

# SHREE PRARTHNA SAHIYAR MAHILA MANDAL

5, Sorathiya Plot  
Nr. Jilla Garden Chowk

Rajkot  
Rajkot : 360001

PAN : AAQTS0499B

## -: Trust Audit Report :-

F.Y. 2024-25

A.Y. 2025-26



### Auditors :-

**Kunj Doshi & Co.**

Chartered Accountant

82, Maharaja Appartment Chaudhary High School Chowk

Kasturba Road .

Rajkot : 360001

Mobile: 9428281015, Email: doshikunj@gmail.com

PAN : BAWPD7263F



## 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, 2025 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 : 25177541BMLGQT6390



Place : Rajkot

Date : November 03, 2025



**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, 2025**

Particulars	Amount in ₹	Amount in ₹
<b>Gross Annual Income</b> Shree Prathna Sahiyar Mahila Mandal - Rajkot	<b>29,95,281</b>	<b>29,95,281</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		2,10,712
(2) From Foreign Country; F.C.R.A. No. & Date		
(ii) Grants by Government and Local authorities		
(a) Government & Local authorities		17,00,355
(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		10,11,122
(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		

*Yash*  
President  
Shree Prathna Sahiyar Mahila Mandal  
Rajkot Gujrat.

duction 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

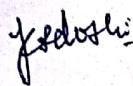
NIL

NIL

or, Kunj Doshi & Co.

CHARTERED ACCOUNTANT

FRN No.: 144863W



CA Kunj S. Doshi

Proprietor

Mem. No. 177541

UDIN Number : 25177541BMLGQT6390



Shree Prathna Sahiyar Mahila Mandal - Rajkot

  
President

Shree Prathana Sahiyar Mahila Mandal  
Rajkot Gujrat.

( Trustee )

Place : Rajkot

Date : November 03, 2025

**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE VIII**

(Vide Rule 17-1)

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, 2025**

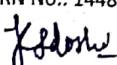
Funds & Liabilities	As per Sch.	Amount In (₹)	Amount In (₹)	Properties & Assets	As per Sch.	Amount in (₹)	Amount in (₹)
<b>Trust Fund or Corpus Fund</b>				<b>Immovable Properties</b> (Suitably classified giving mode of valuation)			
Bal. as per Last Balance Sheet		70	70	Additions or Deductions if any, during the year (including those for Depreciations)			
Adjustment during the year		-	-				
<b>Other Earmarked Funds</b> (Created under the provisions of the trust deed or scheme or out of the income)				<b>Investments</b> (Suitably classified, giving mode of valuation)			
Depreciation Fund		-	-				
Sinking Fund		-	-				
Reserve Fund		-	-				
Any other Fund		-	-				
<b>Loans (Secured or Unsecured)</b>				<b>Fur. &amp; Fixtures / Plant &amp; Machinery</b> Balance as per last Balance Sheet	3		
From Trustees	1	7,02,100	7,02,100	Additions or Deductions if any, during the year (including those for Depreciations)		1,55,057	1,55,057
From Others		-	-				
<b>Liabilities</b>	2	2,51,000	2,51,000				
For Expenses		-	-	<b>Loans (Secured or Unsecured)</b> Good/Doubtful			
For Advances		-	-	Loans Scholarships			
For Rent & Other Deposits		-	-	Other Loans			
For Sundry Credit Balances		-	-				
<b>Income &amp; Expenditure A/c.</b>				<b>Advances</b>			
Balance as per last Balance Sheet		1,64,892	1,64,892	To Trustees ..			
Less appropriation, if any				To Employees			
Add/Less : Surplus or Deficit as per Income & Expenditure A/c.		1,62,324	1,62,324	To Contractor			
				To Lawyers			
				To Others	4	12,480	12,480
				<b>Income Outstanding</b>			
				Rent			
				Interest			
				Other Income	5	5,76,000	5,76,000
				<b>Cash &amp; Bank Balances</b>	6		
				(a) In Current Account & Fixed Deposit Account			
				(b) In FCRA Account			
				(c) With the Trustee			
				(d) With the Manager		5,36,849	5,36,849
				<b>Income &amp; Expenditure A/c</b>			
				Balance as per last Balance Sheet			
				Less appropriation, if any			
				Add/Less : Surplus or Deficit as per Income & Expenditure A/c.			
<b>TOTAL</b>		<b>12,80,386</b>		<b>TOTAL</b>			<b>12,80,386</b>

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



CA Kunj S. Doshi  
Proprietor

Mem. No. 177541

UDIN Number : 25177541BMLGQT6390

Place : Rajkot

Date : November 03, 2025

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

Shree Prathna Sahiyar Mahila Mandal - Rajkot

President

Shree Prathana Sahiyar Mahila Mandal

Rajkot Gujrat.  
(Trustee)



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**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX**

(Vide Rule 17-1)

ne of Public Trust  
ust 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

**Income & Expenditure Account for the year ending on March 31, 2025**

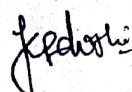
Expenditure	As per Sch.	Amount In (₹)	Amount In (₹)	Income	As per Sch.	Amount In (₹)	Amount In (₹)
To Expenditure in respect of properties				By Rent (Accrued/Realized)			
- Rates, Taxes, Cesses		-		By Interest (Accrued/Realized)			
- Repairs and Maintenance		-		- On Securities			
- Salaries		-		- On Loans			
- Insurance		-		- On Bank Account	7	6,055	6,055
- Depreciation		-		By Dividend			
(by way of provision or adjustments)				By Donations in cash or kind			
- Other expenses		-		- Domestic	8	2,10,712	2,10,712
To Establishment Expenses				- International F.C.R.A. No. and Date			
To Remuneration (in case of math)				By Income from Other Sources			
To the head of the math, including his				(in details as far as possible)			
household expenditure, if any				By Transfer from Reserve			
To Legal Expenses							
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	28,32,957	28,32,957	By Deficit carried over to			
To Surplus carried over to				Balance Sheet			
Balance Sheet			1,62,324				
			29,95,281				29,95,281

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 : 25177541BMLGQT6390

Place : Rajkot

Date : November 03, 2025

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

Shree Prathna Sahiyar Mahila Mandal - Rajkot

  
President

Shree Prathana Sahiyar Mahila Mandal  
Rajkot Gujrat.

( Trustee )



**Schedules forming part of Balance Sheet and Income & Expenditure Account  
for the year ending on March 31, 2025**

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

Particulars	Amt. in ₹
- Unsecured Loan from Trustees	7,02,100
<b>Total</b>	<b>7,02,100</b>

**Schedule 2 : Liabilities For Expenses**

Particulars	Amt. in ₹
Sundry Creditors	
- Mahendrabhai Pandya	2,51,000
<b>Total</b>	<b>2,51,000</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 - 2024-25	12,480
<b>Total</b>	<b>12,480</b>

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

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

**Schedule 6 : Cash & Bank Balances**

Particulars	Amt. in ₹
- Cash on hand	4,67,512
- Bank of Baroda - 5293	56,091
- Saurashtra Gramin Bank - 5969	13,246
<b>Total</b>	<b>5,36,849</b>

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

Particulars	Amt. in ₹
- Bank Interest Income	6,055
<b>Total</b>	<b>6,055</b>

W.W.  
President  
Shree Prathna Sahiyar Mahila Mandal  
Rajkot Gujarat.

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

	Amt. in (₹)
Donation Income	10,712
Donation Income (10BD)	2,00,000
<b>Total</b>	<b>2,10,712</b>

**Schedule 9 : Income from Other Sources**

Particulars	Amt. in (₹)
- Beauty Parlour Class Fees Income	3,64,050
- Interest on IT Refund	1,869
- Handicraft & Fashion Design Class Income	4,07,680
- LEDP Grant Income	4,46,800
- Nabskills Grant Income	5,64,480
- Ren Basera Grant Income	5,67,150
- Sewing Class Income	3,04,560
- Vidhyabharti Grant Income	1,21,925
<b>Total</b>	<b>27,78,514</b>

**Schedule 10 : Other Charitable Objects Expenditure**

Particulars	Amt. in (₹)
<b>LEDP Project Expenses</b>	
- LEDP Administrative Cost	29,125
- LEDP Exposure Visit Exp.	54,000
- LEDP Monitoring & Handholding Exp.	67,500
- LEDP Refresher Training Exp.	13,500
- LEDP Skill Mapping & Identification Charges	12,500
<b>Nabard Jail Tailor Project Expenses</b>	
- Jail Tailor Project - Admin Cost	1,16,424
- Jail Tailor Project - Events Exp.	38,848
- Jail Tailor Project - Monitoring Charges	77,616
- Jail Tailor Project - Salary Expenses	2,70,000
- Jail Tailor Project - Toolkits	39,400
- Jail Tailor Project - Training Material Expenses	2,33,776
<b>Ren Basera Project Expenses</b>	
- Ren Basera Care Taker Salary Expenses	3,06,000
- Ren Basera Electricity Expenses	1,765
- Ren Basera Manager Salary Expenses	1,86,875
- Ren Basera Salary Expenses	41,960
- Ren Basera Stationery & Printing Exp.	8,980
- Ren Basera Sweeper Salary Expenses	60,000
- Ren Basera Watchmen Salary Expenses	1,92,000
- Audit Fees Expenses	10,000
- Bank Charges	1,495
- Beauty Parlour Material Expenses	85,200
- Beauty Parlour Trainer Salary Expenses	1,37,800
- Boarding & Lodging Charges	1,29,050
- Distribution Expenses	1,01,230
- Exposer Visit Expenses	64,032
- Handicraft & Fashion Design Material Expenses	1,23,630
- Handicraft & Fashion Design Trainer Salary Expenses	1,48,100
- Misc. Expenses	13,560
- Office Expenses	16,493
- Professional Tax	22,018
- Rent Expenses	8,000
- Sewing Classes Material Expenses	99,630
- Sewing Classes Trainer Salary Expenses	1,22,450
<b>Total</b>	<b>28,32,957</b>

*Yash*  
President

Shree Prathana Sahiyar Mahila Mandal  
Rajkot Gujrat.