

Mahiti

Trust Registration No F/4410/ Ahmedabad

*At : Dholera, Taluka : Dhandhuka, Dist : Ahmedabad, Nr : Bhim Talav,
Pin 382455, Phone : 02713-293071, 079-26811003, 9558803901, 9558803902
mahiti@bsnl.in, mahiti.india@gmail.com*

Consolidated

***Audited Statement of Accounts
For the year ending 31st March 2017***

Auditor's

Chandravadan A. Shah & Co.

9 – C, 9th Floor, Medicare Building, Near M.J Library, Ellishbridge, Ahmedabad – 380 006

Phone : +91-079 - 26575191

Mahiti Trust

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For the year 2016-17

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THE BOMBAY PUBLIC TRUST ACT 1950

Schedule ixc (Vide Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2017

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		8344036.45
	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	30000.00	
	(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	7689987.50	
	(2) From Foreign Country: F.C.R.A.No. 041910199 and Date 02-09-1998	393900.95	
(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.		





CHANDRAVADAN A. SHAH & CO.

CHARTERED ACCOUNTANTS

801-A, Sahjanand Complex, Shahibaug Road, Ahmedabad-380 004.
Phone : (O) 25622206 (R) 26852895 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, 2017** 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, 2017 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 amount written off is Rs.NIL
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 6

PLACE : AHMEDABAD

DATE : 12 SEP 2017

FOR CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS



(C.A. SHAH)
PROPRIETOR
M.No.031736
Firm Reg. No. 101692W

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 31-03-2017

FUNDS & LIABILITIES	Amount Rs.	Total Rs.	ASSETS	Amount Rs.	Total Rs.
Funds			Fixed Assets		
As per Annexure : 1		5,936,693.32	As per annexure : 6		3,917,075.00
Capital Expenditure Grants			Project Grant Receivable		
As per Annexure : 2		1,244,176.00	As per annexure : 4		1,817,453.75
Unutilised Grants			Deposit & Advance		
As per Annexure : 4		224,943.05	As per annexure : 3		295,922.00
Other Liabilities			Bhal Mahila Jagruti Savings & Credit Mandali Ltd. Nari :		
Unpaid Staff Provident Fund		14,686.00	Revolving Loan (Sanitation)		214,500.00
CSPC Ahmedabad : Revolving Loan		214,500.00	Bank & Cash Balance		
			As per annexure : 7		765,847.23
			Income & Expenditure A/c		
			Balance as per last year	617,612.39	
			Add : Excess of expenditure over income during the year	6,588.00	
Total Rs. >>>>		7,634,998.37	Total Rs. >>>>		7,634,998.37

As per our Report of eventdate annexed herewith
Trust

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

For Chandravadan A. Shah & Co.
Chartered Accountants



Place: Ahmedabad

Date: 12 SEP 2017

(Signature)
Vijay Parmar
Chairman



(Signature)
Devuben Pandya
Managing 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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31-03-2017

EXPENDITURE	Amount Rs.	Total Rs.	INCOME	Amount Rs.	Total Rs.
Project Expenditure As per Annexure : 4		8,083,888.45	Grants Received / Receivable As per Annexure : 4		8,083,888.45
Other Expenditure As per Annexure : 5		461,718.62	Other Income Misc. Income Bank Interest on Savings Accounts Bank Interest on F.D. Donation Income Water Testing Contribution Income Interest On TDS Refund Bank Interest on Savings Accounts(F.C)	100,300.00 34,856.00 21,124.00 30,000.00 50,500.00 15,356.00 8,012.00	260,148.00
			By Earmark fund : (Transfer from Balance Sheet) Administrative fund		194,982.62
			Excess of expenditure over income transfer to Balance Sheet		6,588.00
Total Rs. >>>>>		8,545,607.07	Total Rs. >>>>>		8,545,607.07

As per our Report of eventdate annexed herewith
For Chandravadan A. Shah & Co.
Chartered Accountants



(Signature)
A. Shah

(C.A.Shah)
Proprietor
M.No 31736
Firm Regd No. 101692W

Place:Ahmedabad

Date: **12 SEP 2017**

(Signature)
Vijay Parmar
Chairman



(Signature)
Devuben Pandya
Managing Trustee

Name of the Trust: MAHITI

Annexure : 1

Details of Funds as on 31-3-2017

No	Particulars	Balance as on 1-04-2016	Addition during the year	Deduction during the year	Transfer To Income & Exps A/c	Transfer from Capital Expenditure Grant	Balance as on 31-03-2017
1	Trust Fund	700.00	-	-	-	-	700.00
2	Reserve Fund	2,420,078.73	-	-	-	-	2,420,078.73
3	Building Development & Maintenance Fund	577,683.00	15,900.00	-	-	-	593,583.00
4	Vehicle Fund	697,769.35	-	29,080.00	-	-	668,689.35
5	Administrative Fund	-	630,000.00	-	194,982.62	-	435,017.38
6	Depreciation Fund	1,818,624.86	-	-	-	-	1,818,624.86
	Grand Total Rs.	5,514,855.94	645,900.00	29,080.00	194,982.62	-	5,936,693.32

Annexure : 2

Details of Capital Expenditure Grants as on 31-03-2017

No	Particulars	Balance as on 1-04-2016	Addition during the year	Deduction during the year	Balance as on 31-03-2017
1	HIVOS	11,240.00	-	-	11,240.00
2	HIVOS - TDA Project	47,656.00	-	-	47,656.00
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	-	-	1,244,176.00



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Name of the Trust: MAHITI

Annexure : 3

Details of Deposits & Advances as on 31-03-2017

No	Particulars	Balance as on 1-04-2016	Addition during the year	Less during the year	Transfer to exp I & E A/c	Balance as on 31-03-2017
1	Telephone Deposit (Ahmedbad)	4,000.00	-	-	-	4,000.00
2	Gas Cylinder Deposit (Ahmedabad)	350.00	-	-	-	350.00
3	TDS Receivable	317,528.00	117,745.00	191,904.00	-	243,369.00
4	Chandrakant T Baraiya Advance	4,841.00	-	-	-	4,841.00
5	Travel exp Advance - Action Aid Asociation	4,984.00	-	4,984.00	-	-
6	Dines K Pandya Advance	3,000.00	-	3,000.00	-	-
7	Cotton Connect South Asia Pvt.Ltd exp receivable	-	43,362.00	-	-	43,362.00
8	CSPC Ahmedabad EV Training exp advance	21,966.00	-	21,966.00	-	-
	Total Rs.	356,669.00	161,107.00	221,854.00	-	295,922.00



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Name of the Trust: MAHITI
Annexure : 4

Details of Projects Unutilised Grants & Receivable Grants as on 31-03-2017

No	Funding Project / Activity	Balance as on 01-04-2016		Grant received during the year Rs.	Bank interest Rs.	Misc. income / Contribution Rs.	Total Rs.	Expenditure during the year Rs.					Un utilised Grant as on 31-03-2017 Rs.	Grants Receivable as on 31-03-2017 Rs.
		Un Utilised Grants Rs.	Grant Receivable Rs.					Revenue Expenses	Capital Expenses	Grant returned	Other Exps	Total grant Credited to Income & Exp A/c		
1	2	3	4	5	6	7	8=3 to 7	9	10	11	12	13	14	15
A	UNDER F.C GRANTS PROJECTS													
1	CSPC & WASMO - CADP II Talaja project (Gopnath & Bhalar Cluster 30 Village)	-	(143,363.00)	123,363.00	-	-	(20,000.00)	-	-	-	-	-	-	20,000.00
2	CSPC Ahmedabad : Renovation of percolation tank exp -Chhapari village of Talaja block CADP 2 Talaja Project	-	-	266,000.00	-	-	266,000.00	254,430.00	-	11,570.00	-	254,430.00	-	-
3	Aajeevika Bureau - Udaipur Rajsthan Project "Empowering Migrant Workers in Changodar industrial area of Sanand block of Ahmedabad district.	-	-	203,000.00	-	-	203,000.00	139,470.95	-	-	-	139,470.95	63,529.05	-
	Total A : Rs. >>>>>>> F.C	-	(143,363.00)	592,363.00	-	-	449,000.00	393,900.95	-	11,570.00	-	393,900.95	63,529.05	20,000.00
B	UNDER LOCAL GRANTS PROJECT													
1	CSPC & WASMO - CADP II Talaja project (Gopnath & Bhalar Cluster 30 Village)	-	(808,174.00)	661,594.00	-	-	(146,580.00)	708,737.00	-	-	-	708,737.00	-	855,317.00
2	CSPC: Sanitation Incentive to Household Project Under CADP-II Talaja	-	-	79,300.00	-	-	79,300.00	79,300.00	-	-	-	79,300.00	-	-
3	CSPC Ahmedabad - Chhapari Village Check Dam Construction	-	-	-	-	13,000.00	13,000.00	13,000.00	-	-	-	13,000.00	-	-
4	WASMO/DWSC Bhavnagar - CADP II RRWHS Talaja Block Project	-	(378,934.00)	395,950.00	-	-	17,016.00	17,016.00	-	-	-	17,016.00	-	-
5	WASMO /DWSC Ahmedabad : RRWHS Dholera Block Project (352 Tanks)	-	(65,886.00)	1,911,303.00	-	-	1,845,417.00	2,014,081.00	-	-	-	2,014,081.00	-	168,664.00
6	CSPC Ahmedabad : RRWHS Dholera Block Project (352 Tanks)	21,423.00	-	-	-	-	21,423.00	21,423.00	-	-	-	21,423.00	-	-
7	CottonConnect South Asia Pvt Ltd : Organic Cotton Farmers Training Programme	-	(89,130.00)	1,772,863.00	-	-	1,683,733.00	1,784,265.00	-	-	-	1,784,265.00	-	100,532.00
8	District Health Society Ahmedabad : Reproductive & Child Health (RCH)	-	-	250,000.00	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-
9	Sardar Sarovar Narmda Nigam Ltd Gandhinagar : Participatory Irrigation Management (PIM Dholka) Project	195,938.50	-	-	-	-	195,938.50	195,938.50	-	-	-	195,938.50	-	-
10	Sardar Sarovar Narmda Nigam Ltd Gandhinagar : Participatory Irrigation Management (PIM Dhandhuka) Project	-	-	286,801.25	-	-	286,801.25	680,350.00	-	-	-	680,350.00	-	393,548.75
11	NABARD Ahmedabad - Promotion of Farmers Producer Organisation (FPOs)	-	-	840,000.00	15,573.00	-	855,573.00	694,159.00	-	-	-	694,159.00	161,414.00	-
12	Consultancy : GIZ-New Delhi Sustainable Agriculture Project	-	-	780,000.00	-	-	780,000.00	780,000.00	-	-	-	780,000.00	-	-
13	CSPC Ahmedabad (CADP - 3) Cluster of Village Open Defecation Free (VODF) Bhavnagar Project	101,012.00	-	71,314.00	-	-	172,326.00	451,718.00	-	-	-	451,718.00	-	279,392.00
	Total B : Rs. >>>>>>> Local	318,373.50	(1,342,124.00)	7,049,125.25	15,573.00	13,000.00	6,053,947.75	7,689,987.50	-	-	-	7,689,987.50	161,414.00	1,797,453.75
	Grand Total (A + B) Rs. >>>>>>>	318,373.50	(1,485,487.00)	7,641,488.25	15,573.00	13,000.00	6,502,947.75	8,083,888.45	-	11,570.00	-	8,083,888.45	224,943.05	1,817,453.75

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Name of the Trust: MAHITI

Annexure : 5

Details of Other Expenditure as on 31-03-2017

No.	Particulars	Adminstrative exps		Salary / Honorarium & Welfare Exps.		Total Rs.
		Local	F.C	Local	F.C	
1	Electricity exp	42,393.50	14,600.00	-	-	56,993.50
2	Audit Fees	32,500.00	-	-	-	32,500.00
3	Office & Centre Maintenance exp	3,485.00	-	-	-	3,485.00
4	News Paper exp	492.00	-	-	-	492.00
5	Trustee Meeting exp	960.00	-	-	-	960.00
6	Postage exp	465.00	-	-	-	465.00
7	Audit Misc exp	4,499.00	-	-	-	4,499.00
8	Revenue stamps exp	350.00	-	-	-	350.00
9	Office Rent exp	64,254.00	-	-	-	64,254.00
10	Bank commission exp	2,293.12	-	-	-	2,293.12
11	Workshop exp	499.00	-	-	-	499.00
12	Professional Fees (IT)	3,750.00	-	-	-	3,750.00
13	Transportation exp	2,500.00	-	-	-	2,500.00
14	Web Site renewal exp	3,900.00	-	-	-	3,900.00
15	Staff Salary exp	-	-	8,338.00	-	8,338.00
16	Providend fund admin exp	-	-	6,732.00	-	6,732.00
17	Staff Gratuity premium exp	-	-	212,954.00	-	212,954.00
18	Staff Insurance exp	-	-	2,249.00	-	2,249.00
19	LIC EDLI Premium exp	-	-	54,505.00	-	54,505.00
	Total Rs.	162,340.62	14,600.00	284,778.00	-	461,718.62

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Annexure : 6

FIXED ASSETS 31-03-2017

No	Particulars of the assets	Gross block				Depreciation		Net block as on 31-03-2017
		Balance as on 1-4-2016	Addition during the year	Deduction during the year	Balance as on 31-03-2017	Balance as on 1-4-2016	Deduction during the year	
A	Local Fund Assets							
1	Furniture	132,791.00	-	-	132,791.00	85,375.03	-	47,415.97
2	Fan	26,680.00	-	-	26,680.00	22,386.29	-	4,293.71
3	Furniture (Ahmedabad)	9,000.00	-	-	9,000.00	3,685.10	-	5,314.90
4	Suzuki Motor Cycle GJ-1 CH 2858	38,905.00	-	-	38,905.00	34,817.99	-	4,087.01
5	Suzuki Motor Cycle GJ-1 JE 4735	42,587.00	-	-	42,587.00	25,108.62	-	17,478.38
6	Suzuki Motor Cycle GJ-1 JE 4836	42,587.00	-	-	42,587.00	25,108.62	-	17,478.38
7	Suzuki Motor Cycle GJ-1 JE 4842	42,587.00	-	-	42,587.00	25,108.62	-	17,478.38
8	Camera Fuji JV 100	6,150.00	-	-	6,150.00	2,039.56	-	4,110.44
9	Furniture (Barwala)	11,790.00	-	-	11,790.00	6,432.60	-	5,357.40
10	Suzuki Motor Cycle GJ-1 EQ 1087	36,400.00	-	-	36,400.00	25,897.59	-	10,502.41
11	T.V. (Ahmedabad)	9,000.00	-	-	9,000.00	6,691.53	-	2,308.47
12	Jeep Xylo GJ-1 KE 1590	801,000.00	-	-	801,000.00	309,085.50	-	491,914.50
13	Printer (Ahmedabad)	8,424.00	-	-	8,424.00	8,410.50	-	13.50
14	Roof Rainwater Harvesting Tank	42,282.00	-	-	42,282.00	31,534.10	-	10,747.90
15	Ceiling Fans 3 for canteen	3,420.00	-	-	3,420.00	1,634.69	-	1,785.31
16	Computer U.P.S	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	-	202,274.22
18	Office Building Construction	748,409.00	-	-	748,409.00	472,869.51	-	275,539.49
19	Canteen Construction	398,574.00	-	-	398,574.00	75,729.40	-	322,844.60
20	Video Camera	50,000.00	-	-	50,000.00	43,688.83	-	6,311.17
21	Camera Purchase Fuji JV 100 Silver	6,300.00	-	-	6,300.00	909.50	-	5,390.50
22	Camera Purchase Sony DSCW610 Green	5,800.00	-	-	5,800.00	837.00	-	4,963.00
23	Ceiling Fan Nari Office	1,100.00	-	-	1,100.00	158.50	-	941.50
24	Office Cubboard Purchase	3,700.00	-	-	3,700.00	703.00	-	2,997.00
25	Printer Lajerjet HP M 1005 MFP A'bad	11,349.00	-	-	11,349.00	9,533.40	-	1,815.60
26	Laptop Lenova JV 100 Silver A'bad Office	44,000.00	-	-	44,000.00	13,200.00	-	30,800.00
27	Ceiling Fan Qty 2 Talaja 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	-	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
	Total of Local Assets (A)	3,251,419.00	-	-	3,251,419.00	1,588,174.26	-	1,663,244.74



Annexure : 6
FIXED ASSETS 31-03-2017

No	Particulars of the assets	Gross block				Depreciation			Net block as on 31-03-2017
		Balance as on 1-4-2016	Addition during the year	Deduction during the year	Balance as on 31-03-2017	Balance as on 1-4-2016	Deduction during the year	Balance as on 31-03-2017	
B	FC Assets								
34	Assets created out of HIVOS Fund Refrigerator	6,400.00	-	-	6,400.00	4,923.09	-	4,923.09	1,476.91
35	Celling Fan	4,840.00	-	-	4,840.00	3,576.58	-	3,576.58	1,263.42
36	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
37	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
38	Canteen Construction : Parekh Vora Charitable Foundation, USA	456,151.00	-	-	456,151.00	86,669.00	-	86,669.00	369,482.00
39	Assets transferred by Utthan Building	95,414.00	-	-	95,414.00	71,161.27	-	71,161.27	24,252.73
40	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
41	Hero Honda GJ-19 L-3959	23,828.00	-	-	23,828.00	13,256.11	-	13,256.11	10,571.89
	Total of FC Assets	665,656.00	-	-	665,656.00	230,450.58	-	230,450.58	435,205.42
	Grand Total (Local + FC)	3,917,075.00	-	-	3,917,075.00	1,818,624.84	-	1,818,624.84	2,098,450.16



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Name of the Trust: MAHITI

Annexure : 7

Details of Cash & Bank Balance as on 31-03-2017

No	Particulars	Closing Balance
A	Bank Balance	
1	SBI Dhandhuka A/c 10744435250	9,782.56
2	SBI Dhandhuka A/c 10744435908	97,782.63
3	Dena Bank Dholera A/c 04001002200	14,070.94
4	Dena Bank Dholera A/c 040010031052	5,134.00
5	SBI Vejalpur A/c 10744435352	18,757.81
6	Dena Bank Dholera A/c 040010031053	16,370.00
7	Dena Bank Dholera A/c 068610023827	9,072.45
8	SBI Dhandhuka A/c 30914349280	68,849.50
9	Punjab National Bank Dholera A/c 716800008638	18,257.64
10	SBI Dhandhuka A/c 10744435895 F.C	79,201.69
	Total Rs. :- A	337,279.22
B	Fixed Deposit Balance	
1	Fixed Deposit with Dena Bank Dholera 040061031386 Local	200,000.00
2	Fixed Deposit with Statet Bank Of India Dholera 36705509817 Local	100,000.00
3	Fixed Deposit with Statet Bank Of India Dhandhuka 36711623829 F.C	125,000.00
	Total Rs. : B	425,000.00
C	Cash on Hanad	3,568.01
	Grand Total of A+B+C Rs.	765,847.23

[Handwritten Signature]



NAME OF THE TRUST: MAHITI TRUST

Annexure : 8

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES ON
ACCOUNTS FOR THE YEAR ENDING ON 31ST MARCH 2017

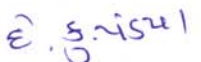
- 1. Method of Accounting**
The trust is maintaining its accounts relating to its activities on cash basis of accounting. However, in respect of grants received for specific projects / programs are accounted on accrual basis of accounting.
- 2. Fixed Assets**
The fixed assets are shown at cost of acquisition, 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**
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.32,500/-(Rupees Thirty Two Thousand Five Hundred Only) is debited to various projects.

Place: Ahmedabad

For Chandravadan A. Shah & Co.

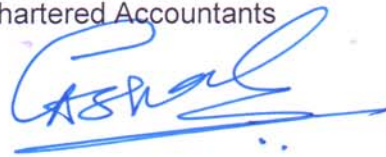
Date : 12 SEP 2017

Chartered Accountants


Devuben Pandya

Managing Trustee - Mahiti





(C.A. Shah)

Proprietor

M.No.31736

Firm Registration No.101692W





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 : DHOLERA, DIST : AHMEDABAD, NR : BHIM TALAV, PIN : 382455
TRUST REGISTRATION.NO.F/4410/AHMEDABAD

CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDING 31-03-2017

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening Balance			Payments on the objects of the Project		
Cash & Bank Balance :			Under F.C Grants Projects		
As per Annexure : A		727,879.05	CSPC Ahmedabad : Renovation of percolation tank exp -Chhapari village of Talaja block CADP 2 Talaja Project	254,430.00	
Grant Received - Under F.C Project :			Aajeevika Bureau - Udaipur Rajsthan Project ""Empowering Migrant Workers in Changodar industrial area of Sanand block of Ahmedabad district.	139,470.95	
CSPC Ahmedabad- CADP II Gopnath & Bhalar Talaja Project	123,363.00		Under Local Grants Projects		393,900.95
CSPC Ahmedabad : Renovation of percolation tank exp -Chhapari village of Talaja block CADP 2 Talaja Project	266,000.00		CSPC Ahmedabad- CADP II Gopnath & Bhalar Talaja Project	708,737.00	
Aajeevika Bureau Trust - Udaipur Rajsthan Project ""Empowering Migrant Workers in Changodar industrial area of Sanand block of Ahmedabad district.	203,000.00		CSPC Ahmedabad : Sanitation Incentive to Household Project Under CADP-II Talaja	79,300.00	
Grant & Contribution Received - Under Local Project :		592,363.00	Contribution exp : Renovation of percolation tank exp -Chhapari village of Talaja block CADP 2 Talaja Project	13,000.00	
CSPC Ahmedabad- CADP II Gopnath & Bhalar Talaja Project	661,594.00		WASMO/DWSC Bhavnagar - CADP II RRWHS Talaja Block Project	17,016.00	
CSPC Ahmedabad : Sanitation Incentive to Household Project Under CADP-II Talaja	79,300.00		WASMO - DWSC Ahmedabad : RRWHS Dholera 352 Tanks	2,014,081.00	
WASMO/DWSC Bhavnagar - CADP II RRWHS Talaja Block Project	395,950.00		CSPC Ahmedabad : RRWHS 352 Tanks Dholera	21,423.00	
WASMO - DWSC Ahmedabad - RRWHS Dholera Block 352 Tanks Project	1,911,303.00		CottonConnect South Asia Pvt Ltd : Organic Cotton Farmers Training Programme	1,784,265.00	
Cottonconnect South Asia Pvt Ltd : Organic Cotton Farmers Training Programme	1,772,863.00		District Health Society Ahmedabad : Reproductive & Child Health (RCH) Project	250,000.00	
District Health Society Ahmedabad : Reproductive & Child Health (RCH) Project	250,000.00		Sardar Sarovar Narmda Nigam Ltd Gandhinagar : Participatory Irrigation Management PIM Dholka Project	195,938.50	
Sardar Sarovar Narmda Nigam Ltd Gandhinagar : Participatory Irrigation Management (PIM Dhandhuka) Project	286,801.25		Sardar Sarovar Narmda Nigam Ltd Gandhinagar : Participatory Irrigation Management (PIM Dhandhuka) Project	680,350.00	
NABARD Ahmedabad - Promotion of Farmers Producer Organisation (FPOs) Program	840,000.00		NABARD Ahmedabad - Promotion of Farmers Producer Organisation (FPOs) Program	694,159.00	
GIZ- New Delhi Sustainable Agriculture Training Project	780,000.00		GIZ- Sustainable Agriculture Training Project	780,000.00	
CSPC Ahmedabad (CADP - 3) Cluster of Village Open Defecation Free (VODF) Bhavnagar Project	71,314.00		CSPC Ahmedabad (CADP - 3) Cluster of Village Open Defecation Free (VODF) Bhavnagar Project	451,718.00	
Contribution : Renovation of percolation tank exp -Chhapari village	13,000.00		Other Expenditure : As per Annexure : B		7,689,987.50
		7,062,125.25	Vehicle Fund (Net)		461,718.62
			Grant Returned		29,080.00
			CSPC Ahmedabad : Renovation of percolation tank -Chhapari village		11,570.00
Total Carried forward Rs.	8,382,367.30		Total Carried forward Rs.		8,586,257.07



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 31-03-2017

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Total brought forward Rs.	8,382,367.30	Total brought forward Rs.		8,586,257.07
Other Income :		Other Advance :		
Misc. Income	100,300.00	TDS Receivable 2016-17	117,745.00	
Bank interest on Savings Accounts	34,856.00	Cotton Connect South Asia Pvt.Ltd exp receivable	43,362.00	161,107.00
Bank interest on Savings Account NABARD Project	15,573.00	Revolving Loan :		
Bank interest on F.D.	21,124.00	Bhal Mahila Jagruti Savings & Credit Mandali Ltd. Nari : Revolving Fund for Sanitation (net)		214,500.00
Donation Income	30,000.00			
Administrative Fund	630,000.00			
Water Testing Contribution Income	50,500.00			
Interest On TDS Refund	15,356.00			
Bank interest on Savings Accounts(F.C)	8,012.00			
Advance recovered :		Un paid 2015-16 :(Paid during the year)		
Action Aid Association - travel exp	4,984.00	Professional Tax	2,870.00	
Dinesh K Pandya Advance	3,000.00	Staff Provident Fund	18,438.00	
EV Training exp Advance - CSPC Ahmedabad	21,966.00	Cotton Connect South Asia Pvt.Ltd advance	6,009.00	27,317.00
Other Fund Received :				
Staff Provident Fund	14,686.00			
Building Development & Mentanance Fund	15,900.00	Cash & Bank Balance :		
CSPC Ahmedabad : Revolving Loan for Sanitation (net)	214,500.00	As per annexure : A		765,847.23
TDS Refund 2014-15				
Total Rs. >>>>>>>>	9,755,028.30			9,755,028.30

As per our Report of eventdate annexed herewith

For Chandravadan A. Shah & Co.
Chartered-Accountants



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

Vijay Parmar
Vijay Parmar
Chairman



Devuben Pandya
Devuben Pandya
Managing Trustee

Place: Ahmedabad

Date: **12 SEP 2017**

Name of the Trust: MAHITI

Annexure : A

Details of Cash & Bank Balance as on 31-03-2017

No	Particulars	Opening Balance as on 01-04-2016 Rs.	Closing Balance as on 31-03-2017 Rs.
A	Bank Balance		
1	State Bank of India Dhandhuka A/c 10744435250	58,221.56	9,782.56
2	State Bank of India Dhandhuka A/c 10744435908	11,185.13	97,782.63
3	Dena Bank Dholera A/c 04001002200	103,849.19	14,070.94
4	Dena Bank Dholera A/c 040010031052	125,549.00	5,134.00
5	State Bank of India Vejalpur A/c 10744435352	16,205.50	18,757.81
6	Dena Bank Dholera A/c 040010031053	2,707.00	16,370.00
7	Dena Bank Dholera A/c 068610023827	2,055.45	9,072.45
8	State Bank of India Dhandhuka A/c 30914349280	7,375.00	68,849.50
9	Punjab National Bank Dholera A/c 716800008638	115,754.57	18,257.64
10	State Bank of India Dhandhuka A/c 10744435895 FC	22,935.69	79,201.69
	Total Rs. :- A	465,838.09	337,279.22
B	Fixed Deposit Balance		
1	Fixed Deposit with Dena Bank Dholera 040066032163	260,000.00	-
2	Fixed Deposit with Dena Bank Dholera 040061031386 Local	-	200,000.00
3	Fixed Deposit with State Bank of India Dholera 36705509817 Local	-	100,000.00
4	Fixed Deposit with State Bank of India Dhandhuka 36711623829 F.C	-	125,000.00
	Total Rs. : B	260,000.00	425,000.00
C	Cash on Hanad	2,040.96	3,568.01
	Grand Total of A+B+C Rs.	727,879.05	765,847.23



Name of the Trust: MAHITI
Annexure : B
Details of Other Expenditure as on 31-3-2017
Part of Consolidated Receipts & Payments Accounts

No.	Particulars	Adminstrative exps		Salary / Honorarium & Welfare Exps.		Total Rs.
		Local	FC	Local	FC	
1	Electricity exp	42,393.50	14,600.00	-	-	56,993.50
2	Audit Fees	32,500.00	-	-	-	32,500.00
3	Office & Centre Maintenance exp	3,485.00	-	-	-	3,485.00
4	News Paper exp	492.00	-	-	-	492.00
5	Trustee Meeting exp	960.00	-	-	-	960.00
6	Postage exp	465.00	-	-	-	465.00
7	Audit Misc exp	4,499.00	-	-	-	4,499.00
8	Revenue stamps exp	350.00	-	-	-	350.00
9	Office Rent exp	64,254.00	-	-	-	64,254.00
10	Bank commission exp	2,293.12	-	-	-	2,293.12
11	Workshop exp	499.00	-	-	-	499.00
12	Professional Fees (IT)	3,750.00	-	-	-	3,750.00
13	Transportation exp	2,500.00	-	-	-	2,500.00
14	Web Site renewal exp	3,900.00	-	-	-	3,900.00
15	Staff Salary exp	-	-	8,338.00	-	8,338.00
16	Providend fund admin exp	-	-	6,732.00	-	6,732.00
17	Staff Gratuity premium exp	-	-	212,954.00	-	212,954.00
18	Staff Insurance exp	-	-	2,249.00	-	2,249.00
19	LIC EDLI Premium exp	-	-	54,505.00	-	54,505.00
	Total Rs.	162,340.62	14,600.00	284,778.00	-	461,718.62

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