

# AUDIT REPORT

OF

## **KUTCH MAHILA VIKAS SANGTHAN**

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

**F.Y. – 2019-2020**

**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 31.03.2020 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. (2019-2020) 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. 15,88,181/- and unrealized income for more than one year is Rs. 2,15,328/- & amount written off is Rs. NIL.
9. That tenders/quotations were not obtained for the repairs or constructions as there was no such expense.
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 : 26.10.2020



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

CA Pravin Doshi  
(Partner)  
Membership No.037012

UDIN :20037012AAAAHV3348



# 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 - 2020

Funds & Liabilities	Sc.No.	Amount Rs.	Assets & Properties	Sc.No.	Amount Rs.
(I) Trust Funds	1A	27,374	(I) Immovable & Movable		
(II) Corpus & Other Funds	1B	71,588,555	Properties		
(III) Secure Loan	2A	440,325	(a) Gross Block	4	12,038,433
(IV) Other Liabilities	2B	6,879,512	(b) Less : Depreciation Fund.	4	4,632,905
(V) Income & Expenditure A/c	3	6,871,036	(c) Net Block (a-b)	4	7,405,528
			(II) Investments & Deposit	5	60,756,531
			(III) Loans and Advances	6A	3,954,835
			(IV) Unrealized Income	6B	295,326
			(V) Cash and Bank Balances	7	13,394,582
<b>Total Rs.</b>		<b>85,806,802</b>	<b>Total Rs.</b>		<b>85,806,802</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



*(Signature)*

(CA Pravin C. Doshi)

Partner

Membership No. 037012

Place : Bhuj - Kutch

Date : 26/10/2020

Place : Bhuj - Kutch

Date : 26/10/2020

UDINL 20037012AAAAHV3348

# 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, 2020

Expenditure	Sc.No.	Amount Rs.	Income	Sc.No.	Amount Rs.
To Expenditure on Establishment of the Trust	8	1,939,543	By Rent	-	-
To Remuneration to Trustee	9A	670,596	By Interest Income	13	5,485,413
To Charity Cess	9B	50,000	By Grants & Donations		
To Legal, Income Tax & Other Fees	10	77,804	From FCRA Donors	14	14,020,202
To Audit Fees	11	50,000	From Indian Donors	14	11,659,376
To Depreciation	4	388,695	By Other Income	15	318,452
To Amount Tr. to Capital Fund	1	1,243,316	By Amount Tr. From Capital Fund	1	608,559
To Loss on Sale of Assets		50,066	By Tr. From Craft Development	1	4,396
To Expenditure on objects of the Trust					
From FCRA Projects	12	12,949,407			
From Non FCRA Projects	12	12,435,848			
To Excess of Income Over Exp. Tr. To B/s	3	2,241,123			
Total Rs.		32,096,398	Total Rs.		32,096,398

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

*Ar. Dholakiya*

(Mrs. Aruna Dholakiya)  
Member-Governing Board



*Pravin C. Doshi*

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

Place : Bhuj - Kutch

Date : 26/10/2020

Place : Bhuj - Kutch

Date : 26/10/2020

UDENI-20037012AAAAHU3348

# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

## SCHEDULE :: 1A :: TRUST FUND

Particulars	Opening Balance as on 1.4.2019	Addition	Tr. From Other Projects	Deduction or Tr. To Other Project	F.Y.2019-2020 Closing Balance as on 31.3.2020 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>Total Rs.(A)</b>	<b>27,374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,374</b>

## SCHEDULE :: 1B :: CORPUS AND OTHER FUND

Particulars	Opening Balance as on 1.4.2019	Addition	Tr. From Other Projects	Deduction or Tr. To Other Project	Closing Balance as on 31.3.2020 Amount Rs.
<b>Capital Assets Fund</b>					
<u>Governance Fund</u>					
Governance Fund	4,180,693	184,982	-	413,924	3,951,751
<u>Secretariate</u>					
KMVS FC	2,783,480	108,334	-	194,635	2,697,179
<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 (A)</b>	<b>7,363,052</b>	<b>293,316</b>	<b>-</b>	<b>608,559</b>	<b>7,047,809</b>
<b>Corpus Fund</b>					
SDTT Corpus Fund	62,050,000	950,000	-	-	63,000,000
<b>Total Corpus Fund (B)</b>	<b>62,050,000</b>	<b>950,000</b>	<b>-</b>	<b>-</b>	<b>63,000,000</b>
<b>Craft Development &amp; Other Fund</b>					
Handicraft Development Fund	1,545,142	-	-	4,396	1,540,746
<b>Total Craft Development Fund (C)</b>	<b>1,545,142</b>	<b>-</b>	<b>-</b>	<b>4,396</b>	<b>1,540,746</b>
<b>Total Rs.(A+B+C)</b>	<b>70,958,194</b>	<b>1,243,316</b>	<b>-</b>	<b>612,955</b>	<b>71,588,555</b>
<b>Total Rs.(1A+1B)</b>	<b>70,985,568</b>	<b>1,243,316</b>	<b>-</b>	<b>612,955</b>	<b>71,615,929</b>



*anishkesh*





# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

## SCHEDULE :: 2A :: SECURE LOAN

		F.Y.2019-2020
Particulars		Amount Rs.
ICICI BANK VEHICLE LOAN		440,325
Total Rs.		440,325

## SCHEDULE :: 2 B :: OTHER LIABILITIES

		F.Y.2019-2020
Particulars		Amount Rs.
Un Utilized Grant		5,333,666
Other Liabilities		1,545,846
Total Rs.		6,879,512



*At. Dhoke & Co.*



# Kutch Mahila Vikas Sangathan

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

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

Particulars	Opening Balance as on 1.4.2019	This year I & E	Tr. From Project	Direct Tr. To Project	F.Y.2019-2020 Closing Balance as on 31.3.2020 Amount Rs.
<b>(A) FCRA Projects</b>					
FCRA Other Project Fund	(764,465)	57,825	-	-	(706,640)
General Fund	751,803	345,127	-	-	1,096,930
Carystone	-	-	-	-	-
Sahjeevan HIC Project	-	-	-	-	-
Global Fund	-	-	-	-	-
FSW -Sangli	-	-	-	-	-
AJWS	-	-	-	-	-
<b>Total (A)</b>	<b>(12,662)</b>	<b>402,952</b>	<b>-</b>	<b>-</b>	<b>390,290</b>
<b>(B) NFCRA Projects</b>					
Common Fund	3,365,480	4,675	-	-	3,370,155
Governance Fund	510,940	500,834	-	-	1,011,774
Media Project Activity	(179,186)	9,970	-	-	(169,216)
S.D.T.T. - Corpus Fund	1,240,351	1,267,673	-	-	2,508,024
Urban Projects	362,236	23,647	-	-	385,883
Vehicle Fund	(657,246)	31,372	-	-	(625,874)
<b>Total (B)</b>	<b>4,642,575</b>	<b>1,838,171</b>	<b>-</b>	<b>-</b>	<b>6,480,746</b>
<b>Total Rs.(A+B)</b>	<b>4,629,913</b>	<b>2,241,123</b>	<b>-</b>	<b>-</b>	<b>6,871,036</b>



*A. V. Dholakejari*



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

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

Particulars	Rate	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK As On 31/03/2020
		Balance As On 01/04/2019	Additions	Sale/ Donation/ Adjustment	Balance As On 31/03/2020	Balance As On 01/04/2019	For The Year 2019-2020	Adjustment For The Year	Balance As On 31/03/2020	
Land										
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
Building										
Khavda depot - GOI	10%	251,935	-	-	251,935	214,210	3,772	-	217,982	33,953
Valka Class Pro.	10%	91,979	-	-	91,979	17,476	7,450	-	24,926	67,053
Kandhora Class Pro.	10%	74,040	-	-	74,040	14,068	5,997	-	20,065	53,975
Naliya Building - GOI	10%	500,000	-	-	500,000	409,662	9,034	-	418,696	81,304
T.P.C. Building	10%	627,839	-	-	627,839	553,005	7,483	-	560,488	67,350
Demonstration Bunga	10%	14,250	-	-	14,250	9,281	497	-	9,778	4,472
Land Construction Mundra (WIP)	0%	3,340,000	-	-	3,340,000	-	-	-	-	3,340,000
Total Rs.		7,007,296	-	-	7,007,296	1,217,703	34,233	-	1,251,936	5,755,360

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

Particulars	Rate	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK	
		Balance As On 01/04/2019	Additions	Sale/ Donation/ Adjustment for the year	Balance As On 31/03/2020	Balance As On 01/04/2019	For The Year 2019-2020	Adjustment For The Year	Balance As On 31/03/2020	As On 31/03/2020
Audio-Visual Equipments	10%	680,521	-	63,861	616,660	398,249	28,227	45,263	381,213	235,447
Computers and Printers	40%	1,924,923	199,172	265,362	1,858,733	1,743,827	148,128	256,425	1,635,530	223,203
Electrical Instrument	10%	171,194	37,500	3,870	204,824	73,043	13,565	2,777	83,831	120,993
Equipments & Instruments	10%	569,603	31,564	65,633	535,534	419,647	17,837	39,044	398,440	137,094
Furniture and Fixture	10%	1,071,032	25,080	209,833	886,279	659,773	42,955	161,966	540,762	345,517
Vehicles	15%	929,107	-	-	929,107	237,444	103,750	-	341,194	587,913
Total Rs. by Reg		5,346,380	293,316	608,559	5,031,137	3,531,982	354,462	505,475	3,380,969	1,650,168
Grand Total Rs.6		12,353,676	293,316	608,559	12,038,433	4,749,685	388,695	505,475	4,632,905	7,405,528



*AN. Dhokebajaj*



# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

## SCHEDULE :: 5A :: INVESTMENT

Particulars	Opening Balance as on 1.4.2019	Addition	Deduction	F.Y.2019-2020 Closing Balance as on 31.3.2020 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

Particulars	Opening Balance as on 1.4.2019	Addition	Deduction	F.Y.2019-2020 Closing Balance as on 31.3.2020 Amount Rs.
Against Rent	40,000	-	-	40,000
Relince Gas/ Indian Gas	3,850	-	-	3,850
FastTag	-	200	-	200
PGVCL	4,023	-	-	4,023
Telephone Deposits	8,458	-	-	8,458
<b>Total Rs. (B)</b>	<b>56,331</b>	<b>200</b>	<b>-</b>	<b>56,531</b>
<b>Total Rs. (A+B)</b>	<b>60,756,331</b>	<b>200</b>	<b>-</b>	<b>60,756,531</b>



*AN. Dholke Jager.*



# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

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

		F.Y.2019-2020
Particulars		Amount Rs.
Other Advance		3,954,835
<b>Total Rs.</b>		<b>3,954,835</b>

## SCHEDULE :: 6B :: UNREALIZED INCOME

		F.Y.2019-2020
Particulars		Amount Rs.
TDS Receivable		295,326
<b>Total Rs.</b>		<b>295,326</b>
<b>Total Rs. (6A+6B)</b>		<b>4,250,161</b>



*Attested by*



# Kutch Mahila Vikas Sangathan

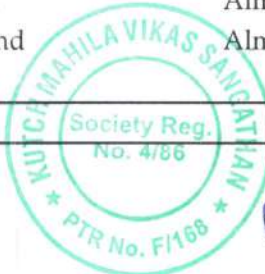
P. T Registration No. F-168 (Kutch)

Schedule Forming Part of Balance Sheet

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

				F.Y.2019-2020
Particulars	Name of Project	Closing Balance with FCRA	Closing Balance with Local Fund	Closing Balance as on 31.3.2020 Amount Rs.
<b>Bank Balance</b>				
<u>Bank of Baroda - Bhuj</u>				
S.B. A/c No.03730100003101	KMVS- Governance Fund	-	26,419	26,419
S.B. A/c No.03730100018068	Urban Project	-	20,690	20,690
S.B. A/c No.03730100005891	Handi Craft Activity	-	19,840	19,840
S.B. A/c No.03730100005892	Vehicle Fund	-	64,220	64,220
S.B. A/c No.03730100008910	Gratuity Account	-	5,483	5,483
S.B. A/c No.03730100012168	Common Fund	-	33,238	33,238
S.B. A/c No.03730100009686	SDTT Corpus Fund	-	1,012,196	1,012,196
S.B. A/c No.03730100020562	EdelGive Project	-	44,848	44,848
S.B. A/c No.03730100020002	Media Activity	-	5,647	5,647
S.B. A/c No.03730100032933	Urban - FCRA Projects	4,895	-	4,895
S.B. A/c No.03730100020530	Urban - FCRA Projects	1,864	-	1,864
B.O.B. A/C NO.03730100026341- Internet Banking	KMVS- Governance Fund	-	103,677	103,677
<u>Punjab National Bank - Bhuj</u>				
S.B. A/c No.126000 0100180726	FCRA Projects	2,489,107	-	2,489,107
<b>Total Rs. (A)</b>		<b>2,495,866</b>	<b>1,336,258</b>	<b>3,832,124</b>

Particulars	With	Closing Balance with FCRA	Closing Balance with Local Fund	As On 31/03/2020
<b>Cash in hand</b>				
Cash - Common Fund	Almash Memon	-	-	-
Cash - FCRA Project	Almash Memon	40,125	-	40,125
Cash - Governance Fund	Almash Memon	-	20,288	20,288
Cash - Handicraft Activity	Rakesh Vaiday	-	-	-
Cash - Media Projects	Almash Memon	-	-	-
Cash - SDTT Corpus Fund	Almash Memon	-	8,818	8,818
Cash - SRTT Grant Accounts	Almash Memon	-	-	-
Cash - Urban Cell	Almash Memon	-	-	-
Cash - Vehicle Fund	Almash Memon	-	3,227	3,227
<b>Total Rs. (B)</b>		<b>40,125</b>	<b>32,333</b>	<b>72,458</b>



*Almash Memon*





# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

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

F.Y.2019-2020

Particulars	Name of Project	Closing Balance with FCRA	Closing Balance with Local Fund	Closing Balance as on 31.3.2020 Amount Rs.
Particulars	Opening Balance as on 1.4.2019	Closing Balance with FCRA	Closing Balance with Local Fund	Closing Balance as on 31.3.2020 Amount Rs.
<b>Term Deposit with Bank</b>				
F D R With BOB (Common Fund)	1,000,000	-	1,000,000	1,000,000
F D R With BOB (Urban Activity)	724,207	-	750,000	750,000
F D R With BOB (Media)	41,243	-	225,000	225,000
FDR with OBC ( Media)	187,216	-	-	-
F D R With P N B (FCRA)	3,515,000	4,215,000	-	4,215,000
FDR with BOB ( Governance Fund)	450,000	-	-	-
FDR with BOB ( SDTT )	1,350,000	-	3,300,000	3,300,000
<b>Total Rs. (C)</b>	<b>7,267,666</b>	<b>4,215,000</b>	<b>5,275,000</b>	<b>9,490,000</b>
<b>Total Rs. (A+B+C)</b>				<b>13,394,582</b>



*AV. Pholke*



## Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Income & Expenditure Account

### SCHEDULE :: 8 :: ESTABLISHMENT COST

F.Y.2019-2020

Particulars	Expenditure - FCRA Projects	Expenditure - Non FCRA Project	Total Expenditure Amount Rs.
Advertisement Exp.			4,130
Bank Charges	6,504	5,159	11,663
Computer Consumable	-	-	6,925
Electricity Exp.	-	-	1,292
Insurance Premium	-	-	17,528
Membership Fees Paid	-	-	5,200
Grossery, Things, Food, Water Exp.	-	-	73,258
Office Administration Exp.	-	-	15,405
Postage Stationery Exp.	-	-	8,273
Internet & Web Hosting Exp.	-	-	4,354
Printing & Stationary	-	-	49,419
Rent of Land & Building	-	-	140,514
Salary to Admin Staff - HIC	90,000	-	329,413
Telephone Bill Exp.	-	-	1,822
Xerox Copying Exp.	-	-	10,065
Admin Exp. Global Fund For Women	130,027	-	130,027
Admin Exp. AJWS Project	219,002	-	219,002
Admin Exp. Homes in The City - Misserior	332,936	-	332,936
Vehicle Charges -(Net Exp.597277-18960)	-	578,317	578,317
<b>Total Rs.</b>	<b>778,469</b>	<b>583,476</b>	<b>1,939,543</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.2019-2020

Particulars	Expenditure - FCRA Projects	Expenditure - Local Fund Project	Total Expenditure Amount Rs.
Aruna Dholakiya	144,000	526,596	670,596
<b>Total Rs.</b>	<b>144,000</b>	<b>526,596</b>	<b>670,596</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.2019-2020

Particulars	Expenditure - FCRA Projects	Expenditure - Local Fund Project	Total Expenditure Amount Rs.
Charity Cess	-	50,000	50,000
<b>Total Rs.</b>			<b>50,000</b>



## 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.2019-2020

Particulars	Expenditure · FCRA Projects	Expenditure · Local Fund Project	Total Expenditure Amount Rs.
Income Tax Consultation Fees	-	5,000	5,000
Others Professional Fees	-	72,804	72,804
<b>Total Rs.</b>	-	<b>77,804</b>	<b>77,804</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.2019-2020

Particulars	Expenditure · FCRA Projects	Expenditure · Local Fund Project	Total Expenditure Amount Rs.
Statutory Audit Fees	-	50,000	50,000
<b>Total Rs.</b>	-	<b>50,000</b>	<b>50,000</b>



*AN. Phokejya*





# 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.2019-2020

Particulars	Expenditure - FCRA Projects	Expenditure - Local Fund Project	Total Expenditure Amount Rs.
<b>Education Activity</b>			
SDTT - Corpus Fund	-	2,069,196	2,069,196
AJWS - Projects	2,151,872	242	2,152,114
Young Women Leader - Global Fund	461,492	-	461,492
Legal Awerness - EdelGive	-	9,489,106	9,489,106
Legal Awerness - Ambesee	-	40,987	40,987
Media Activity	-	1,589	1,589
<b>Relief to Poor</b>			
Common Fund - Suport to widow/Poor	-	4,140	4,140
Relief to Urban Poor for Housing - Homes in City	10,336,043	30,533	10,366,576
<b>Other Projects</b>			
TPC Training Center Exp.	-	12,850	12,850
Donation In Kind to Lokvani Bhuj	-	47,938	47,938
Donation to Sakhi Sangini and Lokvani	-	487,700	487,700
Handicraft Traning Activity - Welspun	-	251,567	251,567
<b>Total Rs.</b>	<b>12,949,407</b>	<b>12,435,848</b>	<b>25,385,255</b>



*Av. Shokeer Singh*



## Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Income & Expenditure Account

### SCHEDULE :: 13 :: INTEREST INCOME

Particulars	F.Y.2019-2020		
	Interest from FCRA Project	Interest from Local Fund	Total Interest Amount Rs.
Interest on Saving Bank A/c's	105,004	93,003	198,007
Interest on Bank FDRs	246,627	174,229	420,856
Interest on TDS Refund	-	10,550	10,550
Interest on Security	-	4,856,000	4,856,000
<b>Total Rs.</b>	<b>351,631</b>	<b>5,133,782</b>	<b>5,485,413</b>



*Pravin C. Doshi*



# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Income & Expenditure Account

## SCHEDULE :: 14 :: GRANT & DONATION

F.Y.2019-2020

Particulars	Donor	FCAR Donation	Local Donation	Total Donation Amount Rs.
<b>Education - Activity</b>				
AJWS - Activity	AJWS	2,517,174	-	2,517,174
Legal Awareness - Ambeshree	Ambeshree	-	57,379	57,379
Legal Awareness - EdelGive	Eldwis	-	10,151,497	10,151,497
Young Women Leader - Global Fund	GFW	666,015	-	666,015
<b>Other Projects</b>				
Homes in City- Urban initiatives	MISERIOR	10,837,013	-	10,837,013
Handicraft Training Activity - Welspun		-	250,000	250,000
<b>Donations</b>				
Donation Received	Individual	-	19,000	19,000
Donation Received	UMS-Mundra	-	600,000	600,000
Donation Received	EdelGive	-	581,500	581,500
Total Rs.		14,020,202	11,659,376	25,679,578



*A. Dholakeji*





# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Income & Expenditure Account

## SCHEDULE :: 15 :: OTHER INCOME

F.Y.2019-2020

Particulars	Amount Rs.
<b>Education - Activity</b>	
Training Prog. Cost - SJVN	280,000
Training Prog. Cost - Misc. - Others	38,452
<b>Total Rs.</b>	<b>318,452</b>



*Av. Dhoke Sagar*



# 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 31.03.2020

#### (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	15%
	(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

1. 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.

2. ICICI bank vehicle loan outstanding of Rs 4,40,325 is secured by hypothecation over the vehicle.



*AV. Dholakia*



# SCHEDULE IX-C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31.03.2020

**Name of the public Trust** : KUTCH MAHILA VIKAS SANGATHAN  
**Registration No.** : PTR NO. F/168/KUTCH & Soc. Reg. No. GUJ/4/98  
**Address of Trust** :16 "Yogeshwar", Near GYM Khana, Ghanshyam Nagar, Bhuj - Kutch  
Gujarat Pin - 370001

**Bank account number relating to transaction of foreign contribution of Trust:**

Punjab National Bank - Account No. 126000 0100180726

FCRA No.(Prior permission no.): 042050043 dated 24.02.2004

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
-Gross annual income		3,15,81,327.00
-Details of income not chargeable to contribution under section 58 and rule 32		
(i) Donations received during the year from any sources		
(a) Corpus		
(1) From Country		
(2) From Foreign country; FCRA No. and Date		
(b) General		
(1) From Country	1,16,59,376.00	
(2) From Foreign country; FCRA No. and Date	1,40,20,202.00	
(ii) Grants -by Government and local authorities		
(a) Government and local authorities		
(b) From Foreign Country		
(c) By Funding agencies		
(1) From Country		
(2) From Foreign country; FCRA and Date		
(iii) Amount spent for the purpose of education	2069196.00	
(iv) Amount Spent for the purpose of medical relief		
(vi) (A) Deductions out of income from lands used for agriculture purpose:		
(a) Land Revenue and local fund cess.....		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust.		
(B) Income from lands used for agriculture purpose.		
(vii) (A) Deductions out of income from lands used for non-agriculture purpose:		
(a) Assessment, Cesses and other Government or Municipal taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium		
(d) Repair @8.33% of gross rent of building		
(e) Cost of collection @4% of gross rent of building let out		
(B) Income from lands used for non-agricultural purpose		
(viii) cost of collection of income or receipt from securities, stocks, etc. at 1% of such income		
(ix) Deductions on account of receipt in respect of buildings not rented and yielding to income, 8.33%, of the estimated gross annual rent		
Restricted upto		
		2,77,48,774.00
<b>INCOME LIABLE TO CONTRIBUTION</b>		<b>38,32,553.00</b>

AS PER OUR AUDIT REPORT OF EVEN DATE

For KUTCH MAHILA VIKAS SANGHATHAN,

For PRAVIN C. DOSHI & CO.,

Chartered Accountants

FRN:108157W

(Trustee)

Date: 26.10.2020

Place: Bhuj - Kutch



*(Signature)*

CA Pravin Doshi  
(Partner)

Membership No.037012

UDIN- 20037012AAAAHV3348