



## 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, 2024 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 : 24177541BKDFUI1825

Place : Rajkot

Date : October 3, 2024





**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, 2024**

Particulars	Amount in (₹)	Amount in (₹)
Gross Annual Income		
Shree Prathna Sahiyar Mahila Mandal - Rajkot	28,47,040	28,47,040
<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	4,77,700	
(2) From Foreign Country; F.C.R.A. No. & Date	-	
(ii) Grants by Government and Local authorities		
(a) Government & Local authorities	14,10,705	
(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	6,54,091	
(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	-	



(viii) Deduction on account of repairs in respect of building not rented and yielding no income at 8.33% of the estimated gross annual rent

Income Liable to Contributions

NIL

NIL

For, Kunj Doshi & Co.

CHARTERED ACCOUNTANT

FRN No.: 144863W

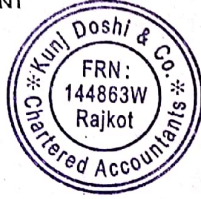
*Kunj Doshi*

CA Kunj S. Doshi

Proprietor

Mem. No. 177541

UDIN Number : 24177541BKDFUI1825



Shree Prathna Sahiyar Mahila Mandal - Rajkot

*Yash*

( Trustee )



Place : Rajkot

Date : October 3, 2024



# THE BOMBAY PUBLIC TRUST ACT, 1950

## SCHEDULE VIII

(Vide Rule 17-1)

Name of Public Trust  
Trust Registration No.  
Address

: 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, 2024

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			
Bal. as per Last Balance Sheet		70		(Suitably classified giving mode of valuation)			
Adjustment during the year		-	70	Additions or Deductions if any, during the year			
Other Earmarked Funds				(Including those for Depreciations)			
(Created under the provisions of the trust deed or scheme or out of the income)				Investments			
Depreciation Fund		-		(Suitably classified, giving mode of valuation)			
Sinking Fund		-					
Reserve Fund		-		Fur. & Fixtures / Plant & Machinery			
Any other Fund		-		Balance as per last Balance Sheet	3	1,55,057	
Loans (Secured or Unsecured)				Additions or Deductions if any, during the year			
From Trustees	1	11,39,413	11,39,413	(including those for Depreciations)			1,55,057
From Others		-		Loans (Secured or Unsecured)			
Liabilities				Good/Doubtful		-	
For Expenses	2	18,862		Loans Scholarships		-	
For Advances		-		Other Loans		-	
For Rent & Other Deposits		-	18,862	Advances			
For Sundry Credit Balances		-		To Trustees		-	
Income & Expenditure A/c.				To Employees		-	
Balance as per last Balance Sheet		11,343		To Contractor		-	
Less appropriation, if any		-		To Lawyers		-	
Add/Less : Surplus or Deficit		1,53,548		To Others	4	35,511	35,511
as per income & Expenditure A/c.			1,64,891	Income Outstanding			
				Rent		-	
				Interest		-	
				Other Income	5	6,02,100	6,02,100
				Cash & Bank Balances			
				(a) In Current Account	6	-	
				& Fixed Deposit Account		-	
				(b) In FCRA Account		-	
				(c) With the Trustee		5,30,568	
				(d) With the Manager		-	5,30,568
				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			13,23,236	TOTAL			13,23,236

As per my report of even date attached

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.

For, Kunj Doshi & Co.

CHARTERED ACCOUNTANT

FRN No.: 144863W

*Kunj Doshi*

CA Kunj S. Doshi

Proprietor

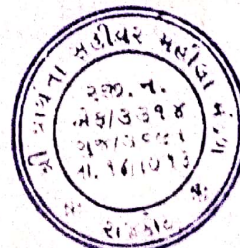
Mem. No. 177541

UDIN Number : 24177541BKDFUI1825



Shree Prathna Sahiyar Mahila Mandal - Rajkot

(Trustee)



Place : Rajkot

Date : October 3, 2024

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



**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX**

(Vide Rule 17-1)

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**

**Income & Expenditure Account for the year ending on March 31, 2024**

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	2,415	2,415
- Depreciation		-					
(by way of provision or adjustments)		-		By Dividend			
- Other expenses		-					
To Establishment Expenses				By Donations in cash or kind			
To Remuneration (in case of math)				- Domestic	8	4,77,700	4,77,700
To the head of the math, including his household expenditure, if any				- International F.C.R.A. No. and Date			
To Legal Expenses							
To Audit Fees				By Income from Other Sources (in details as far as possible)	9		23,66,925
To Contribution and Fees				By Transfer from Reserve			
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	26,93,492	26,93,492				
To Surplus carried over to Balance Sheet			1,53,548	By Deficit carried over to Balance Sheet			
			<b>28,47,040</b>				<b>28,47,040</b>

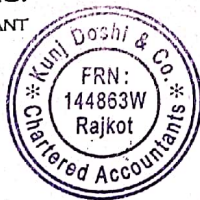
As per my report of even date attached

For, **Kunj Doshi & Co.**

CHARTERED ACCOUNTANT  
 FRN No.: 144863W

*[Signature]*

CA Kunj S. Doshi  
 Proprietor  
 Mem. No. 177541  
 UDIN Number : 24177541BKDFUI1825



**Shree Prathna Sahiyar Mahila Mandal - Rajkot**

*[Signature]*

(Trustee)



Place : Rajkot  
 Date : October 3, 2024

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



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

Date of Registration : 14-Oct-13

**Schedules forming part of Balance Sheet and Income & Expenditure Account  
for the year ending on March 31, 2024**

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

Particulars	Amt. in (₹)
- Unsecured Loan from Trustees	7,02,100
- Prabhaben Parghee	4,37,313
<b>Total</b>	<b>11,39,413</b>

**Schedule 2 : Liabilities For Expenses**

Particulars	Amt. in (₹)
- Raiyani Cutpiece Center	18,862
<b>Total</b>	<b>18,862</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
- TDS Receivable - 2023-24	20,160
<b>Total</b>	<b>35,511</b>

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

Particulars	Amt. in (₹)
- Micro Enterprise Devel. Programme - MEDP (Nabard)	26,100
- Ren Basera Grant Income Receivable - RMC	5,76,000
<b>Total</b>	<b>6,02,100</b>

**Schedule 6 : Cash & Bank Balances**

Particulars	Amt. in (₹)
- Cash on hand	2,40,660
- Bank of Baroda - 5293	2,24,889
- Saurashtra Gramin Bank - 5969	65,019
<b>Total</b>	<b>5,30,568</b>

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

Particulars	Amt. in (₹)
- Bank Interest Income	2,415
<b>Total</b>	<b>2,415</b>



**Schedule 8 : Donations in cash or kind**

Particulars	Amt. in (₹)
- Donation Income	20,700
- Donation Income (10BD)	4,57,000
<b>Total</b>	<b>4,77,700</b>

**Schedule 9 : Income from Other Sources**

Particulars	Amt. in (₹)
- Beauty Parlour Class Fees Income	3,20,780
- Exposer Visit - CAT Project For Farmers	1,62,960
- Handicraft & Fashion Design Class Income	3,59,640
- LEDP Grant Income	1,27,800
- MEDP Grant Income	1,14,000
- Nabskills Grant Income	1,41,120
- Ren Basera Grant Income	8,41,200
- Sewing Class Income	2,75,800
- Vidhyabharti Grant Income	23,625
<b>Total</b>	<b>23,66,925</b>

**Schedule 10 : Other Charitable Objects Expenditure**

Particulars	Amt. in (₹)
<b>CAT Project For Farmers Expenses</b>	
- Boarding & Lodging Expenses (CAT Project)	92,250
- Handholding & Management Cost (CAT Project)	5,000
- Institutional Charges (CAT Project)	9,000
- Misc. Expenses (CAT Project)	5,500
- Training Material Expenses (CAT Project)	8,700
<b>LEDP Project Expenses</b>	
- LEDP Boarding Charges	1,29,600
- LEDP Hall Rent Expenses	6,000
- LEDP Misc. Expenses	1,350
- LEDP Handholding & Management Cost	58,250
- LEDP Stationery Expenses	45,600
- LEDP Stipend Expenses	60,000
- LEDP Trainer Expenses	75,000
- LEDP Training Material Expenses	99,848
<b>MEDP Project Expenses</b>	
<b>MEDP Imitation Project Expenses (Navagam)</b>	
- MEDP Boarding Expenses (Navagam)	46,600
- MEDP Handholding & Management Cost (Navagam)	13,000
- MEDP Materials Expenses (Navagam)	7,911
- MEDP Misc. Expenses (Navagam)	1,500
- MEDP Professional Fees (Navagam)	22,500
- MEDP Stationery Expenses (Navagam)	4,400
- MEDP Stipend Expenses (Navagam)	22,500
<b>MEDP Project Expenses (Kolithad)</b>	
- MEDP Boarding Expenses (Kolithad)	45,100
- MEDP Misc. Expenses (Kolithad)	3,000
- MEDP Professional Fees (Kolithad)	11,250
- MEDP Stationery & Banner Expenses (Kolithad)	2,370
- MEDP Stipend Expenses (Kolithad)	22,500
- MEDP Training Material Expenses (Kolithad)	9,970
<b>Ren Basera Project Expenses</b>	
- Ren Basera Care Taker Salary Expenses	3,06,000
- Ren Basera Electricity Expenses	16,881
- Ren Basera Manager Salary Expenses	2,76,750
- Ren Basera Sweeper Salary Expenses	60,000
- Ren Basera Watchmen Salary Expenses	2,88,000





**Vidhyabharti Expenses**

- Vidhyabharti Boarding Expenses	25,000
- Vidhyabharti Labour Expenses	10,000
- Audit Fees Expenses	10,000
- Bank Charges	729
- Beauty Parlour Material Expenses	80,957
- Beauty Parlour Trainer Salary Expenses	1,30,780
- Boarding & Lodging Charges	87,375
- Consultancy Expenses	15,000
- Distribution Expenses	95,438
- Handicraft & Fashion Design Material Expenses	1,05,680
- Handicraft & Fashion Design Trainer Salary Expenses	1,36,840
- Misc. Expenses	3,280
- Nabskills Expenses	27,562
- Office Expenses	8,687
- Sewing Classes Material Expenses	83,874
- Sewing Classes Trainer Salary Expenses	1,15,960

<b>Total</b>	<b>26,93,492</b>
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**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2024-25

PAN	AAQTS0499B		
Name	SHREE PRARTHNA SAHIYAR MAHILA MANDAL RAJKOT		
Address	5, Sorathiya Plot , Nr. Jilla Garden Chowk , Rajkot , 11-Gujarat , 360001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	641581160241024

Taxable Income and Tax Details	Current Year business loss, If any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	20,160
Accreted Income and Tax Details	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 20,160
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and Interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 24-Oct-2024 20:35:47 from IP address  
103.86.16.123 and verified by Parghee Prabhabe Mangabhai having PAN  
AWFPP1278G on 24-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code  
TNTKYAU551 generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAQTS0499B0764158116024102450ea890ba8cfb99efcc0c047c26b9cd6bca2fe72

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Name of Assessee	Shree Prarthna Sahiyar Mahila Mandal Rajkot		
Address	5, Sorathiya Plot,Nr. Jilla Garden Chowk,Rajkot,GUJARAT,360001		
Status	AOP Trust	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	AAQTS0499B	Formation Date	14/10/2013
Residential Status	Resident		
Filing Status	Original		
Registration no :	F/3314/Rajkot		
Registration Date :	14/10/2013		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

### Computation of Total Income

<b>Income from Other Sources (Chapter IV F)</b>		<b>0</b>
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>23,69,340</b>
<b>Voluntary Contribution for other than corpus(Local)</b>	4,77,700	<b>4,77,700</b>
<b>Less: Application of Income</b>		
Amount applied to charitable purposes in india during the previous year	26,74,630	26,74,630
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))	1,72,410	
		<b>-28,47,040</b>
<b>Gross Total Income</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due	0
T.D.S./T.C.S	20,160
	-20,160
Refundable (Round off u/s 288B)	20,160

#### T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 20,160  
Due Date for filing of Return October 31, 2024

<b>Aggregate of income u/s 11,12 and 10(23C) derived during the previous year</b>	
Receipts from main objects	2366925
Interest income	2415



Total

2369340

**Bank Account Detail**

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	BANK OF BARODA	Canal Road, Rajkot	70920100015293	BARB0DBCA NA	Saving(Primary)	Yes	Yes

Signature

(Parghee Prabhben Mangabhai)  
For Shree Prarthna Sahiyar Mahila Mandal  
Rajkot

**Kunj Doshi & Co.**  
CHARTERED ACCOUNTANTS