

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

(In Rs.)

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|----------------------------|--------|-------------|-----------------------|--------|-------------|
| Capital Account | | | CURRENT ASSETS | | |
| Opening Balance | 89 | | Cash at Bank | | 2575 |
| Add:Income over Exp. | -9951 | -9862 | | | |
| CURRENT LIABILITIES | | | | | |
| Provisions | 11437 | | | | |
| Surender Singh | 1000 | 12437 | | | |
| Total | | 2575 | Total | | 2575 |

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



(SURENDER SINGH)
 President

(INDRAJ SINGH VERMA)
 Gen.Secretary

(Marry Mitzy)
 Treasurer

Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

President

Matri Sudha-A Charitable Trust

Gen. Secretary

Treasurer

MATRI SUDHA -A- CHARITABLE TRUST - FCRA

O - 35, SRI NIWAS PURI, NEW DELHI

Receipt And Paymentss Account for the Year ended 31.03.2018

(In Rs.)

| Receipts | Amount | | Payments | Amount | |
|---------------------------|--------|---------------|---|--------|---------------|
| | | | | | |
| Opening Balance | | | Acton Aid Association | | |
| Cash at Bank | 1089 | 1089 | Salary & Honorarium related with Programmes | 131930 | |
| Receipt : | | | Agreement Charges | 500 | |
| Action Aid Grant Received | 233037 | | Paid for Samlakha Project to Mukesh | 10704 | 143134 |
| Interest Received | 893 | 233930 | Expenses: | | |
| | | | Other Project expense | 89310 | 89310 |
| | | | Closing Balance | | |
| | | | Cash at Bank | 2575 | 2575 |
| Total | | 235019 | Total | | 235019 |

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



(Signature)
(SURENDER SINGH)
President

(Signature)
(INDRAJ SINGH VERMA)
Gen.Secretary

(Signature)
(Marry Mitzy)
Treasurer

Matri Sudha-A Charitable Trust

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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 31.03.2018

| Expenditure | Amount | Amount | Income | (In Rs.) | |
|--|--------|---------------|--------------------------------------|----------|---------------|
| | | | | Amount | Amount |
| SPONSORED PROGRAMMES | | | Receipts from Action Aid Association | 233037 | |
| Action Aid Association Expenses | | | Interest Received | 893 | 233930 |
| Salary/Honorarium | 78000 | | | | |
| Programme | 136882 | | | | |
| Ovearhead | 28999 | 243881 | | | |
| Excess of Income over Expenditure | | -9951 | | | |
| Total | | 233930 | Total | | 233930 |

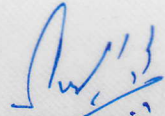
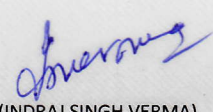
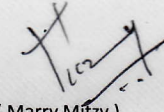
Significant Accounting Policies & Notes of Accounts : As per Schedule-I

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






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

Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

President

Gen. Secretary

Treasurer

MATRI SUDHA - A CHARITABLE TRUST - FCRA

Schedule

Significant Accounting policies & Notes forming Parts of Accounts - FCRA for the year ended 2017-18

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 stakeholders
- 2.3 Awareness on livelihood opportunities for the disadvantaged and vulnerable community by linking them with government schemes
- 2.4 Facilitated appropriate development action for underdeveloped areas and people through research and advocacy for improving 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:

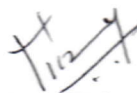
| Relative of President | Salary | Telephone | Coneveyance |
|-----------------------|--------|-----------|-------------|
| Arvind Singh | 54000 | 1183 | 9000 |
| | | | |

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
Matri Sudha-A Charitable Trust
President

Gen. Secretary

Matri Sudha-A Charitable Trust
Treasurer

Working Notes

| FCRA | | | |
|---|-------|--------|---------------|
| Action Aid Association Expenditure details | | | |
| Salary/Honorarium | | | |
| Accountant - Part Time | 24000 | 78000 | |
| Advocacy Coordinator (Part Time) | 24000 | | |
| Community Worker | 30000 | | |
| Program | | | |
| Community Animator I | 16000 | 136882 | |
| 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 malnutrion in children | 54000 | | |
| Strengthening RTE | 2602 | | |
| Overhead | | | |
| Phone/Fax/Internet | 2631 | 28999 | |
| 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 | | |
| Total | | | 243881 |

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Matri Sudha-A Charitable Trust

Matri Sudha-A Charitable Trust

President

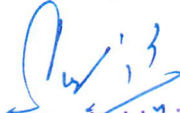
Gen. Secretary


Treasurer

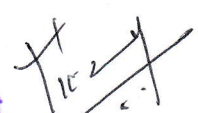
Working Notes for Receipt & Payment Account for FCRA & Non - FCRA

| Provisions - 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 |

| Sundry Creditors - FCRA | |
|--------------------------------|-----|
| Arvind Singh | 500 |


 Matri Sudha-A Charitable Trust
 President


 Matri Sudha-A Charitable Trust
 Gen. Secretary


 Matri Sudha-A Charitable Trust
 Treasurer

