

SHAH & SHAH ASSOCIATES
CHARTERED ACCOUNTANTS

702, ANIKET,
Nr. MUNICIPAL MARKET,
C.G. ROAD, NAVRANGPURA,
AHMEDABAD - 380 009.
PHONE: 26465433
FAX : 079 - 26406983
Email: ca@shahandshah.co.in

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, 2025 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.9,53,64,233.14.
- (ii) Foreign contribution worth Rs. 10,59,77,561.79 was received by the Association during the financial year 2024-2025;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs. 34,46,337.00 was received by the Association during the financial year 2024-2025;
- (iv) The balance of unutilized foreign contribution (including advances) with the association at the end of financial year as at 31st March, 2025 was Rs. 8,89,68,930.70.
- (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.
- (viii) We have examined all relevant books and records, including the items mentioned in column 8 of FC-4 and as per the information and explanations given to us and to the best of our knowledge and belief, the association has
 - (i) not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder; Or
 - (ii) ~~violated the provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder. The details of the violation(s) are as under".~~

Place : Ahmedabad.
Date : 10.12.2025
UDIN : 25047236BMGYNL3119



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


SUNIL K. DAVE
PARTNER

Membership Number: 047236

MAHILA SEWA TRUST
Balance Sheet As at 31-3-2025 in Respect of FCRA Projects Executed by MST

Liabilities	Amount Rs.	Amount Rs.	Assets	Amounts Rs.	Amounts Rs.
Grant Fund : (As per Schedule: I)		11,69,69,624.46	Fix Assets : (Gross) (As per Schedule: II (A))		7,83,32,311.00
Depreciation Fund: (As per Schedule: II (B))		4,90,32,952.00	Advance receivable in cash or kind or for value to be received (Unsecured, considered goods)		
Advances received					
Balance as per last Balance Sheet	9,20,730.30		Accrued interest on fixed deposits	3,91,679.00	
Less: Advances returned	3,04,630.00		TDS receivable	2,74,317.20	
	6,16,100.30		Other advances	3,91,029.00	
Add: Advances received	6,82,564.94	12,98,665.24			10,57,025.20
			Cash and Bank Balances :		
			FCRA designated saving accounts with SBI, New Delhi	55,88,121.50	
			FCRA utilisation saving account with BOI, Ahmedabad	76,800.24	
			FCRA utilisation current/savings accounts with scheduled co-operative and nationalised banks	3,22,46,983.76	
			FCRA fixed deposit accounts with shri Mahila Sewa Sahakari Bank Limited, Ahmedabad	4,50,00,000.00	
			FCRA fixed deposit accounts with HDFC Bank Limited	50,00,000.00	
					8,79,11,905.50
TOTAL		16,73,01,241.70	TOTAL		16,73,01,241.70

Significant Accounting policies & other notes forming part of financial statements- **Schedule-V**

* 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

Date : 10.12.2025



MAHILA SEWA TRUST
Income & Expenditure Account in Respect of FCRA Projects
executed by MST for the Year from 1/4/2024 to 31/3/2025

Expenditure	Amounts Rs.	Income	Amounts Rs.
Expenditure during the year (As per Schedule: III)	11,40,14,298.17	Interest & other receipt (As per Schedule: III) Excess of expenditure over income	34,46,337.00 11,05,67,961.17
TOTAL	11,40,14,298.17	TOTAL	11,40,14,298.17

Significant Accounting policies & other notes forming part of financial statements- **Schedule-V**

^ vve 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 : 10.12.2025

MAHILA SEWA TRUST

Receipts and Payment Account in Respect of FCRA Projects executed by MST for the Year from 1/4/2024 to 31/3/2025

Receipts	Amounts Rs.	Payment	Amounts Rs.
OpeningBalance :		Amount spent/paid during the year As per details as per Schedule IV	11,65,01,766.17
Bank 9,15,57,511.86			
Advance for expenses 38,06,721.28	9,53,64,233.14	Closing Balance Balances with Bank Accounts	8,79,11,905.50
Grants received during the year	10,59,77,561.79		
Interest and other receipts 34,46,337.00		Other advances	10,57,025.20
Advances received 6,82,564.94	41,28,901.94		
TOTAL	20,54,70,696.87	TOTAL	20,54,70,696.87

Significant Accounting policies & other notes forming part of financial statements- **Schedule-V**

* 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)

(SENIL K. DAVE)
Partner

Membership No. 047236



For Mahila Sewa Trust

Reema

Managing Trustee

Place : Ahmedabad

Dated : 10.12.2025

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

Opening balance as at 01.04.2024	Grant received during the year	Interest and other receipts (refer Schedule: III)	Amount Utilised during the year (refer Schedule: III)	Closing balance as at 31.03.2025
Rs.	Rs.	Rs.	Rs.	Rs.
12,15,60,023.84	10,59,77,561.79	34,46,337.00	11,40,14,298.17	11,69,69,624.46

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

Opening Balance 01/04/2024	Additions during the year	Deductions during the year	Closing balance as a 31/3/2025
Rs.	Rs.	Rs	Rs.
7,12,51,082.00	70,81,229.00	-	7,83,32,311.00

B - Depreciation Fund

Opening Balance 01/04/2024*	Additionss during the year	Deductions during the year	Closing balance as at 31/03/2025*
Rs.	Rs.	Rs.	Rs.
4,41,34,561.00	48,98,391.00	-	4,90,32,952.00

**Mahila Sewa Trust****Managing Trustee**

MAHILA SEWA TRUST

SCHEDULE: III

PURPOSES FOR WHICH FOREIGN CONTRIBUTION HAS BEEN RECEIVED AND UTILISED
DURING THE YEAR FROM 1/4/2024 TO 31/3/2025

Sr. No	Project	Interest received Amount (Rs.)	Expenditure Amount (Rs.)
A	RURAL DEVELOPMENT		
1	Poverty and Peace Project	-	90,990.80
2	Rojgar Bhandol & Salamati Project	-	1,13,747.04
3	Pragati Project	1,226.00	1,29,36,282.85
4	Doosari Azadi Project	-	2,77,88,870.06
5	Hum Sab Ek Project	-	3,48,526.80
6	Heat Wave Project	-	37,36,091.26
	TOTAL	1,226.00	4,50,14,508.81
B	HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/ IMMUNISATION CAMPS		
7	Swasthya Suraksha Project	15,51,429.00	77,30,070.14
8	Vimo Sewa Ford Foundation Project	7,93,047.00	45,99,945.08
9	Balvikas Kosh Project	7,88,570.00	8,43,677.64
	TOTAL	31,33,046.00	1,31,73,692.86
C	ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (FURNISH DETAILS)		
10	Kanya Kelavani Project	-	71,725.40
11	Swasthya Samuday -1 Project	-	1,26,344.64
12	Sashaktikaran III MST Project	44,732.00	3,90,16,587.00
13	Green Livelihoods Project	-	1,16,89,374.12
14	*Mahila Sewa Trust (MST)-(refer note below)	2,67,333.00	23,674.34
	TOTAL	3,12,065.00	5,09,27,705.50
15	Grant fund returned to funder		-
16	Depreciation	-	48,98,391.00
17	Written down value of fixed assets sold/discardrd	-	
		-	-
	GRAND TOTAL	34,46,337.00	11,40,14,298.17

Mahila Sewa Trust



Reema

Managing Trustee

MAHILA SEWA TRUST
SCHEDULE: IV

Details of foreign contribution utilised/paid during the year 2024-2025

Sr. No	Particulars	Amount Rs.
A	Amount debited to Income & Expenditure	
1	Resource Person (non admin) cost for Conducting Project Activities	2,20,27,328.00
2	Project Programme Activities	7,40,08,370.56
3	Maintenance Office & Administrative Expenses	1,08,77,947.61
4	Stationery & Printing, Computer Accessories etc.	21,298.00
5	Travelling and Conveyance Expenses in relation to Project Activities(Direct Program Cost)	11,55,520.00
6	Stipend and Training cost for Programmes	10,25,443.00
7	Seminar and Workshop for Programmes	-
8	Relief/Financial Assistance as part of Project Activities	-
	Total A	10,91,15,907.17
B	Capital Expenditure in the nature of addition to Fixed Assets for project Implementation	70,81,229.00
C	Advances Returned	3,04,630.00
D	Grant fund returned to funder	-
	GRAND TOTAL (A+B+C)	11,65,01,766.17

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 1/4/2024 TO 31/3/2025
Annexure - 1

Sr. No	Purpose	Opening Balance as on 1/04/2024 Amount (Rs.)	As First Receipts Amount (Rs.)		As Second Receipts Amount (Rs.)		Interest & Other Receipt Amount (Rs.)	Total Funds Amount (Rs.)	Inter Project Adjustments (Rs.)	Utilised Amount (Rs.)	Balance as on 31/3/2025 Amount (Rs.)
			in Cash	In Kind (Value)	in Cash	In Kind (Value)					
A RURAL DEVELOPMENT,REHABILITATION LIVELIHOOD SECURITY ACTIVITIES											
1	Poverty and Peace Project	22,44,222.94	-	-	-	-	-	22,44,222.94	-	1,15,990.80	21,28,232.14
2	Rojgar Bhandol & Salamati Project	1,13,747.04	-	-	-	-	-	1,13,747.04	-	1,13,747.04	-
3	Pragati Project	57,55,675.73	2,48,64,518.68	-	-	-	1,226.00	3,06,21,420.41	-	1,50,97,937.85	1,55,23,482.56
4	Doosari Azadi Project	71,309.78	3,35,72,407.00	-	-	-	-	3,36,43,716.78	-	2,80,64,335.06	55,79,381.72
5	Hum Sab Ek Project	-	73,16,331.90	-	-	-	3,48,397.00	76,64,728.90	-	3,48,526.80	73,16,202.10
6	Heat Wave Project	37,36,091.26	-	-	-	-	-	37,36,091.26	-	37,36,091.26	-
	TOTAL	1,19,21,046.75	6,57,53,257.58	-	-	-	3,49,623.00	7,80,23,927.33	-	4,74,76,628.81	3,05,47,298.52
B SOCIAL SECURITIES - HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/ IMMUNISATION CAMPS											
7	Swasthya Suraksha	2,77,12,169.97	-	-	-	-	15,51,429.00	2,92,63,598.97	-	77,30,070.14	2,15,33,528.83
8	Vimo Sewa Ford Foundation	1,87,23,501.28	-	-	-	-	8,87,497.00	1,96,10,998.28	-	48,60,770.08	1,47,50,228.20
9	Balvikas Kosh Project	1,44,09,034.40	-	-	-	-	7,88,570.00	1,51,97,604.40	-	8,43,677.64	1,43,53,926.76
	TOTAL	6,08,44,705.65	-	-	-	-	32,27,496.00	6,40,72,201.65	-	1,34,34,517.86	5,06,37,683.79
C MEMBERS EDUCATION & AWARENESS:											
10	Kanya Kelavani Project	12,492.97	79,277.50	-	-	-	-	91,770.47	-	71,725.40	20,045.07
11	Swasthya Samuday -1 Project	1,45,374.64	-	-	-	-	-	1,45,374.64	19,030.00	1,26,344.64	-
12	Sashaktikaran III MST Project	-	3,99,08,150.00	-	-	-	2,14,957.94	4,01,23,107.94	-	3,99,52,882.00	1,70,225.94
13	Green Livelihoods Project	1,70,89,317.76	-	-	-	-	-	1,70,89,317.76	-	1,54,15,993.12	16,73,324.64
14	MAHILA SEWA TRUST	53,51,295.37	2,36,876.71	-	-	-	3,36,825.00	59,24,997.08	(19,030.00)	23,674.34	59,20,352.74
	TOTAL	2,25,98,480.74	4,02,24,304.21	-	-	-	5,51,782.94	6,33,74,567.89	-	5,55,90,619.50	77,83,948.39
	GRANT TOTAL	9,53,64,233.14	10,59,77,561.79	-	-	-	41,28,901.94	20,54,70,696.87	-	11,65,01,766.17	8,89,68,930.70



Mahila Sewa Trust

Reema
Managing Trustee