

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 **31/03/2018** 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 **31/03/2018**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

for **SINGH & NAGAYACH**
Chartered Accountants

Date : 25/09/2018
Place : Delhi

ASHISH KUMAR NAGAYACH
(PARTNER)
M. No. : 405961
FRN : 0014131C
F-62, FIRST FLOOR, ARORA SHOPPERS PARK,
SHAKTI KHAND-2, INDIRAPURAM,
GHAZIABAD-201014 UTTAR PRADESH

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	2410400
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 Accumulated or 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>
	Surender Singh-Honorium			192000
	Surender Singh- Telephone			8400
	Surender Singh- Conveyance			20523
	Arvind Singh-Relative-Salary			270000
	Arvind Singh-Relative-Conveyance			16341
	Arvind Singh-Relative-Telephone			7183
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

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

for SINGH & NAGAYACH
Chartered Accountants

ASHISH KUMAR NAGAYACH
(PARTNER)
M. No. : 405961
FRN : 0014131C

Date : 25/09/2018
Place : Delhi

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

MATRI SUDHA -A- CHARITABLE TRUST
O - 35, SRI NIWAS PURI, NEW DELHI
Consolidated FCRA & NON - FCRA BALANCE SHEET AS AT 31st MARCH 2018

				(In Rs.)	
Liabilities	Amount	Amount	Assets	Amount	Amount
CAPITAL FUND - NON FCRA			FIXED ASSETS - NON FCRA	38655	38655
Opening Balance	243994		(As per Annexure 1)		
Add: Donation	3		CURRENT ASSETS - NON FCRA		
Add: Income Over Expenditure	263764		Imprest to staff	3401	
Corpus Fund	14600		Security	25000	28401
Membership Fees	400	522761	Cash in Hand	1139	
CURRENT LIABILITIES - NON FCRA			Cash at Bank	463226	464365
Provisions	8660	8660			
FCRA LIABILITIES			FCRA ASSETS		
Capital Account - FCRA			0 CURRENT ASSETS - FCRA		
Opening Balance	89	89	Cash at Bank		2575
Excess of expenditure over income	-9951	-9951			
CURRENT LIABILITIES - FCRA					
Provisions	11437				
Surender Singh	1000	12437			
Total		533996	Total		533996

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

Date 25/09/2018
New Delhi

For: MATRI SUDHA -A- CHARITABLE TRUST

(SURENDER SINGH)
President

(INDRAJ SINGH VERMA)
Gen.Secretary

(Marry Mitzy)
Treasurer

Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

President

Gen. Secretary

Treasurer

MATRI SUDHA -A- CHARITABLE TRUST
O - 35, SRI NIWAS PURI, NEW DELHI
Income & Expenditure Account for the year ended on 31.03.2018

		(In Rs.)	
Expenditure	Amount	Income	Amount
Non - FCRA		Non - FCRA	
CRY Fund Expenses		Child Rights & You (CRY Fund)	
Programme Expenditure		Receipts From CRY Fund	1046930
Theme -Health	419297	One Time Grant CRY Fund	196600
Theme -Nutrition	110936	APR - Fund Received	1169137
		Mobile Creches	3100
One Time Grant Expenses		Interest Received	13282
Theme - Child Resource Center	24700	Donation Received	1000
Administrative Expenditure		Miscellaneous Income	234
Salary & Allowances	322923	FCRA GRANTS	
Rent & Electricity	25488	Receipts from Action Aid Association	233037
Printing & Stationary	14384	Interest Received	893
Internet Expenses	12059		
Drinking Water charges	5100		
Office Maintaince	24189		
Staff Welfare	4328		
Audit Fees	5000		
Postage & Stamps	1178		
Newspaper & periodicals	3900		
APR Expenses			
Program Expenditure			
Consultation	18757		
Program Personnel Salary & allowances	627073		
Meetings	12616		
Publications	9120		
Other program expenditure	14859		
Administrative Expenditure			
Salary & Allowances	202893		
Office rent & water charges	204389		
Domestic Water Supply Charges	3000		
Office electricity charges	12560		
Office Hospitality	6175		
Utilization Certificate/ audit expense	5000		
Internet & Teleconferencing Charges	12721		
Office + Office Equipment Maintenance	5499		
Photocopy, Newspapers	6696		
Staff Welfare	8547		
Brokerage Charges	15500		
Landlord Security expenses	8500		
FCRA EXPENSES			
Action Aid Association			
Salary/Honorarium	78000		
Programme	136882		
Overhead	28999		
Other Expenses			
Audit Fees	5000		
Bank Charges	1385		
Depreciation	6863		
Misellaneous Expenses	234		
Mobile Creache Expenses	3100		
Printing on IEC Materials	1600		
Printing & Stationary	950		
Income Over Expenditure (Non FCRA)			
Income Over Expenditure (FCRA)			
Total	2664213	Total	2664213

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

(SURENDER SINGH) (INDRAJ SINGH VERMA) (Marry mitzy)
 President Gen. Secretary Treasurer

Date 25/09/2018
 New Delhi

Matri Sudha-A Charitable Trust
President

Matri Sudha-A Charitable Trust
Treasurer

Gen. Secretary

MATRI SUDHA -A- CHARITABLE TRUST
O - 35, SRI NIWAS PURI, NEW DELHI
Receipt And Paymentss Account for the Year ended 31.03.2018

				(In Rs.)	
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Loan repaid:		
Cash in Hand	6		Jasbir Kaur	50000	50000
Cash at Bank	249966	249972	Liabilites paid:		
Fund Received :			Duty & Taxes	47503	
Corpus Fund	14600		Provisions	258468	
Membership Fees	400	15000	Sundry Creditors	198682	504653
Security released:			Loan & Advance paid:		
Security Received	17000	17000	Imprest to Staff	55000	
Fund Received:			Security Amount Payment	15000	70000
Child Rights & You Grant - Received	1243530				
Donation Received	1000		Expenses:		
Interest Received	13282		Bank Charges	1385	
Miscellaneous Income	234		Miscellaneous Expenses	234	
Mobile Creche Income	3100		Mobile Creche Expenses	3100	
APR Fund Received	1169137	2430283	Printing & Stationary	950	
			TDS Return File Expenses	89	
			Apr Expenses	737655	
			Child Rights & You Expenses	879824	1623237
			Closing Balance		
			Cash at Bank	463226	
			Cash in Hand	1139	464365
FCRA RECEIPTS			FCRA PAYMENTS		
Opening Balance			Acton Aid Association		
Cash at Bank	1089	1089	Liabilities Paid:		
Action Aid Grant Received	233037		Against Provisions made	131930	
Interest Received	893	233930	Sundry Creditors	500	132430
			Advance:		
			Imprest to Staff	10704	10704
			Expenses:		
			Action Aid - Expenses	89310	89310
			Closing Balance		
			Cash at Bank	2575	2575
Total		2947274	Total		2947274

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)
President

(INDRAJ SINGH VERMA)
Gen.Secretary

(Marry Mitzy)
Treasurer

Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

Date 25/09/2018
New Delhi

President

Gen. Secretary

Treasurer

MATRI SUDHA-A-CHARITABLE TRUST
Q-35 SRINIWASPURI NEW DELHI

Schedule of Fixed Assets as on 31/03/2018

Annexure 1

S.No.	Particulars	Rate of depreciation	WDV As on 1.4.2017	Addition >180 days	Addition < 180 days	sale	Balance as on March 17	Dep. For year	WDV as on 31.03.2018
1	Computer	40%	3568.00	0.00	0.00	0.00	3568.00	1427.00	2141.00
2	Cooler	10%	7556.00	0.00	0.00	0.00	7556.00	756.00	6800.00
3	Embroidery Machine	15%	2143.00	0.00	0.00	0.00	2143.00	321.00	1822.00
4	Furniture	10%	9607.00	0.00	0.00	0.00	9607.00	961.00	8646.00
5	Inventor	15%	670.00	0.00	0.00	0.00	670.00	101.00	569.00
6	Machines & Equipments	15%	3477.00	2.00	0.00	0.00	3479.00	522.00	2958.00
7	CD Player	15%	2217.00	0.00	0.00	0.00	2217.00	333.00	1884.00
8	UPS	15%	966.00	0.00	0.00	0.00	966.00	145.00	821.00
9	Scanner	15%	1.00	0.00	0.00	0.00	1.00	0.00	1.00
10	Camera	15%	3561.00	0.00	0.00	0.00	3561.00	534.00	3027.00
11	Weiging Scale kits	15%	4910.00	0.00	0.00	0.00	4910.00	737.00	4173.00
12	UPS CRY	15%	1.00	0.00	0.00	0.00	1.00	0.00	1.00
12	Refrigerator	15%	6838.00	0.00	0.00	0.00	6838.00	1026.00	5812.00
	TOTAL		45515.00	2.00	0.00	0.00	45517.00	6863.00	38655.00



For MATRI SUDHA -A- CHARITABLE TRUST |

(SURENDER SINGH)
President

(INDRAJ SINGH VERMA)
Gen. Secretary

(Marry Mitzy)
Treasurer

[Signature]

[Signature]

[Signature]

Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

Gen. Secretary

Treasurer

President

Non - FCRA

CRY Expenditure Details					
Programme Expenditure	April'17 - June'17	July'17 - Sept'17	Oct'17 - Dec'17	Jan'18 - March'18	Total
Health					
BLD in V.P Singh Camp (new intervention area)	0	0	0	0	
Salary & Other Statutory Benefit- Field Activists1	26400	26400	26400	0	
Conveyance of Field Activist-1	2539	1425	740	0	
Telephone bill of Field Activist-1	750	750	750	0	
Salary & Other Statutory Benefit- Field Activists 3	21600	21600	21600	0	
Conveyance of Field Activist-3	2567	1520	1265	0	
Telephone bill of Field Activist-3	750	750	750	0	
Salary & Other Statutory Benefit- Programme Manager (Part-Time)	54000	54000	54000	54000	
Conveyance for Programme Manager	2196	2213	1761	1171	
Telephone bill for Program Manager	1500	1500	1500	1500	
Salary & Other Statutory Benefit- Community Organizer 1	0	0	0	29040	
Conveyance of Community Organizer-1	0	0	0	1860	
Telephone bill of Community Organizer-1	0	0	0	500	
	112302	110158	108766	88071	419297
Nutrition					
Salary & Other Statutory Benefit- Field Activists2	26400	26400	26400	0	
Conveyance of Field Activist-2	1685	1120	1480	0	
Telephone bill of Field Activist-2	750	750	750	0	
Printing of IEC materials on health and nutrition	0	0	5000	0	
To create a model on convergence to prevent the situation of malnutrition in Lal Kuan through supportive supervision, monthly visits, conducting assessment, organizing meetings, refresher programme etc.	210	0	4700	0	
Salary & Other Statutory Benefit- MIS Assistant	0	0	0	14571	
Conveyance of Research Assistant	0	0	0	470	
Telephone bill of Research Assistant	0	0	0	250	
	29045	28270	38330	15291	110936
Child Participation					
Local travel cost for children (transportation to different events throughout the year)	0	0	0	0	
Sports Materials for Children Groups (cricket kit, Badminton kit)	0	0	0	0	
	0	0	0	0	0
One Time Grant					
Set up cost for CRC centre-including resource materials, furnitures (Table, chair, white board, book shelves)	0	0	0	0	
Sports Materials for Children Groups (cricket kit, Badminton kit)	0	0	0	0	
Salary & Other Statutory Benefit- Community Organizer cum CRC facilitator	0	0	0	23760	
Conveyance of Community Organizer cum CRC facilitator	0	0	0	690	
Telephone bill of Community Organizer cum CRC facilitator	0	0	0	250	
Rent & electricity expenses for CRC in VP Singh Camp	0	0	0	0	
	0	0	0	24700	24700
Administrative					
Salary & Allowance					
Honorarium to Project Holder	48000	48000	48000	48000	
Conveyance to Project Holder	0	11113	4820	4590	
Telephone to Project Holder	2100	2100	2100	2100	
Salary to Part Time Accountant	22500	22500	22500	22500	
Office Cleaning & Assistance	3000	3000	3000	3000	
	75600	86713	80420	80190	322923
Rent & Electricity	12744	0	12744	0	25488
Printing & Stationary	3529	4764	1644	4447	14384
Internet Expenses	1332	3537	3536	3654	12059
Drinking Water charges	1530	1680	900	990	5100
Office Maintaince	7161	8398	4737	3893	24189
Staff Welfare	0	0	0	4328	4328
Audit Fees	0	0	5000	0	5000
Postage & Stamps	414	224	100	440	1178
Newspaper & periodicals	0	3900	0	0	3900
Total					973482

Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

President

Gen. Secretary

Treasurer



APR Expenditure Details					
Consultation	April'17 - June'17	July'17 - Sept'17	Oct'17 - Dec'17	Jan'18 - March'18	Total
Consultation on RTE	0	0	0	0	0
Maternal & child health	0	0	0	18757	18757
Missing Children	0	0	0	0	0
Orientation workshop	0	0	0	0	0
Program Personel Salary & allowances					
Advocacy Coordinator Salary	99300	99300	99300	109230	407130
Coordinator Phone	2600	2796	1500	1500	8396
Coordinator conveyance	1277	1264	2679	2090	7310
PT Honorarium to Convener	0	0	18300	18300	36600
Asst. Coordinator Salary	0	0	60000	60000	120000
Asst. Coordinator Travel	0	0	1390	1230	2620
Asst. Coordinator phone	0	0	797	948	1745
Pt Accountant Salary	0	0	19800	19800	39600
Travel & Telephone to PT Accountant	0	0	957	2715	3672
Meetings					
3 APR GB Meeting + 1 APR annual review meeting	3025	2690	3052	2285	11052
APR Steering Group Meeting	70	0	0	0	70
APR Thematic Group Meeting (Only 3)	0	0	0	1494	1494
Meeting on legal issues	0	0	0	0	0
Publications	9120	0	0	0	9120
Other Progam Expenses					
Advocacy Support	10000	0	1150	0	11150
Information Gathering	828	91	0	0	919
Travel Expenses	212	0	0	1840	2052
Evidence Gathering	0	0	263	475	738
Adminstrative Expenditure					
Salary & Allowances					
Convener	18300	18300	0	0	36600
Asst. Coordinator Salary	49333	20000	0	0	69333
Asst. Coordinator Phone & Travel	2771	589	0	0	3360
Pt Accountant Salary	19800	19800	0	0	39600
Office Assistant (Part time)	13500	13500	13500	13500	54000
Office rent & water charges	58230	24469	76645	45045	204389
Domestic Water Supply Charges	0	0	0	3000	3000
Office electricity charges	5216	3704	0	3640	12560
Office Hospitality	0	6175	0	0	6175
Utilization Certificate/ audit expense	0	5000	0	0	5000
Internet & Teleconferencing Charges	6800	3669	1752	500	12721
Office + Office Equipment Maintenance	3278	2221	0	0	5499
Photocopy, Newspapers	1565	1721	2041	1369	6696
Staff Welfare	0	0	2668	5879	8547
Brokerage Charges	0	0	15500	0	15500
Landlord Security expenses	0	0	0	8500	8500
Total					1173905



Matri Sudha-A Charitable Trust

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Matri Sudha-A Charitable Trust

President

Gen. Secretary

FCRA		
Action Aid Association Expenditure details		
Salary/Honorarium		
Accountant - Part Time	24000	
Advocacy Coordinator (Part Time)	24000	
Community Worker	30000	78000
Program		
Community Animator I	16000	
Community Animator II	16000	
Community Mobilizer I	15000	
Community Mobilizer II	15000	
Community Level Awareness Meeting	1124	
Community Level Awareness Meeting	4412	
IEC Development	12744	
Pilot research on specific pockets of Gurgram on assessing status of malnutrition in children	54000	
Strengthening RTE	2602	136882
Overhead		
Phone/Fax/Internet	2631	
Phone/Fax/Internet	2862	
Stationary, Postage & Printing	2599	
Stationary, Postage & Printing	660	
Staff Welfare	360	
Staff Welfare	168	
Local Travel	9000	
Local Travel	3000	
UC and Audit Fee	5000	
Bank Charges	319	
Office Rent & Maintenance	2400	28999
Total		243881



Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

President

Gen. Secretary

Treasurer

Working Notes for Receipt & Payment Account for FCRA & Non - FCRA

Provisions - NON - FCRA	
Asst. Coordinator Phone Payable	797
Asst. Coordinator Travel Payable	1030
Convener (Travel & Phone) Payable	12200
Coordinator - Phone Payable	1403
Coordinator - Travel Payable	2155
Office Assistant - Part time	9000
Salary & other benefit to Assistant Coordinator payable	40000
Salary & other benefit to Advocacy Coordinator payable	92862
Salary & other benefit to P.T. A/C payable	6600
Travel & Telephone expenses to P.T. A/C Payable	957
Conveyance for Field Activists - III Payable	1265
Conveyance for Field Activists - II Payable	630
Conveyance for Field Activists - I Payable	740
Conveyance for Project Holder Payable	3690
Conveyance to Programme Manager Payable	435
Field Activist - III Payable	7200
Field Activist - II Payable	8800
Field Activist - I Payable	8800
Honorarium to Project holder Payable	16000
Internet Expenses Payable	4614
Part Time A/C Payable	7500
Programme Manager Payable	18000
Telephone for Field Activist - III Payable	750
Telephone for Field Activist - II Payable	500
Telephone for Field Activist - I Payable	500
Telephone to Programme Manager Payable	500
Telephone to Project Holder Payable	2100
Audit Fees payable	1340
Utilisation Certificate Payable	8100
Total	258468

Provisions - FCRA	
Accountant Payable	16000
Advocacy Coordinator (Part Time) payable	12000
Community Animator I Payable	8000
Community Animator II Payable	8000
Community mobilizers II Payable	10000
Community mobilizers I Payable	10000
Community Worker Payable	20000
IEC Development Payable	11130
Office Rent & Maintenance Payable	800
Pilot Research on Specific Payable	36000
Total	131930

Creditors - FCRA	
Arvind Singh	500

Creditors - NON - FCRA	
AHESAS	4800
Anil	145769
Matri Sudha	5740
Navsristhi	5080
Paper Salt Media	18659
Swati	7000
Akratti Graphics	3800
Jain Cyber World	4434
Singh & Nagayach	6900
Total	202182



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Matri Sudha-A Charitable Trust

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Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

Treasurer

Gen. Secretary

President

MATRI SUDHA-A- CHARITABLE TRUST
O-35,SRINIWASPURI,NEW DELHI

Schedule I

Significant Accounting Policies & Notes on Accounts

1.1 TRUST/SOCITIES INFORMATION

Matri Sudha-A-Charitable Trust is a Private Trust 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-18 of ICAI are as under:-

a) Mr. Surender Singh	President	Honorarium	Rs. 192000/-
b) Mr. Surender Singh	President	Telephone Exp	Rs. 8400/-
c) Mr. Surender Singh	President	Conveyance	Rs. 20523/-
d) Mr. Arvind Singh	Relative of President	Salary	Rs. 216000/-
e) Mr. Arvind Singh	Relative of President	Conveyance	Rs. 6000/-
f) Mr. Arvind Singh	Relative of President	Telephone Exp	Rs. 5768/-

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 principles.

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

1.11 The Principles Guiding Matri Sudha FCRA Interventions

- a) Empowering Communities by working directly within community settings with children and other stakeholders
- b) Improving Social Development Indicators like health, nutrition, education.
- c) Bridging gender gaps and empowering children belonging to schedule castes and schedule tribes
- d) Inclusive development by involving children at the centre of overall programme interventions

1.12 In pursuance of its objects and based on the guiding principles set out in the above paragraph, the trust:-

- a) Implemented project to conduct a pilot study on assessing health and nutrition indicators
- b) Created Awareness on education, ICDS and Health Systems with active involvement of community people & other stakeholders
- c) Awareness on livelihood opportunities for the disadvantaged and vulnerable community by linking them with government
- d) Facilitated appropriate development action for underdeveloped areas and people through research and advocacy for minimum facilities and infrastructure
- e) Creating replicable and scalable models to address undernutrition and establishing convergence at the community level
- f) Mainstreaming of children to schools, anganwadi centres and addressing children grievances
- h) Working to improve maternal and child health and nutrition indicators

(SURENDER SINGH)
President

(Indraj Singh Verma)
Gen. Secretary

(Marry Mitzy)
Treasurer

Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

President

Gen. Secretary

Treasurer

