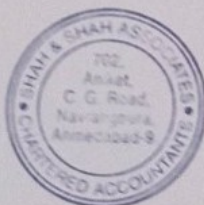


CERTIFICATE

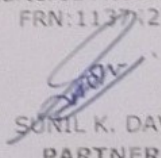
We have audited the attached statement of accounts of **MAHILA SEWA TRUST**, Opp. Victoria Garden, Ahmedabad 380 001 (Registration No. E/2669/Gujarat) for the year ending 31st March, 2023 which has been prepared and compiled from the audited accounts of respective projects and that of the organization (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.21,96,97,244.31.
- (ii) Foreign contribution worth Rs. 11,14,85,498.34 was received by the Association during the financial year 2022-2023;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs. 82,68,528.00 was received by the Association during the financial year 2022-2023;
- (iv) The balance of unutilized foreign contribution (including advances) with the association at the end of financial year as at 31st March, 2023 was Rs. 18,57,95,257.34.
- (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 : 13.12.2023
UDIN : 23047236BGTQ854648



For **SHAH & SHAH ASSOCIATES**
Chartered Accountants
FRN:113712W


SUNIL K. DAVE
PARTNER

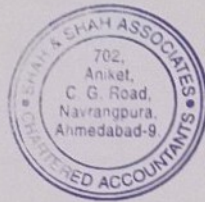
Membership Number: 047236

MAHILA SEWA TRUST
Balance Sheet As at 31-3-2023 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		212,195,150.48	As per Schedule: II (A)		66,338,337.00
Depreciation Fund:			Advance for expenses	3,001,149.28	
As per Schedule: II (B)		39,552,270.00			3,001,149.28
Advances received			Bank Balance		
Balance as per last Balance Sheet	1,383,400.96		Balance with Banks in current accounts, fixed deposit accounts & savings bank accounts		182,794,108.06
Less: Advances returned	1,227,046.96				
	156,354.00				
Add: Advances received	229,819.86	386,173.86			
TOTAL		252,133,594.34	TOTAL		252,133,594.34

* 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 : 13.12.2023

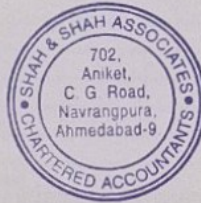
MAHILA SEWA TRUST
Income & Expenditure Account in Respect of FCRA Projects
executed by MST for the Year from 1/4/2022 to 31/3/2023

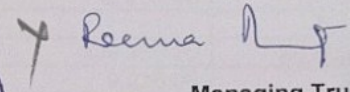
Expenditure	Amounts Rs.	Income	Amounts Rs.
Expenditure during the year	134,868,941.21	Interest & other receipt	8,268,528.00
As per Schedule:III		As per Schedule: III	
		Excess of expenditure over income	126,600,413.21
TOTAL	134,868,941.21	TOTAL	134,868,941.21

* 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

Managing Trustee

Place : Ahmedabad

Dated :13.12.2023

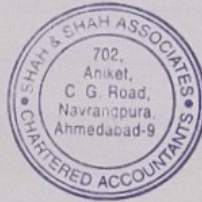
MAHILA SEWA TRUST
Receipts and Payment Account in Respect of FCRA Projects
executed by MST for the Year from 1/4/2022 to 31/3/2023

Receipts	Amounts Rs.	Payment	Amounts Rs.
<u>Opening Balance :</u>		Amount spent/paid during the year As per details as per Schedule IV	153,885,833.17
Bank 212,894,503.55			
Advance for expenses 6,802,740.76	219,697,244.31	<u>Closing Balance</u>	
Grants received during the year	111,485,498.34	Balances with Bank Accounts	182,794,108.06
Interest and other receipts 8,268,528.00		Advance for expenses	3,001,149.28
Advances received 229,819.86	8,498,347.86		
TOTAL	339,681,090.51	TOTAL	339,681,090.51

* 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 : 13.12.2023

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

Opening balance as at 01.04.2022	Grant received during the year	Interest and other receipts (refer Schedule:III)	Amount Utilised during the year (refer Schedule:III)	Closing balance as at 31.03.2023
Rs.	Rs.	Rs.	Rs.	Rs.
227,310,065 35	111,485,498 34	8,268,528 00	134,868,941 21	212,195,150 48

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

Opening Balance 01/04/2022	Additions during the year	Deductions during the year	Closing balance as a 31/3/2023
Rs.	Rs.	Rs.	Rs.
45,929,591 00	21,445,235 00	1,036,489 00	66,338,337 00

B - Depreciation Fund

Opening Balance 01/04/2022*	Additions during the year	Deductions during the year	Closing balance as at 31/03/2023*
Rs.	Rs.	Rs.	Rs.
36,933,369 00	3,320,663 00	701,762 00	39,552,270 00

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

**Mahila Sewa Trust**

Reema
Managing Trustee

MAHILA SEWA TRUST

SCHEDULE: III PURPOSES FOR WHICH FOREIGN CONTRIBUTION HAS BEEN RECEIVED AND UTILISED DURING THE YEAR FROM 1/4/2022 TO 31/3/2023

Sr. No	Project	Interest & other receipt Amount (Rs.)	Expenditure Amount (Rs.)
A	RURAL DEVELOPMENT		
1	Poverty and Peace Project	980,284.00	209,520.20
2	Jyoti 3 Project	-	4,594.92
3	Sewa Women Livelihood In Kashmir -1 Project	-	288,516.42
4	Covid Suraksha Project	-	2,551,192.86
5	Covid Rasikaran Project	-	22,750.40
6	Hariyalo Rojgar Project	-	2,086,481.96
7	Pagbharata Project	-	6,834,210.66
8	E-Roti Project	-	32,263.00
9	Doosari Azadi Project	-	20,605,619.18
10	Prajwalit Bhavishya Taraf Project	-	3,398,764.86
11	Heat Wave Project	-	417,167.80
12	Covid Care MST Project	-	32,963.48
13	Covid Salamati Ane Tikakaran Project	-	1,937,822.52
	TOTAL	980,284.00	38,421,868.26
B	HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/ IMMUNISATION CAMPS		
14	Swasthya Suraksha Project	2,633,109.00	7,525,750.00
15	Vimo Sewa Ford Foundation Project	1,447,521.00	3,831,383.44
16	Balvikas Kosh Project	1,058,474.00	1,265,295.04
	TOTAL	5,139,104.00	12,622,428.48
C	ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)		
17	Professional Input Project	2,200.00	1,778,555.87
18	Kanya Kelavani Project	-	407,131.20
19	Swasthya Samuday Project	309,369.00	20,603,980.90
20	Sewa Sashaktikaran Project	9,235.00	9,235.00
21	Green Livelihood Project	786,915.00	2,727,831.76
22	Sashaktikaran MST Project	565,510.00	23,004,285.00
23	Shakti Project	-	8,630,660.00
24	*Mahila Sewa Trust (MST)-(refer note below)	475,911.00	4,357,630.74
	TOTAL	2,149,140.00	61,519,310.47
25	Grant fund returned to funder		18,649,944.00
26	Depreciation		3,320,663.00
27	Written down value of fixed assets sold/discardd		334,727.00
	GRAND TOTAL	8,268,528.00	134,868,941.21



Mahila Sewa Trust

Reema

Managing Trustee

MAHILA SEWA TRUST
SCHEDULE: IV

Details of foreign contribution utilised/paid during the year 2022-2023

Sr. No	Particulars	Amount Rs.
A	Amount debited to Income & Expenditure	
1	Salary/Consultancy fees for Conducting Project Activities	27,772,175.00
2	Project Programme Activities Expenses	69,103,677.79
3	Maintenance Office & Administrative Expenses	8,978,957.42
4	Stationery & Printing, Computer Accessories etc.	401,062.00
5	Travelling & Conveyance and Vehicle Expenses	1,789,870.00
6	Stipend & Training Expenses	2,271,937.00
7	Seminar and Workshop Expenses	1,165,521.00
8	Relief for Natural Calamities Expenses	1,080,407.00
	Total A	112,563,607.21
B	Capital Expenditure	21,445,235.00
C	Advances Returned	1,227,046.96
D	Grantfund returned to funder	18,649,944.00
	GRAND TOTAL (A+B+C)	153,885,833.17

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 1/4/2022 TO 31/3/2023

Annexure - 1

Sr. No	Purpose	Opening Balance as on 1/04/2022 Amount (Rs.)	As First Recipients Amount (Rs.)	In Cash	In Kind (Value)	As Second Recipients Amount (Rs.)	In Cash	In Kind (Value)	Interest & Other Receipt Amount (Rs.)	Total Funds Amount (Rs.)	Transferred to Projects/Funding Agencies/Organisation	Utilised Amount (Rs.)	Balance as on 31/3/2023 Amount (Rs.)
A RURAL DEVELOPMENT													
1	Poverty and Peace Project	14,396,468.06	-	-	-	980,284.00	-	-	15,376,752.06	-	-	209,520.20	15,167,231.86
2	Jyoti 3 Project	331,732.40	-	-	-	-	-	-	331,732.40	-	-	4,594.92	327,137.48
3	Sewa Women Livelihood in Kashmir - 1 Project	288,516.42	-	-	-	-	-	-	288,516.42	-	-	288,516.42	-
4	Covid Suraksha Project	18,757,752.52	18,649,944.00	-	-	-	-	-	37,407,696.52	18,649,944.00	-	2,845,592.86	15,912,159.66
5	Covid Raskaran Project	883,367.36	-	-	-	-	-	-	883,367.36	-	-	22,750.40	860,616.96
6	Haryalo Rojgar Project	6,530,848.65	-	-	-	-	-	-	6,530,848.65	-	-	2,086,481.96	4,444,366.69
7	Pagbhara Project	34,521.96	8,975,071.00	-	-	-	-	-	9,009,592.96	-	-	7,112,137.66	1,897,455.30
8	E-Roti Project	32,263.00	-	-	-	-	-	-	32,263.00	-	-	32,263.00	-
9	Doosan Azadi Project	10,610,879.24	15,899,904.00	-	-	-	-	-	26,510,783.24	-	-	20,944,389.18	5,566,394.06
10	Pratibha Bhavishya Taraf Project	3,443,025.92	-	-	-	-	-	-	3,443,025.92	-	-	3,398,764.86	44,261.06
11	Heat Wave Project	-	8,251,698.00	-	-	-	-	-	8,251,698.00	-	-	417,167.80	7,834,530.20
12	Covid Care MST Project	32,963.48	-	-	-	-	-	-	32,963.48	-	-	32,963.48	-
13	Covid Salamat Ane Tikaran Project	786,554.52	1,622,318.00	-	-	-	-	-	2,408,872.52	-	-	2,408,872.52	-
TOTAL		56,128,893.53	53,398,935.00	-	-	980,284.00	-	-	110,508,112.53	18,649,944.00	-	39,804,015.26	52,054,163.27
B HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/ IMMUNISATION CAMPS													
14	Swasthya Suraksha	38,919,852.15	-	-	-	2,666,109.00	-	-	42,586,061.15	-	-	8,557,899.00	34,028,162.15
15	Vimo Sewa Ford Foundation	25,014,891.72	-	-	-	1,447,521.00	-	-	26,462,412.72	-	-	4,815,179.44	21,647,233.28
16	Balvikas Kosh Project	14,841,542.64	-	-	-	1,058,474.00	-	-	15,900,016.64	-	-	1,265,295.04	14,634,721.60
TOTAL		79,776,386.51	-	-	-	5,172,104.00	-	-	84,948,490.51	-	-	14,638,373.48	70,310,117.03
C ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)													
17	Professional Input Project	805,058.53	2,004,420.00	-	-	51,087.00	-	-	2,860,565.53	-	-	1,786,400.87	1,074,164.66
18	Kanya Kelavani Project	347,372.37	323,818.00	-	-	-	-	-	671,190.37	-	-	407,131.20	264,059.17
19	Swasthya Samuday Project	16,090,135.74	38,173,800.00	-	-	309,369.00	-	-	54,573,304.74	-	-	24,169,181.90	30,404,122.84
20	Sewa Sashaktikaran Project	2,237.96	-	-	-	9,235.00	-	-	11,472.96	-	-	11,472.96	(0.00)
21	Green Livelihood Project	20,142,087.06	-	-	-	786,915.00	-	-	20,929,002.06	-	-	3,614,830.76	17,314,171.30
22	Sashaktikaran MST Project	34,938,580.00	-	-	-	713,442.86	-	-	35,652,022.86	-	-	35,493,102.00	158,920.86
23	Shakti Project	11,466,492.61	10,953,750.00	-	-	-	-	-	10,953,750.00	-	-	10,953,750.00	-
24	MAHILA SEWA TRUST	83,791,964.27	6,630,775.34	-	-	475,911.00	-	-	18,573,178.95	-	-	4,357,630.74	14,215,548.21
TOTAL		219,697,244.31	111,485,498.34	-	-	8,498,347.86	-	-	339,681,090.51	18,649,944.00	-	135,235,889.17	185,795,257.34



Mahila Sewa Trust
Managing Trustee
P. Renu