

C E R T I F I C A T E

We have audited the attached statement of accounts of **MAHILA SEWA TRUST**, Opp. Victoria Garden, Ahmedabad 380 001 (Registration No. E/2669/Gujarat) for the year ending 31st March, 2022 which has been prepared and compiled from the audited accounts of respective projects and that of the organization (including accounts audited by another firms of chartered accountants) for the purpose of details to be submitted in the FC4 Form for the purpose of requirements of Foreign Contribution (Regulation) Act, 2010. We have examined all relevant books and vouchers produced before us and certify that according to the attached statement of accounts:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.21,54,76,849.92.
- (ii) Foreign contribution worth Rs. 12,24,92,524.17 was received by the Association during the financial year 2021-2022;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs. 93,17,513.52 was received by the Association during the financial year 2021-2022;
- (iv) The balance of unutilized foreign contribution (including advances) with the association at the end of financial year as at 31st March, 2022 was Rs. 21,96,97,244.31.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 11 of the Foreign Contribution (Regulation) Rules, 2011;
- (vi) We refer to note to schedules and subject to that, the information furnished above and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/
~~granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010.

Place : Ahmedabad.
Date : 30-11-2022

UDIN : 22047236BFUAIR7057



For **SHAH & SHAH ASSOCIATES**
Chartered Accountants
FRN:113742W


SUMIL K. DAVE
PARTNER

Membership Number: 047236

MAHILA SEWA TRUST
Balance Sheet As at 31-3-2022 in Respect of FCRA Projects Executed by MST

Liabilities	Amount Rs.	Amount Rs.	Assets	Amounts Rs.	Amounts Rs.
Grant Fund :			Fix Assets : (Gross)		
As per Schedule: I		22,73,10,065.35	As per Schedule: II (A)		4,59,29,591.00
Depreciation Fund:			Advance for expenses	68,02,740.76	
As per Schedule: II (B)		3,69,33,369.00			68,02,740.76
Advances received			Bank Balance		
Balance as per last Balance Sheet	74,07,715.44		Balance with Banks in current accounts, fixed deposit accounts & savings bank accounts		21,28,94,503.55
Less: Advances returned	72,13,211.44				
Less: Liabilities written-off towards purchase of fixed assets	38,150.00				
	1,56,354.00				
Add: Advances received	12,27,046.96	13,83,400.96			
TOTAL		26,56,26,835.31	TOTAL		26,56,26,835.31

* We have checked the above particulars in respect of Foreign Contribution furnished before us duly prepared and compiled on the basis of FC4 Form containing details of various Projects and certify the same as correct

For Shah & Shah Associates
Chartered Accountants
(FRM:113742W)
(SUNIL K. DAVE)
Partner
Membership No. 047236



For Mahila Sewa Trust
Reema
Managing Trustee

Place : Ahmedabad
Dated : 30-11-2022

MAHILA SEWA TRUST
Income & Expenditure Account in Respect of FCRA Projects
executed by MST for the Year from 1/4/2021 to 31/3/2022

Expenditure	Amounts Rs.	Income	Amounts Rs.
Expenditure during the year	11,98,66,793.82	Interest & other receipt	93,17,513.52
As per Schedule: III		As per Schedule: III	
		Excess of expenditure over income	11,05,49,280.30
TOTAL	11,98,66,793.82	TOTAL	11,98,66,793.82

* We have checked the above particulars in respect of Foreign Contribution furnished before us duly prepared and compiled on the basis of FC4 Form containing details of various Projects and certify the same as correct

For Shah & Shah Associates
Chartered Accountants
(FRN : 113742W)

(BUNIL K. DAVE)

Partner

Membership No. 047236



For Mahila Sewa Trust

Reema
Managing Trustee

Place : Ahmedabad

Dated : 30-11-2022

MAHILA SEWA TRUST
Receipts and Payment Account in Respect of FCRA Projects
executed by MST for the Year from 1/4/2021 to 31/3/2022

Receipts	Amounts Rs.	Payment	Amounts Rs.
Opening Balance :		Amount spent/paid during the year As per details as per Schedule IV	12,88,16,690.26
Bank 21,11,55,221.74			
Advance for expenses 43,21,628.18	21,54,76,849.92	Closing Balance	
Grants received during the year	12,24,92,524.17	Balances with Bank Accounts	21,28,94,503.55
Interest and other receipts 93,17,513.52		Advance for expenses	68,02,740.76
Advances received 12,27,046.96	1,05,44,560.48		
TOTAL	34,85,13,934.57	TOTAL	34,85,13,934.57

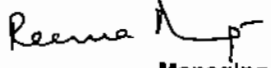
* We have checked the above particulars in respect of Foreign Contribution furnished before us duly prepared and compiled on the basis of FC4 Form containing details of various Projects and certify the same as correct

For Shah & Shah Associates
Chartered Accountants
(FRN-113742W)

(SUNIL K. DAVE)
Partner
Membership No. 047236



For Mahila Sewa Trust


Reema
Managing Trustee

Place : Ahmedabad

Dated : 30-11-2022

MAHILA SEWA TRUST**SCHEDULE:I****Grant Fund**

Opening balance as at 01.04.2021	Grant received during the year	Interest and other receipts (refer Schedule:III)	Amount Utilised during the year (refer Schedule:III)	Closing balance as at 31.03.2022
Rs.	Rs.	Rs.	Rs.	Rs.
21,53,66,821.48	12,24,92,524.17	93,17,513.52	11,98,66,793.82	22,73,10,066.35

SCHEDULE:II**A- Fixed Assets (Gross)**

Opening Balance 01/04/2021	Additions during the year	Deductions during the year *	Closing balance as a 31/3/2022
Rs.	Rs.	Rs.	Rs.
4,28,73,167.00	30,94,574.00	38,150.00	4,59,29,591.00

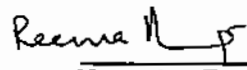
* deduction is by way of reversal of purchase made in earlier year by adjusting unpaid supplier.

B - Depreciation Fund

Opening Balance 01/04/2021*	Additions during the year	Deductions during the year	Closing balance as at 31/03/2022*
Rs.	Rs.	Rs.	Rs.
3,55,75,480.00	13,59,797.00	1,908.00	3,69,33,369.00

Depreciation on FCRA fixed assets is provided written down value method as per the provisions of Income Tax Act, 1961

Mahila Sewa Trust


Managing Trustee



MAHILA SEWA TRUST

SCHEDULE: III PURPOSES FOR WHICH FOREIGN CONTRIBUTION HAS BEEN RECEIVED AND UTILISED DURING THE YEAR FROM 1/4/2021 TO 31/3/2022

Sr. No	Project	Interest & other receipt Amount (Rs.)	Expenditure Amount (Rs.)
A	RURAL DEVELOPMENT		
1	Poverty and Peace Project	9,12,828.00	5,812.60
2	Jyoti 3 Project	-	29,993.20
3	Sewa Women Livelihood In Kashmir -1 Project	-	22,10,483.58
4	Covid Suraksha Project	-	74,92,247.48
5	Covid Rasikaran Project	-	26,59,698.64
6	Hariyalo Rojgar Project	22,504.00	21,48,386.60
7	Paghbharata Project	-	67,89,875.90
8	E-Roti Project	-	33,21,413.76
9	Doosari Azadi Project	-	2,06,06,363.26
10	Prajwalit Bhavishya Taraf Project	-	23,72,837.46
11	Mahiti Bank Project	-	69,41,321.40
12	Covid Care MST Project	-	23,39,122.52
13	Covid Salamat Ane Tikakaran Project	-	36,93,187.48
	TOTAL	9,35,332.00	6,06,10,743.88
B	HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/ IMMUNISATION CAMPS		
14	Swasthya Suraksha	29,69,490.00	66,55,298.04
15	Vimo Sewa Ford Foundation	19,58,513.52	30,31,329.06
16	Balvikas Kosh Project	10,58,474.00	11,29,756.30
	TOTAL	59,86,477.52	1,08,16,383.40
C	ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)		
17	Professional Input Project	8,699.00	21,47,166.86
18	Kanya Kelavani Project	-	3,42,958.20
19	Swasthya Samuday Project	9,73,197.00	4,08,32,581.76
20	Sewa Sashaktikaran Project	16,285.00	34,04,331.82
21	Green Livelihood Project	8,95,413.00	1,93,147.40
22	Sashaktikaran MST Project	-	1,31,207.00
23	*Mahila Sewa Trust (MST) -(refer note below)	5,02,110.00	30,384.50
	TOTAL	23,95,704.00	4,70,81,777.54
	Depreciation (net)	-	13,57,889.00
	GRAND TOTAL	93,17,513.52	11,98,66,793.82



Mahila Sewa Trust

Reema
Managing Trustee

MAHILA SEWA TRUST
SCHEDULE: IV

Details of foreign contribution utilised/paid during the year 2021-2022

Sr. No	Particulars	Amount Rs.
A	Amount debited to Income & Expenditure	
1	Salary for Conducting Project Activities	1,76,40,374.00
2	Project Programme Activities Expenses	4,66,49,832.38
3	Maintenance Office & Administrative Expenses	95,55,147.44
4	Stationery & Printing, Computer Accessories etc.	1,24,934.00
5	Travelling & Conveyance and Vehicle Expenses	18,13,053.00
6	Stipend & Training Expenses	46,68,736.00
7	Seminar and Workshop Expenses	21,77,587.00
8	Relief for Natural Calamities Expenses	3,58,79,241.00
	Total A	11,85,08,904.82
B	Capital Expenditure	30,94,574.00
C	Advances Returned	72,13,211.44
	GRAND TOTAL (A+B+C)	12,88,16,690.26

Notes : The above particulars are as certified by Trustee and accepted by auditors as such.



Mahila Sewa Trust

Reema
Managing Trustee

Mahila Sewa Trust FC4
PURPOSES FOR WHICH FOREIGN CONTRIBUTION HAS BEEN RECEIVED AND UTILISED
DURING THE YEAR FROM 1/4/2021 TO 31/3/2022

Annexure - 1

Sr. No	Purpose	Opening Balance as on 1/04/2021 Amount (Rs.)	As First Recipients Amount (Rs.)		As Second Recipients Amount (Rs.)		Interest & Other Receipt Amount (Rs.)	Total Funds Amount (Rs.)	Transferred to Projects/Funding Agencies/Organisation	Utilised Amount (Rs.)	Balance as on 31/3/22 Amount (Rs.)
			In Cash	In Kind (Value)	In Cash	In Kind (Value)					
A	RURAL DEVELOPMENT										
1	Poverty and Peace Project	1,34,89,452.66	-				9,12,828.00	1,44,02,280.66	-	5,812.60	1,43,96,468.06
2	Jyoti 3 Project	4,26,646.60	-				-	4,26,646.60	-	94,914.20	3,31,732.40
3	Sewa Women Livelihood In Kashmir -1 Project	-	-				-	-	24,99,000.00	22,10,483.58	2,88,516.42
4	Covid Suraksha Project	-	2,62,50,000.00				-	2,62,50,000.00	-	74,92,247.48	1,87,57,752.52
5	Covid Rasikaran Project	-	35,43,066.00				-	35,43,066.00	-	26,59,698.64	8,83,367.36
6	Hariyalo Rojgar Project	87,57,608.69	-				22,504.00	87,80,110.69	-	22,49,282.04	65,30,828.65
7	Pagbhara Project	61,93,965.86	38,33,670.00				2,77,927.00	1,03,05,562.86	-	1,02,71,040.90	34,521.96
8	E-Roli Project	41,21,576.76	-				-	41,21,576.76	-	40,89,313.76	32,263.00
9	Doosari Azadi Project	1,51,07,671.50	1,58,79,101.00				2,80,570.00	3,12,87,342.50	-	2,06,56,463.26	1,06,10,879.24
10	Prajwalit Bhavishya Taraf Project	44,87,848.38	26,46,517.00				-	71,34,365.38	-	36,91,337.48	34,43,025.90
11	Mahila Bank Project	69,41,321.40	-				-	69,41,321.40	-	69,41,321.40	-
12	Covid Care MST Project	-	34,07,736.00				-	34,07,736.00	-	33,74,772.52	32,963.48
13	Covid Salamati Ane Tikakaran Project	-	40,08,692.00				4,71,050.00	44,79,742.00	-	36,93,187.48	7,86,554.52
	TOTAL	5,95,26,087.85	5,95,68,782.00	-	-	-	19,64,879.00	12,10,59,748.85	24,99,000.00	6,74,29,855.32	5,61,28,893.53
B	HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/ IMMUNISATION CAMPS										
14	Swasthya Suraksha	4,36,38,094.19	-				29,98,990.00	4,66,35,084.19	-	67,15,132.04	3,99,19,952.15
15	Vimo Sewa Ford Foundation	2,63,98,985.28	-				19,67,113.52	2,83,66,078.78	-	33,51,187.06	2,50,14,891.72
16	Balvikas Kosh Project	1,49,17,682.94	-				10,58,474.00	1,59,76,156.94	-	11,34,614.30	1,48,41,542.64
	TOTAL	8,49,54,762.39	-	-	-	-	60,22,577.52	9,10,07,344.91	-	1,12,00,933.40	7,97,76,386.51
C	ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)										
17	Professional Input Project	11,67,953.39	18,13,428.00				16,544.00	29,97,925.39		21,92,868.88	8,05,056.51
18	Kanya Kelavani Project	7,05,864.57	-				-	7,05,864.57		3,58,492.20	3,47,372.37
19	Swasthya Samuday Project	3,91,44,575.50	1,83,00,000.00				9,93,207.00	5,84,37,782.50		4,23,47,646.76	1,60,90,135.74
20	Sewa Sashaktikaran Project	49,15,871.82	-				18,522.86	49,34,394.78		49,32,156.82	2,237.96
21	Green Livelihood Project	1,94,39,821.46	-				8,95,413.00	2,03,35,234.46		1,93,147.40	2,01,42,087.06
22	Sashaktikaran MST Project	-	3,49,38,480.00				1,31,307.00	3,50,69,787.00		1,31,207.00	3,49,38,580.00
23	MAHILA SEWA TRUST	56,21,932.94	78,71,834.17				5,02,110.00	1,39,95,877.11	(24,99,000.00)	30,384.50	1,14,66,492.61
	TOTAL	7,09,98,019.68	8,29,23,742.17	-	-	-	25,57,103.86	9,45,13,847.66	-	5,01,85,901.54	8,37,91,964.27
	GRANT TOTAL	21,54,76,849.92	12,24,92,524.17	-	-	-	1,05,44,560.48	34,85,13,934.57	-	12,88,16,690.26	21,98,97,244.31

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Mahila Sewa Trust

Reema
Managing Trustee