



**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: State Bank of India - Delhi  
NDMB Branch, S B A/c no.40052265312

We have carried out the Audit of the accounts of Kutch Mahila Vikas Sangathan, Bhuj for the year ended on 31.03.2022 and subject to notes annexed to audit report, 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 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. 2,09,926/- & 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. Except the matters contained in notes annexed to this audit report and Expenditures/Payments which are not supported by bills or receipts etc. were certified by the trustee for the genuineness and information and/or explanations given during the audit there are no other matter required to be reported to the Deputy Charity Commissioner.

Place: Bhuj-Kutch

Date : 29-09-2022



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

CA Pravin Doshi  
(Partner)

Membership No.037012

UDIN : 22037012AZYMYX4477

# 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 SBI NDMB Delhi SB A/c no.40052265312 & FCRA No. 042050043 Dated:24.02.2004

## Balance Sheet As On 31st March - 2022

<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	72,462,868	Properties		
(III) Secure Loan	2A	35,492	(a) Gross Block	4	12,503,492
(IV) Other Liabilities	2B	11,473,309	(b) Less : Depreciation Fund.	4	5,274,166
(V) Income & Expenditure A/c	3	13,730,819	(c) Net Block (a-b)	4	7,229,325
			(II) Investments & Deposit	5	60,756,531
			(III) Loans and Advances	6A	2,156,118
			(IV) Unrealized Income	6B	276,779
			(V) Other Current Assets	6C	1,439,184
			(VI) Cash and Bank Balances	7	25,871,925
<b>Total Rs.</b>		<b>97,729,862</b>	<b>Total Rs.</b>		<b>97,729,862</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 : 29 SEP 2022

Place : Bhuj - Kutch

Date : 29 SEP 2022



# 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 SBI NDMB Delhi SB A/c no.40052265312 & FCRA No. 042050043 Dated:24.02.2004

## Income & Expenditure Account For The Year ended on 31st March, 2022

Expenditure	Sc.No.	Amount Rs.	Income	Sc.No.	Amount Rs.
To Expenditure on Establishment of the Trust	8	3,072,475	By Rent	-	-
To Remuneration to Trustee	9A	583,620	By Interest Income	13	5,705,178
To Charity Cess	9B	50,000	By Grants & Donations		
To Legal, Income Tax & Other Fees	10	164,514	From FCRA Donors	14	23,428,787
To Audit Fees	11	50,000	From Indian Donors	14	12,434,408
To Depreciation	4	328,237	By Other Income	15	366,300
To Amount Tr. to Capital Fund	1	257,588	By Amount Tr. From Capital Fund	1	0
To Amount Tr. to Corpus Fund	1	1,000,000	By Profit on Sale of Assets	-	-
To Expenditure on objects of the Trust					
From FCRA Projects	12	21,251,749			
From Local Fund Projects	12	11,447,537			
To Excess of Income Over Exp. Tr. To B/s	3	3,728,955			
<b>Total Rs.</b>		<b>41,934,674</b>	<b>Total Rs.</b>		<b>41,934,674</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 : 29 SEP 2022

Place : Bhuj - Kutch

Date : 29 SEP 2022



# Kutch Mahila Vikas Sangathan

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

## SCHEDULE :: 1A :: TRUST FUND

F.Y.2021-2022

Particulars	Opening Balance as on 1.4.2021	Addition	Tr. From Other Projects	Deduction or Tr. To Other Project	Closing Balance as on 31.3.2022 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 1.4.2021	Addition	Tr. From Other Projects	Deduction or Tr. To Other Project	Closing Balance as on 31.3.2022 Amount Rs.
<b>Capital Assets Fund</b>					
<u>Governance Fund</u>					
Governance Fund	4,143,522	91,081			4,234,603
<u>Secretariate</u>					
KMVS FC	2,712,879	166,507			2,879,386
<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>7,255,280</b>	<b>257,588</b>	<b>-</b>	<b>-</b>	<b>7,512,868</b>
<b>Corpus Fund</b>					
SDTT Corpus Fund	63,950,000	1,000,000	-	-	64,950,000
<b>Total Corpus Fund (B)</b>	<b>63,950,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>64,950,000</b>
<b>Total Rs.(A+B)</b>	<b>71,205,280</b>	<b>1,257,588</b>	<b>-</b>	<b>-</b>	<b>72,462,868</b>
<b>Total Rs.(1A+1B)</b>	<b>71,232,654</b>	<b>1,257,588</b>	<b>-</b>	<b>-</b>	<b>72,490,242</b>



Anshok Singh



# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

## SCHEDULE :: 2A :: SECURE LOAN

F.Y.2021-2022

Particulars	Amount Rs.
ICICI BANK VEHICLE LOAN	35,492
<b>Total Rs.</b>	<b>35,492</b>

## SCHEDULE :: 2 B :: OTHER LIABILITIES

F.Y.2021-2022

Particulars	Amount Rs.
AJWS-FCRA	2,628,279
EdelGive	-
Astroom Munksjo	1,019,734
CAF USA	1,390,287
Carban Edege	130,685
COVID	632,296
GFW	784,217
GROW Fund	2,000,000
HIC Misserior	1,970,766
Sangram - Urban	58,264
Un Utilized Grant	10,614,528
Kutch Sangeet Sadhak Sangh - Soorvani	280,028
Professional Tax	-
Provident Fund	59,124
Ujjas Mahila Kheti & Pashupalan Co.	75,000
Ujjas Mahila Bachat and Dhiran Mandli Ltd.	250,000
TDS Payable	194,629
Other Liabilities	858,781
<b>Total Rs.</b>	<b>11,473,309</b>
	<b>11,165,891</b>



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# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

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

F.Y.2021-2022

Particulars	Opening Balance as on 1.4.2021	This year I & E	Tr. From Project	Direct Tr. To Project	Closing Balance as on 31.3.2022 Amount Rs.
<b>(A) FCRA Projects</b>					
FCRA Other Project Fund	(800,934)	(103,345)	-	-	(904,279)
General Fund	1,294,976	572,015			1,866,991
HIC Projects	-	-	-	-	-
Global Fund	-	-	-	-	-
AJWS					
EdelGive Project	-	-	-	-	-
CAF Metlife	-	-	-	-	-
Carrystone	-	-	-	-	-
<b>Total (A)</b>	<b>494,042</b>	<b>468,670</b>	<b>-</b>	<b>-</b>	<b>962,712</b>
<b>(B) Local Fund Projects</b>					
Common Fund	3,452,261	69,634		-	3,521,895
Governance Fund	1,786,305	1,044,703			2,831,008
Media Project Activity	(75,489)	136,744		-	61,255
S.D.T.T. - Corpus Fund	3,054,155	1,998,317			5,052,472
Urban Projects	414,649	30,764		-	445,413
Handicraft Activity	1,536,800	(3,517)			1,533,283
Vehicle Fund	(660,859)	(16,360)		-	(677,219)
<b>Total (B)</b>	<b>9,507,823</b>	<b>3,260,285</b>	<b>-</b>	<b>-</b>	<b>12,768,108</b>
<b>Total Rs.(A+B)</b>	<b>10,001,865</b>	<b>3,728,955</b>	<b>-</b>	<b>-</b>	<b>13,730,820</b>



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

Schedule - :: 4 :: IMMOVABLE PROPERTIES

F.Y. 2021-2022

Particulars	Rate	GROSS BLOCK			DEPRECIATION BLOCK			NET BLOCK		
		Balance As On 01/04/2021	Additions	Sale/ Donation/ Adjustment	Balance As On 31/03/2022	Balance As On 01/04/2021	For The Year 2021-2022	Adjustment For The Year	Balance As On 31/03/2022	As On 31/03/2022
<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	3,056	-	-	224,433	27,502
Valka Class Pro.	10%	91,979	-	-	91,979	6,035	-	-	37,666	54,313
Kandhora Class Pro.	10%	74,040	-	-	74,040	4,858	-	-	30,320	43,720
Naliya Building - GOI	10%	500,000	-	-	500,000	7,317	-	-	434,144	65,856
T.P.C. Building	10%	627,839	-	-	627,839	6,062	-	-	573,285	54,554
Demonstration Bunga	10%	14,250	-	-	14,250	402	-	-	10,628	3,622
Land Construction Mundra (WIP)	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>27,730</b>	<b>-</b>	<b>-</b>	<b>1,310,476</b>	<b>5,696,820</b>

Schedule - :: 4 :: MOVABLE PROPERTIES

Particulars	Rate	GROSS BLOCK			DEPRECIATION BLOCK			NET BLOCK		
		Balance As On 01/04/2021	Additions	Sale/ Donation/ Adjustment for the year	Balance As On 31/03/2022	Balance As On 01/04/2021	For The Year 2021-2022	Adjustment For The Year	Balance As On 31/03/2022	As On 31/03/2022
Audio-Visual Equipments	10%	679,960	-	-	679,960	27,249	-	-	434,709	245,251
Computers and Printers	40%	1,969,354	214,200	-	2,183,554	138,408	-	-	1,876,992	306,562
Electrical Instrument	10%	209,174	4,790	-	213,964	11,773	-	-	108,003	105,961
Equipments & Instruments	10%	535,534	10,407	-	545,941	12,859	-	-	425,009	120,932
Furniture and Fixture	10%	915,479	28,191	-	943,670	35,259	-	-	614,637	329,033
Vehicles	15%	929,107	-	-	929,107	74,959	-	-	504,340	424,767
<b>Total Rs.</b>		<b>5,238,608</b>	<b>257,588</b>	<b>-</b>	<b>5,496,196</b>	<b>300,507</b>	<b>-</b>	<b>-</b>	<b>3,963,690</b>	<b>1,532,506</b>
<b>Grand Total Rs.</b>		<b>12,245,904</b>	<b>257,588</b>	<b>-</b>	<b>12,503,492</b>	<b>328,237</b>	<b>-</b>	<b>-</b>	<b>5,274,166</b>	<b>7,229,326</b>



*[Handwritten Signature]*



# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

## SCHEDULE :: 5A :: INVESTMENT

F.Y.2021-2022

Particulars	Opening Balance as on 1.4.2021	Addition	Deduction	Closing Balance as on 31.3.2022 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.2021-2022

Particulars	Opening Balance as on 1.4.2021	Addition	Deduction	Closing Balance as on 31.3.2022 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>



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# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

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

F.Y.2021-2022

<u>Particulars</u>	<u>Amount Rs.</u>
Other Advance	2,156,118
Saiyare Jo Sangathan	252,645
Advance to Staff & Others	88,016
Ujjas Mahila Sangathan	18,181
Payment Receivable - Qasab	1,570,000
Fas Tag & Debtors	6,512
Excess Amount Utilized Recoverable From - EdelGive	220,764
<b>Total Rs.</b>	<b>2,156,118</b>

## SCHEDULE :: 6B :: UNREALIZED INCOME

F.Y.2021-2022

<u>Particulars</u>	<u>Amount Rs.</u>
TDS Receivable	276,779
<b>Total Rs.</b>	<b>276,779</b>

## SCHEDULE :: 6C :: OTHER CURRENT ASSETS

F.Y.2021-2022

<u>Particulars</u>	<u>Amount Rs.</u>
Receivable	1,439,184
<b>Total Rs.</b>	<b>1,439,184</b>
<b>Total Rs. (6A+6B+6C)</b>	<b>3,872,081</b>



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# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

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

F.Y.2021-2022

Particulars	Name of Project	Closing Balance with FCRA	Closing Balance with Local Fund	Closing Balance as on 31.3.2022 Amount Rs.
<b>Bank Balance</b>				
<u>Bank of Baroda - Bhuj</u>				
S.B. A/c No.03730100003101	KMVS- Governance Fund		679,300	679,300
S.B. A/c No.03730100018068	Urban Project-Grow		2,000,000	2,000,000
S.B. A/c No.03730100005891	Handi Craft Activity		21,007	21,007
S.B. A/c No.03730100005892	Vehicle Fund		65,517	65,517
S.B. A/c No.03730100008910	Gratuity Account		6,038	6,038
S.B. A/c No.03730100012168	Common Fund		35,607	35,607
S.B. A/c No.03730100009686	SDTT Corpus Fund		640,044	640,044
S.B. A/c No.03730100020562	EdelGive Project		108,131	108,131
S.B. A/c No.03730100020002	Media Activity		68,279	68,279
S.B. A/c No.03730100032933	Urban - FCRA Projects	434,877		434,877
S.B. A/c No.03730100031126	FCRA Projects	234,675		234,675
S.B. A/c No.03730100020530	Urban - FCRA Projects	142,420		142,420
B.O.B. A/C NO.03730100026341- Internet Banking	KMVS- Governance Fund		242,602	242,602
<u>State Bank of India - Delhi NDMB</u>				
S B A/c no.40052265312	FCRA Projects	1,570,615		1,570,615
<b>Total Rs. (A)</b>		<b>2,382,587</b>	<b>3,866,525</b>	<b>6,249,112</b>

Particulars	Closing Balance with FCRA	Closing Balance with Local Fund	As On 31/03/2022
<b>Cash in hand</b>			
Cash - Common Fund			-
Cash - FCRA Project	27,516	-	27,516
Cash - Governance Fund		2,778	2,778
Cash - Handicraft Activity		-	-
Cash - Media Projects		224	224
Cash - SDTT Corpus Fund		3,866	3,866
Cash - Urban Cell		206	206
Cash - Vehicle Fund		3,759	3,759
<b>Total Rs. (B)</b>	<b>27,516</b>	<b>10,833</b>	<b>38,349</b>



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# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Balance Sheet

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

F.Y.2021-2022

Particulars	Name of Project	Closing Balance with FCRA	Closing Balance with Local Fund	Closing Balance as on 31.3.2022 Amount Rs.
Particulars		Closing Balance with FCRA	Closing Balance with Local Fund	Closing Balance as on 31.3.2022 Amount Rs.
<b>Term Deposit with Bank</b>				
F D R With BOB (Common Fund)			1,143,709	1,143,709
F D R With BOB (Urban Activity)			829,886	829,886
F D R With BOB (Media)			403,575	403,575
FDR with OBC ( Media)				-
F D R With P N B (FCRA)		-	-	-
F D R With BOB (FCRA)		7,842,293		7,842,293
FDR with BOB ( Governance Fund)			1,615,000	1,615,000
FDR with BOB ( SDTT )			7,750,000	7,750,000
<b>Total Rs. (C)</b>		<b>7,842,293</b>	<b>11,742,170</b>	<b>19,584,463</b>
<b>Total Rs. (A+B+C)</b>				<b>25,871,924</b>



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# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Income & Expenditure Account

## SCHEDULE :: 8 :: ESTABLISHMENT COST

F.Y.2021-2022

Particulars	Expenditure - FCRA Projects	Expenditure - Local Fund Project	Total Expenditure Amount Rs.
Bank Charges	14,282	2,074	16,356
Insurance Premium	-	19,355	19,355
Grossery, Things, Food, Water Exp.	-	47,969	47,969
Computer Consumable	-	3,586	3,586
Electricity Exp.	-	24,365	24,365
Office Administration Exp.	-	29,053	29,053
Postage Stationery Exp.	-	11,234	11,234
Internet & Web Hosting Exp.	-	51,108	51,108
Printing & Stationary	-	60,351	60,351
Rent of Land & Building	-	141,000	141,000
Salary to Admin Staff	-	285,603	285,603
Telephone Bill Exp.	-	46,425	46,425
Xerox Copying Exp.	-	8,612	8,612
Global Fund For Women	334,984	-	334,984
AJWS Project -COVID	354,290	-	354,290
AJWS Project	404,706	-	404,706
CAF Metlife	26,900	-	26,900
Homes in The City - Misserior	558,354	-	558,354
Bank Charges(FCRA Main)	-	-	-
Vehicle Charges -(Net Exp.659894-11670)	-	648,224	648,224
<b>Total Rs.</b>	<b>1,693,516</b>	<b>1,378,959</b>	<b>3,072,475</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.2021-2022

Particulars	Expenditure - FCRA Projects	Expenditure - Local Fund Project	Total Expenditure Amount Rs.
Aruna Dholakiya	-	583,620	583,620
<b>Total Rs.</b>	<b>-</b>	<b>583,620</b>	<b>583,620</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.2021-2022

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



*M. Shokeer*



## 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.2021-2022

Particulars	Expenditure		Total Expenditure Amount Rs.
	FCRA Projects	Local Fund Project	
Income Tax Consultation Fees		5,000	5,000
Others Professional Fees		159,514	159,514
<b>Total Rs.</b>	-	<b>164,514</b>	<b>164,514</b>

## Kutch Mahila Vikas Sangathan

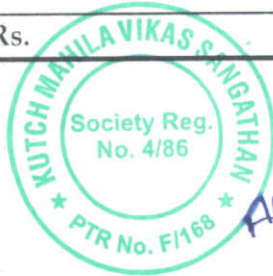
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### SCHEDULE :: 11 :: AUDIT FEES

F.Y.2021-2022

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



*Pravin C. Doshi*



# 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.2021-2022

Particulars	Expenditure - FCRA Projects	Expenditure - Local Fund Project	Total Expenditure Amount Rs.
<b>Education Activity</b>			
SDTT - Corpus Fund		991,542	991,542
AJWS - Projects	2,788,175		2,788,175
Young Women Leader - Global Fund	470,142		470,142
Legal Awerness - A M Finland	3,338		3,338
Legal Awerness - EdelGive		6,000,037	6,000,037
Legal Awerness - Dhola CSR		900,809	900,809
Handicraft Artsen Traning - CAF	3,255,300		3,255,300
Dropout Tution Classes		349,315	349,315
Music Artisen Traning Programme		123,680	123,680
Homes in City- Urban initiatives	14,105,214		14,105,214
<b>Relief to Poor</b>			
Common Fund - Suport to widow/Poor			-
Support to Poor - COVID -19 Pandamic	629,580	3,082,154	3,711,734
<b>Other Projects</b>			
<b>Total Rs.</b>	<b>21,251,749</b>	<b>11,447,537</b>	<b>32,699,286</b>



*M. K. Jaiswal*





## Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Income & Expenditure Account

### SCHEDULE :: 13 :: INTEREST INCOME

F.Y.2021-2022

Particulars	Interest from FCRA Project	Interest from Local Fund	Total Interest Amount Rs.
Interest on Saving Bank A/c's	292,795	106,546	399,341
Interest on Bank FDRs	293,502	138,135	431,637
Interest on TDS Refund		18,200	18,200
Interest on Security		4,856,000	4,856,000
<b>Total Rs.</b>	<b>586,297</b>	<b>5,118,881</b>	<b>5,705,178</b>



*Anshu K. Jaiswal*



# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Income & Expenditure Account

## SCHEDULE :: 14 :: GRANT & DONATION

F.Y.2021-2022

Particulars	Donor	FCAR Donation	Local Donation	Total Donation Amount Rs.
<b>Education - Activity</b>				
AJWS - Acivity	AJWS	3,700,771	-	3,700,771
Astrsiom Munksjo	Finland	3,338	-	3,338
Rockfailor CAF	USA	1,713,200	-	1,713,200
CAF - Metlife	CAF USA	1,569,000	-	1,569,000
Homes in City- Urban initiatives	MISERIOR	14,783,365	-	14,783,365
Young Women Leader - Global Fund	GFW	1,029,533	-	1,029,533
Caban Edge - CSR	India	-	349,315	349,315
EdelGive Foundation	India	-	6,857,593	6,857,593
<b>Relife to Poor</b>				
Support to Poor - COVID -19 Pandamic	Individual/Insti.	629,580	1,890,000	2,519,580
APPI - Bengaluru	Individual/Insti.	-	2,002,500	2,002,500
<b>Donations</b>				
Donation Received	Individual/Insti.	-	1,335,000	1,335,000
<b>Total Rs.</b>		<b>23,428,787</b>	<b>12,434,408</b>	<b>35,863,195</b>



*Anshokdya.*



# Kutch Mahila Vikas Sangathan

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

Schedule Forming Part of Income & Expenditure Account

## SCHEDULE :: 15 :: OTHER INCOME

Particulars	F.Y.2021-2022 Amount Rs.
<b>Education - Activity</b>	
Music Artisen Traning Programme	250,000
Training Prog. Cost - Misc. - Others	116,300
<b>Total Rs.</b>	<b>366,300</b>



*An. Doshi Deyar.*





# 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 31.03.2022

#### (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.
- ICICI bank vehicle loan outstanding of Rs 35,492/- is secured by hypothecation over the vehicle.

