


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2024-25	
PAN		AACTM1539L		
Name		MATRI SUDHA A CHARITABLE TRUST		
Address		O 35 FIRST FLOOR , NOIDA H.O, SRINIWAS PURI , DELHI , 09-Delhi , 110065		
Status		05-AOP/BOI	Form Number	ITR-7
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number	590321660050724
Taxable Income and Tax Details	Current Year business loss, if any		1	0
	Total Income		2	0
	Book Profit under MAT, where applicable		3	0
	Adjusted Total Income under AMT, where applicable		4	0
	Net tax payable		5	0
	Interest and Fee Payable		6	0
	Total tax, interest and Fee payable		7	0
	Taxes Paid		8	0
	(+) Tax Payable /(-) Refundable (7-8)		9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD		10	0
	Additional Tax payable u/s 115TD		11	0
	Interest payable u/s 115TE		12	0
	Additional Tax and interest payable		13	0
	Tax and interest paid		14	0
	(+) Tax Payable /(-) Refundable (13-14)		15	0
Income Tax Return electronically transmitted on 05-Jul-2024 14:14:12 from IP address 110.235.234.162 and verified by ARVIND SINGH havnng PAN DRWPS8590F on 05-Jul-2024 using paper ITR-Verification Form/Electronic Verification Code TUYZXLDPHI generated through Aadhaar OTP mode				
System Generated Barcode/QR Code		 AACTM1539L07590321660050724b9eaed7c12878f7e8560aa6b26280d7796654b30		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				



## AUDITOR'S REPORT

We have examined the Balance Sheet of -

**MATRI SUDHA - A CHARITABLE TRUST**  
O-35, SRI NIWAS PURI, NEW DELHI- 110065

for the year ended 31st March 2024 and the annexed Income & Expenditure account, of the Organization for the Year ended on that date.

### Responsibility

These financial statements are responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

### Audit and Vouching

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting, the amounts and disclosures in the financial statement.

### Other Statement

An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

### We report that:

There are no transactions, appear to be contrary to the provisions of the Act, the rules or byelaws of the Organization.

1. We have verified the Cash & Bank Balance on Production of Certificate.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
3. In our opinion, the Organization as required has kept proper books of accounts, so far as appears from our examination of those books.

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sdmtaxservices2022@gmail.com



- 4.The Balance Sheet, Receipts & Payments Account and Income & Expenditure Account are in agreement with the books of accounts.
- 5.At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
- 6.Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
- 7.The Organization has been advised to maintain proper records to show full particulars, including quantitative details and situation of fixed assets
- 8.In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view, subject to statutory compliances and notes to accounts as per schedule "A"
- (a) In the case of Balance Sheet, of the state of affairs as at for the year ended 31.03.2024
- (b) In the case of Income & Expenditure Account, for the Year ended on that date.
- (c) Income & Expenditure Account Showing Excess Income over expenditures due to bill receivables of closing of that year ended 31.03.2024.
- (d) FCRA A/c have Nil transaction during the year verified by bank statement produce in Audit.

FOR SHERIL GUPTA AND ASSOCIATES.  
Chartered Accountant



(CA) Sheril Gupta)  
Proprietor

Membership No.- 453649

Date: 21/06/2024

UDIN: 24453649BKABLS5596

For any Query Please Call- +919319649269



sdmtaxservices2022@gmail.com



**MATRI SUDHA - A CHARITABLE TRUST**  
**Q-35, SRINIVAS PURI, NEW DELHI-110044.**  
**BALANCE SHEET AS AT 31st MARCH, 2024**

LIABILITIES	Amount (in INR)	ASSETS	Amount (in INR)
<b>GENERAL FUND</b>		<b>Fixed Assets</b>	
As per last a/c	465,737.98	Furniture	23,704.00
As per FCRA (Canara Bank)	1,112.61	Less:- Dep@10%	2,370.40
Less: Excess of Income Over Expenditure transferred from Expenditure & Income and account	1,205,565.18	Computer	3,396.00
		Less:- Dep@40%	1,358.40
	1,872,415.77	Mic System	4,000.00
		Less:- Dep@40%	1,600.00
As per SBI	255.00	Camera	1,560.00
		Less:- Dep@40%	632.00
		Plant & Machinery	18,773.00
		Less:- Dep@15%	2,815.95
		Cooler	15,396.00
		Less:- Dep@10%	1,539.60
		Refrigerator	3,034.00
		Less:- Dep@40%	1,213.60
		UPS	533.00
		Less:- Dep@60%	319.80
		Weiging Scale Kits	1,518.00
		Less:- Dep@15%	227.70
		Imprest to Staff	8,542.00
<b>Current Liability</b>		Sundry Debtors	1,128,242.00
Imprest Payable to Staff	14,339.00	Loan and Advances	490,000.00
Bills Payable	290,932.00	Annual Membership fees receivable	10,800.00
		Security - DUSIB	10,000.00
Audit Fees	43,002.00	<b>Closing Balance</b>	
Sundry Creditors	585,000.00	Cash in Hand	31.00
		Cash at Bank (Canara Bank)	902,137.61
		Cash at Bank (Canara Bank- FCRA)	573.61
		Cash at Bank (SBI Bank- FCRA)	296.00
<b>Total Rs.</b>	<b>2,605,943.77</b>	<b>Total Rs.</b>	<b>2,605,943.77</b>

For MATRI SUDHA - A CHARITABLE TRUST

Mr. Surender Singh  
PRESIDENT

Mr. Ravi Shankar Rai  
TREASURER

Date: 21/06/2024  
UDIN: 24453649BKABLS5596

TREASURER

For Sheril Gupta & Associates  
Chartered Accountant



**MATRI SUDHA - A CHARITABLE TRUST**  
**O-35, SRI NIWAS PURI, NEW DELHI- 110065**  
**RECEIPT AND PAYMENT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024**

PARTICULARS		Amount (In INR)	PARTICULARS		Amount (In INR)
Opening Balance		606,682.00	<u>To Establishment expenses</u>		
			Other Expenses	56,043.00	
			Admin & Accounts	36,000.00	
			Bank Charges	1,750.00	
			Consultant	16,000.00	
			Matri Sudha (General Exp)	32,183.00	
			Postage and Stamps	175.00	
			Interest on TDS	210.00	
			Bank Charges (Canara Bank)	565.00	
					142,926.00
<u>To Receipt during the year</u>			<u>To Programme &amp; Activity Expenses</u>		
<u>Grant Received</u>			Maternal, Child Health & Nutrition Project (Admin Exp.)	362,790.00	
Child Rights & You	1,673,100.00		Maternal, Child Health & Nutrition Project (Prog Exp.)	1,339,406.53	
Collective Goods Foundation - CGF	775,000.00		Rising for Reproductive Health Project	1,081,206.98	
Efkon India Private Limited	1,689,364.00		Himachal Flood Relief Project	277,448.00	
Encompass Charitable Trust	201,648.00		Poshan Abhiyaan Health Camps	1,469,248.00	
Engineers India Limited	1,470,000.00		Menses Health Project	3,897,722.00	
IOCL Grant Received	3,648,208.00		Women Empowerment Project	1,858,538.00	
Ma Foundation	3,734,335.00		Magazine , Newspaper, Journal Etc.	4,090.00	
ONGC Grant Received	4,884,958.00		Women Empowerment Project- Bilaspur, H.P.	495,272.20	
Strabag Infrastructure and Safety Solutions Pvt.Ltd	473,419.00	18,550,032.00	Women Empowerment Project, Haryana	268,200.00	
			Independence Day Awareness Project	4,984,652.00	
			Road Safety Awareness Programme	2,150,095.07	
					18,188,668.78
<u>Other Income</u>			<u>Closing Balance</u>		
Interest Received	23,755.00		Cash in Hand	31.00	
Membership Fees	4,200.00		Cash at Bank (Canara Bank)	902,137.61	
Miscellaneous Income	48,000.00	75,955.00	Cash at Bank (Canara Bank- FCRA)	573.61	
			Cash at Bank (SBI Bank- FCRA)	266.00	
Interest Received (Canara Bank- FCRA A/C)		26.00			903,008.22
Interest Received (SBI Bank FCRA A/C)		8.00			
<b>Total Rs.</b>		<b>19,234,603.00</b>	<b>Total Rs.</b>		<b>19,234,603.00</b>

For MATRI SUDHA - A CHARITABLE TRUST

Mr. Surender Singh  
PRESIDENT

Date: 21/06/2024  
UDIN: 24453649BKABLS5596

**PRESIDENT**

For MATRIMUNDHA - A CHARITABLE TRUST

Mr. Ravi Shankar Rai  
TREASURER

TREASURER

For Sheril Gupta & Associates  
Chartered Accountant





**MATRI SUDHA - A CHARITABLE TRUST**  
**Q-16, SRINIVAS PURI NEW DELHI-110098.**  
**INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024**

PARTICULARS	Amount (in INR)	PARTICULARS	Amount (in INR)
<b>To Establishment Expenses</b>		<b>To Receipts during the year</b>	
Other Expenses 56,043.00		<b>Grant Received</b>	
Admin & Accounts 36,000.00		Child Rights & You 1,673,100.00	
Bank Charges 1,750.00		Collective Goods Foundation - CGF 775,000.00	
Consultant 16,000.00		Elkon India Private Limited 2,815,606.00	
Matri Sudha (General Exp) 32,183.00		Encompass Charitable Trust 201,648.00	
Postage and Stamps 175.00		Engineers India Limited 1,470,000.00	
Interest on TDS 210.00		IOCL Grant Received 3,648,208.00	
Bank Charges (Canara Bank) 565.00	142,926.00	Ma Foundation 3,734,335.00	
		ONGC Grant Received 4,884,958.00	
		Strabag Infrastructure and Safety Solutions Pvt.Ltd 473,419.00	19,676,274.00
<b>To Programs &amp; Activity Expenses</b>		<b>Other Income</b>	
Maternal, Child Health & Nutrition Project (Admin Exp.) 362,790.00		Interest Received 23,755.00	
Maternal, Child Health & Nutrition Project (Prog Exp.) 1,339,406.53		Membership Fees 4,200.00	
Rising for Reproductive Health Project 1,081,206.98		Miscellaneous Income 48,000.00	73,955.00
Himachal Flood Relief Project 277,448.00			
Poshan Abhiyaan Health Camps 1,469,248.00			
Menses Health Project 3,697,722.00			
Women Empowerment Project 1,858,538.00			
Magazine, Newspaper, Journal Etc. 4,090.00			
Women Empowerment Project- Bilaspur, H.P. 495,272.20		Interest Received (Canara Bank- FCRA A/C) 26.00	
Women Empowerment Project, Haryana 268,200.00		Interest Received (SBI Bank FCRA A/C) 8.00	
Independence Day Awareness Project 4,984,652.00			
Road Safety Awareness Programme 2,297,105.66	18,335,679.37		
Depreciation 12,072.45			
Audit Fees 66,020.00			
By Excess of Income over Expenditure transferred to Balance Sheet 1,205,545.18			
<b>Total Rs.</b>	<b>19,762,263.00</b>	<b>Total Rs.</b>	<b>19,752,263.00</b>

For MATRI SUDHA - A CHARITABLE TRUST

For Sheril Gupta & Associates

Chartered Accountant

For MATRI SUDHA - A CHARITABLE TRUST For MATRI SUDHA - A CHARITABLE TRUST

Mr. Surender Singh  
PRESIDENT

PRESIDENT

Mr. Ravi Shankar Rai  
TREASURER

TREASURER

Date: 21/06/2024  
UDIN: 24453649BKABL55596

