

# **Mahiti**

**Trust Registration No F/4410/ Ahmedabad**

At : Dholera, Taluka : Dholera, 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 Year ending 31<sup>st</sup> March 2018**

### **Auditor's**

**Chandravadan A. Shah & Co.**

**Chartered Accountants**

9 – C, 9<sup>th</sup> Floor, Medicare Building,  
Near M.J Library, Ellishbridge,  
Ahmedabad – 380 006, Phone : 079-26575191

## Mahiti Trust

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For the F.Y year 2017-18

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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, 2018** 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, 2018 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 8

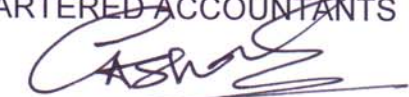
PLACE : AHMEDABAD

DATE :

**28 JUL 2018**

FOR CHANDRAVADAN A. SHAH & CO.  
CHARTERED ACCOUNTANTS



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

# THE BOMBAY PUBLIC TRUST ACT 1950

Schedule ixc (Vide Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2018

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  |            | 5451144.00 |
|       | 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   |            |            |
|       | (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   | 4675935.00 |            |
|       | (2) From Foreign Country: F.C.R.A.No. 041910199 and Date 02-09-1998            | 466747.00  |            |
| (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 31-03-2018

Name of the Public trust : MAHITI TRUST

|                                      |  |  |                  |
|--------------------------------------|--|--|------------------|
| (vii)<br>(viii)<br>(ix)              | (A) Deductions out of income from lands used for non- agricultural purpose<br>(a) Assessment,Cesses and other Govt. or Mun.Taxes<br>(b) Ground rent payable to superior landlord<br>(c) Insurance premium<br>(d) Repairs at 8.33 per cent of gross rent of building<br>(e) Cost of collection at 4 per cent of gross rent or buildings let out<br>(B) Income from lands used for non-agricultural purpose.<br>Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income<br>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 |  |                  |
|                                      |  |  | 5142682.00       |
| <b>INCOME LIABLE TO CONTRIBUTION</b> |  |  | <b>308462.00</b> |

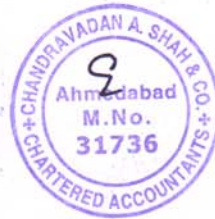
Place : Ahmedabad

Date : 28 JUL 2018

E. S. 21



*V. Shant*  
TRUSTEE



For Chndravadan A.shah & Co.  
Chartered Accountants

*C. A. Shah*  
(C.A. Shah)  
PROPRIETOR  
M.No.31736  
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 31-03-2018

| FUNDS & LIABILITIES  | Amount Rs. | Total Rs.           | ASSETS  | Amount Rs. | Total Rs.           |
|--|------------|---------------------|---|------------|---------------------|
| <b>Funds</b><br>( As per Annexure : 1 )                      |            | 5,868,651.30        | <b>Fixed Assets</b><br>( As per annexure : 6 )  |            | 3,917,075.00        |
| <b>Capital Expenditure Grants</b><br>( As per Annexure : 2 ) |            | 1,244,176.00        | <b>Project Grant Receivable</b><br>( As per annexure : 4 )  |            | 1,114,444.70        |
| <b>Unutilised Grants</b><br>( As per Annexure : 4 )          |            | 1,319,745.00        | <b>Deposit &amp; Advance</b><br>( As per annexure : 3 )   |            | 214,780.00          |
| <b>Other Liabilities</b>                                     |            |                     | Bhal Mahila Jagruti Savings & Credit Mandali Ltd. Nari :<br>Revolving Loan ( Sanitation) : Balance as per last year |            | 214,500.00          |
| Staff Provident Fund Payable ( March - 2018 )                | 14,034.00  |                     | <b>Bank &amp; Cash Balance</b><br>( As per annexure : 7 )   |            | 2,699,272.71        |
| Karshan Siva Gohil Unpaid RRWHs 2016-17                      | 7,720.00   |                     | <b>Income &amp; Expenditure A/c</b><br>Balance as per last year   | 624,200.39 |                     |
| TDS Payable ( March - 2018 )                                 | 49,424.00  |                     | <b>Less : Excess of Income Over expenditure during the year</b>   | 13,435.50  |                     |
| CottonConnect Pvt Ltd : Other exp advance                    | 52,587.00  | 123,765.00          |   |            | 610,764.89          |
| CSPC Ahmedabad : Revolving Loan : Balance as per last year   |            | 214,500.00          |   |            |                     |
| <b>Total Rs. &gt;&gt;&gt;&gt;</b>                            |            | <b>8,770,837.30</b> | <b>Total Rs. &gt;&gt;&gt;&gt;</b>   |            | <b>8,770,837.30</b> |

As per our Report of eventdate annexed herewith

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

For Chandravadan A. Shah & Co.  
Chartered Accountants



Place: Ahmedabad

Date: 28 JUL 2018

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

*(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 31-03-2018

| EXPENDITURE   | Amount Rs. | Total Rs.           | INCOME  | Amount Rs.   | Total Rs.           |
|---|------------|---------------------|---|--|---------------------|
| <b>Project Expenditure</b><br>(As per Annexure : 4 )        |            | 5,142,572.00        | <b>Grants Received / Receivable</b><br>( As per Annexure : 4 )  |  | 5,142,682.00        |
| <b>Other Expenditure</b><br>(As per Annexure : 5 )          |            | 376,378.52          | <b>Other Income</b><br>Misc. Income<br>Bank Interest on Savings Accounts<br>Interest on F.D.<br>Khisan Jal Bachavo Abhiyan Income<br>Interest On TDS Refund<br>Interest on F.D. ( F.C.)<br>Bank Interest on Savings Accounts( F.C ) | 41,795.00<br>20,407.00<br>1,151.00<br>224,000.00<br>7,585.00<br>8,986.00<br>4,538.00 | 308,462.00          |
| Excess of Income over expenditure transfer to Balance Sheet |            | 13435.50            | <b>By Earmark fund :</b><br>(Transfer from Balance Sheet)<br>Administrative fund<br>Vehical fund  | 46,460.02<br>34,782.00   | 81,242.02           |
| <b>Total Rs. &gt;&gt;&gt;&gt;</b>                           |            | <b>5,532,386.02</b> | <b>Total Rs. &gt;&gt;&gt;&gt;</b>   |  | <b>5,532,386.02</b> |

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



*(Signature)*  
Vijay Parmar  
Chairman



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

Place: Ahmedabad

Date: 28 JUL 2018

Devuben Pandya  
Managing Trustee



Name of the Trust: MAHITI

Annexure : 1

Details of Funds as on 31-3-2018

| No | Particulars                             | Balance as on 1-04-2017 | Addition during the year | Deduction during the year | Transfer To Income & Exps A/c | Transfer from Capital Expenditure Grant | Balance as on 31-03-2018 |
|----|---|-------------------------|--------------------------|---------------------------|-------------------------------|---|--------------------------|
| 1  | Trust Fund                              | 700.00                  | -                        | -                         | -                             | -                                       | 700.00                   |
| 2  | Reserve Fund                            | 2,420,078.73            | -                        | -                         | -                             | -                                       | 2,420,078.73             |
| 3  | Building Development & Maintenance Fund | 593,583.00              | 13,200.00                | -                         | -                             | -                                       | 606,783.00               |
| 4  | Vehicle Fund                            | 668,689.35              | -                        | -                         | 34,782.00                     | -                                       | 633,907.35               |
| 5  | Administrative Fund                     | 435,017.38              | -                        | -                         | 46,460.02                     | -                                       | 388,557.36               |
| 6  | Depreciation Fund                       | 1,818,624.86            | -                        | -                         | -                             | -                                       | 1,818,624.86             |
|    | <b>Grand Total Rs.</b>                  | <b>5,936,693.32</b>     | <b>13,200.00</b>         | <b>-</b>                  | <b>81,242.02</b>              | <b>-</b>                                | <b>5,868,651.30</b>      |

Annexure : 2

Details of Capital Expenditure Grants as on 31-03-2018

| No | Particulars                                   | Balance as on 1-04-2017 | Addition during the year | Deduction during the year | Balance as on 31-03-2018 |
|----|---|-------------------------|--------------------------|---------------------------|--------------------------|
| 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               |
|    | <b>Total Rs.</b>                              | <b>1,244,176.00</b>     | <b>-</b>                 | <b>-</b>                  | <b>1,244,176.00</b>      |



Name of the Trust: MAHITI

Annexure : 3

Details of Deposits & Advances as on 31-03-2018

| No | Particulars                                      | Balance as on 1-04-2017 | Addition during the year | Less during the year | Transfer to exp I & E A/c | Balance as on 31-03-2018 |
|----|--|-------------------------|--------------------------|----------------------|---------------------------|--------------------------|
| 1  | Telephone Deposit ( Ahmedbad )                   | 4,000.00                | -                        | -                    | -                         | 4,000.00                 |
| 2  | Gas Cylindar Deposit ( Ahmedabad )               | 350.00                  | -                        | -                    | -                         | 350.00                   |
| 3  | UGVCL Dhandhuka Security Deposit                 | -                       | 11,464.00                | -                    | -                         | 11,464.00                |
| 4  | TDS Receivable                                   | 243,369.00              | 53,324.00                | 116,705.00           | -                         | 179,988.00               |
| 5  | Chandrakant T Baraiya Advance                    | 4,841.00                | -                        | -                    | -                         | 4,841.00                 |
| 6  | Cotton Connect South Asia Pvt.Ltd exp receivable | 43,362.00               | 14,137.00                | 43,362.00            | -                         | 14,137.00                |
|    | <b>Total Rs.</b>                                 | <b>295,922.00</b>       | <b>78,925.00</b>         | <b>160,067.00</b>    | <b>-</b>                  | <b>214,780.00</b>        |



Name of the Trust: MAHITI

Annexure : 4

Details of Projects Unutilised Grants & Receivable Grants as on 31-03-2018

| No | Funding Project / Activity  | Balance as on 01-04-2017 |                       |                     | Grant received during the year Rs. | Bank / F.D Interest Rs. | Misc. income / Contribution Rs. | Total Rs.           | Expenditure during the year Rs. |          |          |                     |                     | Un utilised Grant as on 31-03-2018 Rs. | Grants Receivable as on 31-03-2018 Rs. |
|----|---|--------------------------|-----------------------|---------------------|------------------------------------|-------------------------|---------------------------------|---------------------|---------------------------------|----------|----------|---------------------|---------------------|--|--|
|    |   | Un Utilised Grants Rs.   | Grant Receivable Rs.  | 4                   |                                    |                         |                                 |                     | 5                               | 6        | 7        | 8=3 to 7            | 9                   |  |  |
| 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)   | -                        | (20,000.00)           | -                   | -                                  | -                       | (20,000.00)                     | -                   | -                               | -        | -        | -                   | -                   | 20,000.00                              |  |
| 2  | DSC Ahmedabad : PMFBY Project   | -                        | -                     | 231,600.00          | -                                  | -                       | 231,600.00                      | 169,156.00          | -                               | -        | -        | 169,156.00          | 62,444.00           | -                                      |  |
| 3  | Aajeevika Bureau Trust - Udaipur Rajsthan Project "Empowering Migrant Workers in Changodar industrial area of Sanand block of Ahmedabad district. | 63,529.05                | -                     | 176,000.00          | -                                  | -                       | 239,529.05                      | 297,591.00          | -                               | -        | -        | 297,591.00          | -                   | 58,061.95                              |  |
|    | <b>Total A : Rs. &gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt; F.C</b>   | <b>63,529.05</b>         | <b>(20,000.00)</b>    | <b>407,600.00</b>   | <b>-</b>                           | <b>-</b>                | <b>451,129.05</b>               | <b>466,747.00</b>   | <b>-</b>                        | <b>-</b> | <b>-</b> | <b>466,747.00</b>   | <b>62,444.00</b>    | <b>78,061.95</b>                       |  |
| B  | UNDER LOCAL GRANTS PROJECT  |                          |                       |                     |                                    |                         |                                 |                     |                                 |          |          |                     |                     |  |  |
| 1  | CSPC & WASMO - CADP II Talaja project (Gopnath & Bhalar Cluster 30 Village)   | -                        | (855,317.00)          | 647,204.00          | -                                  | -                       | (208,113.00)                    | -                   | -                               | -        | -        | -                   | -                   | 208,113.00                             |  |
| 2  | WASMO /DWSC Ahmedabad : RRWHS Dholera Block Project   | -                        | (168,664.00)          | 682,380.00          | -                                  | -                       | 513,716.00                      | 471,459.00          | -                               | -        | -        | 471,459.00          | 42,257.00           | -                                      |  |
| 3  | CottonConnect South Asia Pvt Ltd : Organic Cotton Farmers Training Programme  | -                        | (100,532.00)          | 2,286,595.00        | -                                  | -                       | 2,186,063.00                    | 2,233,807.00        | -                               | -        | -        | 2,233,807.00        | -                   | 47,744.00                              |  |
| 4  | District Child Protection Unit Bhavnagar  | -                        | -                     | 70,950.00           | -                                  | -                       | 70,950.00                       | 70,840.00           | -                               | -        | -        | 70,950.00           | -                   | -                                      |  |
| 5  | Sardar Sarovar Narmda Nigam Ltd Gandhinagar : Participatory Irrigation Management (PIM Dhandhuka ) Project  | -                        | (393,548.75)          | -                   | -                                  | -                       | (393,548.75)                    | 386,977.00          | -                               | -        | -        | 386,977.00          | -                   | 780,525.75                             |  |
| 6  | NABARD Ahmedabad - Promotion of Farmers Producer Organisation (FPOs)  | 161,414.00               | -                     | 2,438,000.00        | 422.00                             | -                       | 2,599,836.00                    | 1,413,550.00        | -                               | -        | -        | 1,413,550.00        | 1,186,286.00        | -                                      |  |
| 7  | Women & Child Development Department : Tailring Training  | -                        | -                     | 37,500.00           | -                                  | -                       | 37,500.00                       | 8,742.00            | -                               | -        | -        | 8,742.00            | 28,758.00           | -                                      |  |
| 8  | CSPC Ahmedabad ( CADP - 3 ) Cluster of Village Open Defecation Free ( VODF) Bhavnagar Project   | -                        | (279,392.00)          | 369,842.00          | -                                  | -                       | 90,450.00                       | 90,450.00           | -                               | -        | -        | 90,450.00           | -                   | -                                      |  |
|    | <b>Total B : Rs. &gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt; Local</b>   | <b>161,414.00</b>        | <b>(1,797,453.75)</b> | <b>6,532,471.00</b> | <b>422.00</b>                      | <b>-</b>                | <b>4,896,853.25</b>             | <b>4,675,825.00</b> | <b>-</b>                        | <b>-</b> | <b>-</b> | <b>4,675,935.00</b> | <b>1,257,301.00</b> | <b>1,036,382.75</b>                    |  |
|    | <b>Grand Total (A + B) Rs. &gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>   | <b>224,943.05</b>        | <b>(1,817,453.75)</b> | <b>6,940,071.00</b> | <b>422.00</b>                      | <b>-</b>                | <b>5,347,982.30</b>             | <b>5,142,572.00</b> | <b>-</b>                        | <b>-</b> | <b>-</b> | <b>5,142,682.00</b> | <b>1,319,745.00</b> | <b>1,114,444.70</b>                    |  |



## Name of the Trust: MAHITI

## Annexure : 5

## Details of Other Expenditure as on 31-03-2018

| No. | Particulars                    | Adminstrative exps |              | Salary /<br>Honorarium & | Other Activity   | Total Rs.         |
|-----|--------------------------------|--------------------|--------------|--------------------------|------------------|-------------------|
|     |                                | Local              | F.C          | Local                    | Local            |                   |
| 1   | Electricity exp                | 48,904.00          | -            | -                        | -                | 48,904.00         |
| 2   | Audit Fees                     | 22,500.00          | -            | -                        | -                | 22,500.00         |
| 3   | Trustee Meeting exp            | 1,179.00           | -            | -                        | -                | 1,179.00          |
| 4   | Misc. exp                      | 420.00             | -            | -                        | -                | 420.00            |
| 5   | Postage exp                    | 1,215.00           | -            | -                        | -                | 1,215.00          |
| 6   | Charity Comm. Contribution exp | 13,348.00          | -            | -                        | -                | 13,348.00         |
| 7   | Advocate Fees / Leagal Fees    | 21,500.00          | -            | -                        | -                | 21,500.00         |
| 8   | Municipal corporation Tax exp  | 17,155.00          | -            | -                        | -                | 17,155.00         |
| 9   | Library exp                    | 940.00             | -            | -                        | -                | 940.00            |
| 10  | Office exp                     | 3,152.00           | -            | -                        | -                | 3,152.00          |
| 11  | Audit Misc exp                 | 6,716.00           | -            | -                        | -                | 6,716.00          |
| 12  | Revenue stamps exp             | 150.00             | -            | -                        | -                | 150.00            |
| 13  | Magazine subscription exp      | 1,000.00           | -            | -                        | -                | 1,000.00          |
| 14  | Office Rent exp                | 42,549.00          | -            | -                        | -                | 42,549.00         |
| 15  | Bank commission exp            | 1,676.02           | 88.50        | -                        | -                | 1,764.52          |
| 16  | Professional Fees ( IT )       | 5,000.00           | -            | -                        | -                | 5,000.00          |
| 17  | Veihal Fuel & Repairing exp    | 34,782.00          | -            | -                        | -                | 34,782.00         |
| 18  | Providend fund admin exp       | -                  | -            | 6,023.00                 | -                | 6,023.00          |
| 19  | Staff Gratuity premium exp     | -                  | -            | 6,806.00                 | -                | 6,806.00          |
| 20  | LIC EDLI premium exp           | -                  | -            | 43,528.00                | -                | 43,528.00         |
| 21  | Kishan Jal Abhiyan exp         | -                  | -            | -                        | 97,747.00        | 97,747.00         |
|     | <b>Total Rs.</b>               | <b>222,186.02</b>  | <b>88.50</b> | <b>56,357.00</b>         | <b>97,747.00</b> | <b>376,378.52</b> |



## Annexure : 6

## FIXED ASSETS 31-03-2018

| No       | Particulars of the assets                | Gross block            |                          |                           |                          |                        |                           | Depreciation             |                     | Net block as on 31-03-2018 |
|----------|--|------------------------|--------------------------|---------------------------|--------------------------|------------------------|---------------------------|--------------------------|---------------------|----------------------------|
|          |  | Balance as on 1-4-2017 | Addition during the year | Deduction during the year | Balance as on 31-03-2018 | Balance as on 1-4-2017 | Deduction during the year | Balance as on 31-03-2018 |                     |                            |
| <b>A</b> | <b>Local Fund Assets</b>                 |                        |                          |                           |                          |                        |                           |                          |                     |                            |
| 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                | 17,478.38           |                            |
| 7        | Suzuki Motor Cycle GJ-1 JE 4842          | 42,587.00              | -                        | -                         | 42,587.00                | 25,108.62              | -                         | 25,108.62                | 17,478.38           |                            |
| 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               | 491,914.50          |                            |
| 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       | Celling 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 Contruction                      | 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       | Celling 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       | Celling 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               | -                         | 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            |                            |
|          | <b>Total of Local Assets (A)</b>         | <b>3,251,419.00</b>    | <b>-</b>                 | <b>-</b>                  | <b>3,251,419.00</b>      | <b>1,588,174.26</b>    | <b>-</b>                  | <b>1,588,174.26</b>      | <b>1,663,244.74</b> |                            |



**Annexure : 6**  
**FIXED ASSETS 31-03-2018**

| No | Particulars of the assets                                     | Gross block            |                          |                           |                          | Depreciation           |                           | Net block as on 31-03-2018 |
|----|---|------------------------|--------------------------|---------------------------|--------------------------|------------------------|---------------------------|----------------------------|
|    |   | Balance as on 1-4-2017 | Addition during the year | Deduction during the year | Balance as on 31-03-2018 | Balance as on 1-4-2017 | Deduction during the year |                            |
| B  | <b>FC Assets</b>  |                        |                          |                           |                          |                        |                           |                            |
|    | Assets created out of HIVOS Fund                              |                        |                          |                           |                          |                        |                           |                            |
| 34 | Refrigerator  | 6,400.00               | -                        | -                         | 6,400.00                 | 4,923.09               | -                         | 1,476.91                   |
| 35 | Celling Fan   | 4,840.00               | -                        | -                         | 4,840.00                 | 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              | -                         | 1,612.76                   |
| 37 | Assets Created out of Jain Study Center                       |                        |                          |                           |                          |                        |                           |                            |
|    | DLP Video Projector   | 36,000.00              | -                        | -                         | 36,000.00                | 20,026.77              | -                         | 15,973.23                  |
| 38 | Canteen Construction : Parekh Vora Charitable Foundation, USA | 456,151.00             | -                        | -                         | 456,151.00               | 86,669.00              | -                         | 369,482.00                 |
| 39 | Assets transferred by Utthan Bulding                          |                        |                          |                           |                          |                        |                           |                            |
|    | Bulding   | 95,414.00              | -                        | -                         | 95,414.00                | 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              | -                         | 10,572.48                  |
| 41 | Hero Honda GJ-19 L-3959                                       | 23,828.00              | -                        | -                         | 23,828.00                | 13,256.11              | -                         | 10,571.89                  |
|    | <b>Total of FC Assets</b>                                     | <b>665,656.00</b>      | <b>-</b>                 | <b>-</b>                  | <b>665,656.00</b>        | <b>230,450.58</b>      | <b>-</b>                  | <b>435,205.42</b>          |
|    | <b>Grand Total (Local + FC)</b>                               | <b>3,917,075.00</b>    | <b>-</b>                 | <b>-</b>                  | <b>3,917,075.00</b>      | <b>1,818,624.84</b>    | <b>-</b>                  | <b>2,098,450.16</b>        |



**Name of the Trust: MAHITI**

**Annexure : 7**

**Details of Cash & Bank Balance as on 31-03-2018**

| No       | Particulars   | Closing Balance Rs. |
|----------|---|---------------------|
| <b>A</b> | <b>Bank Balance</b>   |                     |
| 1        | SBI Dhandhuka A/c 10744435250                                     | 9,353.56            |
| 2        | SBI Dhandhuka A/c 10744435908                                     | 89,337.99           |
| 3        | Dena Bank Dholera A/c 04001002200                                 | 338,309.54          |
| 4        | Dena Bank Dholera A/c 040010031052                                | 72,901.20           |
| 5        | SBI Vejalpur A/c 10744435352                                      | 11,738.09           |
| 6        | Dena Bank Dholera A/c 040010031053                                | 169,273.90          |
| 7        | Dena Bank Dholera A/c 068610023827                                | 48,692.55           |
| 8        | SBI Dhandhuka A/c 30914349280                                     | 180,462.39          |
| 9        | Punjab National Bank Dholera A/c 716800008638                     | 18,021.29           |
| 10       | SBI Dhandhuka A/c 10744435895 F.C                                 | 68,490.19           |
|          | <b>Total Rs. :- A</b>   | <b>1,006,580.70</b> |
| <b>B</b> | <b>Fixed Deposit Balance</b>                                      |                     |
| 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           |
|          | <b>Total Rs. : B</b>  | <b>1,690,000.00</b> |
| <b>C</b> | <b>Cash on Hanad</b>  | 2,692.01            |
|          | <b>Grand Total of A+B+C Rs.</b>                                   | <b>2,699,272.71</b> |



NAME OF THE TRUST: MAHITI TRUST

ANNEXURE: 8 DISCLOSURE OF ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH 2018

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 :

28 JUL 2018  
E/S-4521

Devuben Pandya  
Managing Trustee - Mahiti



For Chandravadan A. Shah & Co.  
Chartered Accountants

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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDING 31-03-2018

| RECEIPTS   | Amount Rs.   | Amount Rs.          | PAYMENTS   | Amount Rs.   | Amount Rs.          |
|--|--------------|---------------------|--|--------------|---------------------|
| Opening Balance  |              |                     | Payments on the objects of the Project   |              |                     |
| Cash & Bank Balance :<br>(As per Annexure : A)   |              | 765,847.23          | Under F.C Grants Projects  |              | 169,156.00          |
| Grant Received - Under F.C Project :   |              |                     | DSC Ahmedabad : PMFBY Project  |              | 297,591.00          |
| DSC Ahmedabad : PMFBY Project  | 231,600.00   |                     | Aajeevika Bureau Trust - Udaipur Rajasthan Project "Empowering Migrant Workers in Changodar industrial area of Sanand block of Ahmedabad district. |              |                     |
| Aajeevika Bureau Trust - Udaipur Rajasthan Project "Empowering Migrant Workers in Changodar industrial area of Sanand block of Ahmedabad | 176,000.00   |                     | Under Local Grants Projects  |              | 466,747.00          |
| Grant & Contibution Received - Under Local Project :   |              | 407,600.00          | WASMO /DWSC Ahmedabad : RRWHS Dholera Block Project  | 471,459.00   |                     |
| CSPC Ahmedabad- CADP II Gopnath & Bhalar Talaja Project  | 647,204.00   |                     | CottonConnect South Asia Pvt Ltd : Organic Cotton Farmers Training Programme   | 2,233,807.00 |                     |
| WASMO /DWSC Ahmedabad : RRWHS Dholera Block Project  | 682,380.00   |                     | District Child Protection Unit Bhavnagar   | 70,840.00    |                     |
| CottonConnect South Asia Pvt Ltd : Organic Cotton Farmers Training Programme   | 2,286,595.00 |                     | Sardar Sarovar Narmda Nigam Ltd Gandhinagar : Participatory Irrigation Management (PIM Dhandhuka ) Project   | 386,977.00   |                     |
| District Child Protection Unit Bhavnagar   | 70,950.00    |                     | NABARD Ahmedabad - Promotion of Farmers Producer Organisation (FPOs)   | 1,413,550.00 |                     |
| NABARD Ahmedabad - Promotion of Farmers Producer Organisation (FPOs)   | 2,438,000.00 |                     | Women & Child Development Department : Tailring Training   | 8,742.00     |                     |
| Women & Child Development Department : Tailring Training   | 37,500.00    |                     | CSPC Ahmedabad ( CADP - 3 ) Cluster of Village Open Defecation Free ( VODF) Bhavnagar Project  | 90,450.00    |                     |
| CSPC Ahmedabad ( CADP - 3 ) Cluster of Village Open Defecation Free ( VODF) Bhavnagar Project  | 369,842.00   |                     | Other Expenditure : ( As per Annexure : B )  |              | 4,675,825.00        |
| Other Income :   |              | 6,532,471.00        | Other Advance :  |              | 376,378.52          |
| Misc. Income   | 41,795.00    |                     | TDS Receivable 2017-18   | 53,324.00    |                     |
| Bank Interest on Savings Accounts  | 20,407.00    |                     | UGVCL Dhandhuka Security deposit   | 11,464.00    |                     |
| Interest on Fixed Deposit NABARD Project   | 422.00       |                     | Cotton Connect South Asia Pvt.Ltd advance  | 14,137.00    |                     |
| Interest on F.D.   | 1,151.00     |                     | Un paid 2016-17 : Paid during the year   |              | 78,925.00           |
| Kishan Jal Bachavo Abhiyan Income  | 224,000.00   |                     | Staff Provident Fund   |              | 14,686.00           |
| Interest On TDS Refund   | 7,585.00     |                     | Cash & Bank Balance :  |              |                     |
| Interest on F.D. ( F.C.)   | 8,986.00     |                     | (As per Annexure : A )   |              | 2,699,272.71        |
| Bank Interest on Savings Accounts( F.C )   | 4,538.00     |                     |  |              |                     |
|  |              | 308,884.00          |  |              |                     |
| <b>Total Carried forward Rs.</b>   |              | <b>8,014,802.23</b> | <b>Total Carried forward Rs.</b>   |              | <b>8,311,834.23</b> |



**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 31-03-2018**

| RECEIPTS   | Amount Rs.                         | Amount Rs.          | PAYMENTS | Amount Rs. | Amount Rs.          |
|--|------------------------------------|---------------------|----------|------------|---------------------|
| <b>Total brought forward Rs.</b>   |                                    | 8,014,802.23        |          |            | 8,311,834.23        |
| <b>Advance recovered / recovered :</b><br>Cotton Connect South Asia Pvt.Ltd exp advance  |                                    |                     |          |            |                     |
| <b>Other Fund Received :</b><br>Karshan Siva Gohil Rahtalav unpaidd 2016-17<br>Staff Provident Fund 2017-18<br>Building Development & Mentanace Fund | 7,720.00<br>14,034.00<br>13,200.00 | 95,949.00           |          |            |                     |
| <b>Other Receipts :</b><br>TDS Payable 2017-18<br>TDS Refund 2015-16 received  | 49,424.00<br>116,705.00            | 34,954.00           |          |            |                     |
| <b>Total Rs. &gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>  |                                    | <b>8,311,834.23</b> |          |            | <b>8,311,834.23</b> |

As per our Report of eventdate annexed herewith

For Chandravadan A. Shah & Co.  
Chartered Accountants



Place: Ahmedabad

Date: 28 JUL 2018

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



*(Signature)*  
Vijay Parmar  
Chairman

*(Signature)*  
Devuben Pandya  
Managing Trustee

Name of the Trust: MAHITI

Annexure : A

Details of Cash & Bank Balance as on 31-03-2018

| No       | Particulars   | Opening Balance<br>as on 01-04-2017<br>Rs. | Closing Balance<br>as on 31-03-2018<br>Rs. |
|----------|---|--|--|
| <b>A</b> | <b>Bank Balance</b>   |  |  |
| 1        | State Bank of India Dhandhuka A/c 10744435250                     | 9,782.56                                   | 9,353.56                                   |
| 2        | State Bank of India Dhandhuka A/c 10744435908                     | 97,782.63                                  | 89,337.99                                  |
| 3        | Dena Bank Dholera A/c 04001002200                                 | 14,070.94                                  | 338,309.54                                 |
| 4        | Dena Bank Dholera A/c 040010031052                                | 5,134.00                                   | 72,901.20                                  |
| 5        | State Bank of India Vejalpur A/c 10744435352                      | 18,757.81                                  | 11,738.09                                  |
| 6        | Dena Bank Dholera A/c 040010031053                                | 16,370.00                                  | 169,273.90                                 |
| 7        | Dena Bank Dholera A/c 068610023827                                | 9,072.45                                   | 48,692.55                                  |
| 8        | State Bank of India Dhandhuka A/c 30914349280                     | 68,849.50                                  | 180,462.39                                 |
| 9        | Punjab National Bank Dholera A/c 716800008638                     | 18,257.64                                  | 18,021.29                                  |
| 10       | State Bank of India Dhandhuka A/c 10744435895 FC                  | 79,201.69                                  | 68,490.19                                  |
|          | <b>Total Rs. : - A</b>  | <b>337,279.22</b>                          | <b>1,006,580.70</b>                        |
| <b>B</b> | <b>Fixed Deposit Balance</b>                                      |  |  |
| 1        | Fixed Deposit with Dena Bank Dholera 040061031414 Local           | -  | 500,000.00                                 |
| 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 Dholera 376624572692       | -  | 300,000.00                                 |
| 5        | Fixed Deposit with State Bank of India Dholera 376624592766       | -  | 400,000.00                                 |
| 6        | Fixed Deposit with State Bank of India Dholera 376624649895       | -  | 400,000.00                                 |
| 7        | Fixed Deposit with State Bank of India Dhandhuka 36711623829 F.C  | 125,000.00                                 | -  |
| 8        | Fixed Deposit with State Bank of India Dhandhuka 037622668876 F.C | -  | 90,000.00                                  |
|          | <b>Total Rs. : B</b>  | <b>425,000.00</b>                          | <b>1,690,000.00</b>                        |
| <b>C</b> | <b>Cash on Hanad</b>  | <b>3,568.01</b>                            | <b>2,692.01</b>                            |
|          | <b>Grand Total of A+B+C Rs.</b>                                   | <b>765,847.23</b>                          | <b>2,699,272.71</b>                        |



**Name of the Trust: MAHITI**  
**Annexure : B**  
**Details of Other Expenditure as on 31-3-2018**  
**Part of Consolidated Receipts & Payments Accounts**

| No. | Particulars                    | Adminstrative exps |              | Salary /<br>Honorarium<br>& Welfare<br>Exps. | Other<br>Activity | Total Rs.         |
|-----|--------------------------------|--------------------|--------------|--|-------------------|-------------------|
|     |                                | Local              | F.C          | Local  | Local             |                   |
| 1   | Electricity exp                | 48,904.00          | -            | -  | -                 | 48,904.00         |
| 2   | Audit Fees                     | 22,500.00          | -            | -  | -                 | 22,500.00         |
| 3   | Trustee Meeting exp            | 1,179.00           | -            | -  | -                 | 1,179.00          |
| 4   | Misc. exp                      | 420.00             | -            | -  | -                 | 420.00            |
| 5   | Postage exp                    | 1,215.00           | -            | -  | -                 | 1,215.00          |
| 6   | Charity Comm. Contribution exp | 13,348.00          | -            | -  | -                 | 13,348.00         |
| 7   | Advocate Fees / Leagal Fees    | 21,500.00          | -            | -  | -                 | 21,500.00         |
| 8   | Municipal corporation Tax exp  | 17,155.00          | -            | -  | -                 | 17,155.00         |
| 9   | Library exp                    | 940.00             | -            | -  | -                 | 940.00            |
| 10  | Office exp                     | 3,152.00           | -            | -  | -                 | 3,152.00          |
| 11  | Audit Misc exp                 | 6,716.00           | -            | -  | -                 | 6,716.00          |
| 12  | Revenue stamps exp             | 150.00             | -            | -  | -                 | 150.00            |
| 13  | Magazine subscription exp      | 1,000.00           | -            | -  | -                 | 1,000.00          |
| 14  | Office Rent exp                | 42,549.00          | -            | -  | -                 | 42,549.00         |
| 15  | Bank commission exp            | 1,676.02           | 88.50        | -  | -                 | 1,764.52          |
| 16  | Professional Fees ( IT )       | 5,000.00           | -            | -  | -                 | 5,000.00          |
| 17  | Vehical Fuel & Repairing exp   | 34,782.00          | -            | -  | -                 | 34,782.00         |
| 18  | Providend fund admin exp       | -                  | -            | 6,023.00                                     | -                 | 6,023.00          |
| 19  | Staff Gratuity premium exp     | -                  | -            | 6,806.00                                     | -                 | 6,806.00          |
| 20  | LIC EDLI premium exp           | -                  | -            | 43,528.00                                    | -                 | 43,528.00         |
| 21  | Kishan Jal Abhiyan exp         | -                  | -            | -  | 97,747.00         | 97,747.00         |
|     | <b>Total Rs.</b>               | <b>222,186.02</b>  | <b>88.50</b> | <b>56,357.00</b>                             | <b>97,747.00</b>  | <b>376,378.52</b> |

