels	931.00	
			Sahina Khan	5,110.00	
			Dharmistha Chauhan	22,500.00	
			Rachna Corporation	49,896.00	
			Jay Ambey Traders	37,980.00	
			Adv Infrastructure Consulting Engineer	2,02,500.00	
			Janki H Siddhapura	20,000.00	
			Maruti Travels	62,967.00	
			Shri Mahila Sewa Sahakari Bank Ltd	8,619.00	
			Deposite		16,73,500.00
			Security Deposite	16,53,500.00	
			Rent Deposite	20,000.00	
			Closing Balance		
			State Bank of India - 10542887524		3,56,08,874.29
Total		28,94,40,357.57	Total		28,94,40,357.57

Gujarat Mahila Housing Sewa Trust
 FOR GUJARAT MAHILA HOUSING SEWA TRUST

[Signature]
Trustee Co-ordinator

PLACE: AHMEDABAD

DATED: 20/08/2015

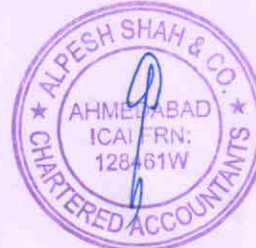
PLACE: AHMEDABAD

DATED: 20/08/2015

As per attached copy det. attal

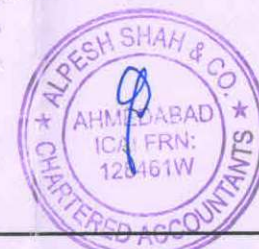
FOR AND ON BEHALF OF
ALPESH SHAH & CO.
 Chartered Accountants
 ICAI Firm Reg No : 128461W

[Signature]
 Proprietor
 (Membership No: 105463)



GUJARAT MAHILA HOUSING SEWA TRUST
Balance Sheet as at 31-3-2015 in Respect of FCRA Project

Funds and Liabilities		Amount	Assets		Amount
GRANT FUND:			Fixed Assets (GROSS):		
Foreign Contribution balance as per last year	4,99,71,447.67		Balance as per Last	76,73,254.00	
Add: Grant Received during the year	2,76,60,122.50		Add: Additions during the year	8,88,353.00	
Add: Accretion to Bill & Melinda Gates Foundation Revolving Fund	92,529.00			85,61,607.00	
Add: Accretion to Water.Org Revolving.Fund	10,24,451.00		Less : Sold/ Write off During the Year	-	
Add: Accretion to Oak Foundation	49,443.00			85,61,607.00	
Add: Excess of Income over Expenditure	20,59,616.40		Less : Depreciation Fund	53,58,527.00	32,03,080.00
	8,08,57,609.57				
Less: Grant Income Recognised to the extent of Utilisation	3,45,81,488.28	4,62,76,121.29	Rent Advance		10,000.00
Sundry Creditors			Rent Deposit		31,000.00
Realince Mobile	1,263.00		Stamp On Hand		1,700.00
Sahina Khan	3,230.00		TDS A/C		
Inset M Xerox Centre	400.00		TDS A/C(2012-13)	1,729.00	
Labdhi Infotech	4,950.00		TDS A/C(2013-14)	74,065.00	
Dharmistha Chauhan	16,434.00		TDS A/C (2014-15)	1,24,106.00	1,99,900.00
Shiva Courier	1,394.00		Loan A/c(Beneficiary)		1,00,39,613.00
Hari Om printers & Stationers	24,413.00		Bank Balance		
Jayendra Singh Chawda	4,008.00		State Bank of India - 10542887524		3,56,08,874.29
Monalisha	3,490.00				
Tara Yadav	3,390.00				
Shri Rang Travels	14,256.00				
Kuldeep Singh Sengar	33,020.00				
Aap Enterprise	11,548.00				
Samosh	3,860.00				
Sanju Munda	2,418.00				
Munti Kumari	1,970.00				
Rajani Singh	3,662.00				
Niranjan Kumar	2,710.00				
Priyanka Nawal	2,730.00				
Ratnesh Singh	3,360.00				
Bharati Soni	2,490.00				
Ekta Sahu	3,520.00	1,48,516.00			
Deposites					
Security Deposit		19,08,000.00			
Provision					
Unpaid Expenses	1,00,521.00				
TDS Payable	5,050.00	1,05,571.00			
Gujarat Mahila Housing Sewa Trust Advance		6,55,959.00			
Total		4,90,94,167.29	Total		4,90,94,167.29



As per report of even date attached

PLACE: AHMEDABAD

DATED: 20/08/2015

FOR GUJARAT MAHILA HOUSING SEWA TRUST
Gujarat Mahila Housing Sewa Trust
Jayas B.S. Bhambhani
 Trustee / Co-ordinator
Trustee Co-ordinator

PLACE: AHMEDABAD

DATED: 20/08/2015

FOR AND ON BEHALF OF
 ALPESH SHAH & CO.

Chartered Accountants
 ICAI Firm Reg No : 128461W

Alpesh
 Proprietor

(Membership No: 105463)

GUJARAT MAHILA HOUSING SEWA TRUST
Income Expenditure in Respect of FCRA Projects
For the Period : 1-04-2014 to 31-03-2015

Expenses	Amount	Income	Amount
Project Personnel	92,00,596.00	Interest Received during the year	32,26,039.40
Consultancy Fee	53,05,907.00	Interest on Bank Saving A/C	47,262.00
Travelling & Local Conveyance Expenses	51,51,628.64	Interest on Bank Fixed Deposit	12,34,396.00
Traning/Meeting/Mobilization/ Sammelan/Exposure Expenses	74,23,422.06	Interest On loan	19,44,381.40
Office Supplies/ Office Ongoing Expenses	17,00,709.97		
Communication Expenses	5,98,216.00		
Vehical Expenses	3,15,535.61	Grant Income Recognised to the extent of utilisation	3,45,81,488.28
Office Space Rent	6,69,845.00		
Workshop Expenses	43,368.00		
Audit Fees	1,35,956.00		
Survey Exp	1,85,683.00		
Subsidy Exp	2,49,430.00		
Video Documentation	3,60,000.00		
Spearhead Team Honorium	12,36,904.00		
Publication	4,95,648.00		
Insurance Exp	9,829.00		
Grant to Indian Institute of Human Settlement	3,32,986.00		
Feasibility Study	3,01,000.00		
Depreciation Expense	8,64,824.00		
Excess of Income over Expenditure Transfer to Grant Fund	32,26,039.40		
Total	3,78,07,527.68	Total	3,78,07,527.68

PLACE: AHMEDABAD

DATED: 20/08/2015

FOR GUJARAT MAHILA HOUSING SEWA TRUST

Gujarat Mahila Housing Sewa Trust
Jayal B.S. Bhattacharya
 Trustee / Co-ordinator

PLACE: AHMEDABAD

DATED: 20/08/2015

As per reports etc. etc. attached

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

Alpesh
 Proprietor

(Membership No: 105463)

