

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

(In Rs.)

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			CURRENT ASSETS		
Opening Balance	-9862		Cash at Bank		2939
Add: Income over Exp.	364				
CURRENT LIABILITIES					
Provisions	11437				
Surender Singh	1000				
Total		2939	Total	2939	2939

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 15/10/2019
 New Delhi

(SURENDER SINGH)
 President

(INDRAJ SINGH VERMA)
 Gen. Secretary

(Marry Mitzzy)
 Treasurer

Matri Sudha-A Charitable Trust
 President

Matri Sudha-A Charitable Trust
 Gen. Secretary

Matri Sudha-A Charitable Trust
 Treasurer

President

Gen. Secretary

Treasurer

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

(In Rs.)

Expenditure	Amount	Amount	Income	Amount	Amount
SPONSORED PROGRAMMES					
Action Aid Association Expenses			Receipts from Child Rights and you	3270	
Bank Charge	60		Interest Received	424	
Child Rights and You Expenses	3270				3694
Excess of Income over Expenditure		3330			
		364			
Total		3694	Total		3694

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

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(CA Ashish Kumar Nagayach)
 Partner



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M.No-405961
 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 - FCRA
O - 35, SRI NIWAS PURI, NEW DELHI
Receipt And Paymentss Account for the Year ended 31.03.2019

(In Rs.)

<u>Receipts</u>	<u>Amount</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>	<u>Amount</u>
Opening Balance			Expenses:		
Cash at Bank	2575	2575	Child Rights and yo	3270	
Receipt :			Bank Charges	60	
Child Rights and yo	3270				3330
Interest Received	424				
		3694	Closing Balance		
			Cash at Bank	2939	2939
Total		6269	Total		6269

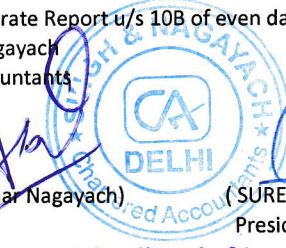
Significant Accounting Policies & Notes of Accounts : As per Schedule-I

Audit Report

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 For Singh & Nagayach
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 President

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President

(INDRAJ SINGH VERMA)
 Gen.Secretary

Matri Sudha-A Charitable Trust

(Marry Mitzy)
 Treasurer

Matri Sudha-A Charitable Trust

Gen. Secretary

Treasurer

MATRI SUDHA - A CHARITABLE TRUST - FCRA
Schedule

Significant Accounting policies & Notes forming Parts of Accounts - FCRA for the year ended march 2019

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 Bridging gender gaps and empowering children belonging to schedule castes and schedule tribes
- 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:-

- 2.1 Implemented project to conduct a pilot study on assessing health and nutrition indicators
- 2.2 Created Awareness on education, ICDS and Health Systems with active involvement of community people & other st
- 2.3 Awareness on livelihood opportunities for the disadvantaged and vulnerable community by linking them with gover
- 2.4 Facilitated appropriate development action for underdeveloped areas and people through research and advocacy fo
basic minimum facilities and infrastructure

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 (Income over Expenditure) represents the grant to be received at the end of the financial year.

4 Payment to Related Party: No payment made to related Party.

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


(SURENDER SINGH)
President


(Indraj Singh Verma)
Gen.Secretary


(Marry Mitzy)
Treasurer



Matri Sudha-A Charitable Trust

President

Gen. Secretary

Matri Sudha-A Charitable Trust

Treasurer