

# AUDIT REPORT

OF

## KUTCH MAHILA VIKAS SANGTHAN

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

**F.Y. - 2020-2021**

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

We have carried out the Audit of the accounts of Kutch Mahila Vikas Sangathan, Bhuj for the year ended on 31.03.2021 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. (2021-2022) 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. 19,26,061/- and unrealized income for more than one year is Rs. 2,81,986/- & 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 the genuineness.

Place: Bhuj-Kutch

Date : 01-10-2021



For Pravin C. Doshi & Co.,  
Chartered Accountants

FRN:108157W

CA Pravin Doshi  
(Partner)

Membership No.037012

UDIN : 21037012AAAAJK9532

# 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 - 2021

<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) Corpus & Other Funds	1B	7,12,05,280	Properties		
(III) Secure Loan	2A	2,46,786	(a) Gross Block	4	1,22,45,904
(IV) Other Liabilities	2B	1,77,90,024	(b) Less : Depreciation Fund.	4	49,45,930
(V) Income & Expenditure A/c	3	1,00,01,865	(c) Net Block (a-b)	4	<u>72,99,974</u>
			(II) Investments & Deposit	5	6,07,56,531
			(III) Loans and Advances	6A	19,51,075
			(IV) Unrealized Income	6B	3,14,557
			(V) Cash and Bank Balances	7	2,89,49,192
<b>Total Rs.</b>		<b>9,92,71,329</b>	<b>Total Rs.</b>		<b>9,92,71,329</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

*Aruna Dholakiya*



*Pravin C. Doshi*

(CA Pravin C. Doshi)

Partner

Membership No. 037012

(Mrs. Aruna Dholakiya)  
Member-Governing Board  
Executive Secretary

**Kutch Mahila Vikas Sangathan**

Place : Bhuj - Kutch

Date :

Place : Bhuj - Kutch

Date : 01/10/2021

UDIN : 21037012AAAAJK9532

# 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, 2021

Expenditure	Sc.No.	Amount Rs.	Income	Sc.No.	Amount Rs.
To Expenditure on Establishment of the Trust	8	41,88,415	By Rent		
To Remuneration to Trustee	9A	7,08,866	By Interest Income	13	55,29,620
To Charity Cess	9B		By Grants & Donations		
To Legal, Income Tax & Other Fees	10	80,731	From FCRA Donors	14	1,40,97,010
To Audit Fees	11	50,000	From Indian Donors	14	1,27,72,892
To Depreciation	4	3,24,625	By Other Income	15	2,50,450
To Amount Tr. to Capital Fund	1	2,19,071	By Amount Tr. From Capital Fund	1	11,600
To Amount Tr. to Corpus Fund	1	9,50,000	By Profit on Sale of Assets		2,000
<b>To Expenditure on objects of the Trust</b>					
From FCRA Projects	12	1,12,85,894			
From Local Fund Projects	12	1,32,65,888			
To Excess of Income Over Exp. Tr. To B/s	3	15,90,082			
<b>Total Rs.</b>		<b>3,26,63,572</b>	<b>Total Rs.</b>		<b>3,26,63,572</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  
Executive Secretary

**Kutch Mahila Vikas Sangathan**

Place : Bhuj - Kutch

Date :



*(Signature)*

(CA Pravin C. Doshi)

Partner

Membership No. 037012

Place : Bhuj - Kutch

Date : 01/10/2021

UDIN: 21037012AAAJK9532

## Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

### SCHEDULE :: 1A :: TRUST FUND

F. Y. 2020-2021

Particulars	Opening Balance as on 1.4.2020	Addition	Tr. From Other Projects	Deduction or Tr. To Other Project	Closing Balance as on 31.3.2021 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 1.4.2020	Addition	Tr. From Other Projects	Deduction or Tr. To Other Project	Closing Balance as on 31.3.2021 Amount Rs.
<b>Capital Assets Fund</b>					
<b><u>Governance Fund</u></b>					
Governance Fund	39,51,751	2,03,371	-	11,600	41,43,522
<b><u>Secretariate</u></b>					
KMVS FC	26,97,179	15,700	-	-	27,12,879
<b><u>Media Cell</u></b>					
Media Activity Projects	1,80,703	-	-	-	1,80,703
<b><u>Handicraft Income Activity</u></b>					
Handicraft Projects	1,32,000	-	-	-	1,32,000
<b><u>Urban Activity - NFC</u></b>					
Urban Cell	86,176	-	-	-	86,176
<b>Total Capital Assets Fund (A)</b>	<b>70,47,809</b>	<b>2,19,071</b>	<b>-</b>	<b>11,600</b>	<b>72,55,280</b>
<b>Corpus Fund</b>					
SDTT Corpus Fund	6,30,00,000	9,50,000	-	-	6,39,50,000
<b>Total Corpus Fund (B)</b>	<b>6,30,00,000</b>	<b>9,50,000</b>	<b>-</b>	<b>-</b>	<b>6,39,50,000</b>
<b>Craft Development &amp; Other Fund</b>					
Handicraft Development Fund	15,40,746	-	-	15,40,746	-
<b>Total Craft Development Fund (C)</b>	<b>15,40,746</b>	<b>-</b>	<b>-</b>	<b>15,40,746</b>	<b>-</b>
<b>Total Rs.(A+B+C)</b>	<b>7,15,88,555</b>	<b>11,69,071</b>	<b>-</b>	<b>15,52,346</b>	<b>7,12,05,280</b>
<b>Total Rs.(1A+1B)</b>	<b>7,16,15,929</b>	<b>11,69,071</b>	<b>-</b>	<b>15,52,346</b>	<b>7,12,32,654</b>



*A. V. Chokhale*  
Executive Secretary  
Kutch Mahila Vikas Sangathan



# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

## SCHEDULE :: 2A :: SECURE LOAN

F.Y.2020-2021

Particulars	Amount Rs.
ICICI BANK VEHICLE LOAN	2,46,786
Total Rs.	2,46,786

## SCHEDULE :: 2 B :: OTHER LIABILITIES

F.Y.2020-2021

Particulars	Amount Rs.
Un Utilized Grant	1,70,39,769
Other Liabilities	7,50,255
Total Rs.	1,77,90,024



*su.oholajya*  
Executive Secretary  
Kutch Mahila Vikas Sangathan



# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

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

F.Y.2020-2021

Particulars	Opening Balance as on 1.4.2020	This year I & E	Tr. From Project	Direct Tr. To Project	Closing Balance as on 31.3.2021 Amount Rs.
<b>(A) FCRA Projects</b>					
FCRA Other Project Fund	(7,06,640)	(94,294)	-	-	(8,00,934)
General Fund	10,96,930	1,98,046	-	-	12,94,976
HIC Projects	-	-	-	-	-
Global Fund	-	-	-	-	-
AJWS	-	-	-	-	-
EdelGive Project	-	-	-	-	-
CAF Metlife	-	-	-	-	-
Carrystone	-	-	-	-	-
<b>Total (A)</b>	<b>3,90,290</b>	<b>1,03,752</b>	<b>-</b>	<b>-</b>	<b>4,94,042</b>
<b>(B) Local Fund Projects</b>					
Common Fund	33,70,155	82,106	-	-	34,52,261
Governance Fund	10,11,774	7,74,531	-	-	17,86,305
Media Project Activity	(1,69,216)	93,727	-	-	(75,489)
S.D.I.T. - Corpus Fund	25,08,024	5,46,131	-	-	30,54,155
Urban Projects	3,85,883	28,766	-	-	4,14,649
Handicraft Activity	-	(3,946)	15,40,746	-	15,36,800
Vehicle Fund	(6,25,874)	(34,985)	-	-	(6,60,859)
<b>Total (B)</b>	<b>64,80,747</b>	<b>14,86,330</b>	<b>15,40,746</b>	<b>-</b>	<b>95,07,823</b>
<b>Total Rs.(A+B)</b>	<b>68,71,037</b>	<b>15,90,082</b>	<b>15,40,746</b>	<b>-</b>	<b>1,00,01,865</b>



*A.V. Cholekyer.*

Executive Secretary

Kutch Mahila Vikas Sangathan



# Kutch Mahila Vikas Sangathan

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

## Schedule Forming Part of Balance Sheet

### Schedule - :: 4 :: IMMOVABLE PROPERTIES

F.Y. 2020-2021

Particulars	Rate	GROSS BLOCK			DEPRECIATION BLOCK			NET BLOCK		
		Balance As On 01/04/2020	Additions	Sale/ Donation/ Adjustment	Balance As On 31/03/2021	Balance As On 01/04/2020	For The Year 2020-2021	Adjustment For The Year	Balance As On 31/03/2021	As On 31/03/2021
<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%	2,02,687	-	-	2,02,687	-	-	-	-	2,02,687
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%	2,43,100	-	-	2,43,100	-	-	-	-	2,43,100
Mundra GOI Land, KMVS UMS	0%	1,14,897	-	-	1,14,897	-	-	-	-	1,14,897
Land At Mirzapar	0%	14,31,869	-	-	14,31,869	-	-	-	-	14,31,869
<b>Building</b>										
Khayda depot - GOI	10%	2,51,935	-	-	2,51,935	2,17,982	3,395	-	2,21,378	30,557
Valka Class Pro.	10%	91,979	-	-	91,979	24,926	6,705	-	31,631	60,348
Kandhora Class Pro.	10%	74,040	-	-	74,040	20,065	5,398	-	25,463	48,578
Naliya Building - GOI	10%	5,00,000	-	-	5,00,000	4,18,696	8,130	-	4,26,826	73,174
T.P.C. Building	10%	6,27,839	-	-	6,27,839	5,60,488	6,735	-	5,67,223	60,615
Demonstration Bunga	10%	14,250	-	-	14,250	9,778	447	-	10,225	4,025
Land Construction Mundra (WIP)	0%	33,40,000	-	-	33,40,000	-	-	-	-	33,40,000
<b>Total Rs.</b>		70,07,296	-	-	70,07,296	12,51,936	30,811	-	12,82,746	57,24,549

### Schedule - :: 4 :: MOVABLE PROPERTIES

Particulars	Rate	GROSS BLOCK			DEPRECIATION BLOCK			NET BLOCK		
		Balance As On 01/04/2020	Additions	Sale/ Donation/ Adjustment for the year	Balance As On 31/03/2021	Balance As On 01/04/2020	For The Year 2020-2021	Adjustment For The Year	Balance As On 31/03/2021	As On 31/03/2021
Audio-Visual Equipments	10%	6,16,660	63,300	-	6,79,960	3,81,213	30,278	-	4,07,460	2,72,500
Computers and Printers	40%	18,58,733	1,22,221	11,600	19,69,354	16,35,530	1,13,107	11,600	17,38,584	2,30,770
Electrical Instrument	10%	2,04,824	4,350	-	2,09,174	83,831	12,399	-	96,230	1,12,944
Equipments & Instruments	10%	5,35,534	29,200	-	5,53,534	3,98,440	13,710	-	4,12,150	1,23,384
Furniture and Fixture	10%	8,86,279	-	-	9,15,479	5,40,762	36,133	-	5,79,378	3,36,101
Vehicles	15%	9,29,107	-	-	9,29,107	3,41,194	88,187	-	4,29,381	4,99,226
<b>Total Rs.</b>		50,31,137	2,19,071	11,600	52,38,608	33,80,970	2,93,814	11,600	36,63,183	15,75,425
<b>Grand Total Rs.</b>		1,20,38,433	2,19,071	11,600	1,22,45,904	46,32,906	3,24,625	11,600	49,45,930	72,99,974



**Kutch Mahila Vikas Sangathan**  
Secretary



# 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 1.4.2020	Addition	Deduction	F.Y.2020-2021
				Closing Balance as on 31.3.2021 Amount Rs.
RBI- GOI 8% with (HDFC Bank)	6,07,00,000	-	-	6,07,00,000
<b>Total Rs. (A)</b>	<b>6,07,00,000</b>	<b>-</b>	<b>-</b>	<b>6,07,00,000</b>

## SCHEDULE :: 5B :: DEPOSITS

Particulars	Opening Balance as on 1.4.2020	Addition	Deduction	F.Y.2020-2021
				Closing Balance as on 31.3.2021 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>6,07,56,331</b>	<b>200</b>	<b>-</b>	<b>6,07,56,531</b>



*A. Sholekya*  
Executive Secretary  
Kutch Mahila Vikas Sangathan



# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

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

F.Y.2020-2021

Particulars	Amount Rs.
Other Advance	19,51,075
<b>Total Rs.</b>	<b>19,51,075</b>

## SCHEDULE :: 6B :: UNREALIZED INCOME

F.Y.2020-2021

Particulars	Amount Rs.
TDS Receivable	3,14,557
<b>Total Rs.</b>	<b>3,14,557</b>
<b>Total Rs. (6A+6B)</b>	<b>22,65,632</b>



*suoholakeya.*  
Secretary  
Kutch Mahila Vikas Sangathan



# Kutch Mahila Vikas Sangathan

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

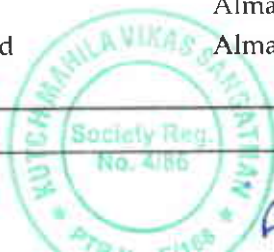
Schedule Forming Part of Balance Sheet

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

F.Y.2020-2021

Particulars	Name of Project	Closing Balance with FCRA	Closing Balance with Local Fund	Closing Balance as on 31.3.2021 Amount Rs.
<b>Bank Balance</b>				
<b>Bank of Baroda - Bhuj</b>				
S.B. A/c No.03730100003101	KMVS- Governance Fund		21,41,720	21,41,720
S.B. A/c No.03730100018068	Urban Project		657	657
S.B. A/c No.03730100005891	Handi Craft Activity		20,438	20,438
S.B. A/c No.03730100005892	Vehicle Fund		41,199	41,199
S.B. A/c No.03730100008910	Gratuity Account		5,909	5,909
S.B. A/c No.03730100012168	Common Fund		34,569	34,569
S.B. A/c No.03730100009686	SDTT Corpus Fund		10,20,604	10,20,604
S.B. A/c No.03730100020562	EdelGive Project		1,15,108	1,15,108
S.B. A/c No.03730100020002	Media Activity		89,593	89,593
S.B. A/c No.03730100032933	Urban - FCRA Projects	3,693		3,693
S.B. A/c No.03730100020530	Urban - FCRA Projects	1,78,568		1,78,568
B.O.B. A/C NO.03730100026341- Internet Banking	KMVS- Governance Fund		1,13,120	1,13,120
<b>Punjab National Bank - Bhuj</b>				
S.B. A/c No.126000 0100180726	FCRA Projects	3,44,586		3,44,586
<b>Total Rs. (A)</b>		<b>5,26,847</b>	<b>35,82,917</b>	<b>41,09,764</b>

Particulars	With	Closing Balance with FCRA	Closing Balance with Local Fund	As On 31/03/2021
<b>Cash in hand</b>				
Cash - Common Fund	Almash Memon	-	-	-
Cash - FCRA Project	Almash Memon	18,844	-	18,844
Cash - Governance Fund	Almash Memon	-	14,560	14,560
Cash - Handicraft Activity	Rakesh Vaiday	-	-	-
Cash - Media Projects	Almash Memon	-	474	474
Cash - SDTT Corpus Fund	Almash Memon	-	643	643
Cash - SRTT Grant Accounts	Almash Memon	-	-	-
Cash - Urban Cell	Almash Memon	-	16	16
Cash - Vehicle Fund	Almash Memon	-	3,933	3,933
<b>Total Rs. (B)</b>		<b>18,844</b>	<b>19,626</b>	<b>38,470</b>



*A. Choksey*  
Secretary  
Kutch Mahila Vikas Sangathan



# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

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

F.Y.2020-2021

Particulars	Name of Project	Closing Balance with FCRA	Closing Balance with Local Fund	Closing Balance as on 31.3.2021 Amount Rs.
Particulars	Opening Balance as on 1.4.2020	Closing Balance with FCRA	Closing Balance with Local Fund	Closing Balance as on 31.3.2021 Amount Rs.
<b>Term Deposit with Bank</b>				
F D R With BOB (Common Fund)	10,00,000		10,80,775	10,80,775
F D R With BOB (Urban Activity)	7,50,000		7,99,962	7,99,962
F D R With BOB (Media)	2,25,000		2,41,521	2,41,521
FDR with OBC ( Media)	-		-	-
F D R With P N B (FCRA)	42,15,000	1,75,78,700		1,75,78,700
FDR with BOB ( Governance Fund)	-		3,50,000	3,50,000
FDR with BOB ( SDTT )	33,00,000		47,50,000	47,50,000
<b>Total Rs. (C)</b>	<b>94,90,000</b>	<b>1,75,78,700</b>	<b>72,22,258</b>	<b>2,48,00,958</b>
<b>Total Rs. (A+B+C)</b>				<b>2,89,49,192</b>



*Anshokdya.*  
Executive Secretary  
Kutch Mahila Vikas Sangathan



## Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Income & Expenditure Account

### SCHEDULE :: 8 :: ESTABLISHMENT COST

F.Y.2020-2021

Particulars	Expenditure - FCRA Projects	Expenditure - Local Fund Project	Total Expenditure Amount Rs.
Bank Charges	-	1,586	1,586
Insurance Premium	-	17,306	17,306
Grossery, Things, Food, Water Exp.	-	42,333	42,333
Office Administration Exp.	-	66,197	66,197
Postage Stationery Exp.	-	9,085	9,085
Internet & Web Hosting Exp.	-	11,860	11,860
Printing & Stationary	-	74,780	74,780
Rent of Land & Building	-	3,28,237	3,28,237
Salary to Admin Staff	-	2,40,863	2,40,863
Telephone Bill Exp.	-	45,000	45,000
Xerox Copying Exp.	-	11,023	11,023
Global Fund For Women	11,568	-	11,568
AJWS Project	5,93,544	-	5,93,544
EdelGive Project	11,32,444	-	11,32,444
CAF Metlife	1,42,127	-	1,42,127
Homes in The City - Misserior	9,11,868	-	9,11,868
Bank Charges(FCRA Main)	5,118	-	5,118
Vehicle Charges -(Net Exp.557194-13718)	-	5,43,476	5,43,476
<b>Total Rs.</b>	<b>27,96,669</b>	<b>13,91,746</b>	<b>41,88,415</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.2020-2021

Particulars	Expenditure - FCRA Projects	Expenditure - Local Fund Project	Total Expenditure Amount Rs.
Aruna Dholakiya	36,000	6,72,866	7,08,866
<b>Total Rs.</b>	<b>36,000</b>	<b>6,72,866</b>	<b>7,08,866</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.2020-2021

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



*A. Dholakiya*

Executive Secretary



## 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.2020-2021

Particulars	Expenditure · FCRA Projects	Expenditure · Local Fund Project	Total Expenditure Amount Rs.
Income Tax Consultation Fees	-	5,000	5,000
Others Professional Fees	30,165	45,566	75,731
<b>Total Rs.</b>	<b>30,165</b>	<b>50,566</b>	<b>80,731</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.2020-2021

Particulars	Expenditure · FCRA Projects	Expenditure · Local Fund Project	Total Expenditure Amount Rs.
Statutory Audit Fees	25,000	25,000	50,000
<b>Total Rs.</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>



*A. Dhole*

Executive Secretary

Kutch Mahila Vikas Sangathan



# 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.2020-2021

Particulars	Expenditure - FCRA Projects	Expenditure - Local Fund Project	Total Expenditure Amount Rs.
<b>Education Activity</b>			
SDTT - Corpus Fund	-	24,79,161	24,79,161
AJWS - Projects	17,01,700	-	17,01,700
Young Women Leader - Global Fund	22,146	-	22,146
Legal Awerness - EdelGive	5,58,955	59,38,523	64,97,478
Handicraft Artsen Traning - CAF	6,89,620	-	6,89,620
Carrystone	1,304	-	1,304
Music Artsen Traning Programme	-	41,749	41,749
Homes in City- Urban initiatives	83,12,169	-	83,12,169
<b>Relief to Poor</b>			
Common Fund - Suport to widow/Poor	-	18	18
Support to Poor - COVID -19 Pandamic	-	38,03,356	38,03,356
<b>Other Projects</b>			
TPC Training Center Exp.	-	99,754	99,754
Solid Weast Management - Army	-	21,327	21,327
Donation to Saiyare Jo Sangathan	-	8,82,000	8,82,000
<b>Total Rs.</b>	<b>1,12,85,894</b>	<b>1,32,65,888</b>	<b>2,45,51,782</b>



*A. Choksey*  
Executive Secretary  
Kutch Mahila Vikas Sangathan



## Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Income & Expenditure Account

### SCHEDULE :: 13 :: INTEREST INCOME

F.Y.2020-2021

Particulars	Interest from FCRA Project	Interest from Local Fund	Total Interest Amount Rs.
Interest on Saving Bank A/c's	97,707	71,780	1,69,487
Interest on Bank FDRs	2,05,457	2,97,746	5,03,203
Interest on TDS Refund	-	930	930
Interest on Security	-	48,56,000	48,56,000
<b>Total Rs.</b>	<b>3,03,164</b>	<b>52,26,456</b>	<b>55,29,620</b>



*Ashokkya.*

Executive Secretary  
Kutch Mahila Vikas Sangathan





# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Income & Expenditure Account

## SCHEDULE :: 14 :: GRANT & DONATION

F.Y.2020-2021

Particulars	Donor	FCAR Donation	Local Donation	Total Donation Amount Rs.
<b>Education - Activity</b>				
AJWS - Acivity	AJWS	23,09,690	-	23,09,690
CarryStone	CA UK	740	-	740
Legal Awerness - EdelGive	Eldwis	16,91,399	72,12,782	89,04,181
CAF - Metlife	CAF USA	8,31,747	-	8,31,747
Homes in City- Urban initiatives	MISERIOR	92,36,994	-	92,36,994
Young Women Leader - Global Fund	GFW	26,440	-	26,440
<b>Relife to Poor</b>				
Support to Poor - COVID -19 Pandamic	Individual/Insti.	-	41,55,810	41,55,810
<b>Donations</b>				
Donation Received	Hunnar Shala	-	9,00,000	9,00,000
Donation Received	UMS	-	5,00,000	5,00,000
Donation Received	Individual	-	4,300	4,300
Total Rs.		1,40,97,010	1,27,72,892	2,68,69,902



*A. Chokhary*  
Executive Secretary  
Kutch Mahila Vikas Sangathan



# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Income & Expenditure Account

## SCHEDULE :: 15 :: OTHER INCOME

F.Y.2020-2021

Particulars	Amount Rs.
<b>Education - Activity</b>	
Music Artisen Traning Programme	1,25,000
Training Prog. Cost - Misc. - Others	1,25,450
<b>Total Rs.</b>	<b>2,50,450</b>



*An. Pholakeya.*  
Executive Secretary  
Kutch Mahila Vikas Sangathan



**Kutch Mahila Vikas Sangathan**  
16 "Yogeshwar", Ganshyam Nagar, Nr. GYM Khana,  
Bhuj-Kutch, 370001.

**SCHEDULE 16**

**DISCLOSURE OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS  
FOR THE YEAR ENDING ON 31.03.2021**

(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

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 2,46,786/- is secured by hypothecation over the vehicle.

Executive Secretary

Kutch Mahila Vikas Sangathan

*A. S. Holteja*

