

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** E-mail :

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

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

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

Details of Relating Bank Account :

Name of the Bank	Branch Address of the Bank	Account Number
Bank of Baroda	Canal Road, Rajkot	70920100015293

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 (₹)
Gross Annual Income Shree Prathna Sahiyar Mahila Mandal - Rajkot	29,95,281	29,95,281
Details of income not chargeable to contribution under section 58 and rule 32		
(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	-	-

President
Shree Prathna Sahiyar Mahila Mandal
Rajkot Gujrat.

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

Dr. Kunj Doshi & Co.

CHARTERED ACCOUNTANT

FRN No.: 144863W

Kunj Doshi



CA Kunj S. Doshi

Proprietor

Mem. No. 177541

UDIN Number : 25177541BMLGQT6390

Shree Prathna Sahiyar Mahila Mandal - Rajkot

[Signature]
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)

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, 2025

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 (including those for Depreciations)		-	
Other Earmarked Funds				Investments			
(Created under the provisions of the trust deed or scheme or out of the income)				(Suitably classified, giving mode of valuation)		-	
Depreciation Fund		-		Fur. & Fixtures / Plant & Machinery	3	1,55,057	
Sinking Fund		-		Balance as per last Balance Sheet			
Reserve Fund		-		Additions or Deductions if any, during the year (including those for Depreciations)			1,55,057
Any other Fund		-		Loans (Secured or Unsecured)			
Loans (Secured or Unsecured)				Good/Doubtful		-	
From Trustees	1	7,02,100		Loans Scholarships		-	
From Others		-	7,02,100	Other Loans		-	
Liabilities				Advances			
For Expenses	2	2,51,000		To Trustees		-	
For Advances		-		To Employees		-	
For Rent & Other Deposits		-		To Contractor		-	
For Sundry Credit Balances		-	2,51,000	To Lawyers		-	
Income & Expenditure A/c.				To Others	4	12,480	12,480
Balance as per last Balance Sheet		1,64,892		Income Outstanding			
Less appropriation, if any				Rent		-	
Add/Less : Surplus or Deficit as per income & Expenditure A/c.		1,62,324	3,27,216	Interest		-	
				Other Income	5	5,76,000	5,76,000
				Cash & Bank Balances	6		
				(a) In Current Account & Fixed Deposit Account		-	
				(b) In FCRA Account		-	
				(c) With the Trustee		5,36,849	
				(d) With the Manager		-	5,36,849
				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			12,80,386	TOTAL			12,80,386

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 ACCOUNTANTS

FRN No.: 144863W

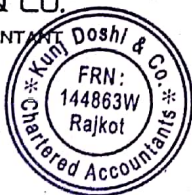
Kunj S. Doshi

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

Name, Address & Phone No. of Trustees :

As per Annexure - 1



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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, Sorathlya 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 way of provision or adjustments)		-		By Dividend			
- Other expenses		-		By Donations in cash or kind			
To Establishment Expenses				- Domestic	8	2,10,712	
To Remuneration (in case of math)				- International F.C.R.A. No. and Date			2,10,712
To the head of the math, including his household expenditure, if any							
To Legal Expenses				By Income from Other Sources	9		27,78,514
To Audit Fees				(in details as far as possible)			
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	28,32,957	28,32,957				
To Surplus carried over to Balance Sheet			1,62,324	By Deficit carried over to Balance Sheet			
			29,95,281				29,95,281

As per my report of even date attached

For, **Kunj Doshi & Co.**

CHARTERED ACCOUNTANT

FRN No.: 144863W

Kunj S. Doshi

CA Kunj S. Doshi
Proprietor

Mem. No. 177541

UDIN Number : 25177541BMLGQT6390



Shree Prathna Sahiyar Mahila Mandal - Rajkot

Yash
President

Shree Prathana Sahiyar Mahila Mandal
Rajkot Gujrat.

(Trustee)

Place : Rajkot

Date : November 03, 2025

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



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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
Total	7,02,100

Schedule 2 : Liabilities For Expenses

Particulars	Amt. in (₹)
Sundry Creditors - Mahendrabhai Pandya	2,51,000
Total	2,51,000

Schedule 3 : Fur. & Fixtures / Plant & Machinery

Particulars	Amt. in (₹)
- Computer	43,350
- Machinery	1,11,707
Total	1,55,057

Schedule 4 : Advances - To Others

Particulars	Amt. in (₹)
- TDS Receivable - 2024-25	12,480
Total	12,480

Schedule 5 : Income Outstanding - Other Income

Particulars	Amt. in (₹)
- Ren Basera Grant Income Receivable - RMC	5,76,000
Total	5,76,000

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
Total	5,36,849

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

Particulars	Amt. in (₹)
- Bank Interest Income	6,055
Total	6,055

W
President
Shree Prathana Sahiyar Mahila Mandal
Rajkot Gujrat.

8 : Donations in cash or kind


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

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
Total	27,78,514

Schedule 10 : Other Charitable Objects Expenditure

Particulars	Amt. in (₹)
LEDP Project Expenses	29,125
- LEDP Administrative Cost	54,000
- LEDP Exposure Visit Exp.	67,500
- LEDP Monitoring & Handholding Exp.	13,500
- LEDP Refresher Training Exp.	12,500
- LEDP Skill Mapping & Identification Charges	
Nabard Jail Tailor Project Expenses	1,16,424
- Jail Tailor Project - Admin Cost	38,848
- Jail Tailor Project - Events Exp.	77,616
- Jail Tailor Project - Monitoring Charges	2,70,000
- Jail Tailor Project - Salary Expenses	39,400
- Jail Tailor Project - Toolkits	2,33,776
- Jail Tailor Project - Training Material Expenses	
Ren Basera Project Expenses	3,06,000
- Ren Basera Care Taker Salary Expenses	1,765
- Ren Basera Electricity Expenses	1,86,875
- Ren Basera Manager Salary Expenses	41,960
- Ren Basera Salary Expenses	8,980
- Ren Basera Stationery & Printing Exp.	60,000
- Ren Basera Sweeper Salary Expenses	1,92,000
- Ren Basera Watchmen Salary Expenses	
- 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
Total	28,32,957


 President
 Shree Prathana Sahiyar Mahila Mandal
 Rajkot Gujrat.

