

**SHAH & SHAH ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

702, ANIKET,  
NR. MUNICIPAL MARKET,  
C.G. ROAD, NAVRANGPURA,  
AHMEDABAD - 380 009  
PHONE: 26465433  
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**INDEPENDENT AUDITORS' REPORT**

**Report on the Financial Statements:**

We have audited the accompanying financial statements of **LOK SWASTHYA SEWA TRUST (Inclusive of all the projects)**, 3<sup>rd</sup> floor, Sewa Chanda Bhuvan, Ellisbridge, Opp. Karnavati Hospital, Ahmedabad 380 006, Registration no: **E/17318/Ahmedabad** which comprise the Balance Sheet as at 31<sup>st</sup> March, 2015 and the Income & Expenditure Account of the Trust for the year ended on that date and Significant Accounting Policies and other notes.

**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. 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 misstatements, whether due to fraud or error.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with 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 auditors' judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors considers internal control relevant to the trust 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 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.



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**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the accounts read with and subject to notes thereon as per Schedule:1, the accounts give a true and fair view in conformity with the accounting principles generally accepted in India;

- i) in the case of Balance Sheet, of the state of affairs of the project as at 31st March, 2015 and
- ii) in the case of Income & Expenditure account of the excess of income over expenditure for the year ended on 31st March, 2015.

**Report on Other Legal and Regulatory Requirements**

- 1) As required by The Bombay Public Charitable Trust Act, 1950 applicable to State of Gujarat and on the basis of such checks as we considered necessary and appropriate and according to information and explanations given to us during the course of audit, we enclose in the Annexure, a statement on the matters specified therein.
- 2) Further to our comments in the Annexure referred to above, we report that:
  - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit and
  - b) The Balance sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account.

Place : Ahmedabad.  
Date : 11.07.2015



For **SHAH & SHAH ASSOCIATES**  
Chartered Accountants  
Firm Regn. No. 113742W

  
**SUNIL K.DAVE**  
**PARTNER**

Membership Number: 047236

## **AUDITORS' REPORT**

### **ANNEXURE TO THE AUDITORS' REPORT**

(Referred to in Paragraph - 1 of our report of even date on Report on Other Legal and Regulatory Requirements)

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. The receipt and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the Accountant on the date of the audit were in agreement with accounts.
4. All books, deeds, accounts, vouchers and other documents of records required by us, were produced before us.
5. The inventory of the movables of projects duly certified by the Trustees has been maintained.
6. The Accountant appeared before and furnished the necessary information required by us.
7. No property or funds of the Trust are applied for any objects or purpose other than the objects or purpose of Trust.
8. The amount of outstanding loans for more than one year is Rs. NIL and that provision made for doubtful loans is Rs. NIL.
9. The tenders were not invited for repairs or construction as the expenditure involved did not exceed Rs. 5000/-.
10. No money of the projects has been invested contrary to the provisions of Section 35.
11. No alienation of immovable property has been contrary to the provisions of Section -36.

Place : Ahmedabad  
Date : 11.07.2015



For **SHAH & SHAH ASSOCIATES**  
Chartered Accountants  
Firm Regn. No.113742W

  
**PARTNER**  
**SUNIL K. DAVE**  
Membership Number: 047236

**The Bombay Public Trust Act, 1950**  
**Schedule VIII (Vide Rule 17(1))**

Name of public Trust : LOK SWASTHYA SEWA TRUST Trust No. : E/17318/Ahmedabad Date of Registration : 22-09-2005

Address of the Trusts office : 3rd Floor , Sewa Chanda Bhavan, Opp. Karnavati Hospital, Ellisbridge, Ahmedabad.

Trust office Phone No. : 07926580530, 07926580437

Balance Sheet as on 31st March, 2015

Bank Account No. of Trust for transaction of foreign contribution : Saving Bank Account No: 30626225433

Bank Address: State Bank of India, 6, Arjun Niwas, Near V.S. Hospital, Ellisbridge, Ahmedabad, Gujarat, 380006.

FCRA Registration No. : 041910390

Date : 06/01/2010

**LOK SWASTHYA SEWA TRUST**  
**(Inclusive of all the Projects)**  
**Balance Sheet as on 31st March, 2015**

FUNDS & LIABILITIES	AMOUNT RUPEES	AMOUNT RUPEES	PROPERTIES & ASSETS	AMOUNT RUPEES	AMOUNT RUPEES
<b>Trust Funds or Corpus :</b>			<b>Fixed assets:</b>		
i) <b>Corpus fund:</b>			As per Annexure -2		115,010
Balance as per last balance sheet	1,451,042		<b>Advances : 9unsecured, considered good)</b>		
Add: Additions during the year	60,700	1,511,742	<b>Inter Project Aalances:</b>		
<b>Other Earmarked Funds :</b>			Sewa Delhi Trust	373,150	
(i) <b>Depreciation fund :</b>			Sanklit Sewa Project-PMU (Setu Africa)	474,932	
As per annexure -2	61,653		Jayaben vaghela	80	
(ii) <b>Any other fund :</b>			<b>Income Outstanding :</b>		848,162
<b>a) Donation Fund for Education purpose :</b>			Accrued Interest on fixed deposits	23,291	
As per Annexure - 1	7,965		<b>Other Income :</b>		
<b>b) Donation Fund for General purpose :</b>			<b>Tax deducted at source :</b>		
As per Annexure - 1	74,465		For assessment year 2011-12	93,937	
Less: Depreciation of earlier year	83		For assessment year 2012-13	69,259	
	74,382		For assessment year 2013-14	11,472	
<b>c) Other Earmarked Fund :</b>			For assessment year 2014-15	12,349	
As per Annexure-1	3,731,504	3,875,504	For assessment year 2015-16	14,269	
<b>Liabilities:</b>			<b>Cash and Bank Balances :</b>		224,577
Sundry creditors for expenses		84,308	As per Annexure-3		5,950,954
<b>Income and expenditure account :</b>					
Balance as per last balance sheet	1,037,627				
Add: Transferred from income & expenditure account	629,522	1,667,149			
<b>TOTAL</b>		<b>7,138,703</b>	<b>TOTAL</b>		<b>7,138,703</b>

The above Balance Sheet to the best of our belief contains a true account of the funds & liabilities and of the property & assets of the Trust.

**Notes on Accounts Schedule - 1**

Trustee Shah

Project in charge Shah

Accountant Shah

Place : Ahmedabad

Date : 11.07.2015

As per our separate report attached

**SHAH & SHAH ASSOCIATES**  
Chartered Accountants  
(Firm Regn. No: 11374W)



Shah  
**ANIL K. DAVE**  
Partner  
Membership No. 047236

**The Bombay Public Trust Act, 1950**  
**Schedule IX (Vide Rule 17(1))**

Name of public Trust : LOK SWASTHYA SEWA TRUST Trust No. : E/17318/Ahmedabad Date of Registration : 22-09-2005

Address of the Trusts office : 3rd Floor, Sewa Chanda Bhavan, Opp. Karnavati Hospital, Ellisbridge, Ahmedabad.

Trust office Phone No. : 07926580530, 07926580437

Income & Expenditure Account: For the year ended on 31st March, 2015

Bank Account No. of Trust for transaction of foreign contribution : Saving Bank Account No: 30626225433  
Bank Address: State Bank of India, 6, Arjun Niwas, Near V.S. Hospital, Ellisbridge, Ahmedabad, Gujarat, 380006.

FCRA Registration No. : 041910390

Date : 06/01/2010

**LOK SWASTHYA SEWA TRUST**  
**( Inclusive of all the Projects)**

**Income & Expenditure Account for the year ended on 31st March, 2015**

EXPENDITURE	AMOUNT RUPEES	AMOUNT RUPEES	INCOME	AMOUNT RUPEES	AMOUNT RUPEES
<b>To Establishment expenses :</b>			<b>By Interest (accrued/realized):</b>		
<b>Salary and allowances :</b>			On savings bank account	14,778	
Project co-ordinator salary	42,280		On fixed deposit receipts	144,115	158,893
Supervisor salary	6,710				
<b>To Audit fees</b>		48,990	<b>By Donations in cash or kind :</b>		
<b>To Contribution &amp; fees</b>		33,982	<b>Domestic Donation received :</b>		
Administrative contribution paid to Charity Commissioner			Mahila Sewa Trust	1,100,000	
			Individual Donors	14,900	
		80,378	Punjab National Bank	25,000	1,139,900
<b>To Miscellaneous expenses :</b>			<b>By Income from other sources :</b>		
<b>Administration expenses :</b>			<b>Administrative contribution received from:</b>		
Bank commission	2,150		(i) Bal sewa LSST project	27,155	
Conveyance expenses	2,434		(ii) Sanklit sewa LSST UNDP project	73,224.00	
Interest on TDS	188		(iii) Saklit sewa LSST holden II project	36,134	
Legal fees	550		(iv) Health needs of urban informal workers project	76,650	213,163
Meeting expenses	1,720				
Miscellaneous expenses	2,938		<b>By Income for project activities:</b>		
Postage & courier expenses	775		(i) Interest on savings/FCRA /fixed deposits bank account	198,017	
Stationery & printing expenses	835		(ii) Foreign donation received	169,000	
Supplies & equipment expenses	4,446		(iii) Reimbursement received	964,197	
TDS filling charges	235		(iv) Reimbursement received in T.B. Project	34,804	
Xerox expenses	1,396			1,366,018	
<b>To Depreciation</b>					
For others	26009				
For Projects Activities (Refer Annexure: 1)	11646				
<b>To Expenditure on objects of the trust</b>		37,655	<b>By Expenses over Income of Projects activities transferred to the Earmarked fund</b>	8,044,529	9,410,547
<b>Other Charitable objects:</b>					
<b>(a) Occupational health activity :</b>					
<b>Personnel</b>					
Programme co-ordinator salary	200,970				
Conveyance & allowances	25,958				
	226,928				
<b>Education awareness</b>					
Trainer	44,773				
Conveyance & allowances for trainer	4,863				
Honourarium expenses (health sevika)	246,389				
Conveyance expenses (health sevika)	73,150				
	369,175				
<b>(b) Child care activity :</b>					
Nutrition expenses	32,857				
<b>(c) Reimbursement of T.B. Project expenses</b>	34,804				
		663,764			



To Expenses Incurred for Project Activities:					
<b>To Expenditure on objects of the trust</b>					
<b>( a ) Educational</b>					
(i) Bal Sewa LSST Project (FCRA)	1,600,855				
(ii) Sanklit Sewa LSST Holdeen Project (FCRA)	449,742				
(iii) Sanklit Sewa LSST Holdeen II Project (FCRA)	656,270				
(iv) Sanklit Sewa LSST (AJDC) Project (FCRA)	854,073				
(v) Sanklit Sewa LSST UNDP Project (Non FCRA)	1,300,256				
(vi) Dai Talim Project (FCRA)	308,374				
(vii) Health Needs of Urban Informal Workers Project(FCRA)	2,478,346				
(viii) Donation for Education Project (FCRA)	30,727				
<b>( b ) Medical Relief (Health)</b>					
(i) T.B.Project (Non FCRA)	141,947				
(ii) Mental Health LSST Project (FCRA)	171,430				
<b>(c) FCRA Project</b>					
Other Object	1,205,364				
(i) Inter project expenses	213,163				
			9,410,547		
<b>To Excess of Income over expenditure transferred to balance sheet</b>					
			629,522		
<b>Total</b>			<b>10,922,503</b>	<b>Total</b>	<b>10,922,503</b>

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## Notes on Accounts Schedule - 1

Trustee Shah  
Project in charge Shah  
Accountant Shah  
Place : Ahmedabad  
Date : 11.07.2015



As per our separate report attached

SHAH & SHAH ASSOCIATES  
Chartered Accountants  
(Firm Regn. No. 11374W)

SUNIL K. DAVE  
Partner  
Membership No. 047236

LOK SWASTHYA SEWA TRUST (Inclusive of all the Projects)

ANNEXURE-1

DETAILS OF EARMARKED FUND/OTHER FUND

Sr No.	Project Name	Opening Balance as On 1/04/2014	Grant Received During the Year	Grant Transferred to Other Project During the Year	Adjustments for inter projects income and (expenses)	Sub-grant Disbursement to Sewa Sister Organisation	Interest on savings/FCRA/ D. bank accounts	Other Income	FCRA/Local Donation	Expenses incurred & reimbursed from grant fund received during the year.	Other Adjustments During the Year	Expenditure / (Income) During the Year	Closing Balance as on 31/03/2015
<b>A</b>	<b>EARMARKED FUNDS:</b>												
1	Bal Sewa LSST Project	725,016	905,183	-	(27,155)	-	-	-	-	-	83	1,600,855	2,272
2	Sankit Sewa LSST Holdeen Project	681,025	-	(231,283)	-	-	-	-	-	-	-	449,742	-
3	Sankit Sewa LSST Holdeen II Project	-	1,204,453	231,283	(36,134)	-	28,984	-	-	-	-	656,270	772,216
4	Sankit Sewa LSST (AJDC) Project	784,125	1,499,396	-	-	(239,100)	50,844	-	-	-	-	854,073	1,240,982
5	Mental Health LSST Project	-	1,404,045	-	-	-	28,462	-	-	-	-	171,430	1,261,077
6	Dai Talim Project	-	-	-	-	-	-	-	-	-	-	308,374	(308,374)
7	Health Needs of Urban Informal Workers Project	-	2,554,996	-	(76,650)	-	961	-	-	-	6,249	2,478,346	-
9	Social Security Impact Study LSST Project	183,015	-	(190,225)	-	-	-	-	-	-	-	-	-
10	LSST Setu Atraca Health & Childcare Project	-	-	-	-	-	-	-	-	-	-	-	-
11	T.B.Project	(93,761)	74,750	-	-	-	-	34,804	-	-	-	141,947	(126,154)
12	Sankit Sewa LSST UNDP Project	713,995	2,440,800	-	(73,224)	(951,192)	59,362	-	-	-	-	1,300,256	889,485
14	LSST-income & Expenditure Account	1,037,627	-	-	213,163	-	158,893	(34,804)	1,139,900	-	-	847,630	-
	<b>Total (A)</b>	<b>2,993,415</b>	<b>10,083,613</b>	<b>(190,225)</b>	<b>-</b>	<b>(1,190,292)</b>	<b>327,206</b>	<b>-</b>	<b>1,139,900</b>	<b>-</b>	<b>6,332</b>	<b>8,808,923</b>	<b>3,731,504</b>
<b>B</b>	<b>Donation Fund for Education Purpose</b>												
15	Donation for Education Project	37,694	-	-	-	-	998	-	-	-	-	30,727	7,965
<b>C</b>	<b>Donation Fund for General purpose</b>												
16	FCRA Project (Main)	117,926	964,197	-	-	-	28,706	-	169,000	964,197	-	241,167	74,465
	<b>GROSS TOTAL(A + B+ C)</b>	<b>3,149,035</b>	<b>11,047,810</b>	<b>(190,225)</b>	<b>-</b>	<b>(1,190,292)</b>	<b>356,910</b>	<b>-</b>	<b>1,308,900</b>	<b>964,197</b>	<b>6,332</b>	<b>9,080,817</b>	<b>3,813,934</b>



LOK SWASTHYA SEWA TRUST

(Inclusive of all the Projects)

Annexure- 2

FIXED ASSETS

Sr. No.	Description of Assets	Gross Block (At cost)			Depreciation			(Amount Rs.)
		Opening Balance as on 01/04/2014	Additions during the year up to 30th September,2014	Addition During the year after 30th September,2014	Closing Balance as at 31/03/2015	Provided up to 31/03/2014	Provided for the year	
1	Computer System	34,010.00	27,000.00	35,050.00	96,060.00	18,456.00	36,047.00	54,503.00
3	Office Furnitures and Fixtures	10,700.00	-	-	10,700.00	4,269.00	643.00	4,912.00
4	Office Equipments	1,750.00	-	6,500.00	8,250.00	1,273.00	965.00	2,238.00
	<b>Total</b>	<b>46,460.00</b>	<b>27,000.00</b>	<b>41,550.00</b>	<b>115,010.00</b>	<b>23,998.00</b>	<b>37,655.00</b>	<b>61,653.00</b>



Annexure - 3

CASH & BANK BALANCES

Sr. No.	Name of the Bank	Type of Account	Account No	Balance as at 31.03.2015
1	Shree Mahila Sewa Sahakari Bank Ltd., Ahmedadabad	Saving	1.3.2859	206020 HO
2	Shree Mahila Sewa Sahakari Bank Ltd., (Shakti Project) Ahmedadabad	Saving	1.3.3240	3425 Shakti
3	Bank Of India, Ellisbridge Branch., Ahmedadabad	Current	200420110000556	106565 HO
4	Bank Of India, Ellisbridge Branch., Ahmedadabad	Fixed Deposits	108757688	1760000 HO
5	Shree Mahila Sewa Sahakari Bank Ltd., Ahmedadabad	Current	1.20.7537	622 Balsewa ✓
6	Shree Mahila Sewa Sahakari Bank Ltd., Ahmedadabad	Current	1.20.7655	183 Dai ✓
7	Shree Mahila Sewa Sahakari Bank Ltd., Ahmedadabad	Current	1.20.5442	1726 TB
8	Punjab National Bank Ahmedadabad.	Saving	985000109166124	15069 setu
9	Punjab National Bank Ahmedadabad.	Saving	985000109173586	887927 MENTAL ✓
10	Punjab National Bank Ahmedadabad.	Saving	985000109166902	1240982 AJDC ✓
11	Punjab National Bank Ahmedadabad.	Saving	985000109167187	730666 HOLDEEN ✓
12	Punjab National Bank Ahmedadabad.	Saving	985000109166975	889405 UNDP
13	State Bank of India Ahmedadabad.	Saving	30626225433	108365 ✓
	<b>Total</b>			<b>5950954</b>



**LOK SWASTHYA SEWA TRST**  
**(INCLUSIVE OF ALL THE PROJECTS)**  
**SCHEDULE - 1**

**NOTES ON ACCOUNTS**

1. **Significant Accounting Policies:**

- a) The accounts are prepared under historical cost convention and according policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles followed by the trust.
  - b) The trust generally follows the mercantile system of accounting except accounting for Revenues from activities, which is accounted on cash basis.
  - c) Grant received has been treated as capital receipt and surplus/deficit as per Income & Expenditure Account is added/deducted therefrom showing unspent balance of grant in the balance sheet.
  - d) Fixed Assets are stated at cost.
  - e) Depreciation on fixed assets is provided as per the provisions of Income Tax Act, 1961.
2. All the expenses debited to Income and Expenditure account are incurred for the project and are within appropriate budget heads. The budget heads are as given by the Project Co-ordinator and accepted by the auditors as such.
3. Lok Swasthya Sewa Trust is a trust registered under the Bombay Public Trust, 1950 is a non-profit organization. The main objects of the trust are to impact cultural, economic, educational and social training to Self Employed Women.
4. During the year under review the followings ten FCRA projects have been executed by the trust for which separate books of accounts are maintained as per requirements of the funding agencies. The said accounts of the projects are duly audited and based on them the above consolidated financial statement of accounts for FCRA Projects has been prepared.

Srl.No	Name of the Project
1	Bal Sewa LSST Project
2	Sanklit Sewa LSST Holdeen Project
3	Sanklit Sewa LSST Holdeen II Project
4	Sanklit Sewa LSST (AJDC) Project
5	Mental Health LSST Project
6	Dai Talim Project
7	Health Needs of Urban Informal Workers Project
8	Donation for Education Project
9	Social Security Impact Study LSST Project
10	LSST Setu Africa Health & Childcare Project
11	T. B. Project
12	Sanklit Sewa LSST (UNDP) Project
13	FCRA Project (Main)
14	Lok Swasthya Sewa Trust (Main)



5. The Grant agreement between The American Jewish Joint Distribution Committee (JDC) and the Lok Swasthya Sewa Trust (LSST) come into effect on 26<sup>th</sup> May, 2013 and shall expire on 1<sup>st</sup> June, 2016 covering the anticipated term of the project. The LSST is the holding organization for Sanklit Sewa Project which will be implemented jointly by SEWA sister organizations.
6. During the year under review, As per Memorandum of Understanding (MOU) dated 1<sup>st</sup> June, 2013 between Lok Swasthya Sewa Trust (LSST) and The Gujarat State Womens SEWA Co-operative Federation Limited, (SEWA Federation), both the organizations have decided to working together on Sanklit SEWA Project to be implemented in Tapi District of Gujarat. Pursuant to above MOU, being a partner of this project, LSST has disbursed Sub-grant amounting to Rs. 2,39,100/- for project activities of Sanklit Sewa Federation-AJDC Project to be executed by SEWA Federation and therefore the same has been deducted from grant fund.
7. During the year under review, pursuant to an memorandum of understanding between Lok Swasthya Sewa Trust and Sewa Delhi Trust, Rs.3,73,150/- has been transferred to Sewa Delhi Trust as Advances for project activities to be executed by Sewa Delhi Trust and therefore the same amount has been treated as other advances in balance sheet.
8. Pursuant to an approval from funder, the unutilized grant fund as at 31.07.2014 amounting to Rs.2,31,283/- has been transferred to new project namely Sanklit Sewa LSST Holdeen II Project.
9. During the year under review, Sanklit Sewa LSST (Holdeen) project has been closed on 31<sup>st</sup> July, 2014. The unutilized grant fund amounting to Rs. 2,31,283/- ( Bank balance of Rs. 2,29,523/- and cash balance Rs.1,760/-) have been transferred to this project as per approval of the funding agency.
10. The Micro-capital grant agreement between the United Nations Development Programme (UNDP) and the Lok Swasthya Sewa Trust (LSST) come into effect on 4<sup>th</sup> June,2013 and shall expire on 31<sup>st</sup> May, 2016 covering the anticipated term of the project. The LSST is the holding organization for Sanklit Sewa Project which will be implemented jointly by two SEWA sister organizations.



11. During the year under review, As per Memorandum of Understanding (MOU) dated 17<sup>th</sup> July, 2013 between Lok Swasthya Sewa Trust (LSST) and The Gujarat State Womens SEWA Co-operative Federation Limited, (SEWA Federation), both the organizations have decided to working together on Sanklit SEWA Project to be implemented in Tapi District of Gujarat. Pursuant to above MOU, being a partner of this project, LSST has Disbursed Sub-grant amounting to Rs. 4,90,161/- for project activities of Sanklit Sewa Federation-UNDP Project to be executed by SEWA Federation and therefore the same has been deducted from grant fund.
12. During the year under review, As per Memorandum of Understanding (MOU) dated 17<sup>th</sup> July, 2013 between Lok Swasthya Sewa Trust (LSST) and The Gujarat Mahila Housing SEWA Trust, (SEWA GMHST), both the organizations have decided to working together on Sanklit SEWA Project to be implemented in Tapi District of Gujarat. Pursuant to above MOU, being a partner of this project, LSST has disbursed Sub-grant amounting to Rs. 4,61,031/- for project activities of GMHST Sanklit Sewa -UNDP Project to be executed by The Mahila Housing Sewa Trust and therefore the same has been deducted from grant fund.
13. In the opinion In the opinion of the management of the organization, the fixed assets relating office equipment for Rs.1,750/- is not usable condition and therefore decided to fully depreciate the same in financial year 2014-2015. Pursuant to resolution passed by the organization, the said fixed assets have been fully depreciated in the book of accounts.
14. Balances under the head of other advances & sundry creditors are subject to confirmation.

Trustee: Shah

Project in charge: Shah

Accountant: Wadhvani



Place : Ahmedabad  
Date : 11.07.2015