



## AUDITOR'S REPORT

Name of Public Trust : **Shree Prathna Sahiyar Mahila Mandal - Rajkot**  
Trust Registration No. : **F/3314/Rajkot** Date of Registration : **14-Oct-13**  
Address : **5, Sorathiya Plot, Nr. Jilla Garden Chowk, Rajkot**

We have audited the accounts of the above referred trust for the year ended on March 31, 2023 and beg to report as under :

- 1 That the accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- 2 That Receipts and Disbursements are properly and correct shown in the accounts.
- 3 That the Cash Balance and Vouchers are in the custody of the Manager or Trustee on the date of the audit in agreement with the accounts.
- 4 That books, deeds, accounts, vouchers and other documents and records required by us were produced before us.
- 5 That an inventory, certified by the trustees, of the Movables of the trust has not been maintained.
- 6 That the Manager/Trustee appeared before us and furnished the necessary information required by us.
- 7 That no property or funds of the Trust were applied for any objects or purposes other than the objects or purposes of the Trust.
- 8 That the amounts outstanding for more than one year are ₹ Nil and the amount written off are ₹ Nil.
- 9 That no tenders were invited for repairs or constructions as the expenditure involved did not exceed ₹ 5000/-.
- 10 That no Money of the Public Trust has been invested contrary to the provisions of Section 35.
- 11 That no Alienations of Immovable properties have been made contrary to the provisions of Section 36.

We have further to report that :

- Accounts are maintained on accrual basis.
- Audit is conducted on the basis of information, explanations and documents produced before us.
- Unsecured Loans are subject to Confirmation.

For, **Kunj Doshi & Co.**

CHARTERED ACCOUNTANT

FRN No.: 144863W



CA Kunj S. Doshi

Proprietor

Mem. No. 177541

UDIN Number : 23177541BGSYDY5770

Place : Rajkot

Date : August 07, 2023



**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX-C**

(Vide Rule 32)

Name of Public Trust : **Shree Prathna Sahiyar Mahila Mandal - Rajkot**  
 Trust Registration No. : **F/3314/Rajkot**  
 Address : **5, Sorathiya Plot, Nr. Jilla Garden Chowk, Rajkot**  
 Phone No. : **97734 63862**

Date of Registration : **14-Oct-13**

E-mail :

Name, Address and Phone number of Trustees, whom submit the audit report :

Name of the Trustee	Address of the Trustee	Phone No. of Trustee
<b>Prabhaben Maganbhai Parghee</b>	<b>Sorathiya Plot 5, Near Jilla Garden Rajkot</b>	<b>97734 63862</b>

Details of Relating Bank Account :

Name of the Bank	Branch Address of the Bank	Account Number
<b>Bank of Baroda</b>	<b>Canal Road, Rajkot</b>	<b>70920100015293</b>

Bank Account Number relating to transaction of Foreign Contribution of Trust

FCRA No.	Date	FCRA Account Number
-	-	-

**Statement of Income liable to contribution for the year ending on March 31, 2023**

Particulars	Amount in (₹)	Amount in (₹)
<b>Gross Annual Income</b> Shree Prathna Sahiyar Mahila Mandal - Rajkot	<b>25,22,136</b>	<b>25,22,136</b>
<b>Details of income not chargeable to contribution under section 58 and rule 32</b>		
(i) Donation received during the year from any source		
(a) Corpus		
(1) From Country		
(2) From Foreign Country; F.C.R.A. No. & Date		
(b) General		
(1) From Country	4,20,605	
(2) From Foreign Country; F.C.R.A. No. & Date		
(ii) Grants by Government and Local authorities		
(a) Government & Local authorities	6,09,401	
(b) From Foreign Country		
(c) By funding agencies		
(1) From Country		
(2) From Foreign Country; F.C.R.A. No. & Date		
(iii) Amount spent for the purpose of Education		15,93,911
(iv) Amount spent for the purpose of medical relief		
(v) (a) Deduction out of income from land used for agricultural purpose		
(1) Land Revenue and Local Fund Cess		
(2) Rent payable to superior landlord		
(3) Cost of production, if lands are cultivated by trust		
(b) Income from lands used for agriculture purpose		
(vi) (a) Deduction out of income from land used for non-agricultural purpose		
(1) Assessment, Cesses and other Government or Municipal Taxes		
(2) Ground rent payable to the superior landlord		
(3) Insurance premium		
(4) repairs at 8.33 % of gross rent of building		
(5) Cost of Collection at 4 % of gross rent of building let out		
(b) Income from lands used for agriculture purpose		
(Vii) Cost of collection of income or receipts from securities, stock, etc. at 1% of such income		

*[Handwritten signature]*  
**President/Secretary**  
**Shree Prathna Sahiyar Mahila Mandal**  
**Rajkot Gujarat.**

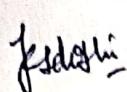
Juction on account of repairs in respect of building not rented and yielding no income at  
of the estimated gross annual rent

Income Liable to Contributions	NIL	NIL
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Mr. Kunj Doshi & Co.

CHARTERED ACCOUNTANT

FRN No.: 144863W



CA Kunj S. Doshi

Proprietor

Mem. No. 177541

UDIN Number : 23177541BGSYDY5770

Place : Rajkot

Date : August 07, 2023



Shree Prathna Sahiyar Mahila Mandal - Rajkot

( Trustee )

  
President/Secretary  
Shree Prathana Sahiyar Mahila Mand  
Rajkot Gujarat.

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

(Vide Rule 17-1)

of Public Trust  
Registration No.  
dress

: Shree Prathna Sahiyar Mahila Mandal - Rajkot  
: F/3314/Rajkot  
: 5, Sorathiya Plot, Nr. Jilla Garden Chowk, Rajkot

Date of Registration : 14-Oct-13

Balance Sheet as on March 31, 2023

Funds & Liabilities	As per Sch.	Amount in (₹)	Amount in (₹)	Properties & Assets	As per Sch.	Amount in (₹)	Amount in (₹)
Trust Fund or Corpus Fund				Immovable Properties (Suitably classified giving mode of valuation)			
Bal. as per Last Balance Sheet		70	70	Additions or Deductions if any, during the year (including those for Depreciations)			
Adjustment during the year		-					
Other Earmarked Funds				Investments (Suitably classified, giving mode of valuation)			
(Created under the provisions of the trust deed or scheme or out of the income)							
Depreciation Fund							
Sinking Fund							
Reserve Fund							
Any other Fund							
Loans (Secured or Unsecured)	1			Fur. & Fixtures / Plant & Machinery Balance as per last Balance Sheet	3		
From Trustees		13,13,323	13,13,323	Additions or Deductions if any, during the year (including those for Depreciations)		1,55,057	1,55,057
From Others		-					
Liabilities	2			Loans (Secured or Unsecured)			
For Expenses		93,750	93,750	Good/Doubtful		-	
For Advances		-		Loans Scholarships		-	
For Rent & Other Deposits		-		Other Loans		-	
For Sundry Credit Balances		-					
Income & Expenditure A/c.				Advances			
Balance as per last Balance Sheet				To Trustees		-	
Less appropriation, if any				To Employees		-	
Add/Less : Surplus or Deficit as per income & Expenditure A/c.				To Contractor		-	
		(1,20,040)	11,343	To Lawyers		-	
		1,31,383		To Others	4	15,351	15,351
				Income Outstanding			
				Rent		-	
				Interest		-	
				Other Income	5	6,51,000	6,51,000
				Cash & Bank Balances	6		
				(a) In Current Account & Fixed Deposit Account		-	
				(b) In FCRA Account		-	
				(c) With the Trustee		-	
				(d) With the Manager		5,97,078	5,97,078
				Income & Expenditure A/c			
				Balance as per last Balance Sheet			
				Less appropriation, if any			
				Add/Less : Surplus or Deficit as per income & Expenditure A/c.			
TOTAL			14,18,486	TOTAL			14,18,486

As per my report of even date attached

For, Kunj Doshi & Co.  
CHARTERED ACCOUNTANT  
FRN No.: 144863W

CA Kunj S. Doshi  
Proprietor

Mem. No. 177541

UDIN Number : 23177541BGSYDY5770

Place : Rajkot

Date : August 07, 2023

Name, Address & Phone No. of Trustees : As per Annexure - 1



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

Shree Prathna Sahiyar Mahila Mandal - Rajkot

President/Secretary  
Shree Prathna Sahiyar Mahila Mandal  
Rajkot Gujarat.



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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX

(Vide Rule 17-1)

: Shree Prathna Sahiyar Mahila Mandal - Rajkot  
 : F/3314/Rajkot  
 : 5, Sorathiya Plot, Nr. Jilla Garden Chowk, Rajkot

Date of Registration : 14-Oct-13

Income & Expenditure Account for the year ending on March 31, 2023

Expenditure	As per Sch.	Amount in (₹)	Amount in (₹)	Income	As per Sch.	Amount in (₹)	Amount in (₹)
To Expenditure in respect of properties				By Rent (Accrued/Realized)			
- Rates, Taxes, Cesses		-		By Interest (Accrued/Realized)			
- Repairs and Maintenance		-		- On Securities			
- Salaries		-		- On Loans			
- Insurance		-		- On Bank Account	7	1,889	1,889
- Depreciation				- By Dividend			
(by way of provision or adjustments)				- By Donations in cash or kind			
- Other expenses				- Domestic	8	4,20,605	4,20,605
To Establishment Expenses				- International F.C.R.A. No. and Date			
To Remuneration (in case of math)				By Income from Other Sources	9		20,99,642
To the head of the math, including his household expenditure, if any				(in details as far as possible)			
To Legal Expenses				By Transfer from Reserve			
To Audit Fees							
To Contribution and Fees							
To amounts written off:							
- (a) Bad Debts		-					
- (b) Loan Scholarships		-					
- (c) Irrecoverable rents		-					
- (d) Other Items		-					
To Miscellaneous Expenses							
To Depreciation							
To Amounts transferred to Reserve of Specific Funds							
To Expenditure on objects of the Trust (Specify if any from FCRA)							
- (a) Religious							
- (b) Educational							
- (c) Medical Relief							
- (d) Relief of Poverty							
- (e) Other Charitable Objects	10	23,90,753	23,90,753	By Deficit carried over to Balance Sheet			
To Surplus carried over to Balance Sheet			1,31,383				
			25,22,136				25,22,136

As per my report of even date attached

For, Kunj Doshi & Co.  
 CHARTERED ACCOUNTANT  
 FRN No.: 144863W

*Kunji Doshi*

CA Kunj S. Doshi  
 Proprietor  
 Mem. No. 177541  
 UDIN Number : 23177541BGSYDY5770

Place : Rajkot  
 Date : August 07, 2023

Name, Address & Phone No. of Trustees : As per Annexure - 1

Shree Prathna Sahiyar Mahila Mandal - Rajkot



( Trustee )

*President/Secretary*  
 Shree Prathna Sahiyar Mahila Mandal  
 Rajkot Gujarat.

**Schedules forming part of Balance Sheet and Income & Expenditure Account  
for the year ending on March 31, 2023**

**Schedule 1 : Loans (Secured or Unsecured) From Trustees**

Particulars	Amt. in ₹
- Unsecured Loan from Trustees	7,02,100
- Prabhaben Parghee	6,11,223
<b>Total</b>	<b>13,13,323</b>

**Schedule 2 : Liabilities For Expenses**

Particulars	Amt. in ₹
- MEDP Project Expenses Payable	93,750
<b>Total</b>	<b>93,750</b>

**Schedule 3 : Fur. & Fixtures / Plant & Machinery**

Particulars	Amt. in ₹
- Computer	43,350
- Machinery	1,11,707
<b>Total</b>	<b>1,55,057</b>

**Schedule 4 : Advances - To Others**

Particulars	Amt. in ₹
- TDS Receivable - 2022-23	15,351
<b>Total</b>	<b>15,351</b>

**Schedule 5 : Income Outstanding - Other Income**

Particulars	Amt. in ₹
- MEDP Grant Receivable - NABARD	75,000
- Ren Basera Grant Income Receivable - RMC	5,76,000
<b>Total</b>	<b>6,51,000</b>

**Schedule 6 : Cash & Bank Balances**

Particulars	Amt. in ₹
- Cash on hand	2,28,486
- Bank of Baroda (A/c. No. 5293)	3,68,592
<b>Total</b>	<b>5,97,078</b>

**Schedule 7 : Interest (Accrued/Realized) - On Bank Account**

Particulars	Amt. in ₹
- Bank Interest Income	1,889
<b>Total</b>	<b>1,889</b>

*Y.H.H*  
President/Secretary  
Shree Prathna Sahiyar Mahila Mandal  
Rajkot Gujarat.

Donations in cash or kind

Donation Income

Amt. in (₹)

4,20,605

4,20,605

Schedule 9 : Income from Other Sources

Particulars	Amt. in (₹)
- Beauty Parlour Class Fees Income	4,55,830
- MEDP Grant Income	93,750
- EDTA Hastkala Programme Grant Income	14,705
- Handicraft & Fashion Design Class Income	4,00,751
- Ren Basera Grant Income	5,00,946
- Sewing Class Income	6,33,660
<b>Total</b>	<b>20,99,642</b>

Schedule 10 : Other Charitable Objects Expenditure

Particulars	Amt. in (₹)
<b>MEDP Project Expenses</b>	
- MEDP Boarding Charges	45,000
- MEDP Misc. Expenses	3,000
- MEDP Professional Fees	11,250
- MEDP Stipend Expenses	22,500
- MEDP Training Material Expenses	12,000
<b>Ren Basera Project Expenses</b>	
- Ren Basera Care Taker Salary Expenses	2,30,000
- Ren Basera Cleaning Expenses	15,700
- Ren Basera Electricity Expenses	14,120
- Ren Basera Manager Salary Expenses	64,000
- Ren Basera Medical Expenses	23,937
- Ren Basera Misc. Expenses	11,000
- Ren Basera Stationery & Printing Expenses	10,280
- Ren Basera Sweeper Salary Expenses	23,000
- Ren Basera Washing Expenses	21,630
- Ren Basera Watchmen Salary Expenses	1,67,900
- Bank Charges	320
- Beauty Parlour Material Expenses	1,55,362
- Beauty Parlour Trainer Salary Expenses	3,01,870
- Consultancy Expenses	15,000
- Distribution Expenses	86,325
- Exhibition & Stall Expenses	1,10,000
- Handicraft & Fashion Design Material Expenses	1,60,287
- Handicraft & Fashion Design Trainer Salary Expenses	2,06,380
- Misc. Expenses	9,230
- Office Expenses	10,650
- Rent Expenses	1,20,000
- Sewing Classes Material Expenses	1,78,542
- Sewing Classes Trainer Salary Expenses	3,61,470
<b>Total</b>	<b>23,90,753</b>

*Yash*  
President/Secretary  
Shree Prathana Sahiyar Mahila Manaa  
Raikot Gujarat.