

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, 2021 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:

- (ii) The brought forward foreign contribution at the beginning of the financial year was Rs.18,45,29,929.30.
- (iii) Foreign contribution worth Rs. 8,10,88,366.67 was received by the Association during the financial year 2020-2021;
- (iv) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs. 1,01,80,476.48 was received by the Association during the financial year 2020-2021;
- (v) The balance of unutilized foreign contribution (including advances) with the association at the end of financial year as at 31st March, 2021 was Rs. 21,54,76,849.92.
- (vi) 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;
- (vii) 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.
- (viii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

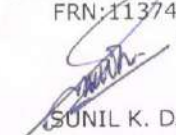
Place : Ahmedabad.

Date : 29.12.2021

UDIN : **21047236AAAAOM7620**



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


SUNIL K. DAVE
PARTNER

Membership Number: 047236

MAHILA SEWA TRUST
Balance Sheet As at 31-3-2021 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		21,53,66,821.48	As per Schedule: II (A)		4,28,73,167.00
Depreciation Fund:			Advance for expenses	43,06,678.18	
As per Schedule: II (B)		3,55,75,480.00	Tax deducted at source: Ast.year: 2019-20	10,592.00	
Advances received			Tax deducted at source: Ast.year: 2020-21	4358.00	
Balance as per last Balance Sheet	44,51,106.44				43,21,628.18
Less: Advances returned	42,94,752.44		Bank Balance		
			Balance with Banks in current accounts, fixed deposit accounts & savings bank accounts		21,11,55,221.74
	1,56,354.00				
Add: Advances received	72,51,361.44	74,07,715.44			
TOTAL		25,83,50,016.92	TOTAL		25,83,50,016.92

* 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

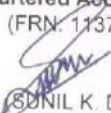
Reema Nt
Managing Trustee

Place : Ahmedabad
Dated : 29.12.2021

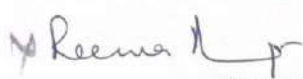
MAHILA SEWA TRUST
Receipts and Payment Account in Respect of FCRA Projects
executed by MST for the Year from 1/4/2020 to 31/3/2021

Receipts	Amounts Rs.	Payment	Amounts Rs.
OpeningBalance :		Amount spent/paid during the year As per details as per Schedule IV	6,75,73,283.97
Bank 18,05,23,998.16			
Advance for expenses 40,05,931.14	18,45,29,929.30	Closing Balance	
Grants received during the year	8,10,88,366.67	Balances with Bank Accounts	21,11,55,221.74
Interest and other receipts 1,01,80,476.48		Advance for expenses	43,21,628.18
Advances received 72,51,361.44	1,74,31,837.92		
TOTAL	28,30,50,133.89	TOTAL	28,30,50,133.89

* 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 : 29.12.2021

MAHILA SEWA TRUST
Income & Expenditure Account in Respect of FCRA Projects
executed by MST for the Year from 1/4/2020 to 31/3/2021

Expenditure	Amounts Rs.	Income	Amounts Rs.
Expenditure during the year	6,37,48,760.53	Interest & other receipt	1,01,80,476.48
As per Schedule:III		As per Schedule: III	
		Excess of expenditure over income	5,35,68,284.05
TOTAL	6,37,48,760.53	TOTAL	6,37,48,760.53

* 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

Reena Kp
Managing Trustee

Place : Ahmedabad

Dated : 29.12.2021

MAHILA SEWA TRUST

SCHEDULE:I

Grant Fund

Opening balance as at 01.04.2020	Grant received during the year	Interest and other receipts (refer Schedule:III)	Amount Utilised during the year (refer Schedule:III)	Closing balance as at 31.03.2021
Rs.	Rs.	Rs.	Rs.	Rs.
18,78,46,738.86	8,10,88,366.67	1,01,80,476.48	6,37,48,760.53	21,53,66,821.48

SCHEDULE:II

A- Fixed Assets (Gross)

Opening Balance 01/04/2020	Additions during the year	Deductions during the year	Closing balance as a 31/3/2021
Rs.	Rs.	Rs.	Rs.
4,26,44,240.00	10,25,289.00	7,96,362.00	4,28,73,167.00

B - Depreciation Fund

Opening Balance 01/04/2020*	Additions during the year	Deductions during the year	Closing balance as at 31/03/2021*
Rs.	Rs.	Rs.	Rs.
3,48,76,324.00	13,26,725.00	6,27,569.00	3,55,75,480.00

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



Mahila Sewa Trust

Reema K. P.
Managing Trustee

MAHILA SEWA TRUST

SCHEDULE: III PURPOSES FOR WHICH FOREIGN CONTRIBUTION HAS BEEN RECEIVED AND UTILISED DURING THE YEAR FROM 1/4/2020 TO 31/3/2021

Sr. No	Project	Interest & other receipt Amount (Rs.)	Expenditure Amount (Rs.)
A	RURAL DEVELOPMENT		
1	Poverty and Peace Project	8,22,667.00	36,917.60
2	Jyoti 3 Project	-	8,23,526.40
3	Rudi sandeshavyavhar IV Project	1,68,714.00	1,32,521.00
4	Swavlamban II Project	-	1,64,648.37
5	Future Of Work Project	-	-
6	Hariyalo Rojgar Project	2,15,800.00	60,24,377.60
7	Paghbharata Project	1,29,245.00	85,73,650.74
8	E-Roti Project	-	1,36,79,730.92
9	Doosari Azadi Project	-	1,25,000.00
10	Prajwalit Bhavishya Taraf Project	-	15,54,702.00
11	Mahiti Bank Project	-	3,65,457.00
	TOTAL	13,36,426.00	3,14,80,531.63
B	HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/ IMMUNISATION CAMPS		
12	Swasthya Suraksha	33,95,342.00	60,45,781.14
13	Vimo Sewa Ford Foundation	20,23,969.48	25,68,662.96
14	Balvikas Kosh Project	10,58,474.00	12,21,258.41
	TOTAL	64,77,785.48	98,35,702.51
C	ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)		
15	Professional Input Project	-	8,02,902.89
16	Kanya Kelavani Project	-	2,16,397.60
17	Swasthya Samuday Project	8,69,648.00	1,40,97,385.50
18	Sewa Sashaktikaran Project	88,680.00	43,71,784.18
19	Green Livelihood Project	8,37,568.00	10,49,993.40
20	*Mahila Sewa Trust (MST)-(refer note below)	5,70,369.00	3,98,544.82
	TOTAL	23,66,265.00	2,09,37,008.39
	Depreciation	-	13,26,725.00
21	Cost of fixed assets written-off	-	41,760.00
22	Cost of fixed assets sold	-	1,27,033.00
	GRAND TOTAL	1,01,80,476.48	6,37,48,760.53

*Note: This includes sales realisation of fixed assets amounting to Rs.3,15,000/-

Mahila Sewa Trust

Reema
Managing Trustee



MAHILA SEWA TRUST
SCHEDULE: IV

Details of foreign contribution utilised/paid during the year 2020-2021

Sr. No	Particulars	Amount Rs.
A	Amount debited to Income & Expenditure	
1	Salary	42,32,338.00
2	Project Programme activities Expenses	3,75,64,754.64
3	Maintenance Office & Administrative Expenses	64,80,282.89
4	Stationery & Printing, Computer Accessories etc.	1,78,212.00
5	Travelling & Conveyance and Vehicle Expenses	14,70,655.00
6	Stipend & Training Expenses	69,05,696.00
7	Seminar and Workshop Expenses	17,69,085.00
8	Relief for Natural Calamities Expenses	36,52,219.00
	Total A	6,22,53,242.53
B	Capital Expenditure	10,25,289.00
C	Advances Returned	42,94,752.44
	GRAND TOTAL (A+B+C)	6,75,73,283.97

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
FOR PURPOSES FOR WHICH FOREIGN CONTRIBUTION HAS BEEN RECEIVED AND UTILISED
DURING THE YEAR FROM 1/4/2020 TO 31/3/2021

Annexure - 1

Sr. No	Purpose	Opening Balance as on 1/04/2020 Amount (Rs.)	As First Receipts Amount (Rs.)		As Second Receipts Amount (Rs.)		Interest & Other Receipt Amount (Rs.)	Total Funds Amount (Rs.)	Transferred to Projects/Funding Agencies/Organisation	Utilised Amount (Rs.)	Balance as on 31/3/21 Amount (Rs.)
			In Cash	In Kind (Value)	In Cash	In Kind (Value)					
A	RURAL DEVELOPMENT										
1	Poverty and Peace Project	1,28,15,453.26	-	-	-	-	8,22,667.00	1,36,38,120.26		1,48,667.60	1,34,89,452.66
2	Jyoti 3 Project	12,49,854.00	-	-	-	-	64,921.00	13,14,775.00		8,88,128.40	4,26,646.60
3	Rudi sandeshavyavhar IV Project	2,11,521.00	-	-	-	-	1,68,714.00	3,80,235.00		3,80,235.00	-
4	Swavlamban II Project	2,20,339.37	-	-	-	-	-	2,20,339.37	(14,950.00)	2,05,389.37	-
5	Future Of Work Project	89,521.44	-	-	-	-	-	89,521.44	-	89,521.44	-
6	Haryalo Rojgar Project	1,61,68,296.85	-	-	-	-	3,15,675.44	1,64,84,972.29	-	77,27,365.60	87,57,606.69
7	Pagbhharata Project	48,26,523.02	67,55,847.58	-	-	-	36,10,410.00	1,51,92,780.60	-	89,98,814.74	61,93,965.86
8	E-Roti Project	1,36,56,864.78	37,26,899.90	-	-	-	7,67,900.00	1,81,51,664.68	-	1,40,30,087.92	41,21,576.76
9	Doosari Azadi Project	-	1,51,82,571.50	-	-	-	50,100.00	1,52,32,671.50	-	1,25,000.00	1,51,07,671.50
10	Prajwalit Bhavishya Taraf Project	-	47,24,048.38	-	-	-	13,18,500.00	60,42,548.38	-	15,54,702.00	44,87,846.38
11	Mahiti Bank Project	-	73,06,778.40	-	-	-	-	73,06,778.40	-	3,65,457.00	69,41,321.40
	TOTAL	4,92,38,373.72	3,76,96,146.76	-	-	-	71,19,887.44	9,40,54,406.92	(14,950.00)	3,45,13,369.07	5,95,26,087.85
B	HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNISATION CAMPS										
12	Swasthya Suraksha	4,64,24,615.33	-	-	-	-	34,37,004.00	4,98,61,619.33	-	62,23,525.14	4,36,38,094.19
13	Vimo Sewa Ford Foundation	2,68,31,753.74	-	-	-	-	23,43,827.48	2,91,75,581.22	-	27,76,615.96	2,63,98,965.26
14	Balvikas Kosh Project	1,51,96,717.35	-	-	-	-	10,63,332.00	1,62,60,049.35	-	13,42,366.41	1,49,17,682.94
	TOTAL	8,84,53,086.42	-	-	-	-	68,44,163.48	9,52,97,249.90	-	1,03,42,507.51	8,49,54,742.39
C	ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)										
15	Professional Input Project	3,06,127.46	18,83,162.82	-	-	-	2,200.00	21,91,490.28	-	10,23,536.89	11,67,953.39
16	Kanya Kelavani Project	3,57,767.81	5,54,560.36	-	-	-	15,534.00	9,27,862.17	-	2,21,997.60	7,05,864.57
17	Swasthya Samuday Project	1,48,54,351.00	3,70,00,000.00	-	-	-	18,56,490.00	5,37,10,841.00	-	1,45,66,285.50	3,91,44,575.50
18	Sewa Sashaktikaran Project	33,130.00	-	-	-	-	1,85,626.00	2,18,756.00	97,97,183.00	51,00,077.18	49,15,871.82
19	Green Livelihood Project	2,00,09,238.86	-	-	-	-	8,37,568.00	2,08,46,806.86	-	14,06,985.40	1,94,39,821.46
20	MAHILA SEWA TRUST	1,12,77,854.03	39,54,497.73	-	-	-	5,70,369.00	1,58,02,720.76	(97,82,243.00)	3,98,544.82	56,21,932.94
	TOTAL	4,68,38,469.16	4,33,92,220.91	-	-	-	34,67,787.00	9,36,98,477.07	-	2,27,17,407.39	7,09,96,019.68
	GRANT TOTAL	18,45,29,929.30	8,10,88,366.67	-	-	-	1,74,31,837.92	28,30,50,133.89	-	6,75,73,283.97	21,54,76,849.92

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Mahila Sewa Trust



Managing Trustee

Mahila Sewa Trust FC-4 (MAIN WORKING SHEET OF ANNEXURE -1)
PURPOSES FOR WHICH FOREIGN CONTRIBUTION HAS BEEN RECEIVED AND UTILISED
DURING THE PERIOD FROM 1/4/2020 TO 31/3/2021

Sr. No	Project	Capital Expenditure in the nature of addition to Fixed Assets Amount (Rs.)	Salary for Conducting Project Activities Amount (Rs.)	Project Programme Activities Amount (Rs.)	Maintenance Office and Administrative Expenses Amount (Rs.)	Stationery Printing Computer Accessories Etc Amount (Rs.)	Travelling and Conveyance Vehicle Expenses and Tour various Project Activities Amount (Rs.)	Stipend and Training Expenses Amount (Rs.)	Seminar and Workshop Amount (Rs.)	Relief for Natural Calamities Amount (Rs.)	Advances Returned/ given back to funders/ others Amount (Rs.)	Total Amount (Rs.)
A	RURAL DEVELOPMENT											
1	Poverty and Peace Project	1,11,750.00	-	-	-	3,917.60	-	-	-	-	-	1,48,667.60
2	Jyoti 3 Project	-	-	51,910.00	4,165.40	1,545.00	2,21,187.00	-	5,44,719.00	-	64,602.00	8,86,128.40
3	Rudi sandeshavayhar IV Project	-	-	-	1,32,521.00	-	-	-	-	-	2,47,714.00	3,80,235.00
4	Swavlamban II Project	-	-	1,43,000.00	21,648.37	-	-	-	-	-	40,741.00	2,05,389.37
5	Future Of Work Project	-	-	46,52,199.00	1,36,401.60	-	2,45,575.00	4,79,552.00	5,10,650.00	-	89,521.44	77,27,365.60
6	Hariyalo Rojgar Project	-	3,82,201.00	38,55,744.00	3,38,026.74	34,515.00	57,080.00	-	2,53,895.00	36,52,219.00	-	89,66,814.74
7	Pagharata Project	-	3,67,700.00	1,21,92,464.00	6,99,781.92	1,05,879.00	75,751.00	1,18,155.00	1,20,000.00	-	3,50,357.00	1,40,30,087.92
8	E-Roti Project	-	-	1,25,000.00	-	-	-	-	-	-	-	1,25,000.00
9	Doosan Azadi Project	-	-	12,68,500.00	-	2,36,202.00	-	-	50,000.00	-	-	15,54,702.00
10	Prajwalit Bhavishya Taraf Project	-	-	-	-	3,65,457.00	-	-	-	-	-	3,65,457.00
11	Mahiti Bank Project	-	-	2,22,89,917.00	19,38,121.83	1,74,939.00	5,99,593.00	5,97,707.00	14,79,234.00	36,52,219.00	29,21,087.44	3,45,13,369.07
B	HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/ IMMUNISATION CAMPS											
12	Swasthya Suraksha	24,780.00	6,69,900.00	30,56,349.00	11,68,092.14	-	4,28,447.00	7,23,993.00	-	-	1,52,964.00	62,23,525.14
13	Vimo Sewa Ford Foundation	-	7,92,715.00	16,93,955.00	65,574.96	-	1,16,418.00	-	-	-	2,07,953.00	27,76,615.96
14	Balvikas Kosh Project	-	-	11,27,518.75	93,739.66	-	-	-	-	-	1,21,108.00	13,42,366.41
C	ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)											
15	Professional Input Project	1,20,800.00	3,09,625.00	2,59,010.89	1,10,404.00	1,750.00	58,983.00	59,000.00	4,130.00	-	1,00,034.00	10,23,536.89
16	Kanya Kelavani Project	-	-	2,04,603.00	8,873.60	-	-	-	2,821.00	-	5,600.00	2,21,997.60
17	Swasthya Samuday Project	98,200.00	14,50,075.00	60,75,441.00	18,69,684.50	-	2,13,890.00	41,95,495.00	2,82,800.00	-	3,70,680.00	1,45,66,265.50
18	Sewa Sashaktikaran Project	5,46,102.00	2,51,122.00	17,47,533.00	11,11,521.18	-	-	12,61,608.00	-	-	1,82,191.00	51,00,077.18
19	Green Livelihood Project	1,23,857.00	-	9,07,927.00	74,173.40	-	0.00	67,893.00	-	-	2,33,135.00	14,06,985.40
20	MAHILA SEWA TRUST	8,88,759.00	20,20,822.00	3,03,600.00	40,097.82	1,523.00	53,324.00	55,83,996.00	2,89,851.00	-	8,91,640.00	2,27,17,407.39
TOTAL												
		8,88,759.00	20,20,822.00	94,98,114.89	32,14,754.50	3,273.00	3,26,197.00	55,83,996.00	2,89,851.00	-	8,91,640.00	2,27,17,407.39
GRAND TOTAL		10,25,289.00	42,32,338.00	3,75,64,754.64	64,80,282.89	1,78,212.00	14,70,855.00	69,05,696.00	17,69,085.00	36,52,219.00	42,94,752.44	6,75,73,283.97

Mahila Sewa Trust
Managing Trustee

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