

# AUDIT REPORT

OF

## KUTCH MAHILA VIKAS SANGTHAN

16 "YOGESHWAR"  
GYM KHANA,  
GANSHYAM NAGAR,  
BHUJ-KUTCH-370 001

**F.Y. - 2018-2019**

AUDITOR:

PRAVIN C. DOSHI & CO.  
CHARTERED ACCOUNTANTS  
234-237.'A' WING, FIRST FLOOR,  
KATIRA COMPLEX,  
RTO RELOCATION SITE,  
BHUJ-KUTCH-370001.



**AUDIT REPORT**

Name of the Trust : KUTCH MAHILA VIKAS SANGATHAN  
Address : 16, Yogeshwar, Ghanshyam Nagar, Near gymkhana  
Bhuj-Kutch, 370001.  
Reg. No. : PTR No. F/168/Kutch & Soc. Regi.No.GUJ/4/98.  
F.C.R.A No. and Date of Registration: F.C.R.A No. 042050043 Dated:24.02.2004  
Bank A/c no. of trust for transaction of foreign contribution: Punjab National Bank, Bhuj  
Branch, SB A/c No. 126000 0100180726

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We have carried out the Audit of the accounts of Kutch Mahila Vikas Sangathan, Bhuj for the year ended on 31.03.2019 and subject to disclosure of accounting policy & notes annexed herewith we report as under: -

1. The accounts of the trust are maintained regularly in accordance with the provisions of the Act & Rules.
2. According to the information & explanation given to us all receipts & disbursements are properly shown in the accounts.
3. Cash Balance and vouchers relating to Current Financial Year i.e.(2018-2019) on the date of Audit were produced before us, for our physical verification at the time of audit.
4. All Books of Accounts, Receipts, Vouchers, Deeds, Documents other information as required by us have been produced before us.
5. List of the Movable and Immovable properties of the Trust are maintained.
6. Mr. Kamlesh Barmeda, Finance Manager, of the Trust appeared before us and furnished necessary information as required by us.
7. The Property & funds of the Trust were not applied for any objects or purpose other than object or purpose of the Trust.
8. The Amount outstanding for more than one year is Rs. 1900826/- and unrealized income for more than one year is Rs. 331059/- & amount written off Rs.NIL.
9. That tenders/quotations were obtained for the repairs or constructions expenses exceeding Rs.5000.
10. Money of the Trust was not invested contrary to the provisions of the Section 35 of the Act.
11. According to the information available to us, immovable property has not been transferred to other name contrary to the provision of the section 36 of the Act.
12. Subject to the information and/or explanations given during the audit, no matters were informed which are required to be reported to the Deputy Charity Commissioner. Expenditures which are not supported by bills or receipts etc. were certified by the trustee for its genuineness.

Place: Bhuj-Kutch

Date : 13/09/2019



For Pravin C. Doshi & Co.,  
Chartered Accountants  
FRN:108157W

CA Pravin Doshi  
(Partner)

Membership No.037012

# Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch) Dated: 29.06.1989

16 "Yogeshwar", GYM Khana, Ganshyam nagar, Bhuj-Kutch, 370001.

Bank A/c No. of the Trust for transaction of Foreign Contribution is SB A/c No. 126000 0100180726 & FCRA No. 042050043 Dated:24.02.2004

## Balance Sheet As On 31st March - 2019

| <u>Funds &amp; Liabilities</u> | <u>Sc.No.</u> | <u>Amount Rs.</u> | <u>Assets &amp; Properties</u> | <u>Sc.No.</u> | <u>Amount Rs.</u> |
|--------------------------------|---------------|-------------------|--------------------------------|---------------|-------------------|
| (I) Trust Funds                | 1A            | 27,374            | (I) Immovable & Movable        |               |                   |
| (II) Other Funds               | 1B            | 70,958,194        | Properties                     |               |                   |
| (III) Secure Loan              | 2A            | 617,602           | (a) Gross Block                | 4             | 12,353,676        |
| (IV) Other Liabilities         | 2B            | 4,653,473         | (b) Less Depreciation Fund.    | 4             | 4,749,685         |
| (V) Income & Expenditure A/c   | 3             | 4,629,914         | (c) Net Block (a-b)            | 4             | <u>7,603,991</u>  |
|                                |               |                   | (II) Investments & Deposit     | 5             | 60,756,331        |
|                                |               |                   | (III) Loans and Advances       | 6A            | 2,060,368         |
|                                |               |                   | (IV) Unrealized Income         | 6B            | 344,399           |
|                                |               |                   | (V) Cash and Bank Balances     | 7             | 10,121,468        |
| <b>Total Rs.</b>               |               | <b>80,886,557</b> | <b>Total Rs.</b>               |               | <b>80,886,557</b> |

Significant Accounting Policies and Notes on Accounts

16

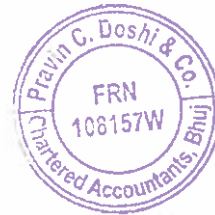
For and on behalf of the Governing Body


As per our Report of even date.

For, Kutch Mahila Vikas Sangathan

For, Pravin C. Doshi & Co.  
FRN:108157W  
Chartered Accountants

  
(Mrs. Aruna Dholakiya)  
Member-Governing Board



  
(CA Pravin C. Doshi)  
Partner  
Membership No. 037012

Place : Bhuj - Kutch  
Date : 13-09-2019

Place : Bhuj - Kutch  
Date : 13-09-2019

UDIN : → 19037012AAAFD9251

# Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch) Dated: 29.06.1989

16 "Yogeshwar", GYM Khana, Ganshyam nagar, Bhuj-Kutch, 370001.

Bank A/c No. of the Trust for transaction of Foreign Contribution is SB A/c No. 126000 0100180726 & FCRA No. 042050043 Dated:24.02.2004

## Income & Expenditure Account For The Year ended on 31st March, 2019

| Expenditure                                  | Sc.No. | Amount Rs.        | Income                          | Sc.No. | Amount Rs.        |
|--|--------|-------------------|---------------------------------|--------|-------------------|
| To Expenditure on Establishment of the Trust | 8      | 781,187           | By Rent                         | -      | -                 |
| To Remuneration to Trustee                   | 9A     | 609,388           | By Interest Income              | 13     | 5,112,834         |
| To Charity Cess                              | 9B     | 50,000            | By Grants & Donations           |        |                   |
| To Legal, Income Tax & Other Fees            | 10     | 114,315           | From FCRA Donors                | 14     | 4,851,410         |
| To Audit Fees                                | 11     | 45,000            | From Indian Donors              | 14     | 9,834,800         |
| To Depreciation                              | 4      | 522,978           | By Other Income                 | 15     | 188,579           |
| To Amount Tr. to Capital Fund                | 1      | 1,142,130         | By Amount Tr. From Capital Fund | 1      | 330,404           |
| To Loss on Sale of Assets                    |        | 46,962            | By Tr. From Craft Development   | 1      | 4,898             |
| To Expenditure on objects of the Trust       |        |                   |                                 |        |                   |
| From FCRA Projects                           | 12     | 4,732,215         |                                 |        |                   |
| From Non FCRA Projects                       | 12     | 10,164,500        |                                 |        |                   |
| To Excess of Income Over Exp. Tr. To B/s     | 3      | 2,114,250         |                                 |        |                   |
| <b>Total Rs.</b>                             |        | <b>20,322,925</b> | <b>Total Rs.</b>                |        | <b>20,322,925</b> |

### Significant Accounting Policies and Notes on Accounts

16

For and on behalf of the Governing Body

As per our Report of even date.

For, Kutch Mahila Vikas Sangathan

For, Pravin C. Doshi & Co.

FRN:108157W

Chartered Accountants

  
(Mrs. Aruna Dholakiya)  
Member-Governing Board



  
(CA Pravin C. Doshi)  
Partner  
Membership No. 037012

Place : Bhuj - Kutch

Date : 13-09-2019

Place : Bhuj - Kutch

Date : 13-09-2019

UDIN :- 19037012AAAAFD9251

# Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch)  
Schedule Forming Part of Balance Sheet

## SCHEDULE :: 1A :: TRUST FUND

F.Y.2018-2019

| Particulars                          | Opening Balance as<br>on 1.4.2018 | Addition         | Tr. From<br>Other<br>Projects | Deduction<br>or Tr. To<br>Other<br>Project | Closing Balance<br>as on 31.3.2019<br>Amount Rs. |
|--------------------------------------|-----------------------------------|------------------|-------------------------------|--|--|
| <b>Trust Fund</b>                    |                                   |                  |                               |  |  |
| Trust Fund                           | 27,374                            | -                | -                             | -  | 27,374   |
| <b>Total Trust Fund (A)</b>          | <b>27,374</b>                     | <b>-</b>         | <b>-</b>                      | <b>-</b>                                   | <b>27,374</b>                                    |
| <b>Capital Assets Fund</b>           |                                   |                  |                               |  |  |
| <u>Governance Fund</u>               |                                   |                  |                               |  |  |
| Governance Fund                      | 4,144,598                         | 50,650           | -                             | 14,555                                     | 4,180,693  |
| <u>Secretariate</u>                  |                                   |                  |                               |  |  |
| KMVS FC                              | 2,942,849                         | 156,480          | -                             | 315,849                                    | 2,783,480  |
| <u>Media Cell</u>                    |                                   |                  |                               |  |  |
| Media Activity Projects              | 180,703                           | -                | -                             | -  | 180,703  |
| <u>Handicraft Income Activity</u>    |                                   |                  |                               |  |  |
| Handicraft Projects                  | 132,000                           | -                | -                             | -  | 132,000  |
| <u>Urban Activity - NFC</u>          |                                   |                  |                               |  |  |
| Urban Cell                           | 86,176                            | -                | -                             | -  | 86,176   |
| <b>Total Capital Assets Fund (B)</b> | <b>7,486,326</b>                  | <b>207,130</b>   | <b>-</b>                      | <b>330,404</b>                             | <b>7,363,052</b>                                 |
| <b>Corpus Fund</b>                   |                                   |                  |                               |  |  |
| SDTT Corpus Fund                     | 61,115,000                        | 935,000          | -                             | -  | 62,050,000                                       |
| <b>Total Corpus Fund (C)</b>         | <b>61,115,000</b>                 | <b>935,000</b>   | <b>-</b>                      | <b>-</b>                                   | <b>62,050,000</b>                                |
| <b>Total Rs.(A+B+C)</b>              | <b>68,628,700</b>                 | <b>1,142,130</b> | <b>-</b>                      | <b>330,404</b>                             | <b>69,440,426</b>                                |

## SCHEDULE :: 1B :: OTHER FUND

| Particulars                               | Opening Balance as<br>on 1.4.2018 | Addition         | Tr. From<br>Other<br>Projects | Deduction<br>or Tr. To<br>Other<br>Project | Closing Balance<br>as on 31.3.2019<br>Amount Rs. |
|---|-----------------------------------|------------------|-------------------------------|--|--|
| <b>Craft Development &amp; Other Fund</b> |                                   |                  |                               |  |  |
| Handicraft Development Fund               | 1,550,040                         | -                | -                             | 4,898                                      | 1,545,142  |
| <b>Total Craft Development Fund (A)</b>   | <b>1,550,040</b>                  | <b>-</b>         | <b>-</b>                      | <b>4,898</b>                               | <b>1,545,142</b>                                 |
| <b>Total Rs.(A+B)</b>                     | <b>1,550,040</b>                  | <b>-</b>         | <b>-</b>                      | <b>4,898</b>                               | <b>1,545,142</b>                                 |
| <b>Total Rs.(1A+1B)</b>                   | <b>70,178,740</b>                 | <b>1,142,130</b> | <b>-</b>                      | <b>335,302</b>                             | <b>70,985,568</b>                                |



A.V. Sholakeyer.



# Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch)  
Schedule Forming Part of Balance Sheet

## SCHEDULE :: 2A :: SECURE LOAN

F.Y.2018-2019

| <u>Particulars</u>      | <u>Amount Rs.</u> |
|-------------------------|-------------------|
| ICICI BANK VEHICLE LOAN | 617,602           |
| <b>Total Rs.</b>        | <b>617,602</b>    |

## SCHEDULE :: 2 B :: OTHER LIABILITIES

F.Y.2018-2019

| <u>Particulars</u> | <u>Amount Rs.</u> |
|--------------------|-------------------|
| Un Utilized Grant  | 3,112,802         |
| Other Liabilities  | 1,540,671         |
| <b>Total Rs.</b>   | <b>4,653,473</b>  |



*AU. Shokuliyer.*



# Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch)

Schedule Forming Part of Balance Sheet

## SCHEDULE :: 3 :: INCOME & EXPENDITURE ACCOUNTS

F.Y.2018-2019

| Particulars               | Opening Balance as on 1.4.2018 | This year I & E  | Tr. From Project | Direct Tr. To Project | Closing Balance as on 31.3.2019 Amount Rs. |
|---------------------------|--------------------------------|------------------|------------------|-----------------------|--|
| <b>(A) FCRA Projects</b>  |                                |                  |                  |                       |  |
| FCRA Other Project Fund   | (935,596)                      | 171,131          |                  |                       | (764,465)                                  |
| General Fund              | 728,154                        | 23,649           |                  |                       | 751,803                                    |
| Carrystone                | -                              | -                |                  |                       | -  |
| Sahjeevan HIC Project     | -                              | -                |                  |                       | -  |
| Global Fund               | -                              | -                |                  |                       | -  |
| FSW -Sangli               | -                              | -                |                  |                       | -  |
| AJWS                      | -                              | -                |                  |                       | -  |
| <b>Total (A)</b>          | <b>(207,442)</b>               | <b>194,780</b>   | <b>-</b>         | <b>-</b>              | <b>(12,662)</b>                            |
| <b>(B) NFCRA Projects</b> |                                |                  |                  |                       |  |
| Common Fund               | 3,362,196                      | 3,284            |                  |                       | 3,365,480                                  |
| Governance Fund           | (147,891)                      | 658,831          |                  |                       | 510,940                                    |
| Media Project Activity    | (178,799)                      | (387)            |                  |                       | (179,186)                                  |
| S.D.T.T. - Corpus Fund    | (191,349)                      | 1,431,699        |                  |                       | 1,240,350                                  |
| Urban Projects            | 365,129                        | (2,891)          |                  |                       | 362,238                                    |
| Vehicle Fund              | (486,180)                      | (171,066)        |                  |                       | (657,246)                                  |
| <b>Total (B)</b>          | <b>2,723,106</b>               | <b>1,919,470</b> | <b>-</b>         | <b>-</b>              | <b>4,642,576</b>                           |
| <b>Total Rs.(A+B)</b>     | <b>2,515,664</b>               | <b>2,114,250</b> | <b>-</b>         | <b>-</b>              | <b>4,629,914</b>                           |



*Pravin C. Doshi*



**Kutch Mahila Vikas Sangathan**  
P. T Registration No. F-168 (Kutch)  
Schedule Forming Part of Balance Sheet

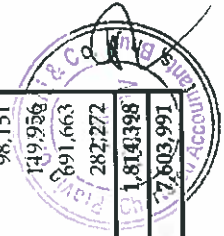
**Schedule - :: 4 :: IMMOVABLE PROPERTIES**

F.Y. 2018-2019

| Particulars                           | Rate | GROSS BLOCK              |           |                | DEPRECIATION BLOCK       |                          |                      | NET BLOCK               |                          |                  |
|---------------------------------------|------|--------------------------|-----------|----------------|--------------------------|--------------------------|----------------------|-------------------------|--------------------------|------------------|
|                                       |      | Balance As On 01/04/2018 | Additions | Tr. To Project | Balance As On 31/03/2019 | Balance As On 01/04/2018 | For The Year 2018-19 | Adjustment For The Year | Balance As On 31/03/2019 | As On 31/03/2019 |
| <b>Land</b>                           |      |                          |           |                |                          |                          |                      |                         |                          |                  |
| Activity Centre Land, KMVS            | 0%   | 39,704                   | -         | -              | 39,704                   | -                        | -                    | -                       | -                        | 39,704           |
| Kandhora Class Land                   | 0%   | 1                        | -         | -              | 1                        | -                        | -                    | -                       | -                        | 1                |
| Naliya Building - Abdasa Land, KMVS   | 0%   | 202,687                  | -         | -              | 202,687                  | -                        | -                    | -                       | -                        | 202,687          |
| Mundra Land, Baroi KMVS               | 0%   | 70,000                   | -         | -              | 70,000                   | -                        | -                    | -                       | -                        | 70,000           |
| Valka Class land                      | 0%   | 4,995                    | -         | -              | 4,995                    | -                        | -                    | -                       | -                        | 4,995            |
| Nakhatrana Land_FCRA                  | 0%   | 243,100                  | -         | -              | 243,100                  | -                        | -                    | -                       | -                        | 243,100          |
| Mundra GOI Land, KMVS UMS             | 0%   | 114,897                  | -         | -              | 114,897                  | -                        | -                    | -                       | -                        | 114,897          |
| Land At Mirzapar                      | 0%   | 1,431,869                | -         | -              | 1,431,869                | -                        | -                    | -                       | -                        | 1,431,869        |
| <b>Building</b>                       |      |                          |           |                |                          |                          |                      |                         |                          |                  |
| Khavda depot - GOI                    | 10%  | 251,935                  | -         | -              | 251,935                  | 210,018                  | 4,192                | -                       | 214,210                  | 37,725           |
| Valka Class Pro.                      | 10%  | 91,979                   | -         | -              | 91,979                   | 9,198                    | 8,278                | -                       | 17,476                   | 74,503           |
| Kandhora Class Pro.                   | 10%  | 74,040                   | -         | -              | 74,040                   | 7,404                    | 6,664                | -                       | 14,068                   | 59,972           |
| Naliya Building - GOI                 | 10%  | 500,000                  | -         | -              | 500,000                  | 399,624                  | 10,038               | -                       | 409,662                  | 90,338           |
| T.P.C. Building                       | 10%  | 627,839                  | -         | -              | 627,839                  | 544,690                  | 8,315                | -                       | 553,005                  | 74,833           |
| Demonstration Bunga                   | 10%  | 14,250                   | -         | -              | 14,250                   | 8,729                    | 552                  | -                       | 9,281                    | 4,969            |
| <b>Land Construction Mundra (WIP)</b> |      |                          |           |                |                          |                          |                      |                         |                          |                  |
|                                       | 0%   | 3,340,000                | -         | -              | 3,340,000                | -                        | -                    | -                       | -                        | 3,340,000        |
| <b>Total Rs.</b>                      |      | <b>7,007,296</b>         | <b>-</b>  | <b>-</b>       | <b>7,007,296</b>         | <b>1,179,664</b>         | <b>38,039</b>        | <b>-</b>                | <b>1,217,703</b>         | <b>5,789,593</b> |

**Schedule - :: 4 :: MOVABLE PROPERTIES**

| Particulars              | Rate | GROSS BLOCK              |                  |                | DEPRECIATION BLOCK       |                          |                      | NET BLOCK               |                          |                  |
|--------------------------|------|--------------------------|------------------|----------------|--------------------------|--------------------------|----------------------|-------------------------|--------------------------|------------------|
|                          |      | Balance As On 01/04/2018 | Additions        | Sale           | Balance As On 31/03/2019 | Balance As On 01/04/2018 | For The Year 2018-19 | Adjustment For The Year | Balance As On 31/03/2019 | As On 31/03/2019 |
| Computers and Printers   | 40%  | 208,170                  | 150,479          | 307,286        | 1,924,923                | 1,916,792                | 123,565              | 296,530                 | 1,743,827                | 181,096          |
| Furniture and Fixture    | 10%  | 1,065,622                | 22,340           | 16,930         | 1,071,032                | 625,990                  | 47,480               | 13,697                  | 659,773                  | 411,259          |
| Electrical Instrument    | 10%  | 151,383                  | 19,811           | -              | 171,194                  | 61,436                   | 11,629               | 22                      | 73,043                   | 98,151           |
| Equipments & Instruments | 10%  | 569,603                  | 921,857          | 385,000        | 569,603                  | 402,985                  | 16,662               | -                       | 419,647                  | 149,956          |
| Vehicles                 | 25%  | 392,250                  | 14,500           | 6,188          | 929,107                  | 202,398                  | 254,241              | 219,195                 | 237,444                  | 691,663          |
| Audio-Visual Equipments  | 10%  | 672,209                  | 1,128,987        | 715,404        | 680,521                  | 366,887                  | 31,362               | -                       | 398,249                  | 282,272          |
| <b>Total Rs.</b>         |      | <b>4,932,797</b>         | <b>1,128,987</b> | <b>715,404</b> | <b>5,346,380</b>         | <b>3,576,487</b>         | <b>484,939</b>       | <b>529,444</b>          | <b>3,531,982</b>         | <b>1,814,398</b> |
| <b>Grand Total Rs.</b>   |      | <b>11,940,093</b>        | <b>1,128,987</b> | <b>715,404</b> | <b>12,353,676</b>        | <b>4,756,151</b>         | <b>522,978</b>       | <b>529,444</b>          | <b>4,749,685</b>         | <b>7,603,991</b> |



12/03/2019  
Kutch Mahila Vikas Sangathan  
P.T. Registration No. F-168 (Kutch)



# Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch)

Schedule Forming Part of Balance Sheet

## SCHEDULE :: 5A :: INVESTMENT

F.Y.2018-2019

| Particulars                  | Opening<br>Balance as on<br>1.4.2018 | Addition | Deduction | Closing Balance<br>as on 31.3.2019<br>Amount Rs. |
|------------------------------|--------------------------------------|----------|-----------|--|
| RBI- GOI 8% with (HDFC Bank) | 60,700,000                           | -        | -         | 60,700,000                                       |
| <b>Total Rs. (A)</b>         | <b>60,700,000</b>                    | <b>-</b> | <b>-</b>  | <b>60,700,000</b>                                |

## SCHEDULE :: 5B :: DEPOSITS

F.Y.2018-2019

| Particulars            | Opening<br>Balance as on<br>1.4.2018 | Addition     | Deduction | Closing Balance<br>as on 31.3.2019<br>Amount Rs. |
|------------------------|--------------------------------------|--------------|-----------|--|
| Against Rent           | 40,000                               | -            | -         | 40,000   |
| Relince Gas/Indian Gas | 2,000                                | 1,850        | -         | 3,850  |
| PGVCL                  | 4,023                                | -            | -         | 4,023  |
| Telephone Deposits     | 8,458                                | -            | -         | 8,458  |
| <b>Total Rs. (B)</b>   | <b>54,481</b>                        | <b>1,850</b> | <b>-</b>  | <b>56,331</b>                                    |
| <b>Total Rs. (A+B)</b> | <b>60,754,481</b>                    | <b>1,850</b> | <b>-</b>  | <b>60,756,331</b>                                |



*A.U. Doshi & Co.*



# Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch)

Schedule Forming Part of Balance Sheet

## SCHEDULE :: 6A :: LOAN & ADVANCES

| Particulars                      | F.Y.2018-2019<br>Amount Rs. |
|----------------------------------|-----------------------------|
| Other Advance                    | 2,060,368                   |
| Saiyare Jo Sangathan             | 312,645                     |
| Advance to Staff - Preetiben EPF | 2,993                       |
| Ujjas Mahila Sangathan           | 18,181                      |
| Payment Receivable - Qasab       | 1,570,000                   |
| Miserior Project                 | 143,849                     |
| Lokvani Bhuj                     | 12,700                      |
| <b>Total Rs.</b>                 | <b>2,060,368</b>            |

## SCHEDULE :: 6B :: UNREALIZED INCOME

| Particulars              | F.Y.2018-2019<br>Amount Rs. |
|--------------------------|-----------------------------|
| TDS Receivable           | 344,399                     |
| <b>Total Rs.</b>         | <b>344,399</b>              |
| <b>Total Rs. (6A+6B)</b> | <b>2,404,767</b>            |



*Pravin C. Doshi*



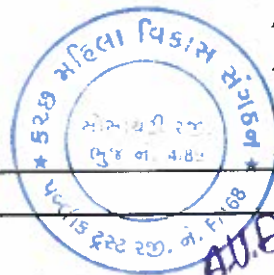
# Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch)

Schedule Forming Part of Balance Sheet

## SCHEDULE :: 7 :: CASH & BANK BALANCE

| Particulars                                      | Name of Project       | F.Y.2018-2019                                    |
|--|-----------------------|--|
|  |                       | Closing Balance<br>as on 31.3.2019<br>Amount Rs. |
| <b>Bank Balance</b>                              |                       |  |
| <b><u>Bank of Baroda - Bhuj</u></b>              |                       |  |
| S.B. A/c No.03730100003101                       | KMVS- Governance Fund | 753,749  |
| S.B. A/c No.03730100018068                       | Urban Project         | 61,002   |
| S.B. A/c No.03730100005891                       | Handi Craft Activity  | 19,186   |
| S.B. A/c No.03730100005892                       | Vehicle Fund          | 61,259   |
| S.B. A/c No.03730100008910                       | Gratuity Account      | 5,483  |
| S.B. A/c No.03730100012168                       | Common Fund           | 41,673   |
| S.B. A/c No.03730100009686                       | SDTT Corpus Fund      | 1,175,501  |
| S.B. A/c No.03730100020562                       | Builing Fund          | 200,485  |
| S.B. A/c No.03730100020002                       | Media Activity        | 3,911  |
| S.B. A/c No.03730100020530                       | Urban - FCRA Projects | 1,781  |
| B.O.B. A/C NO.03730100026341-Internet<br>Banking | KMVS- Governance Fund | 7,344  |
| <b><u>Punjab National Bank - Bhuj</u></b>        |                       |  |
| S.B. A/c No.126000 0100180726                    | FCRA Projects         | 491,191  |
| <b>Total Rs. (A)</b>                             |                       | <b>2,822,565</b>                                 |
| <b>As On 31/03/2019</b>                          |                       |  |
| <b>Particulars</b>                               | <b>With</b>           |  |
| <b>Cash in hand</b>                              |                       |  |
| Cash - Common Fund                               | Almash Memon          | -  |
| Cash - FCRA Project                              | Almash Memon          | 7,632  |
| Cash - Governance Fund                           | Almash Memon          | 18,588   |
| Cash - Handicraft Activity                       | Rakesh Vaiday         | -  |
| Cash - Media Projects                            | Almash Memon          | -  |
| Cash - SDTT Corpus Fund                          | Almash Memon          | 1,283  |
| Cash - SRTT Grant Accounts                       | Almash Memon          | -  |
| Cash - Urban Cell                                | Almash Memon          | -  |
| Cash - Vehicle Fund                              | Almash Memon          | 3,734  |
| <b>Total Rs. (B)</b>                             |                       | <b>31,237</b>                                    |



Handwritten signature: *Atul Dholakia*

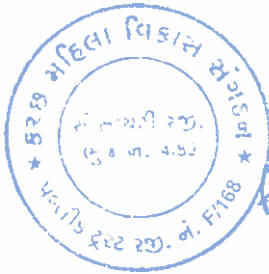
# Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch)

Schedule Forming Part of Balance Sheet

## SCHEDULE :: 7 :: CASH & BANK BALANCE

|                                 |                 | F.Y.2018-2019                                 |   |
|---------------------------------|-----------------|---|---|
| Particulars                     | Name of Project | Closing Balance as on 31.3.2019<br>Amount Rs. |   |
|                                 |                 | Opening Balance as on 1.4.2018                | Closing Balance as on 31.3.2019<br>Amount Rs. |
| <b>Term Deposit with Bank</b>   |                 |   |   |
| F D R With BOB (Common Fund)    |                 | -   | 1,000,000                                     |
| F D R With BOB (Urban Activity) |                 | 428,913                                       | 724,207                                       |
| F D R With BOB (Media)          |                 | 38,478  | 41,243  |
| FDR with OBC ( Media)           |                 | 184,998                                       | 187,216                                       |
| F D R With P N B (FCRA)         |                 | 1,190,023                                     | 3,515,000                                     |
| FDR with BOB ( Governance Fund) |                 | -   | 450,000                                       |
| FDR with BOB ( SDTT )           |                 | 415,000                                       | 1,350,000                                     |
| <b>Total Rs. (C)</b>            |                 | <b>2,257,412</b>                              | <b>7,267,666</b>                              |
| <b>Total Rs. (A+B+C)</b>        |                 |   | <b>10,121,468</b>                             |



*Ali. Dhokla Jey*



**Kutch Mahila Vikas Sangathan**  
P. T Registration No. F-168 (Kutch)  
Schedule Forming Part of Income & Expenditure Account

SCHEDULE :: 8 :: ESTABLISHMENT COST

|                                    | F.Y.2018-2019  |
|------------------------------------|----------------|
| Particulars                        | Amount Rs.     |
| Advertisement Exp.                 | 2,835          |
| Bank Charges                       | 3,377          |
| Computer Consumable                | 8,482          |
| Electricity Exp.                   | 28,217         |
| Insurance Premium                  | 17,144         |
| Membership Fees Paid               | 8,850          |
| Grossery, Things, Food, Water Exp. | 86,615         |
| Office Administration Exp.         | 119,847        |
| Postage Stationery Exp.            | 13,334         |
| Internet & Web Hosting Exp.        | 2,381          |
| Printing & Stationary              | 136,540        |
| Rent of Land & Building            | 318,021        |
| Salary to Admin Staff              | 21,598         |
| Telephone Bill Exp.                | 1,904          |
| Xerox Copying Exp.                 | 12,042         |
| <b>Total Rs.</b>                   | <b>781,187</b> |

**Kutch Mahila Vikas Sangathan**  
P. T Registration No. F-168 (Kutch)  
Schedule Forming Part of Income & Expenditure Account

SCHEDULE :: 9A :: REMUNERATIONS TO TRUSTEES

|                  | F.Y.2018-2019  |
|------------------|----------------|
| Particulars      | Amount Rs.     |
| Aruna Dholakiya  | 609,388        |
| <b>Total Rs.</b> | <b>609,388</b> |

**Kutch Mahila Vikas Sangathan**  
P. T Registration No. F-168 (Kutch)  
Schedule Forming Part of Income & Expenditure Account

SCHEDULE :: 9B :: CHARITY CESS

|                  | F.Y.2018-2019 |
|------------------|---------------|
| Particulars      | Amount Rs.    |
| Charity Cess     | 50,000        |
| <b>Total Rs.</b> | <b>50,000</b> |



*Aruna Dholakiya*



## Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch)

Schedule Forming Part of Income & Expenditure Account

### SCHEDULE :: 10 :: LEGAL ,INCOME TAX & OTHER FEES

F.Y.2018-2019

| <u>Particulars</u>           | <u>Amount Rs.</u> |
|------------------------------|-------------------|
| Income Tax Consultation Fees | 34,135            |
| Others Professional Fees     | 80,180            |
| <b>Total Rs.</b>             | <b>114,315</b>    |

## Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch)

Schedule Forming Part of Income & Expenditure Account

### SCHEDULE :: 11 :: AUDIT FEES

F.Y.2018-2019

| <u>Particulars</u>   | <u>Amount Rs.</u> |
|----------------------|-------------------|
| Statutory Audit Fees | 45,000            |
| <b>Total Rs.</b>     | <b>45,000</b>     |



*AU. Dholakia*



# Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch)

Schedule Forming Part of Income & Expenditure Account

## SCHEDULE :: 12 :: EXPENDITURE ON OBJECT OF THE TRUST

F.Y.2018-2019

| Particulars                                      | Expenditure -<br>FCRA Projects | Expenditure -<br>Non FCRA Project | Total Expenditure<br>Amount Rs. |
|--|--------------------------------|-----------------------------------|---------------------------------|
| <b>Education Activity</b>                        |                                |                                   |                                 |
| SDTT - Corpus Fund                               |                                | 1,569,792                         | 1,569,792                       |
| Carrystone Fellowship Pgrommme                   | 3,223                          | -                                 | 3,223                           |
| AJWS - Projects                                  | 3,048,499                      | -                                 | 3,048,499                       |
| Young Women Leader - Global Fund                 | 559,275                        | -                                 | 559,275                         |
| Legal Awerness - EdelGive                        |                                | 6,883,556                         | 6,883,556                       |
| Legal Awerness - Ambesee                         | -                              | 952,849                           | 952,849                         |
| Sangram Project                                  | 83,305                         | -                                 | 83,305                          |
| Quality Education Prog. Janvikas                 | -                              | 101,856                           | 101,856                         |
| <b>Relief to Poor</b>                            |                                |                                   |                                 |
| Common Fund - Suport to widow/Poor               | -                              | 100                               | 100                             |
| Relief to Urban Poor for Housing - Homes in City | 1,037,913                      | -                                 | 1,037,913                       |
| <b>Other Projects</b>                            |                                |                                   |                                 |
| TPC Training Center Exp.                         | -                              | 34,304                            | 34,304                          |
| Donation to Lokvani Bhuj                         | -                              | 65,000                            | 65,000                          |
| Vehicle Charges -(Net Exp.577969-20926)          | -                              | 557,043                           | 557,043                         |
| <b>Total Rs.</b>                                 | <b>4,732,215</b>               | <b>10,164,500</b>                 | <b>14,896,715</b>               |



*AV. Dhokejyer.*



# Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch)

Schedule Forming Part of Income & Expenditure Account

## SCHEDULE :: 13 :: INTEREST INCOME

F.Y.2018-2019

| <u>Particulars</u>            | <u>Amount Rs.</u> |
|-------------------------------|-------------------|
| Interest on Bank FDRs         | 90,740            |
| Interest on Saving Bank A/c's | 166,094           |
| Interest on Security          | 4,856,000         |
| <b>Total Rs.</b>              | <b>5,112,834</b>  |



*A.U. Dholakya*





# Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch)

Schedule Forming Part of Income & Expenditure Account

## SCHEDULE :: 14 :: GRANT & DONATION

F.Y.2018-2019

| Particulars                       | Donor           | FCAR Donation    | Non FCRA Donation | Total Donation Amount Rs. |
|-----------------------------------|-----------------|------------------|-------------------|---------------------------|
| <b>Education - Activity</b>       |                 |                  |                   |                           |
| Legal Awerness - Kesar - Ambashee | AF              | -                | 1,016,290         | 1,016,290                 |
| Quality Education Prog.           | Janvikas        | -                | 101,236           | 101,236                   |
| Young Women Leader - Global Fund  | GFW             | 678,205          | -                 | 678,205                   |
| Carrystone Fellowship             | Carrystone      | 3,223            | -                 | 3,223                     |
| Legal Awerness - EdelGive         | Eldwis          | -                | 8,104,644         | 8,104,644                 |
| AJWS - Acivity                    | AJWS            | 3,048,499        | -                 | 3,048,499                 |
| Sangram Project                   | Sang.           | 83,305           | -                 | 83,305                    |
| <b>Other Projects</b>             |                 |                  |                   |                           |
| Homes in City- Urban initiatives  | Sahjeevan - FC  | 1,038,178        | -                 | 1,038,178                 |
| Cervical Cancer                   | Govt.           | -                | 2,098             | 2,098                     |
| <b>Donations</b>                  |                 |                  |                   |                           |
| Donation Received                 | Individual      |                  | 159,532           | 159,532                   |
| Donation Received                 | KC Pvt.Ltd. Co. |                  | 450,000           | 450,000                   |
| Donation Received In Kind         | Khadi-Rajkot    |                  | 1,000             | 1,000                     |
| <b>Total Rs.</b>                  |                 | <b>4,851,410</b> | <b>9,834,800</b>  | <b>14,686,210</b>         |



*AU. Aholeja*



# Kutch Mahila Vikas Sangathan

P. T Registration No. F-168 (Kutch)

Schedule Forming Part of Income & Expenditure Account

## SCHEDULE :: 15 :: OTHER INCOME

F.Y.2018-2019

| <u>Particulars</u>                        | <u>Amount Rs.</u> |
|---|-------------------|
| <b>Education - Activity</b>               |                   |
| Training Prog. Cost - G.F                 | 187,318           |
| <b>Programme Activity Fund</b>            |                   |
| Community Radio Programme & Others -Media | 1,061             |
| <b>Membership Fees</b>                    |                   |
| Membership Fees                           | 200               |
| <b>Total Rs.</b>                          | <b>188,579</b>    |



*A.U. Dholakia*



## Kutch Mahila Vikas Sangathan

16 "Yogeshwar", GYM Khana,  
Ganshyam nagar,  
Bhuj-Kutch, 370001.

### SCHEDULE 16

#### DISCLOSURE OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDING ON 31.03.2019

##### (I) ACCOUNTING POLICY

###### (A) METHOD OF ACCOUNTING

The accompanying financial statements are prepared on a cash system and as a going concern under Historical Cost convention.

###### (B) FIXED ASSETS

Fixed assets are stated at the cost less depreciation provided till date.

###### (C) DEPRECIATION

The depreciation on fixed assets is provided on written Down Value at the method at following rates.

| Sr No. | Block of Assets                  | % of Deprecation |
|--------|----------------------------------|------------------|
| 01     | Immovable Property (except land) | 10%              |
| 02     | Movable Property                 |                  |
|        | (i) Furniture Fixture            | 10%              |
|        | (ii) Equipment and instruments.  | 10%              |
|        | (iii) Vehicle                    | 25%              |
|        | (iv) Audio-Visual                | 10%              |
|        | (v) Computer                     | 40%              |

###### (D) INVESTMENTS

Investments are shown at cost.

###### (E) RECOGNITION

Receipt and expenditure are accounted for on cash basis.

##### (II) NOTES ON ACCOUNTS

- As a normal practice, for the vehicles used for the various projects/programmes implemented by the Sangathan, respective projects/programmes heads are debited and vehicle fund account is credited. Expenses relating to the vehicles are charged to vehicle fund account. While consolidation of annual financial statements, inter project income and expenses are eliminated.

- IGICI bank vehicle loan outstanding of Rs 6,17,602 is secured by hypothecation over the vehicle.

