

Mahiti

Trust Registration No F/4410/ Ahmedabad

At : Dholera, Taluka : Dholera, Dist : Ahmedabad, Nr : Bhim Talav, Rah Talav Road, Pin 382455

Phone : 02713-293071, 079-26811003, Mobile No. 9558803901, 9558803902

Email : (1) mahiti@bsnl.in (2) mahiti.india@gmail.com

Consolidated

Audited Statement of Accounts

Year ending 31st March 2019

Auditor's

Chandravadan A. Shah & Co.

Chartered Accountants

Mahiti Trust

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For the F.Y year 2018-19

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CHANDRAVADAN A. SHAH & CO.

CHARTERED ACCOUNTANTS

9-C, 9th Floor, Medicare Building, Nr. M. J. Liabrary, Ellisbridge,
Ahmedabad-380006. Ph.: (O)26575191 E-mail : cashah52@yahoo.co.in

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : MAHITI TRUST
NEAR BHIM TALAO,
DHOLERA - 382455
TRUST REGISTRATION NO:- F / 4410 / AHMEDABAD

Report on the Financial Statements

We have audited the accompanying financial statements of **MAHITI TRUST** ("the Trust"), which comprise the Balance Sheet as at **March 31, 2019** and the Statement of Income & Expenditure Account for the year ended on that date , and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards issued the ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Report on Other Legal and Regulatory Requirements

We have audited the Accounts of the above named Trust for the year ended on **31 St. March, 2019** and beg to report that –

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of accountant on the date of audit is in agreement with books of accounts of the Trust.
4. Books, deeds, accounts, vouchers and other documents and records required by us were produced before us.
5. An inventory certified by the trustee of the movables of the Trust has been maintained.
6. The Managing Trustee appeared before us and furnished the necessary information required by us.
7. No property or funds of the trust were applied for any object or purpose other than the objects or purposes of Trust.
8. The amount outstanding for more than one year is Rs.4841/- and the grant written off is Rs.20000.00
9. There is no construction or Repairs for the amount exceeding Rs.5000.
10. No money of the Trust has been invested contrary to the provisions of section 35.
11. No alienation of immovable property has been made contrary to the provisions of section 36.
12. Any special matter to be reported: Please refer Annexure 8

PLACE : AHMEDABAD
DATE : 20/08/2019

FOR CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS



(C.A. SHAH)
PROPRIETOR
M.No.031736

Firm Reg. No. 101692W
UDIN No.: 19031736AAAABA7518

THE BOMBAY PUBLIC TRUST ACT 1950

Schedule ixc (Vide Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2019

Name of the Public trust : MAHITI TRUST

Reg. No. F /4410 /Ahmedabad

AT & P.O. DHOLERA

Opp.Bhim Talao, Taluka : Dhandhuka

Name, Address and phone number of the trustee : Smt. Devuben Kuberdas Pandya

At & P.O. Dholera, Opp Bhim Talao, Taluka : Dhandhuka

Phone No. 02713-293071, 079-2681103, Mob : 9558803902

Name of Bank : State Bank Of India - Dhandhuka Br., A/c.No. 10744435908

Bank Account Number relating to transaction of F.C:State Bank Of India-Dhandhuka Br., A/c.No.10744435895

F.C.R.A. No. 041910199

Dated : 02-09-1998

Phone No. 079- 2681103, 02713-293071

E-mail : mahiti@bsnl.in, mahiti.india@gmail.com

	Particulars	Rs.	Rs.
	Gross annual income		4847403.41
	Details of income not chargeable to contribution under Section 58 and Rule 32.		
(i)	Donations received during the year from any source		
	(a) Corpus		
	(1) From Country		
	(2) From Foreign Country: F.C.R.A.No. and Date		
	(b) General		
	(1) From Country	252002.00	
	(2) From Foreign Country: F.C.R.A.No. and Date		
(ii)	Grants by Government and Local Authority		
	(a) Government and Local Authority		
	(b) From Foreign Country		
	(c) By Funding agencies		
	(1) From Country	4089920.36	
	(2) From Foreign Country: F.C.R.A.No. 041910199 and Date 02-09-1998	415170.05	
(iii)	Amount spent for the purpose of education		
(iv)	Amount spent for the purpose of medical relief		
(vi)	(A) Deductions out of income from lands used for Agricultural purposes		
	(a) Land Revenue and Local Fund Cess		
	(b) Rent payable to superior landlord		
	(c) Cost of production if land is cultivated by Trust.		



Statement of income liable to contribution for the year ending on 31-03-2019

Name of the Public trust : MAHITI TRUST

(vii)	(A) Deductions out of income from lands used for non- agricultural purpose (a) Assessment,Cesses and other Govt. or Mun.Taxes (b) Ground rent payable to superior landlord (c) Insurance premium (d) Repairs at 8.33 per cent of gross rent of building (e) Cost of collection at 4 per cent of gross rent or buildings let out (B) Income from lands used for non-agricultural purpose.		
(viii)	Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income		
(ix)	Deductions on account of repairs in respect of building not rented and yielding no income at 8.33 percent of the estimated gross annual rent		4757092.41
INCOME LIABLE TO CONTRIBUTION			90311.00

Place : Ahmedabad

Date : 20-8-2018

For Chndravadan A.shah & Co.
Chartered Accountants



(Signature)

(C.A.Shah)
PROPRIETOR
M.No.31736

Firm Reg. No. 101692W

(Signature)
TRUSTEE



9 - C, 9TH FLOOR, MEDICARE BUILDING,
NEAR M.J LIBRARY, ELLISHBRIDGE,
AHMEDABAD-380 006 PHONE: 079 - 26575191

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

NAME OF THE PUBLIC TRUST : MAHITI
AT : DHOLLERA, TALUKA : DHOLLERA, DIST : AHMEDABAD, NR : BHIM TALAV, PIN : 382455
TRUST REGISTRATION.NO.F/4410/AHMEDABAD
CONSOLIDATED BALANCE SHEET AS ON 31-03-2019

FUNDS & LIABILITIES		Amount Rs.	Total Rs.	ASSETS		Amount Rs.	Total Rs.
Funds				Fixed Assets			
(As per Annexure : 1)			5,077,480.90	(As per Annexure : 6)			4,027,674.00
Capital Expenditure Grants				Project Grant Receivable			
(As per Annexure : 2)			1,220,348.00	(As per Annexure : 4)			1,321,320.11
Secured Loan				Deposit & Advance			
HDFC Bank Ltd Loan (Jeep GJ-38 B 7410)			232,310.40	(As per Annexure : 3)			176,460.00
Unutilised Grants				Bank & Cash Balance			
(As per Annexure : 4)			356,706.00	(As per Annexure : 7)			1,000,492.19
Other Liabilities				Income & Expenditure A/c			
Staff Provident Fund Payable (March - 2019)		9,952.00		Balance as per last year		610,764.89	
Nikulsinh Chudasama (RRWHS Hebatpur)		6,784.00		Less : Excess of Income Over expenditure during the year		13,912.89	
Rashikbhai Rathod (RRWHS Hebatpur)		8,017.00					
TDS Payable (March - 2019)		39,480.00					
Unpaid CEOs for FPCs (Nabard Project)		171,720.00					
			235,953.00				
Total Rs. >>>>			7,122,798.30	Total Rs. >>>>			7,122,798.30

As per our Report of eventdate annexed herewith

For Chandravadan A. Shah &
Chartered Accountants



Place: Ahmedabad

Date: 20-8-2019

The above Balance Sheet to the best of our belief contains a true account of Funds & Liabilities & the Properties and Assets of the Trust



E.S. Visul
Managing Trustee

Proprietor
M.No 31736
Firm Regd No. 101692W
UDIN : 19031736AAAAABA7518

9 - C, 9TH FLOOR, MEDICARE BUILDING,
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CHANDRAVADAN A. SHAH & CO.
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NAME OF THE PUBLIC TRUST : MAHITI
AT : DHOLLERA, TALUKA : DHOLLERA, DIST : AHMEDABAD,NR : BHIM TALAV, PIN : 382455
TRUST REGISTRATION.NO.F/4410/AHMEDABAD

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31-03-2019

EXPENDITURE	Amount Rs.	Total Rs.	INCOME	Amount Rs.	Total Rs.
Project Expenditure (As per Annexure : 4)		4,426,033.36	Grants Received / Receivable (As per Annexure : 4)		4,505,090.41
Other Expenditure (As per Annexure : 5)		465,603.56	Other Income		
Written off grant CSPC Ahmedabad CACP ii Talaja Project 2017-18		20,000.00	Misc. Income	39,023.00	
Loss on Sale of Vehicals		371,371.26	Bank Interest on Savings Accounts	27,774.00	
Excess of Income over expenditure transfer to Balance Sheet		13912.89	Interest on F.D.	658.00	
			Donation Income	252,002.00	
			Interest On TDS Refund	10,005.00	
			Interest on F.D. (F.C.)	5,178.00	
			Bank Interest on Savings Accounts(F.C)	7,673.00	
			By Earmark fund :		342,313.00
			(Transfer from Balance Sheet)		
			Vehical fund		449,517.66
Total Rs. >>>>		5,296,921.07	Total Rs. >>>>		5,296,921.07

As per our Report of eventdate annexed herewith

The above statement to the best of our belief contains a true accounts of Income & Expenditure of the Trust.

For Chandravadan A. Shah &
Chartered Accountants



(Signature)

(C.A.Shah)
Proprietor
M.No 31736
Firm Regd No. 101692W
UDIN : 19031736AAAAABA7518

Place:Ahmedabad

Date: 20-8-2019



(Signature)
Managing Trustee

Name of the Trust: MAHITI

Annexure : 1

Details of Funds as on 31-3-2019

No	Particulars	Balance as on 1-04-2018	Addition during the year	Deduction during the year	Transfer To Income & Exps A/c	Transfer from Capital Expenditure Grant	Balance as on 31-03-2019
1	Trust Fund	700.00	-	-	-	-	700.00
2	Reserve Fund	2,420,078.73	-	-	-	21,756.11	2,441,834.84
3	Building Development & Maintenance Fund	606,783.00	9,150.00	-	-	-	615,933.00
4	Vehicle Fund	633,907.35	-	-	449,517.66	-	184,389.69
5	Administrative Fund	388,557.36	-	-	-	-	388,557.36
6	Depreciation Fund	1,818,624.86	-	372,558.85	-	-	1,446,066.01
	Grand Total Rs.	5,868,651.30	9,150.00	372,558.85	449,517.66	21,756.11	5,077,480.90

Annexure : 2

Details of Capital Expenditure Grants as on 31-03-2019

No	Particulars	Balance as on 1-04-2018	Addition during the year	Deduction during the year	Balance as on 31-03-2019
1	HIVOS	11,240.00	-	-	11,240.00
2	HIVOS - TDA Project	47,656.00	-	23,828.00	23,828.00
3	Mrs. Shah (Canada)	20,295.00	-	-	20,295.00
4	Association of India's Development (AID) Fund	12,501.00	-	-	12,501.00
5	Sir Dorabjee Tata Trust	100,260.00	-	-	100,260.00
6	Gujarat Ecology Commission	1,295.00	-	-	1,295.00
7	S.G.SY Training Hall	320,999.00	-	-	320,999.00
8	Utthan Trust Ahmedabad	163,166.00	-	-	163,166.00
9	Jain Study Centre - USA	110,613.00	-	-	110,613.00
10	Parekh Vora Charitable Foundation U.S.A	456,151.00	-	-	456,151.00
	Total Rs.	1,244,176.00	-	23,828.00	1,220,348.00



Name of the Trust: MAHITI

Annexure : 3

Details of Deposits & Advances as on 31-03-2019

No	Particulars	Balance as on 1-04-2018	Addition during the year	Less during the year	Transfer to exp I & E A/c	Balance as on 31-03-2019
1	Telephone Deposit (Ahmedbad)	4,000.00	-	-	-	4,000.00
2	Gas Cylinder Deposit (Ahmedabad)	350.00	-	-	-	350.00
3	UGVCL Dhandhuka Security Deposit	11,464.00	-	-	-	11,464.00
4	TDS Receivable	179,988.00	37,026.00	117,745.00	-	99,269.00
5	Chandrakant T Baraiya Advance	4,841.00	-	-	-	4,841.00
6	Ishvarbhai M Parmar	-	3,600.00	-	-	3,600.00
7	Kalpeshbhai B Meniya	-	6,600.00	-	-	6,600.00
8	Laljibhai G Mithapra	-	3,600.00	-	-	3,600.00
9	Yogeshbhai I Jatapra	-	6,600.00	-	-	6,600.00
10	Cotton Connect South Asia Pvt.Ltd exp receivable	14,137.00	36,136.00	14,137.00	-	36,136.00
	Total Rs.	214,780.00	93,562.00	131,882.00	-	176,460.00



Name of the Trust: MAHITI
Annexure : 4

Details of Projects Unutilised Grants & Receivable Grants as on 31-03-2019

No	Funding Project / Activity	Balance as on 01-04-2018		Grant received during the year Rs.	Misc. income / Contribution in Rs.	Total Rs.	Expenditure during the year Rs.				Un utilised Grant as on 31-03-2019 Rs.	Grants Receivable as on 31-03-2019 Rs.	
		Un Utilised Grants Rs.	Grant Receivable Rs.				Revenue Expenses	Capital Expenses	Grant returned	Writtonoff grant			Total grant Credited to Income & Exp A/c
		3	4	5	7	8=3 to 7	9	10	11	12	13	14	15
A UNDER F.C GRANTS PROJECTS													
1	CSPC & WASMO - CACP II Talaja project (Gopnath & Bhalar Cluster 30 Village)	-	(20,000.00)	-	-	(20,000.00)	-	-	-	20,000.00	-	-	-
2	DSC Ahmedabad : PMFBY Project	62,444.00	-	255,640.00	-	318,084.00	223,232.00	-	-	-	223,232.00	94,852.00	-
3	Aajeevika Bureau Trust - Udaipur Rajsthan Project ""Empowering Migrant Workers in Changodar industrial area of Sanand block of Ahmedabad district.	-	(58,061.95)	250,000.00	-	191,938.05	198,123.00	-	-	-	191,938.05	-	-
	Total A : Rs. >>>>>>> F.C	62,444.00	(78,061.95)	505,640.00	-	490,022.05	421,355.00	-	20,000.00	20,000.00	415,170.05	94,852.00	-
B UNDER LOCAL GRANTS PROJECT													
1	CSPC & WASMO - CACP II Talaja project (Gopnath & Bhalar Cluster 30 Village)	-	(208,113.00)	228,113.00	-	20,000.00	-	-	-	-	20,000.00	-	-
2	WASMO /DWSC Ahmedabad : RRWHS Hebatpur Project	42,257.00	-	457,323.00	-	499,580.00	527,674.00	-	-	-	499,580.00	-	-
3	CottonConnect South Asia Pvt Ltd : Organic Cotton Farmers Training Programme	-	(47,744.00)	1,806,614.00	-	1,758,870.00	1,848,889.00	-	80,603.00	-	1,848,889.00	-	170,622.00
4	Sardar Sarovar Narmda Nigam Ltd Gandhinagar : Participatory Irrigation Management (PIM Dhandhuka) Project	-	(780,525.75)	-	-	(780,525.75)	267,108.76	-	-	-	267,108.76	-	1,047,634.51
5	NABARD Ahmedabad - Promotion of Farmers Producer Organisation (8 FPOs)	1,186,286.00	-	-	-	1,224,257.00	1,327,320.60	-	-	-	1,327,320.60	-	103,063.60
6	NABARD Ahmedabad - Promotion of Farmers Producer Organisation Ranpur Block (10 FPOs)	-	-	280,000.00	-	280,000.00	18,146.00	-	-	-	18,146.00	261,854.00	-
7	Women & Child Development Department : Tailring Training	28,758.00	-	80,118.00	-	108,876.00	15,540.00	-	-	-	108,876.00	-	-
	Total B : Rs. >>>>>>> Local	1,257,301.00	(1,036,382.75)	2,852,168.00	-	3,111,057.25	4,004,678.36	-	80,603.00	-	4,089,920.36	261,854.00	1,321,320.11
	Grand Total (A + B) Rs. >>>>>	1,319,745.00	(1,114,444.70)	3,357,808.00	-	3,601,079.30	4,426,033.36	-	80,603.00	20,000.00	4,505,090.41	356,706.00	1,321,320.11



Name of the Trust: MAHITI

Annexure : 5

Details of Other Expenditure as on 31-03-2019

Sr	Particulars	Amount Rs.	Total Rs.
	Administrative exps		
1	Electricity exp	46,034.00	
2	Audit Fees	29,500.00	
3	Land Revenu exp	1,600.00	
4	Office & Centre Maintenance exp	11,200.00	
5	News Paper exp	1,170.00	
6	Trustee Meeting exp	2,050.00	
7	Misc. exp	2,481.97	
8	Postage exp	1,074.00	
9	Advocate Fees / Legal Fees	12,000.00	
10	Municipal corporation Tax exp	8,104.00	
11	Office exp	4,735.00	
12	Audit Misc exp	5,990.00	
13	Revenue stamps exp	250.00	
14	Office Rent exp	57,344.00	
15	Bank commission exp	3,045.59	
16	Workshop exp	1,212.60	
17	Professional Fees (IT)	5,000.00	
18	Computer repairing exp	1,014.00	
19	Membership Fees exp	3,000.00	
20	Stationery exp	3,003.00	
21	TA & DA exp Admin	8,796.00	
22	Internet exp	390.00	
23	Water testing report exp	600.00	
24	Web Site renewal exp	3,900.00	
25	Vehecal Fuel & Repairing exp (net)	78,146.40	
			291,640.56
	Staff Salary & welfare exps		
26	Staff Salary / Honorarium exp	166,371.00	
27	Providend fund admin exp	6,003.00	
28	Staff Insurance	1,380.00	
29	LIC EDLI premium exp	209.00	
			173,963.00
	Grand Total Rs. >>>>>>>		465,603.56



Annexure : 6

FIXED ASSETS 31-03-2019

No	Particulars of the assets	Gross block				Depreciation			Net block as on 31-03-2019
		Balance as on 1-4-2019	Addition during the year	Deduction during the year	Balance as on 31-03-2018	Balance as on 1-4-2019	Deduction during the year	Balance as on 31-03-2019	
A	Local Fund Assets								
1	Furniture	132,791.00	-	-	132,791.00	85,375.03	-	85,375.03	47,415.97
2	Fan	26,680.00	-	-	26,680.00	22,386.29	-	22,386.29	4,293.71
3	Furniture (Ahmedabad)	9,000.00	-	-	9,000.00	3,685.10	-	3,685.10	5,314.90
4	Suzuki Motor Cycle GJ-1 CH 2858	38,905.00	-	-	38,905.00	34,817.99	-	34,817.99	4,087.01
5	Suzuki Motor Cycle GJ-1 JE 4735	42,587.00	-	-	42,587.00	25,108.62	-	25,108.62	17,478.38
6	Suzuki Motor Cycle GJ-1 JE 4836	42,587.00	-	42,587.00	-	25,108.62	25,108.62	-	-
7	Suzuki Motor Cycle GJ-1 JE 4842	42,587.00	-	42,587.00	-	25,108.62	25,108.62	-	-
8	Camera Fuji JV 100	6,150.00	-	-	6,150.00	2,039.56	-	2,039.56	4,110.44
9	Furniture (Barwala)	11,790.00	-	-	11,790.00	6,432.60	-	6,432.60	5,357.40
10	Suzuki Motor Cycle GJ-1 EQ 1087	36,400.00	-	-	36,400.00	25,897.59	-	25,897.59	10,502.41
11	T.V. (Ahmedabad)	9,000.00	-	-	9,000.00	6,691.53	-	6,691.53	2,308.47
12	Jeep Xylo GJ-1 KE 1590	801,000.00	-	801,000.00	-	309,085.50	309,085.50	-	-
13	Printer (Ahmedabad)	8,424.00	-	-	8,424.00	8,410.50	-	8,410.50	13.50
14	Roof Rainwater Harvesting Tank	42,282.00	-	-	42,282.00	31,534.10	-	31,534.10	10,747.90
15	Ceiling Fans 3 for canteen	3,420.00	-	-	3,420.00	1,634.69	-	1,634.69	1,785.31
16	Computer U.P.S	4,000.00	-	-	4,000.00	4,000.00	-	4,000.00	-
17	S.G.S.Y. Training Hall Construction	549,584.00	-	-	549,584.00	347,309.78	-	347,309.78	202,274.22
18	Office Building Construction	748,409.00	-	-	748,409.00	472,869.51	-	472,869.51	275,539.49
19	Canteen Construction	398,574.00	-	-	398,574.00	75,729.40	-	75,729.40	322,844.60
20	Video Camera	50,000.00	-	-	50,000.00	43,688.83	-	43,688.83	6,311.17
21	Camera Purchase Fuji JV 100 Silver	6,300.00	-	-	6,300.00	909.50	-	909.50	5,390.50
22	Camera Purchase Sony DSCW610 Green	5,800.00	-	-	5,800.00	837.00	-	837.00	4,963.00
23	Ceiling Fan Nari Office	1,100.00	-	-	1,100.00	158.50	-	158.50	941.50
24	Office Cubboard Purchase	3,700.00	-	-	3,700.00	703.00	-	703.00	2,997.00
25	Printer Lajerjet HP M 1005 MFP A'bad	11,349.00	-	-	11,349.00	9,533.40	-	9,533.40	1,815.60
26	Laptop Lenova JV 100 Silver A'bad Office	44,000.00	-	-	44,000.00	13,200.00	-	13,200.00	30,800.00
27	Ceiling Fan Qty 2 Taleja Office	4,000.00	-	-	4,000.00	-	-	-	4,000.00
28	Xerox Machine Sharp AR 5516	41,000.00	-	-	41,000.00	5,919.00	-	5,919.00	35,081.00
29	Mo.Cy Honda GJ-1 SM 1565	56,950.00	-	-	56,950.00	-	-	-	56,950.00
30	Mo.Cy Honda GJ-1 SM 1730	56,950.00	-	-	56,950.00	-	-	-	56,950.00
31	Scanner HP Scanjet-200	3,700.00	-	-	3,700.00	-	-	-	3,700.00
32	Paty palang purchase Ahmedabad	5,200.00	-	-	5,200.00	-	-	-	5,200.00
33	Sound System purchase	7,200.00	-	-	7,200.00	-	-	-	7,200.00
34	Jeep TUV GJ-38 B 7410	-	960,701.00	-	960,701.00	-	-	-	960,701.00
35	Scooter TVS Jupiter GJ-38 AA 2168	-	59,900.00	-	59,900.00	-	-	-	59,900.00
	Total of Local Assets (A)	3,251,419.00	1,020,601.00	886,174.00	3,385,846.00	1,588,174.26	359,302.74	1,228,871.52	2,156,974.48



Annexure : 6
FIXED ASSESTS 31-03-2019

No	Particulars of the assets	Gross block				Depreciation			Net block as on 31-03-2019
		Balance as on 1-4-2018	Addition during the year	Deduction during the year	Balance as on 31-03-2019	Balance as on 1-4-2018	Deduction during the year	Balance as on 31-03-2019	
B	FC Assets								
36	Assets created out of HIVOS Fund								
	Refrigerator	6,400.00	-	-	6,400.00	4,923.09	-	4,923.09	1,476.91
37	Celling Fan	4,840.00	-	-	4,840.00	3,576.58	-	3,576.58	1,263.42
38	Assets created out of H.I.F fund								
	Bajaj M 80 GJ-1 AJ 7896	19,195.00	-	-	19,195.00	17,582.24	-	17,582.24	1,612.76
39	Assets Created out of Jain Study Center								
	DLP Video Projector	36,000.00	-	-	36,000.00	20,026.77	-	20,026.77	15,973.23
40	Canteen Construction : Parekh Vora								
	Charitable Foundation, USA	456,151.00	-	-	456,151.00	86,669.00	-	86,669.00	369,482.00
41	Assets transferred by Utthan								
	Bulding	95,414.00	-	-	95,414.00	71,161.27	-	71,161.27	24,252.73
42	Assets transferred by Hivos - TDA Project								
	Hero Honda GJ-19 L-3958	23,828.00	-	-	23,828.00	13,255.52	-	13,255.52	10,572.48
43	Hero Honda GJ-19 L-3959	23,828.00	-	-	23,828.00	13,256.11	13,256.11	-	-
	Total of FC Assets	665,656.00	-	23,828.00	641,828.00	230,450.58	13,256.11	217,194.47	424,633.53
	Grand Total (Local + FC)	3,917,075.00	1,020,601.00	910,002.00	4,027,674.00	1,818,624.84	372,558.85	1,446,065.99	2,581,608.01



Name of the Trust: MAHITI

Annexure : 7

Details of Cash & Bank Balance as on 31-03-2019

No	Particulars	Closing Balance Rs.
A	Bank Balance	
1	SBI Dhandhuka A/c 10744435250	10,217.56
2	SBI Dhandhuka A/c 10744435908	63,451.49
3	Dena Bank Dholera A/c 04001002200	18,549.54
4	Dena Bank Dholera A/c 040010031052	3,504.00
5	SBI Vejalpur A/c 10744435352	4,924.22
6	Dena Bank Dholera A/c 040010031053	32,387.75
7	Dena Bank Dholera A/c 068610023827	136,611.55
8	SBI Dhandhuka A/c 30914349280	177,771.39
9	Punjab National Bank Dholera A/c 716800008638	284,623.49
10	SBI Dhandhuka A/c 10744435895 F.C	173,008.19
	Total Rs. :- A	905,049.18
B	Fixed Deposit Balance	
1	Fixed Deposit with State Bank of India Dhandhuka 037622668876 F.C	95,178.00
	Total Rs. : B	95,178.00
C	Cash on Hanad	265.01
	Grand Total of A+B+C Rs.	1,000,492.19



NAME OF THE TRUST: MAHITI TRUST

ANNEXURE: 8 DISCLOSURE OF ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDING ON 31ST MARCH 2019

1. **Method of Accounting**

The trust is maintaining its accounts relating to its activities on cash basis of accounting. However, in respect of grants received for specific projects / programs are accounted on accrual basis of accounting.

2. **Fixed Assets**

The fixed assets are shown at cost of acquisition, which includes direct expenses up to the date, the assets are put to use.

3. **Depreciation**

With effect from 2013-14 the trust has not provided any depreciation on assets.

4. **Contingent Liabilities**

No provision is made for liabilities which are contingent in nature.

5. **Retirement Benefits**

For retirement benefits in respect of gratuity, the trust has joined the group gratuity scheme of LIC of India. In respect of other retirement benefits the estimated liabilities on the date of balance sheet is not quantified. The same will be accounted for on actual payment basis.

6. **Conversion of Foreign Currency**

The funds received as grant-in-aid from foreign agencies in foreign currency is converted by bank as per bank's rules / procedure. The amount credited by the bank in Indian rupees is accounted for as amount of grant received.

7. Remuneration paid to Auditors amounting to Rs. 32500/00 is debited to various projects.

Place: Ahmedabad

Date: 20-8-2019

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Devuben Pandya
Managing Trustee - Mahiti



For Chandravadan A. Shah & Co.
Chartered Accountants



C. A. Shah

(C.A. Shah)
Proprietor
M.No.31736

Firm Registration No.101692W
UDIN No : 19031736AAAABA7518

9 - C, 9TH FLOOR, MEDICARE BUILDING,
NEAR M.J LIBRARY, ELLISHBRIDGE,
AHMEDABAD-380 006 PHONE: 079 - 26575191

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

NAME OF THE PUBLIC TRUST : MAHITI
AT : DHOLLERA, TALUKA : DHOLLERA, DIST : AHMEDABAD,NR : BHIM TALAV, PIN : 382455
TRUST REGISTRATION.NO.F/4410/AHMEDABAD
CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDING 31-03-2019

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening Balance			Payments on the objects of the Project		
Cash & Bank Balance : (As per Schedule : A)		2,699,272.71	Under F.C Grants Projects	223,232.00	
Grant Received - Under F.C Project :			DSC Ahmedabad : PMFBY Project	198,123.00	
DSC Ahmedabad : PMFBY Project	255,640.00		Aajeevika Bureau Trust - Udaipur Rajasthan Project "Empowering Migrant Workers in Changodar industrial area of Sanand block of Ahmedabad district.		421,355.00
Aajeevika Bureau Trust - Udaipur Rajasthan Project "Empowering Migrant Workers in Changodar industrial area "	250,000.00		Under Local Grants Projects		
Grant & Contibution Received - Under Local Project :		505,640.00	WASMO /DWSC Ahmedabad : RRWHS Hebatpur Project	512,873.00	
CSPC Ahmedabad- CADP II Gopnath & Bhalar Talaja Project	228,113.00		CottonConnect South Asia Pvt Ltd : Organic Cotton Farmers Training Programme	1,848,889.00	
WASMO /DWSC Ahmedabad : RRWHS Hebatpur Project	457,323.00		Sardar Sarovar Narmda Nigam Ltd Gandhinagar : Participatory Irrigation Management (PIM Dhandhuka) Project	267,108.76	
CottonConnect South Asia Pvt Ltd : Organic Cotton Farmers Training Programme	1,806,614.00		NABARD Ahmedabad - Promotion of Farmers Producer Org (8 FPOs)	1,155,600.60	
NABARD Ahmedabad - Promotion of Farmers Producer Org Ranpur Block Project (10 FPOs)	280,000.00		NABARD Ahmedabad - Promotion of Farmers Producer Org Ranpur Block Project (10 FPOs)	18,146.00	
Women & Child Development Department : Tailring Training	80,118.00		Women & Child Development Department : Tailring Training	15,540.00	
Other Income		2,852,168.00	Other Expenditure : (As per Schedule : B)		3,818,157.36
Bank Interest on Savings Accounts (Nabard)	5907.00		Grant refund : Cotton Connect Project		465,603.56
Interest on F.D. (Nabard)	32,064.00		Assets Purchase		80,603.00
Misc. Income	39,023.00		Jeep GJ-38 B 7410 Purchase	960,701.00	
Bank Interest on Savings Accounts	27,774.00		Scooter TVS Jupiter GJ-38 AA 2168 Purchase	59,900.00	
Interest on F.D.	658.00		Other Payments		1,020,601.00
Donation Income	252,002.00		Staff Advance (Nabard Project)	20,400.00	
Interest On TDS Refund	10,005.00		TDS Receivable 2018-19	37,026.00	
Interest on F.D. (F.C.)	5,178.00		TDS Paid March 2018)	49,424.00	
Bank interest on Savings Accounts(F.C)	7,673.00		Cotton Connect South Asia Pvt.Ltd exp receivable advance	36,136.00	
		380,284.00	Un paid 2017-18 : Paid during the year		142,986.00
			Staff Provident Fund	14,034.00	
			Cotton Connect South Asia Pvt.Ltd exp	52,587.00	
			Karsan Shiva Gohil Rahtalav	7,720.00	
			Cash & Bank Balance : (As per Annexure : A)		74,341.00
Total Carried forward Rs.		6,437,364.71	Total Carried forward Rs.		7,024,139.11



CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS
M. No. 317

NAME OF THE PUBLIC TRUST : MAHITI
AT : DHOLLERA, TALUKA : DHANDHUKA, DIST : AHMEDABAD,NR : BHIM TALAV, PIN : 382455
TRUST REGISTRATION.NO.F/4410/AHMEDABAD
CONSOLIDATED RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDING 31-03-2019

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Total brought forward Rs.		6,437,364.71	Total brought forward Rs.		7,024,139.11
Advance recovered / recovered :					
Cotton Connect South Asia Pvt.Ltd exp advance					
Other Receipts		14,137.00			
Building Development & Mentanace Fund	9,150.00				
Staff Provident Fund 2018-19	9,952.00				
TDS Refund (2016-17)	117,745.00				
TDS Payeble (March 2019)	39,480.00				
Jeep GJ-1 KE 1590 Xylo Sale Income	150,000.00				
Mo.Cy GJ-1 JE 4836 Sale income	2,750.00				
Mo.Cy GJ-1 JE 4842 Sale income	2,750.00				
Mo.Cy GJ-1 JE 3959 Sale income	8,500.00				
HDFC Bank Ltd Loan (Jeep GJ-38 B 7410)	232,310.40				
		572,637.40			
Total Rs. >>>>>>>>		7,024,139.11	Total Rs. >>>>>>>>		7,024,139.11

As per our Report of eventdate annexed herewith

For Chandravadan A. Shah & Co.
Chartered Accountants



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Place:Ahmedabad

Date: 20-8-2019



(Handwritten signature)
Managing Trustee

Name of the Trust: MAHITI

Schedule : A

Details of Cash & Bank Balance as on 31-03-2019

No	Particulars	Opening Balance as on 01-04-2018 Rs.	Closing Balance as on 31-03-2019 Rs.
A	Bank Balance		
1	State Bank of India Dhandhuka A/c 10744435250	9,353.56	10,217.56
2	State Bank of India Dhandhuka A/c 10744435908	89,337.99	63,451.49
3	Dena Bank Dholera A/c 04001002200	338,309.54	18,549.54
4	Dena Bank Dholera A/c 040010031052	72,901.20	3,504.00
5	State Bank of India Vejalpur A/c 10744435352	11,738.09	4,924.22
6	Dena Bank Dholera A/c 040010031053	169,273.90	32,387.75
7	Dena Bank Dholera A/c 068610023827	48,692.55	136,611.55
8	State Bank of India Dhandhuka A/c 30914349280	180,462.39	177,771.39
9	Punjab National Bank Dholera A/c 716800008638	18,021.29	284,623.49
10	State Bank of India Dhandhuka A/c 10744435895 FC	68,490.19	173,008.19
	Total Rs. :- A	1,006,580.70	905,049.18
B	Fixed Deposit Balance		
1	Fixed Deposit with Dena Bank Dholera 040061031414 Local	500,000.00	-
2	Fixed Deposit with State Bank of India Dholera 376624572692	300,000.00	-
3	Fixed Deposit with State Bank of India Dholera 376624592766	400,000.00	-
4	Fixed Deposit with State Bank of India Dholera 376624649895	400,000.00	-
5	Fixed Deposit with State Bank of India Dhandhuka 037622668876 F.C	90,000.00	95,178.00
	Total Rs. : B	1,690,000.00	95,178.00
C	Cash on Hanad	2,692.01	265.01
	Grand Total of A+B+C Rs.	2,699,272.71	1,000,492.19



Name of the Trust: MAHITI

Schedule : B

Details of Other Expenditure as on 31-3-2019

Part of Consolidated Receipts & Payments Accounts

Sr	Particulars	Amount Rs.	Total Rs.
	Administrative exps		
1	Electricity exp	46,034.00	
2	Audit Fees	29,500.00	
3	Land Revenu exp	1,600.00	
4	Office & Centre Maintenance exp	11,200.00	
5	News Paper exp	1,170.00	
6	Trustee Meeting exp	2,050.00	
7	Misc. exp	2,481.97	
8	Postage exp	1,074.00	
9	Advocate Fees / Legal Fees	12,000.00	
10	Municipal corporation Tax exp	8,104.00	
11	Office exp	4,735.00	
12	Audit Misc exp	5,990.00	
13	Revenue stamps exp	250.00	
14	Office Rent exp	57,344.00	
15	Bank commission exp	3,045.59	
16	Workshop exp	1,212.60	
17	Professional Fees (IT)	5,000.00	
18	Computer repairing exp	1,014.00	
19	Membership Fees exp	3,000.00	
20	Stationery exp	3,003.00	
21	TA & DA exp Admin	8,796.00	
22	Internet exp	390.00	
23	Water testing report exp	600.00	
24	Web Site renewal exp	3,900.00	
25	Vehical Fuel & Repairing exp - Net	78,146.40	
			291,640.56
	Staff Salary & welfare exps		
26	Staff Salary / Honorarium exp	166,371.00	
27	Providend fund admin exp	6,003.00	
28	Staff Insurance	1,380.00	
29	LIC EDLI premium exp	209.00	
			173,963.00
	Grand Total Rs. >>>>>>		465,603.56

