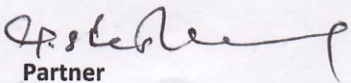


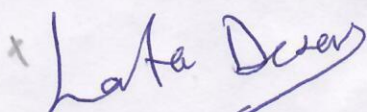
SHARDA MAHILA VIKAS SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	Sch.	2022-23 Rs.	2021-22 Rs.
SOURCES OF FUNDS: -			
Trust / Corpus Fund	1	282,21,173	282,21,052
KVIC - Subsidy		25,000	25,000
Capital Expenditure Grant		16,53,298	16,19,798
Depreciation Fund		36,63,381	32,07,770
Income and Expenditure A/c	2	188,45,197	164,78,556
Sundry Creditors & Liabilities	3	1,98,775	42,016
Total		526,06,824	495,94,192
APPLICATION OF FUNDS:			
Fixed Assets			
Women Occupational Activity	4	54,35,700	41,77,638
Education & Awareness Prog.		5,17,719	5,07,519
Foreign Contribution		5,34,494	5,34,494
		64,87,913	52,19,651
Investment			
HDFC Bank - Fixed Deposit (Local)		162,00,000	162,00,000
ICICI Bank - Fixed Deposit (Local)		50,00,000	50,00,000
Bank of Baroda - Perpetual Bond		80,00,000	80,00,000
HDFC Bank - Fixed Deposit (F.C.)		63,00,000	63,00,000
		355,00,000	355,00,000
Current Assets			
Inventories	5	36,55,074	26,72,198
Receivables for Job Work		4,53,142	22,00,674
Interest Accrued but not due		1,80,128	1,33,714
TDS Receivable	6	2,31,932	4,12,107
Other Receivable	7	39,954	1,00,309
		45,60,230	55,19,002
Bank Balance			
Bank of Baroda (F.C.)		4,60,629	2,56,187
Bank of Baroda (Local)		12,15,621	14,91,497
Bank of Baroda - Flexi Deposit		19,85,000	11,00,000
State Bank Of India (F.C.)		17,584	23,819
ICICI Bank (Local)		23,79,847	4,84,037
		60,58,682	33,55,539
Total		526,06,824	495,94,192

As per Our Audit Report of Even Date
For Natvarlal Vepari & Co.,
Chartered Accountants.
Firm Reg. No. 123626W


Partner
Place: - Jhagadia
Date: - 24 AUG 2023

SHARDA MAHILA VIKAS SOCIETY


Trustees
PRESIDENT
SHARDA MAHILA VIKAS SOCIETY
SEWA RURAL, JHAGADIA-393110
DIST. BHARUCH.

SHARDA MAHILA VIKAS SOCIETY

Statement of Income and Expenditure account for the year ended 31st March, 2023

Particulars	Sch.	Women Occupational Activity			Education & Empowerment Activity				Total	Foreign Contribution	Total
		Nasta	Garment	Total	Children Education	Beauty Parlour	Women Education & Empowerment	Garment Training Income			
Income											
Sale Income		14,20,932	114,06,861	128,27,793	-	-	-	-	-	-	128,27,793
Increase/ (decrease) In Finished Goods	8	15,900	4,45,363	4,61,263	-	-	-	-	-	-	4,61,263
Tour Contribution Income		-	-	-	6,720	-	-	-	6,720	-	6,720
Job Work Income		-	19,07,717	19,07,717	-	-	-	-	-	-	19,07,717
Admission Fees Income		-	-	-	18,234	50,390	-	960	69,584	-	69,584
Bank Interest		-	-	-	1,10,101	-	-	-	1,10,101	13,079	1,23,180
Interest on IT Refund		-	29,883	29,883	-	-	-	-	-	-	29,883
Bond Interest/ F.D. Interest		-	-	-	12,83,634	-	4,73,850	2,72,250	20,29,734	4,10,700	24,40,434
Donation		-	-	-	51,001	-	-	4,81,805	5,32,806	6,40,932	11,73,738
Donation In Kind		2,400	45,460	47,860	9,480	-	-	-	9,480	-	57,340
Misc. Income		3,459	140	3,599	487	-	315	601	1,403	-	5,002
Sahiyogi Machine Income		-	-	-	-	-	-	3,79,700	3,79,700	-	3,79,700
Vehicle Income		-	15,143	15,143	2,87,179	-	-	-	2,87,179	-	3,02,322
Total Income - (A)		14,42,691	138,50,567	152,93,258	17,66,836	50,390	4,74,165	11,35,316	34,26,707	10,64,711	197,84,676
Expenditure											
Production Expenditure	9	10,24,623	107,92,844	118,17,467	-	-	-	-	-	-	118,17,467
Distribution Expenditure	10	4,909	6,08,800	6,13,709	-	-	-	-	-	-	6,13,709
Administrative Expenditure	12	38,963	7,01,336	7,40,299	38,963	-	-	-	38,963	-	7,79,263
Other Expenses	13	-	-	-	14,76,699	1,76,777	4,78,412	7,78,627	29,10,515	-	29,10,515
Tutorial Expenses	14	-	-	-	-	-	-	-	-	4,92,330	4,92,330
Women Education & Awareness Program		-	-	-	-	-	-	-	-	3,49,141	3,49,141
Depreciation Expenses	4	2,258	4,23,264	4,25,522	6,800	-	14,042	-	20,842	9,247	4,55,610
Total Expenditure - (B)		10,70,753	125,26,244	135,96,997	15,22,462	1,76,777	4,92,454	7,78,627	29,70,320	8,50,718	174,18,035
Surplus / (Deficit) (A) - (B)		3,71,939	13,24,323	16,96,262	2,44,374	-1,26,387	-18,289	3,56,689	4,56,387	2,13,993	23,66,642

As per Our Audit Report of Even Date

For Natvarlal Vepari & Co.,

Chartered Accountants.

Firm Reg. No. 123626W

Partner

Date: -

Place: - Jhagadia

24 AUG 2023

SHARDA MAHILA VIKAS SOCIETY

Lata Desai

Trustees

PRESIDENT

SHARDA MAHILA VIKAS SOCIETY

SEWA RURAL, JHAGADIA-393110

DIST. BHARUCH.

SCHEDULE – 1 : TRUST / CORPUS FUND

(Amount in Rs.)

Particular	Balance as on 01.04.2022	Addition during the year	Deduction	Balance as on 31.03.2023
Corpus & Endowment Fund				
Education				
Children				
Donation	26,79,800	-	-	26,79,800
Ushaben N. Patel	50,00,000	-	-	50,00,000
Adolescent				
Urmilaben Lalitbhai Patel	40,00,000	-	-	40,00,000
Kusumben Hiralal Parikh	4,00,000	-	-	4,00,000
Total	120,79,800	-	-	120,79,800
Women Education & Awareness & Empowerment				
Sharda Mahila Mandal – Papad & Garment	16,00,125	-	-	16,00,125
Mahila Juth Seed Money	1,10,093	-	-	1,10,093
Life Membership	2,498	121	-	2,619
SEWA Rurral	10,47,893	-	-	10,47,893
Urmilaben Lalitbhai Patel	40,00,000	-	-	40,00,000
Kusumben Hiralal Parikh	3,00,000	-	-	3,00,000
Women Skill				
Urmilaben Lalitbhai Patel	20,00,000	-	-	20,00,000
Kusumben Hiralal Parikh	5,00,000	-	-	5,00,000
Pradipkumar Keshavlal Desai	5,00,000	-	-	5,00,000
Total	100,60,609	121	-	100,60,730
Foreign Contribution - Corpus Fund				
Chiledren Education				
Shakuntalaben M. Patel	8,77,372	-	-	8,77,372
American service to India	1,03,271	-	-	1,03,271
Late Rameshbhai Gandhi	51,00,000	-	-	51,00,000
	60,80,643	-	-	60,80,643
TOTAL	282,21,052	121	-	282,21,173

SCHEDULE – 2 : Income & Expenditure A/c

Particulars	(Rs)
Balance as on 01.04.2022	164,78,556
Add: Surplus transferred from Income & Expenditure Account	23,66,642
Balance as on 31.03.2023	188,45,197

SCHEDULE – 3 SUNDRY CREDITORS & LIABILITIES

(Amount in Rs.)

Particulars	2022-23	2021-22
Kahan Textile	1,57,275	-
Membership Deposits Shivan Training & Beauty Parlour	41,500	17,500
CGST Payable	-	12,258
SGST Payable	-	12,258
Total	1,98,775	42,016

SCHEDULE - 4 : - FIXED ASSETS

Particulars															Grand Total
	NASTA			Garment						Garment / General					
	FURNITURE	EQUIPMENT	Total	FURNITURE	EQUIPMENT	Computer	TWO WHEELER	FOUR WHEELER	TOTAL	Building	Computer	GENERATOR	General Equipments	Total	
Opening Balance as on 01/04/2022	5,090	72,271	77,361	1,95,122	20,53,121	79,700	-	-	23,27,943	8,78,000	1,52,400	7,29,284	12,650	17,72,334	41,77,638
Add : Addition during the year	-	-	-	24,100	61,515	-	93,642	10,35,585	12,14,842	-	43,220	-	-	43,220	12,58,062
Less : Deduction during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance as on 31/03/2023 (A)	5,090	72,271	77,361	2,19,222	21,14,636	79,700	93,642	10,35,585	35,42,785	8,78,000	1,95,620	7,29,284	12,650	18,15,554	54,35,700
Depreciation Fund:															
Opening Balance 01/04/2022	3,634	58,191	61,825	86,391	11,28,363	71,316	-	-	12,86,070	3,30,747	1,07,518	5,82,843	8,595	10,29,703	23,77,598
Add: Depreciation During the year	146	2,112	2,258	12,078	1,43,327	3,354	7,023	1,53,585	3,19,368	54,725	26,597	21,966	608	1,03,897	4,25,523
Less: Depreciation of assets Sold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation Fund (B)	3,780	60,303	64,083	98,469	12,71,690	74,670	7,023	1,53,585	16,05,438	3,85,472	1,34,115	6,04,809	9,203	11,33,600	28,03,121
WDV as on 31/03/2023 (A) - (B)	1,310	11,968	13,278	1,20,753	8,42,946	5,030	86,619	8,81,999	19,37,347	4,92,528	61,505	1,24,475	3,447	6,81,955	26,32,580

Particulars										
	TUTORIAL				Women					
	COMPUTER	EQUIPMENT	FURNITURE	TOTAL	Equipment	FURNITURE	BEAUTY PARLOUR FURNITURE	COMPUTER	TOTAL	GRAND TOTAL
Opening Balance as on 01/04/2022	25,950	68,280	28,431	1,22,661	2,52,581	34,777	-	97,500	3,84,858	5,07,519
Add : Addition during the year	-	-	-	-	-	-	10,200	-	10,200	10,200
Less : Deduction during the year	-	-	-	-	-	-	-	-	-	-
Closing Balance as on 31/03/2023 (A)	25,950	68,280	28,431	1,22,661	2,52,581	34,777	10,200	97,500	3,95,058	5,17,719
Depreciation Fund:										
Opening Balance 01/04/2022	25,821	29,608	18,955	74,384	1,74,473	21,957	-	96,166	2,92,596	3,66,980
Add: Depreciation During the year	52	5,801	948	6,800	11,716	1,282	510	534	14,042	20,841
Less: Depreciation of assets Sold	-	-	-	-	-	-	-	-	-	-
Total Depreciation Fund (B)	25,873	35,409	19,903	81,184	1,86,189	23,239	510	96,700	3,06,638	3,87,821
WDV as on 31/03/2023 (A) - (B)	77	32,871	8,528	41,477	66,392	11,538	9,690	800	88,420	1,29,898

Particulars	FOREIGN CONTRIBUTION (in Rs)								
	CHILD REACH INT PROJECT				SHARE & CARE PROJECT				TOTAL
	FURNITURE	EQUIPMENTS	COMPUTER AND UPS	TOTAL	FURNITURE	EQUIPMENTS	COMPUTER & PRINTER	TOTAL	
Opening Balance as on 01/04/2022	37,000	30,540	1,15,395	1,82,935	55,595	2,40,876	55,088	3,51,559	5,34,494
Add : Addition during the year	-	-	-	-	-	-	-	-	-
Less : Deduction during the year	-	-	-	-	-	-	-	-	-
Closing Balance as on 31/03/2023 (A)	37,000	30,540	1,15,395	1,82,935	55,595	2,40,876	55,088	3,51,559	5,34,494
Depreciation Fund:									
Opening Balance 01/04/2022	25,607	27,125	1,15,389	1,68,121	37,682	2,02,363	55,027	2,95,072	4,63,193
Add: Depreciation During the year	1,139	512	2	1,654	1,791	5,777	24	7,593	9,247
Less: Deduction during the year	-	-	-	-	-	-	-	-	-
Total Depreciation Fund (B)	26,746	27,637	1,15,391	1,69,775	39,473	2,08,140	55,051	3,02,665	4,72,440
WDV as on 31/03/2023 (A) - (B)	10,254	2,903	4	13,160	16,122	32,736	37	48,894	62,054

Particulars	Fixed Assets - Summary							
	Building	Equipment	Generator	Furniture	Two Wheeler	Four Wheeler	Computer	Total
Opening Balance as on 01/04/2022	8,78,000	27,30,319	7,29,284	3,56,015	-	-	5,26,033	52,19,651
Add : Addition during the year	-	61,515	-	34,300	93,642	10,35,585	43,220	12,68,262
Less : Deduction during the year	-	-	-	-	-	-	-	-
Closing Balance as on 31/03/2023 (A)	8,78,000	27,91,834	7,29,284	3,90,315	93,642	10,35,585	5,69,253	64,87,913
Depreciation Fund:								
Opening Balance 01/04/2022	3,30,747	16,28,718	5,82,843	1,94,226	-	-	4,71,237	32,07,771
Add: Depreciation During the year	54,725	1,69,854	21,966	17,894	7,023	1,53,585	30,562	4,55,610
Less: Depreciation of assets Sold	-	-	-	-	-	-	-	-
Total Depreciation Fund (B)	3,85,472	17,98,572	6,04,809	2,12,120	7,023	1,53,585	5,01,799	36,63,381
WDV as on 31/03/2023 (A) - (B)	4,92,528	9,93,262	1,24,475	1,78,195	86,619	8,81,999	67,454	28,24,532

SCHEDULE – 5**5-A INVENTORIES**

(Amount in Rs.)

Particulars	Nasta	Garment & Handicraft	TOTAL
Raw Material	17,219	26,51,392	26,68,611
Packing Material	-	-	-
Finished Goods	17,558	9,68,905	9,86,463
TOTAL	34,777	36,20,297	36,55,074

5-B PACKING MATERIALS

(Amount in Rs.)

Particulars	NASTA	GARMENT & HANDICRAFT	Beauty Parlour	Total
Opening Stock	2,608	-	-	2,608
Add: Purchase during year	13,508	8,341	940	22,789
	16,116	8,341	940	25,397
Less: Material utilised during the year	16,116	8,341	940	25,397
Closing Stock of Packing Materials	-	-	-	-

SCHEDULE – 6 : TDS Receivable

Particulars	Rs.
Opening Balance	4,12,107
Net increase/decrease during the year	-1,80,175
Closing Balance	2,31,932

SCHEDULE – 7 : Other Receivable

Particulars	Rs.
TDS Receivable From Party	11,260
DGVCL Electricity Deposit	28,694
Closing Balance	39,954

SCHEDULE – 8 : Increase / Decrease on stock of Finished Good

(Amount in Rs.)

Particulars	Nasta	Garment & Handicraft	TOTAL
Closing Stock	17,558	9,68,905	9,86,463
Opening Stock	1,658	5,23,542	5,25,200
TOTAL	15,900	4,45,363	4,61,263

Schedule – 9 :- PRODUCTION EXPENDITURE

Particulars	Nasta	Garment & Handicraft	TOTAL (Rs)
Raw Material –(Schedule 11)	5,38,377	64,68,982	70,07,359
Packing Material -(Schedule- 5B)	16,116	8,341	24,457
Staff Salary & Incentives	-	6,83,117	6,83,117
Incentive & Social Security to Sahyogini	8,100	1,23,600	1,31,700
Sahayak Staff Salary	1,47,675	1,812	1,49,487
Labour Charges	2,04,681	32,60,210	34,64,891
Computer Expense	-	472	472
Insurance Expense	-	39,387	39,387
Electricity Expense	-	68,386	68,386
Food Expenses	27,982	181	28,163
Licence Fees	2,999	-	2,999
Repairs & Maintenance (Machinery & Building)	-	31,687	31,687
Repairing Material	-	13,809	13,809
Petty Supply	10,694	73,545	84,239
Electric & Light Exp.	-	6,161	6,161
Printing Stationery Exps.	3,111	12,424	15,535
Stipend Expense	23,765	-	23,765
Misc. Exps.	20	730	750
Gas Charges	41,103	-	41,103
Total	10,24,623	107,92,844	118,17,467

Schedule - 10 :- Distribution Expenses

Particulars	Nasta	Garment & Handicraft	Total (Rs)
Staff Salary & Incentives	-	5,43,604	5,43,604
Bank Charges	236	-	236
Bad Debts Written Off	-	8,144	8,144
Repairs & Maintenance (Vehicle)	-	1,170	1,170
Discount on sale/ Rounding Off	-	42	42
Travelling Exps	2,121	4,074	6,195
Petrol & Diesel Exp	-	10,892	10,892
Vehicle Running Exps./Toll Tax	2,552	36,044	38,596
Postage & Telephone	-	4,766	4,766
GST late fees paid	-	64	64
Total	4,909	6,08,800	6,13,709

SCHEDULE – 11 : RAW MATERIAL

Particulars	NASTA	GARMENT & HANDICRAFT	TOTAL
	Rs.	Rs.	Rs.
Opening Stock	6,432	21,37,958	21,44,390
Add: Purchase during year	5,49,164	69,59,016	75,08,180
Transportation Expenses	-	23,400	23,400
	5,55,596	91,20,374	96,75,970
Less: Closing Stock	17,219	26,51,392	26,68,611
Material Utilised during the year	5,38,377	64,68,982	70,07,359

Schedule - 12 :- Administrative Expense

Particulars	Nasta	Garment & Handicraft	Children Education	Total (Rs)
Salary Allowances	24,704	4,44,667	24,704	4,94,074
Bank Charges Exps.	273	4,906	273	5,452
Printing & Stationery Exps.	122	2,190	122	2,433
Charity Commisioner Contribution	2,500	45,000	2,500	50,000
Consultation Fees	1,058	19,044	1,058	21,160
TDS Penalty Expense	255	4,581	255	5,090
Professional Fees	3,571	64,285	3,571	71,428
Petty Supply	306	5,507	306	6,119
Insurance Exps.	3,479	62,618	3,479	69,576
Gratuity Premium	1,714	30,859	1,714	34,288
Computer Exps.	75	1,350	75	1,500
Photocopy Exps.	244	4,394	244	4,882
Awareness Shibir Exp.	16	287	16	319
Legal Expense	58	1,044	58	1,160
Misc. Exps.	3	45	3	50
Postage & Telephone Exps.	242	4,349	242	4,832
Vehicle Expenses	200	3,600	200	4,000
Travelling Exps.	25	450	25	500
Professional Tax	120	2,160	120	2,400
Total	38,963	7,01,336	38,963	7,79,263

Schedule - 13 :- Education & Empowerment Exepenses

Particulars	Children Education	Women Edu. & Emp.	Garment Training	Beauty Parlour	TOTAL (Rs)
Packing Material -(Schedule- 5B)	-	-	-	940	940
Salary Allowances	13,49,075	1,19,884	1,44,722	82,630	16,96,311
Stipend Exps.	55,013	-	19,694	12,194	86,901
Awareness Sibir Exps.	2,672	35,623	-	46,640	84,935
Publication Exps.	-	8,500	-	-	8,500
Dharmada Expemse	-	2,51,000	-	-	2,51,000
Consultation Expense	-	3,000	-	-	3,000
Study Tour Exps	3,500	-	-	-	3,500
Vehicle Exps.	3,440	20,816	600	1,000	25,856
Labour Charges	1,050	-	-	-	1,050
Printing & Stationery Exps.	9,750	3,445	64,657	2,080	79,932
Misc Exps.	-	683	-	-	683
Postage & Telephone Exps.	-	34,571	-	-	34,571
Sahoyogi Machine Expenses	-	-	5,26,900	-	5,26,900
Travelling Exps.	1,121	150	273	573	2,117
Petty Supply Exps	940	-	2,156	17,723	20,819
Gratuity Expense	-	-	-	142	142
Insurances Expenses	-	-	15,893	2,760	18,653
Rent Expenses	-	-	-	9,000	9,000
Food Exps.	42,308	740	-	-	43,048
Petrol & Diesel Exp	5,560	-	-	-	5,560
Photocopy Exps.	20	-	1,310	1,095	2,425
Repairs & Maintenance	2,250	-	-	-	2,250
Repairing Material	-	-	2,422	-	2,422
Total	14,76,699	4,78,412	7,78,627	1,76,777	29,10,515

Schedule - 14Children Education & Women Education - Foreign Contribution

PARTICULAR	Children Education	Women Education
Bank Charges	3,173	-
Insurance Exp	47,592	-
Printing & Stationery Expenses	5,208	2,585
Repair & Maintenance Expenses (Material)	372	-
Vehicle Expenses	65,563	11,748
Training & Study Tour Expenses	9,231	-
Awareness Shibir	3,041	1,82,523
Petrol Expenses	2,17,635	-
Counsaltant Fee	8,556	-
Computer Expense	2,200	-
Repair & Maintenance Expenses (Vehicle)	30,759	-
Postage & Telephoen Expense	-	5,876
Publicity Expense	-	1,46,409
Rent Expemse	99,000	-
TOTAL	4,92,330	3,49,141