



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of MATRI SUDHA A CHARITABLE TRUST [name of the trust or institution] PAN AACTM1539L as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2021
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

for **SINGH & NAGAYACH**
Chartered Accountants

ASHISH KUMAR NAGAYACH
(PARTNER)

M. No. : 405961

FRN : 0014131C

UDIN: 22405961AAAAAB6005

F-62, FIRST FLOOR, ARORA SHOPPERS PARK,
SHAKTI KHAND-2, INDIRAPURAM, GHAZIABAD-
201014 UTTAR PRADESH

Date : 06/01/2022

Place : Ghaziabad



ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	1395855
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
	<i>Details</i>	<i>Amount</i>
		<i>Rate of Interest Charged</i>
		<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
	<i>Details of Property</i>	<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	<i>Details</i>	<i>Amount</i>
	Surendra Singh Honorium	80000
	Surendra Singh Telephone Exp.	399
	Arvind Singh Relative Salary	109000
	Arvind Singh Relative Conveyance	3350
	Arvind Singh Relative Telephone Exp.	698
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
	<i>Details</i>	<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
	<i>Details</i>	<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
	<i>Details</i>	<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
	<i>Details</i>	<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
	<i>Details</i>	<i>Amount</i>



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	

for SINGH & NAGAYACH
Chartered Accountants

ASHISH KUMAR NAGAYACH
(PARTNER)

M. No. : 405961

FRN : 0014131C

UDIN: 22405961AAAAAB6005

F-62, FIRST FLOOR, ARORA SHOPPERS PARK, SHAKTI
KHAND-2, INDIRAPURAM, GHAZIABAD-201014 UTTAR
PRADESH

Date : 06/01/2022
Place : Ghaziabad



MATRISUDHA-A-CHARITABLE TRUST
O-35, SRI NIWAS PURI, NEW DELHI
Consolidated FCRA & NON FCRA Balance Sheet AS AT 31st MARCH 2021

		(In Rs.)		(In Rs.)	
Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund NON FCRA			Fixed Assets - NON FCRA		
Opening Balance			(As per Annexure E)		
CAPITAL A/C	183,368.00				51280.00
Add: Income Over Expenditure	177,425.00	360,793.00	Current Assets		
Corpus Fund	22,600.00		Advances	16990.00	
Membership Fees	11,200.00	33,800.00	Cash-in-hand	11328.00	
			Cash at Bank	256296.00	
			Secuiry	40000.00	
			Membership Fees Receivable	10800.00	
			TDS Receivable	21903.00	
			Sundry Detors	154111.00	511428.00
Current Liabilities			CURRENT ASSETS - FCRA		
Provisions	19,937.00		Cash at Bank	20926.65	20926.65
Sundry Creditors	148,178.00	168,115.00			
FCRA LIABILITIES					
Capital Account - FCRA					
Opening Balance	246986.00				
Excess of income over expenditure	-252021.35	-5035.35			
CURRENT LIABILITIES - FCRA					
Provisions	6603.00				
I. T. Refund Payable	7690.00				
Other Liability	11669.00	25962.00			
Total		583634.65	Total		583634.65

Significant Accounting Policies & Notes of Accounts : As per Schedule-I

Audit Report

As per our separate Report u/s 10B of even date attached
 For Singh & Nagayach
 Chartered Accountants
 FRN- 0741B1C



CA Ashish Kumar Nagayach
 Partner
 M.No-405961

Date 29/12/2021

New Delhi

UDIN- 21450961AAAAHc6708

For: MATRI SUDHA -A- CHARITABLE TRUST


Matri Sudha-A Charitable Trust
 (Suren Singh)
Matri Sudha-A Charitable Trust
 Gen. Secretary
President
Gen. Secretary


For MATRI SUDHA-A CHARITABLE TRUST
 Treasurer
TREASURER

MATRISUDHA-A-CHARITABLE TRUST (REGD.)

O-35, SRI NIWAS PURI
NEW DELHI-110065

Consolidated FCRA & NON FCRA Income and Expenditure for the year ended on 31.03.2021

Expenditure	Amount	Amount	Income	Amount	Amount
NON- FCRA			NON- FCRA		
Programme Expenditure					
CRY Fund Expenditure (Annex A)	16200.00		APR-Fund Received	45210.00	
DCPCR Expenses (Annex B)	138780.00		DCPCR	177295.00	
JBC Expenditure (Annex C)	502416.00		Covid Relief Donation Recd.	144500.00	
			Interest Received	6809.00	
Alliance for People's Right's (Annex D)	80425.00	737821.00	JBC Fund Received	549325.00	
Other Expenses			CKS Consulting Pvt. Ltd	121675.00	
Bank Charges	621.00		OTG Grand Receipt CRY	4000.00	1048814.00
Mise. Expenses	100.00				
TDS late payment fees	28.00				
Covid Relief work	110806.00				
Apna Art	2242.00				
Depreciation	9771.00				
Audit Fees	5000.00				
Web Designe Expenses	5000.00	133568.00			
			FCRA GRANTS		
FCRA EXPENSES			Receipts from Child Right & You	232015.00	
Bank Charges	737		Interest Received	3557.00	
Covid Relief work	37000		Covid-19 Donation Rcvd	36872.61	272444.61
Child Right & You Expenses (Annex. A)	486729	524465.96			
Excess of income over expenditure (FCRA)		-252021.35			
Excess of income over expenditure (Non- FCRA)		177425.00			
Total		1321258.61	Total		1321258.61

Significant Accounting Policies & Notes of Accounts : As per Schedule-I

Audit Report

As per our separate Report u/s 10B of even date attached

For Singh & Nagayach

Chartered Accountants

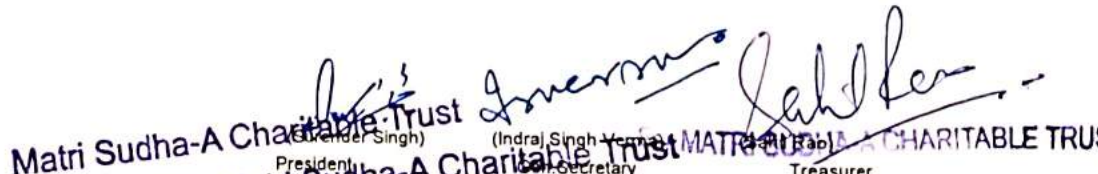
FRN- 014181C

For: MATRI SUDHA -A- CHARITABLE TRUST

(CA Ashish Kumar Nagayach)
Partner
M.No-405961

Date 29/12/2021
New Delhi

UDIN: 21405961 AAAAHC 6708


Matri Sudha-A Charitable Trust (Governing Body)
 (Indraj Singh Yashwanth) (Indraj Singh Yashwanth) (Indraj Singh Yashwanth)
 President Gen. Secretary Treasurer
Matri Sudha-A Charitable Trust
 President Gen. Secretary Treasurer
 TREASURE

MATRISUDHA-A-CHARITABLE TRUST
O-35, SRI NIWAS PURI, NEW DELHI
Consolidated FCRA & NON FCRA Receipt & Payment for the Year ended 31.03.2021

	(In Rs.)		(In Rs.)		
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance					
Cash at Bank	284592.00		TDS Paid	610.00	
Cash-in-hand	1638.00	286230.00	APR FUND Returned	209074.00	
Fund Received:			Creditors Paid	497199.00	
DCPCR GRANT RECEIVED	173795.00		Electricity Expenses Payable	6372.00	
Donation Recd.	144500.00		Imprest to Staff	20961.00	
Interest Received	6514.00		Laxmi (Dcpcs Smile club)	950.00	
JBC Fund Received	549325.00		Provision	112472.00	847638.00
OTG Grand Receipt CRY	4000.00				
Advances Received	7100.00		Expenses		
APR-Fund Received	45210.00		Bank Charges	621.00	
CKS Consulting Pvt. Ltd	114162.00	1044606.00	Child Right & You- Expneses	16200.00	
			APR- Expenses	57125.00	
			DCPCR Expenses	135000.00	
			Covid -19 Releif Work	1500.00	
			Mis.Expenses	100.00	
			Website Design Exp.	5000.00	
			TDS Payment Interest	28.00	215574.00
			Closing Balance		
			Cash at Bank	256296.00	
			Cash-in-hand	11328.00	267624.00
FCRA RECEIPTS					
Opening Balance			FCRA PAYMENTS		
Cash at Bank	384569.00	384569.00	Provisions	564466.00	
			Covid releif work	37000.00	
Child Right & You - Grant Received	232015.00		Bank Charges	737.00	
Interest Received	3557.00		Child Right & You - Expenses	8400.00	
Covid- 19 Donation Received	36872.61		Sundry Creditors	23608.96	
Income Tax Refundable	7690.00	280134.61	Imprest staff	9565.00	643776.96
			Closing Balance		
			Cash at Bank	20926.65	20926.65
Total		1995539.61	Total		1995539.61


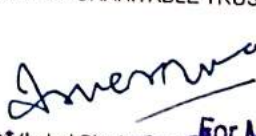

Significant Accounting Policies & Notes of Accounts : As per Schedule-I

Audit Report

As per our separate Report u/s 10B of even date attached
For Singh & Nagayach
Chartered Accountants
FRN- 014131C

(CA Ashish Kumar Nagayach)
Partner
M.No-405961

For: MATRI SUDHA -A- CHARITABLE TRUST




 Matri Sudha-A Charitable Trust (Surender Singh) Secretary
 Matri Sudha-A Charitable Trust (Indraj Singh) Secretary
 For MATRI SUDHA-A CHARITABLE (Sahil Rao) Treasurer
 President
 Gen. Secretary

Date 29/12/2021

New Delhi

UDIN- 21405961AAAAH C 608

TREASURER

Significant Accounting Policies & Notes on Accounts

1.1 TRUST/SOCIETIES INFORMATION

Matri Sudha-A-Charitable Trust is registered under the Societies Registration Act-XXI of 1860 on 28th February 2001 at New Delhi. Its Mission is to facilitate the under privileged section of the society for social-economic development and to initiate & implement development economic, social, co-operative programmes for the upliftment of slum dwellers.

1.2 BASIS OF ACCOUNTING AND PREPARATION OF FINANCIAL STATEMENTS

As per AS-1, these financial statements have been prepared in accordance with the generally accepted accounting principles in India under the historical cost convention.

1.3 USE OF ESTIMATES

The preparation of financial statements in conformity with the IGAAP requires estimates and assumptions that affect the reported amount of assets, liabilities, revenue and expenses during the reporting period. Although such estimates and assumptions are made on a reasonable and prudent basis taking into account all available information, Actual results could differ from these estimates and assumptions and such differences, if arise, are recognized in the period in which the results are crystallized.

1.4 FIXED ASSETS AND DEPRECIATION

As per AS-10, fixed assets are carried at historical cost less accumulated depreciation and impairment losses, where applicable. The Trust capitalizes all costs relating to the acquisition & installation of fixed assets. Cost comprises the purchase price and any attributed cost of bringing the asset to its working condition for its intended use. As per AS-6, Depreciation on assets is provided on the Written Down Value Method at the rate prescribed under income tax act.

1.5 PROVISIONS AND CONTINGENTS LIABILITIES

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. All those liabilities, which are known and ascertained, has been provided for in the accounts.

1.6 REVENUE RECOGNITION

Subscription from Members have been accounted as revenue, as and when received from members. Other/ Miscellaneous receipts are recognised when the amount and its collectivity is certain.

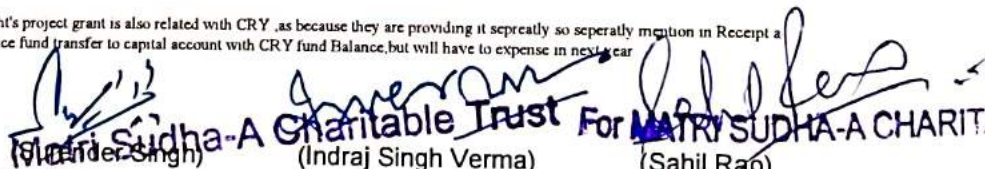
1.7 The payment made to the persons referred to section 13(3) of the Income tax Act 1961 and as per AS-10 of ICAI are as under -

			Non-FCRA	FCRA	Consolidated
a) Mr Surender Singh	President	Honorarium to Project Holder	Rs Nil/-	Rs. 80000/-	Rs. 80000/-
b) Mr Surender Singh	President	Telephone Exp to Project Holder	Rs Nil/-	Rs. 399/-	Rs. 399/-
c) Mr Surender Singh	President	Conveyance to Project Holder	Rs Nil/-	Rs. 0.00/-	Rs. 0.00/-
d) Mr Arvind Singh	Relative of President	Salary to program manager	Rs Nil/-	Rs. 100000/-	Rs. 100000/-
e) Mr Arvind Singh	Relative of President	Salary to Advocacy co ordinator	Rs Nil/-	Rs. 9000/-	Rs. 9000/-
f) Mr Arvind Singh	Relative of President	Conveyance to program manager	Rs nil/-	Rs. 3350/-	Rs. 3350/-
		Telephone Exp to program manager	Rs nil/-	Rs. 698/-	Rs. 698/-

1.8 All incomes and expenditures are accounted for under natural heads of accounts to facilitate control and to meet the statutory requirements.

1.9 Accounting Policies not referred to otherwise be consistent with generally accepted accounting principle.

1.10 Alliance for People's Right's project grant is also related with CRY, as because they are providing it separately so separately mention in Receipt a payment Statement, and balance fund transfer to capital account with CRY fund Balance, but will have to expense in next year.


Matri Sudha-A Charitable Trust For MATRI SUDHA-A CHARITABLE TRUST
 (Surender Singh) (Indraj Singh Verma) (Sahil Rao)
 President Gen. Secretary Treasurer
Matri Sudha-A Charitable Trust
 Gen. Secretary
 President
 TRESURER



Annex. A - CRY Fund Exp.

Expenses	Amount
Monthly Rent for CRC VP Singh	11200.00
Office Cleaning & Assistance-Cry	5000.00
TOTAL:	16200.00

Annex. B - DCPCR Exp.

Expenses	Amount
DCPCR	138780.00
Total:	138780.00

Annex. D - APR Exp.

Expenses	Amonut
Adocasy Support - APR	6125.00
Monthly Maintainance Charges APR	3000.00
Office Asst.PartTime -APR	19500.00
Office Rent and Water Charges-APR	32000.00
Salary & Other Stat. -Part-Time A/C- APR	6600.00
Salary & Other Stat. Benifit to P.T. A/c	13200.00
Total	80425.00

Annex.C - JBC Exp

Expenses	Amonut
Additional Cost JBC 6	1062.00
Health check under JBC6	10810.00
Additional Cost Under JBC 5	12369.00
Additional Cost Under JBC 6	30198.00
Health check under JBC 5	4844.00
Hygeine & Sanitary Kits JBC 5	900.00
Hygeine & Sanitary Kits JBC 6	3000.00
Nutrition Support JBC 5	125989.00
Nutrition Support Under JBC 6	198990.00
Sports & Mental health Counseling	6000.00
Nutrition - JBC	30654.00
Transport To Academies & JBC Attend.	77600.00
Total	502416.00

Matri Sudha-A Charitable Trust

President

Matri Sudha-A Charitable Trust For MATRI SUDHA-A CHARITABLE TRUST

Gen. Secretary

TREASURER



Consolidated FCRA & NON FCRA Depreciation Chart

Annexure E

F.Y 20-21

S.No	Particulars	Rate of depreciation	WDV As on 1.4.2020	Addition >180 days	Addition < 180 days	sale	Balance as on March 21	Dep. For year	WDV as on 31.03.2021
1	Computer	40%	9,406.00	-	-	-	9,406.00	3,762.00	5,644.00
2	Cooler	10%	5,508.00	-	-	-	5,508.00	551.00	4,957.00
3	Embroidery Machine	15%	1,317.00	-	-	-	1,317.00	198.00	1,119.00
4	Furniture	10%	29,265.00	-	-	-	29,265.00	2,927.00	26,338.00
5	Inventor	15%	411.00	-	-	-	411.00	62.00	349.00
6	Machines & Equipments	15%	3,786.00	-	-	-	3,786.00	568.00	3,218.00
7	CD Player	15%	1,361.00	-	-	-	1,361.00	204.00	1,157.00
8	UPS	15%	594.00	-	-	-	594.00	89.00	505.00
9	Scanner	15%	1.00	-	-	-	1.00	-	1.00
10	Camera	15%	2,187.00	-	-	-	2,187.00	328.00	1,859.00
11	Weiging Scale kits	15%	3,015.00	-	-	-	3,015.00	452.00	2,563.00
12	Refrigerator	15%	4,200.00	-	-	-	4,200.00	630.00	3,570.00
	TOTAL		61,051.00	-	-	-	61,051.00	9,771.00	51,280.00

Matri Sudha-A Charitable Trust

President

Matri Sudha-A Charitable Trust

Gen. Secretary

Matri Sudha-A Charitable Trust

Treasurer




Annexure A

Expenses :	Amount
Salary & Other Statutory Benefit	304025.00
Child Convention	2000.00
Conveyance for Community Organizer I	320.00
Conveyance of Field Activist CRC	420.00
Conveyance of MIS Assistant	1150.00
Honorarium of advocacy coordinator- CRY	9000.00
DLC teacher	19500.00
Monthly Rent for CRC VP Singh	8400.00
Telephone for Community Organizer I	699.00
Telephone for Programme Manager	698.00
Telephone to Field Activist CRC Facilitator	398.00
Telephone to MIS Assistant	583.00
office maintencenc	10220.00
Office Cleaning & Assistance-Cry	12500.00
Rent & Electricity Expneses-CRY	6372.00
Staff Welfare - CRY	2249.00
Internet expe.	837.00
Honorarium to Project Holder-Cry	80000.00
Printing & Stationery	9233.96
Conveyance for Project Holder- Cry	3350.00
Stablsh & run Coaching center	14375.00
Telephone to Project Holder- Cry	399.00
Total	486728.96

Matri Sudha-A Charitable Trust

 President

Matri Sudha-A Charitable Trust

 Gen. Secretary

For MATRI SUDHA-A CHARITABLE TRUST

 TREASURER

MATRI SUDHA - A CHARITABLE TRUST - FCRA
Schedule

Significant Accounting policies & Notes forming Parts of Accounts - FCRA for the year ended 2020-21

- 1 The Principles Guiding Matri Sudha FCRA Interventions**
- 1.1 Empowering Communities by working directly within community settings with children and other stakeholders
 - 1.2 Improving Social Development Indicators like health, nutrition, education.
 - 1.3 Briding gender gaps and empowering children belonging to disadvantage group.
 - 1.4 Inclusive development by involving children at the centre of overall programme interventions
- 2 In pursuance of Its objects and based on the guiding principles set out in the above paragraph, the trust:-**
- 2.2 Created Awareness on education, ICDS and Health Systems with active involvement of community people & other stakeholders
 - 2.3 Awareness on livelihood opportunities for the disadvantaged and vulnerable community by linking them with government schemes
- 3 Significant Policies**
- 3.1 Basis of Accounting
 - 3.2 Fixed Assets- No fixed asset created/purchased during implementation of the project
 - 3.3 Depreciation - No depreciation is charged
 - 3.4 Foreign Currency Transaction: Foreign currency transactions are accounted at rate prevailing at time of transaction. The difference in actual realization/payment, if any, is accounted according to the accounting standard as issued by the ICAI. Exchange fluctuations on the amount due at the year end are restated at the closing rate of Exchange and treated in accordance to the provisions of the Accounting Standard.
 - 3.5 Unspent Grant of last year spent this year (Expenditure over Income) represents the grant to be over spent at the end of the financial year.

4 Payment to related Parties

a) Mr. Surender Singh	President	Honorarium to Project Holder	Rs.80000/-
b) Mr. Surender Singh	President	Telephone Exp to Project Holder	Rs.399/-
c) Mr. Surender Singh	President	Conveyance to Project holder	Rs.0.00/-
d) Mr. Arvind Singh	Relative of President	Salary to program manager	Rs.100000/-
d) Mr. Arvind Singh	Relative of President	Salary to Advocacy co ordinator	Rs.9000/-
e) Mr. Arvind Singh	Relative of President	Conveyance to program manager	Rs.3350/-
f) Mr. Arvind Singh	Relative of President	Telephone Exp to program manager	Rs.998/-

All the schedules form an integral part of the financial statements.

(SURENDER SINGH)
President
Matri Sudha-A Charitable Trust

(INDRAJ SINGH VERMA)
Gen. Secretary
Matri Sudha-A Charitable Trust

(SAMI RAO)
Treasurer
Matri Sudha-A Charitable Trust

President

Gen. Secretary

TREASURER



FCRA MATRI SUDHA -A- CHARITABLE TRUST
O - 35, SRI NIWAS PURI, NEW DELHI
BALANCE SHEET AS AT 31st MARCH 2021

(In Rs.)

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			CURRENT ASSETS		
Opening Balance	246986.00		Cash at Bank	20926.7	20926.65
Current Period	-252021.35				
Excess of expenditure over income		-5035.35			
CURRENT LIABILITIES					
Provisions	6603.00				
ITR Refund Payable	7690.00				
Surender Singh	11669.00	25962.00			
Total		20926.65	Total		20926.65

Significant Accounting Policies & Notes of Accounts : As per Schedule-I

Audit Report

As per our separate Report u/s 10B of even date attached
 For Singh & Nagayach
 Chartered Accountants
 FRN- 014131C

For: MATRI SUDHA -A- CHARITABLE TRUST

(CA, Ashish Kumar Nagayach)
 Partner
 M.No-405961

SURENDER SINGH
 Main Sudha
 President

(INDRAJ SINGH VERMA)
 Main Sudha
 Secy

(Sahil Rao)
 Main Sudha
 A CHARITABLE TRUST



President

Gen. Secretary

TREASURER

Date 29/12/2021
 New Delhi
 UDIN- 21405961AAAAHP6915

FCRA MATRI SUDHA -A- CHARITABLE TRUST
O - 35, SRI NIWAS PURI, NEW DELHI
Income & Expenditure Account for the year ended on 31.03.2021

(In Rs.)

Expenditure	Amount	Amount	Income	Amount	Amount
SPONSORED PROGRAMMES					
Bank Charges	737.00		Child Right & You Interest Received	232015.00	
Child Right & You Expenses(Annex. A)	486728.96		Covid -19 Donation Rcvd	3557.00	
COVID-19 RELEIF FUND(NUTRITION KITS)	37000.00	524465.96		36872.61	272444.61
Excess of income over expenditure		-252021.35			
Total		272444.61	Total		272444.61

Significant Accounting Policies & Notes of Accounts : As per Schedule-I

Audit Report

As per our separate Report u/s 10B of even date attached
 For Singh & Nagayach
 Chartered Accountants
 FRN- 014131C

For: MATRI SUDHA -A- CHARITABLE TRUST



(CA. Ashish Kumar Nagayach)
 Partner
 Date 29/12/2021
 New Delhi
 UDIN-21405961AAAAHD6915

Matri Sudha-A Charitable Trust
 (Sunder Singh) Matri Sudha-A Charitable Trust
 Gen. Secretary

Gen. Secretary

Treasurer

President

Gen. Secretary

TREASURER

FCRA MATRI SUDHA -A- CHARITABLE TRUST
O - 35, SRI NIWAS PURI, NEW DELHI
Receipt And Paymentss Account for the Year ended 31.03.2021

(In Rs.)


Receipts	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance</u>			<u>Current Liabilities</u>		
Cash at Bank	384569.00	384569.00	Provisions	564466.00	
			Sundry Creditors	23608.96	
			Imprest to Staff	9565.00	
<u>Receipt</u>			<u>EXP.</u>		
Child Right & You - Grant Received	232015.00		Bank Charges	737.00	
Interest Received	3557.00		Child Right & You - Expenses	8400.00	
Covid -19 Donation Received	36872.61		Covid-19 Relief exp.	37000.00	
Income Tax Refund	7690.00	280134.61	<u>Closing Balance</u>		
			Cash at Bank		20926.65
Total		664703.61	Total		664703.61

Significant Accounting Policies & Notes of Accounts : As per Schedule-I

Audit Report

As per our separate Report u/s 10B of even date attached
 For Singh & Nagayach
 Chartered Accountants
 FRN- 014131C

For: MATRI SUDHA -A- CHARITABLE TRUST


 (CA.Ashish Kumar Nagayach) Partner
 Date 29/12/2021
 New Delhi
 UDIN- 21405361A9A9A9HD 6915

Matri Sudha-A Charitable Trust
 (SURENDEK SHUKLA) President
 Matri Sudha-A Charitable Trust
 (INDRAJ SINGH VERMA) Gen. Secretary
 Matri Sudha-A Charitable Trust
 (SAMMARI SUDHA-A C) Treasurer

President
 Gen. Secretary
 Treasurer

TREASURER