

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**, **AACTM1539L** [name and PAN of the trust or institution] as at **31/03/2019** 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 abovenamed **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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Delhi**
Date **17/10/2019**

Name **SINGH & NAGAYACH**
Membership Number **405961**
FRN (Firm Registration Number) **0014131C**
Address **F-62, FIRST FLOOR, ARORA SHOPPERS PARK, SHAKTI K HAND-2, INDIRAPURAM, GH AZIABAD-201014 UTTAR PRA DESH**

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 (₹)	2436709
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
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
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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
2.	Whether any part of the income or 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
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
	Details	Amount(₹)
	Surender Singh-Honorium	192000
	Surender Singh- Telephone	2388
	Surender Singh- Conveyance	12760
	Arvind Singh-Relative-Salary	216000
	Arvind Singh-Relative-Conveyance	11233
	Arvind Singh-Relative-Telephone	4749
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
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
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
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
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

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

S. 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
Total					

Place **Delhi**
Date **17/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

SINGH & NAGAYACH
405961
0014131C
F-62, FIRST FLOOR, ARORA
SHOPPERS PARK, SHAKTI K
HAND-2, INDIRAPURAM, GH
AZIABAD-201014 UTTAR PRA
DESH

Form Filing Details	
Revision/Original	Original

MATRI SUDHA -A- CHARITABLE TRUST
O - 35, SRI NIWAS PURI, NEW DELHI
Consolidated FCRA & NON - FCRA BALANCE SHEET AS AT 31st MARCH 2019

(In Rs.)

Liabilities	Amount	Amount	Assets	Amount	Amount
CAPITAL FUND - NON FCRA			FIXED ASSETS - NON FCRA	74154.00	74154.00
Opening Balance	507766		(As per Annexure 1)		
Add: Donation			CURRENT ASSETS - NON FCRA		
Add: Income Over Expenditure	-10800		Imprest to staff	9720	
Corpus Fund	22600		Security	40000	
Membership Fees	400	519966	Cash in Hand	5125	
CURRENT LIABILITIES - NON FCRA			Cash at Bank	380864	
Provisions	8910		Loan & Advance	21000	
Duties & Taxes	3010		TDS Recoverable	7395	464104
Rent Electricity Exp. Payable	6372	18292	FCRA ASSETS		
FCRA LIABILITIES			CURRENT ASSETS - FCRA		
Capital Account - FCRA			Cash at Bank	2939	2939
Opening Balance	-9862				
Excess of expenditure over income	-364	-9498			
CURRENT LIABILITIES - FCRA					
Provisions	11437				
Surender Singh	1000	12437			
Total		541197	Total		541197

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



(SURENDER SINGH)
 President

For: MATRI SUDHA -A- CHARITABLE TRUST

(INDRAJ SINGH VERMA)
 Gen.Secretary

(Mansi Singh)
 Treasurer

Matri Sudha-A Charitable Trust Matri Sudha-A Charitable Trust

Date 15/10/2019
 New Delhi

President

Gen. Secretary

Treasurer

MATRI SUDHA -A- CHARITABLE TRUST
O - 35, SRI NIWAS PURI, NEW DELHI
Income & Expenditure Account for the year ended on 31.03.2019

Expenditure	Amount		Income	(In Rs.)	
	Amount	Amount		Amount	Amount
Non - FCRA			Non - FCRA		
Expenses-CRY			Child Rights & You (CRY Fund)		
Programme Expenditure			Receipts From CRY Fund	928426	928426
Theme - Child Participation	22885				
Theme -Health	361358				
Theme -Nutrition	179023	563266			
Administrative Expenditure			APR - Fund Received	1372634	
Salary & Allowances	286648		Mobile Creches	2700	
Rent & Electricity	31860		Interest Received	17868	
Internet Expenses	11999		Other Donation Received	27001	
Drinking Water charges	8850		DCPCR Grant Received	73950	1494153
Office Maintaince	17223				
Staff Welfare	12712		FCRA GRANTS		
Printing & Stationary	17030		Receipts from Child Rights and you	3270	
Postage & Stamps	575		Interest Received	424	3694
Other Expenses	7982				
Newspaper & periodicals	8595	403474			
CRY Fund Expenses					
APR Expenses					
Program Expenditure					
Consultation	93345				
Program Personnel Salary & allowances	788433				
Meetings	5246				
Other program expenditure	3804	890828			
Administrative Expenditure					
Salary & Allowances	102658				
Office rent & water charges	176550				
Domestic Water Supply Charges	6000				
Office electricity charges	5178				
Monthly Maintainance Charge	6000				
Utilization Certificate	10000				
Internet & Teleconferencing Charges	15601				
Office Equipment Maintenance	2423				
Photocopy, Newspapers	4737				
Staff Welfare	13646				
Shifting Chrges	2500				
Evidence Gathering for Advocacy	0	345293			
Theme - Child Resource Center		130646			
DCPCR Expenses		51000			
Other Expenses					
Audit Fees	5000				
Bank Charges	1168				
Depreciation	16797				
Misellaneous Expenses	15958				
Mobile Creache Expenses	2400				
Printing on IEC Materials	6644				
Printing & Stationary	905	48872			
FCRA EXPENSES					
Action Aid Association					
Child Rights and you Expenses	3270				
Bank Charges	60	3330			
Income Over Expenditure (FCRA)					
Excess of Income over exp (Non FCRA)					
		364			
		-10800			
Total		2426273	Total		2426273

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 15/10/2019
 New Delhi

President

Gen. Secretary

Treasurer

MATRI SUDHA -A- CHARITABLE TRUST
O - 35, SRI NIWAS PURI, NEW DELHI
Receipt And Paymentss Account for the Year ended 31.03.2019

(In Rs.)

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance					2000
Cash in Hand	1139		Corpus Exp		
Cash at Bank	463226	464365	Tds Paid	14674	
Fund Received :			APR & CRY Salary expenses	1794549	
Corpus Fund	10000	10000	Seminar Exp(Consultation Prog.)	62276	
			Kabaddi & cricket Kit	22275	1893774
			DCPCR Exp.		51000
			Imprest to Staff	3500	
Fund Received:			Security Amount Payment	15000	
DCPCR Grant Received	66555		Loan & Advance Assets	21000	
Child Rights & You Grant - Received	928426		Imprest to Staff- APR	60000	99500
Donation Received	27001		Expenses:		
Interest Received	17868		Bank Charges	1168	
Miscellaneous Income	17105		Miscellaneous Expenses	20927	
Mobile Creche Income	2700		Mobile Creche Expenses	2400	
APR Fund Received	1372634	2432289	Printing & Stationary	905	
			APR Expenses	219973	
			Child Rights & You Expenses	116792	
			Printing on IEC Materials Ms	6644	
			Photocopy Exp	1500	
			OTG Expenses CRY	51791	422100
			Fixed Assets :		
			Furniture Cry	26031	
			Computer	23980	
			Plant & Machinery	2280	52291
			Closing Balance		
			Cash at Bank	380864	
			Cash in Hand	5125	385989
			FCRA RECEIPTS		
FCRA RECEIPTS			FCRA PAYMENTS		
Opening Balance			Expenses:		
Cash at Bank	2575	2575	Bank Charge	60	
			Child Rights & You Expenses	3270	3330
Interest Received	424		Closing Balance		
Child Rights & You Received	3270	3694	Cash at Bank	2939	2939
			Cash in hand		
Total		2912923	Total		2912923

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

Date 15/10/2019
 New Delhi

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

Receipt And Paymentss Account for the Year ended 31.03.2019

(In Rs.)

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance					
Cash in Hand	1139		Corpus Exp		2000
Cash at Bank	463226	464365	Tds Paid	14674	
Fund Received :			APR & CRY Salary expenses	1794549	
Corpus Fund	10000	10000	Seminar Exp(Consultation Prog.)	62276	
			Kabaddi & cricket Kit	22275	1893774
			DCPCR Exp.		51000
			Imprest to Staff	3500	
Fund Received:			Security Amount Payment	15000	
DCPCR Grant Received	66555		Loan & Advance Assets	21000	
Child Rights & You Grant - Received	928426		Imprest to Staff- APR	60000	99500
Donation Received	27001		Expenses:		
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			Child Rights & You Expenses	116792	
			Printing on IEC Materials Ms	6644	
			Photocopy Exp	1500	
			OTG Expenses CRY	51791	422100
			Fixed Assets :		
			Furniture Cry	26031	
			Computer	23980	
			Plant & Machinery	2280	52291
			Closing Balance		
			Cash at Bank	380864	
			Cash in Hand	5125	385989
FCRA RECEIPTS			FCRA PAYMENTS		
Opening Balance			Expenses:		
Cash at Bank	2575	2575	Bank Charge	60	
Interest Received	424		Child Rights & You Expenses	3270	3330
Child Rights & You Received	3270	3694	Closing Balance		
			Cash at Bank	2939	2939
			Cash in hand		
Total		2912923	Total		2912923

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

Audit Report

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(INDRAJ SINGH VERMA)
 Gen.Secretary

(Marry.Mitzy)
 Treasurer

Date 15/10/2019
 New Delhi

Matri Sudha-A Charitable Trust

President

Gen. Secretary

Treasurer

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

Annexure 1

Schedule of Fixed Assets as on 31/03/2019

S.No.	Particulars	Rate of depreciation	WDV As on 1.4.2018	Addition > 180 days	Addition < 180 days	sale	Balance as on March 19	Dep. For year	WDV as on 31.03.2019
1	Computer	40%	2141.00	23982.00	0.00	0.00	26123.00	10449.00	15674.00
2	Cooler	10%	6800.00	0.00	0.00	0.00	6800.00	680.00	6120.00
3	Embroidery Machine	15%	1822.00	0.00	0.00	0.00	1822.00	273.00	1549.00
4	Furniture	10%	8646.00	0.00	26032.00	0.00	34678.00	2166.00	32512.00
5	Invertor	15%	569.00	0.00	0.00	0.00	569.00	85.00	484.00
6	Machines & Equipments	15%	2958.00	2280.00	2.00	0.00	5240.00	786.00	4454.00
7	CD Player	15%	1884.00	0.00	0.00	0.00	1884.00	283.00	1601.00
8	UPS	15%	821.00	0.00	0.00	0.00	821.00	123.00	698.00
9	Scanner	15%	1.00	0.00	0.00	0.00	1.00	0.00	1.00
10	Camera	15%	3027.00	0.00	0.00	0.00	3027.00	454.00	2573.00
11	Weiging Scale kits	15%	4173.00	0.00	0.00	0.00	4173.00	626.00	3547.00
12	UPS CRY	15%	1.00	0.00	0.00	0.00	1.00	0.00	1.00
13	Refrigerator	15%	5812.00	0.00	0.00	0.00	5812.00	872.00	4940.00
	TOTAL		38655.00	26262.00	26034.00	0.00	90951.00	16797.00	74154.00

(Signature)
For MATRI SUDHA -A- CHARITABLE TRUST
President
(SURENDER SINGH)

Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

(INDRAJ SINGH VERMA)
Gen. Secretary

Matri Sudha-A Charitable Trust

(Mary Mitzy)
Treasurer

Matri Sudha-A Charitable Trust

President

Gen. Secretary

Treasurer



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

Schedule I

Significant Accounting Policies & Notes on Accounts

1.1 TRUST/SOCIETIES 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.


Matri Sudha-A Charitable Trust

President


Matri Sudha-A Charitable Trust

Gen. Secretary


Matri Sudha-A Charitable Trust

Treasurer



1.7 The paymet made to the perons refereed 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. 2388/-
c) Mr. Surender Singh	President	Conveyance	Rs. 12760/-
d) Mr. Arvind Singh	Relative of President	Salary	Rs. 216000/-
e) Mr. Arvind Singh	Relative of President	Conveyance	Rs. 11233/-
f) Mr. Arvind Singh	Relative of President	Telephone Exp	Rs. 4749/-

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 Accountig 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 sepreatly so sepreatly mention in Receipt and payment Statement, and balance fund transfer to capital account with CRY fund Balance,but will have to expense in next

1.11 The Principles Guiding Matri Sudha FCRA Interventions

- Empowering Communities by working directly within community settings with children and other stakeholders
- Improving Social Development Indicators like health, nutrition, education.
- Briding gender gaps and empowering children belonging to schedule castes and schedule tribes
- 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:-

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

(SURENDER SINGH)
President

(Indraj Singh Verma)
Gen.Secretary

(Marry Mitzy)
Treasurer

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Theme - Child Resource Centre				
Set up cost for CRC centre- including resource materials, furnitures (Table, chair, white board, book shelves)	3111	1440	-2862	0
Sports Materials for Children Groups (cricket kit, Badminton kit)	0	0	26475	0
Salary & Other Statutory Benefit- Community Organizer cum CRC facilitator	23760	23760	18395	0
Conveyance of Community Organizer cum CRC facilitator	1110	790	3312	0
Telephone bill of Community Organizer cum CRC facilitator	747	509	499	0
Rent & electricity expenses for CRC in VP Singh Camp	9000	9000	11600	0
	37728	35499	57419	0 130646


Matri Sudha-A Charitable Trust

President


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Gen. Secretary


Matri Sudha-A Charitable Trust

Treasurer



NON FCRA APR Expenditure Details					
	April'18-June'18	July'18-Sept'18	Oct'18-Dec'18	Jan'19-March'19	Total
Consultation					
Consultation on Missing children	0	73183	0	0	
Campaign - This will be primarily at Partner locations and other members of APR who are not CRY Partners.	0	0	0	15576	
Orientation Workshop	4586	0			
	4586	73183	0	15576	93345
Program Personal Salary & Allowances					
Advocacy coordinator	104265	104265	104265	88569	
Coordinator-(Phone)	897	1148	498	1558	
Coordinator - (Travel)	1955	4022	3615	1525	
Part Time Honorium to convenor	18300	18300			
Asst. Coordinator	60000	60000	66000	66000	
Asst. Coordinator - Travel	930	1864	1185	950	
Asst. Coordinator - Phone	699	1347	788	793	
Part time Accountant	19800	19800			
Travel and Telephone Expenses to Part Time Accountant	2485	3760	4850	0	
Monthly Honorium for an Activist	0	0	0	24000	
	209331	214506	181201	183395	788433
Meetings					
3 APR GB Meeting + 1 APR annual review meeting	0	3608	0	0	
APR Thematic Group Meeting (Only 3)	0	0	0	1638	
	0	3608	0	1638	5246
Other Program Expenses					
Advocacy support - (Written Permission from CRY would be required)	756	2230	0	520	
Evidence Gathering for Advocacy	0	298			
	756	2528	0	520	3804
Salary & Allowances					
Part Time Honorium to convenor	0	0	18300	18300	
Part time Accountant	0	0	19800	0	
Office Assistant (part time)	11758	13500	12000	9000	
	11758	13500	50100	27300	102658
Office Rent and House Hold Supply Water Charges	44550	42000	45000	45000	176550
Domestic Water Supply Charges	3000	3000	0	0	6000
Monthly Maintainance Charges	0	0	3000	3000	6000
Office electricity charges	2448	1140	580	1010	5178
Utilization Certificate/ audit expense	0	5000	0	0	5000
Internet & Teleconferencing Charges	4376	2593	3912	4720	15601
Staff Welfare	4102	3132	3255	3157	13646
Photocopy, Newspapers, Printing, Stationery, Postage, Fax	1508	1835	1135	259	4737
Office and equipment maintenance	0	0	1293	1130	2423
One Time Shifting Charges	0	0	2500	0	2500
Total					1231121

Matri Sudha-A Charitable Trust

President

Matri Sudha-A Charitable Trust

Gen. Secretary

Matri Sudha-A Charitable Trust

Treasurer



Non - FCRA CRY Expenditure Details					
Programme Expenditure	April'18-June'18	July'18-Sept'18	Oct'18-Dec'18	Jan'19-March'19	Total
Health					
BLD in V.P Singh Camp (500 new households)	0	0	1730	0	
Salary & Other Statutory Benefit- Community Organizer 1	29040	29040	29040	31944	
Conveyance of Community Organizer-1	1870	1425	845	2200	
Telephone bill of Community Organizer-1	750	794	499	199	
Salary & Other Statutory Benefit- Programme Manager (Part-Time)	54000	54000	54000	54000	
Conveyance for Programme Manager	2725	2413	3862	2233	
Telephone bill for Program Manager	1000	2000	1500	249	
	89385	89672	91476	90825	361358
Nutrition					
Salary & Other Statutory Benefit- MIS Assistant	36000	36000	36000	36000	
Conveyance of Research Assistant	1570	1195	1735	1180	
Telephone bill of Research Assistant	750	750	750	750	
Salary & Other Statutory Benefit- Community Organizer cum CRC facilitator at VP Singh Camp	0	0	0	17000	
Telephone to Field Activist cum CRC facilitator	0	0	0	298	
Conveyance to Field Activist cum CRC facilitator	0	0	0	645	
Monthly Rent for the Child Resource Centre at VP Singh Camp	0	0	0	8400	
	38320	37945	38485	64273	179023
Child Partipation					
Local travel cost for children (transportation to different events throughout the year)	0	3368	6077	0	
Sports Materials for Children Groups (cricket kit, Badminton kit)	0	0	13440	0	
	0	3368	19517	0	22885
Adminstrative					
Salary & Allowance					
Honorarium to Project Holder	48000	48000	48000	48000	
Conveyance for project holder (On actuals)	3060	3205	1145	5350	
Telephone bill for PH	597	597	597	597	
Salary & Other Statutory Benefit Part time Accountant	22500	22500	22500	0	
Office Cleaning and asistance	3000	3000	3000	3000	
	77157	77302	75242	56947	286648
Printing and stationery and information gathering from government stakeholders	5198	3272	5389	3171	17030
Office maintenance	3655	3800	5718	4050	17223
Staff welfare	5438	5918	-3684	5040	12712
Audit fee	0	0	5000	0	5000
Internet expenses	3537	3654	1155	3653	11999
Drinking water (for office+CRC)	2340	2820	1910	1780	8850
Rent & electricity expenses	12744	6372	6372	6372	31860
Postages and Stamps	316	139	50	70	575
Newspaper and periodicals	0	5695	1505	1395	8595
Other Expenses					
Quarterly CRY Review & AER expenses	0	0	0	239	
Tally software update	0	0	4243	0	
Anti virus for 5 computers	0	0	3500	0	
	0	0	7743	239	7982
Total					971740

Matri Sudha-A Charitable Trust

President

Matri Sudha-A Charitable Trust

Gen. Secretary

Matri Sudha-A Charitable Trust

Treasurer



Working Notes for Receipt & Payment Account for Non FCRA

APR & CRY Salary expenses	Amount
Asst. Coordinator Phone - Payable	3627.00
Asst. Coordinator Travel - Payable	4929.00
Audit Fees Payable	9750.00
Community Organizer cum CRC Payable	82915.00
Community Organizer - I Payable	119064.00
Conveyance for Community Organizer - I Payable	8115.00
Conveyance for Project Holder Payable	16190.00
Conveyance of Research Assistant Payable	5695.00
Conveyance to Community CRC Payable	2995.00
Conveyance to Programme Manager Payable	12675.00
Coordinator - Phone Payable APR	4101.00
Coordinator - Travel Payable APR	10217.00
Drinking Water Canes Cry Payable	1430.00
Honorarium to Project Holder - Payable	192000.00
Internet Expenses Payable CRY	6129.00
MIS Assistant Payable	144000.00
Monthly Honorium Activist Payble	21600.00
Newspaper & Periodicals Payable CRY	3885.00
Office Asst. Part Time - Payble APR	46258.00
Office Cleaning & Asst. CRY - Payable	12000.00
PartTime A/c Payable	67500.00
Programme Manager Payable	216000.00
P.T. Honorarium to Convener Payable	65880.00
Salary & Other Benefir to Asst. Cord. Payable APR	252000.00
Salary & Other Benefit to Ad. Cord.- Payable APR	393400.00
Salary & Other Statutory Benifit to P.T. A/c Payabl	59400.00
Staff Welfare CRY Payable	2312.00
Telephone Bill for Research Assistant Payable	3000.00
Telephone Bill of Community CRC Payable	2053.00
Telephone for Community Organizer I Payable	2197.00
Telephone to Programme Manager Payable	4749.00
Telephone to Project Holder Payable	2388.00
Travel & Telephone Exp. to P.T.A/C. Payable	11095.00
Utilisation Certificate/aUDIT EXPN. PAYABLE APR	5000.00
Total	1794549.00


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