

MATRU SCHAYA SOCIAL WELFARE SOCIETY

Bhandaraj P.O., Tq. Anjangaon Surji, Amravati - 444 705 (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740022

31st March, 2022

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001 (Maharashtra).

Phone : 0712-6612665

Branch Office : 3rd Floor, Peace Centre, Above The South Indian Bank,
G.N.B. Road, Ambari, Guwahati - 781 001 (Assam)

Phone : 0361-2730417



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

CERTIFICATE

We have audited the accounts of **MATRU SCHAYA SOCIAL WELFARE SOCIETY, BHANDARAJ, TQ. ANJANGAON, DISTRICT AMRAVATI - 444 705** Bombay Public Trust Registration No. F-662 (AMRAVATI)/MAHARASHTRA for the year ending 31st March, 2022 and examined all relevant books and vouchers and certify that according to the audited accounts :

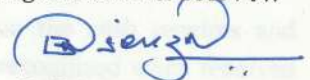
- (i) The brought forward foreign contribution at the beginning of the year was Rs. 1,27,83,697.45.
- (ii) Foreign contribution of worth Rs. 2,15,59,643.48 was received by the Association during the year 2021-22 excluding interest of Rs. 6,22,090.69.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2021-22 was Rs. 1,56,44,093.91.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.

DATED : 13th July, 2022



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998AMTBOA1576



AUDITOR'S REPORT TO THE MEMBERS

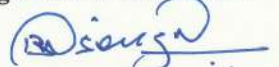
We have audited the attached Balance Sheet of **MATRU SCHAYA SOCIAL WELFARE SOCIETY, BHANDARAJ, TQ. ANJANGAON, DISTRICT AMRAVATI, M.S. - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2022 and also the Receipts and Payments Account of the society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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 from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and the Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Matru Schaya Social Welfare Society, Bhandaraj, Tq. Anjangaon, District Amravati, M.S.** as at 31st March, 2022, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998AMTBOA1576

NAGPUR :
DATED : 13th July, 2022

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Matru Schaya Social Welfare Society

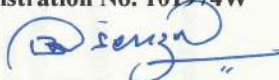

Chief Functionary

NAGPUR :

DATED : 13th July, 2022



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998AMTBOA1576

MATRU BHAYA SOCIAL WELFARE SOCIETY, BHANDARAJ, AMRAVATI (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL FUND :			IMMOVABLE PROPERTY :		
Balance as per last Balance Sheet	87,79,437.00		As per Schedule 'B' Annexed		59,06,699.95
Add : Assets acquired out of earmarked Funds	6,18,354.00	93,97,791.00	MOVABLE PROPERTY :		
			As per Schedule 'C' Annexed		58,24,176.00
BUILDING FUND :			DEPOSITS :		
Balance as per last Balance Sheet		23,15,091.55	With M.S.E.B., Anjangaon (Rural Health Centre)		2,900.00
CORPUS FUND :			CASH AND BANK BALANCES :		
Balance as per last Balance Sheet		6,10,806.00	With Central Bank of India, Amravati		
CURRENT LIABILITIES :			On Fixed Deposits		59,59,494.00
As per Schedule 'A' Annexed		1,28,36,377.00	On Savings Bank Account		16,61,341.24
			Account No. 1412613832		81,285.38
INCOME AND EXPENDITURE ACCOUNT :			Account No. 3741981294 (Utilisation)		28,73,451.75
Balance as per last Balance Sheet	18,71,132.75		Account No. 518486574 (Utilisation)		
Add : Surplus during the year	4,06,671.56	22,77,804.31	With State Bank of India		
			On Fixed Deposits		9,35,607.00
			On Savings Bank Account		15,60,018.32
			Account No. 40104996866		
			With Bassein Catholic Co-operative Bank		
			Account No. 048100100002283 (Utilisation)		8,720.60
			Account No. 048100100002424 (Utilisation)		1,593.78
			With Union Bank of India		
			Account No. 152910100062991 (Utilisation)		16,61,422.99
			With Bank of Baroda		
			Account No. 31650100022719 (Utilisation)		8,25,196.00
			Cash in Hand		75,962.85
					1,56,44,093.91

carried forward ...

2,74,37,869.86

carried forward ...

2,74,37,869.86



Brought forward ...

2,74,37,869.86

Brought forward ...

2,74,37,869.86

TOTAL RUPEES ...

2,74,37,869.86

TOTAL RUPEES ...

2,74,37,869.86

As per our report of even date.

NAGPUR :

DATED : 13th July, 2022



CHIEF FUNCTIONARY



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998AMTBOA1576

MATRUSCHAYA SOCIAL WELFARE SOCIETY, BHANDARAJ, AMBAVATI (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ADMINISTRATION EXPENSES :			By INTEREST REALISED :		
Stationery and Printing	3,260.00		On Fixed Deposits	3,58,589.59	
Telephone, Postage and Electricity	3,364.00		On Savings Bank Account	90,958.00	4,49,547.59
Audit Fees	9,280.00				
Bank Charges and Commission	5,972.03				
Computer Maintenance	2,000.00				
Legal Expenses	8,500.00				
Travelling and Conveyance	10,500.00	42,876.03			
		4,06,671.56			
" Surplus carried over to Balance Sheet		4,49,547.59			4,49,547.59
TOTAL RUPEES ...		4,49,547.59	TOTAL RUPEES ...		4,49,547.59

As per our report of even date.



[Signature]
CHIEF FUNCTIONARY

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 22115998AMTBOA1576

NAGPUR :
DATED : 13th July, 2022

MATRU BOHAYA SOCIAL WELFARE SOCIETY, BHANDARAJ, AMRAVATI (M.S.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 'A'

SCHEDULE OF CURRENT LIABILITIES

Sr. No.	Particulars	Balance as on	Donations	Interest	Total	Payments	Balance as on
		01.04.2021	received during the year	Realised		during the year	31.03.2022
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
1	Educational Aid Project - Patar John, Germany	0.00	1,33,161.00	0.00	1,33,161.00	1,27,890.00	5,271.00
2	Salary of the Teachers, Dispensary and Social Work	6,04,301.18	0.00	2,988.00	6,07,289.18	12,570.00	5,94,719.18
3	Roshini Seva Kendra at Chikald	61,916.00	0.00	0.00	61,916.00	0.00	61,916.00
4	Social Work at Khatkali Village	14,63,366.34	3,26,634.00	41,050.00	18,31,050.34	2,67,067.00	15,63,983.34
5	Gnanmata Boarding Project, Educo - Shilonda	3,36,803.38	0.00	0.00	3,36,803.38	0.00	3,36,803.38
6	Quality Education Program, Shilonda	17,10,880.28	57,31,123.73	21,034.00	74,63,038.01	61,60,232.23	13,02,805.78
7	Sponsorship Program at Shilonda	12,682.20	66,602.75	272.00	79,556.95	70,816.75	8,740.20
8	Caritas India Sabal Project	2,43,325.35	18,54,813.00	3,869.00	21,02,007.35	20,20,185.97	81,821.38
9	Sponsorship Program (Sisters of the Cross)	28,26,996.64	21,55,073.00	81,577.00	50,63,646.64	24,53,138.65	26,10,507.99
10	Manos Unidas - PO-SHAN Project	0.00	33,77,078.00	0.00	33,77,078.00	5,10,115.00	28,66,963.00
11	Caritas India Pandemic Relief Programme	0.00	17,87,984.00	0.00	17,87,984.00	17,87,984.00	0.00
12	Education of Tribal Children (Kinderstiftung)	4,17,912.00	97,264.00	0.00	5,15,176.00	4,01,145.00	1,14,031.00
13	Empowerment and Sustainability of Family Life (Pr. 73229)	6,43,343.80	0.00	8,594.00	6,51,937.80	6,51,937.80	0.00
14	Empowerment and Sustainability of Family Life (Pr. 76333)	0.00	10,27,920.00	0.00	10,27,920.00	2,05,585.00	8,22,335.00
15	Eye Project (Olga)	1,04,697.93	0.00	0.00	1,04,697.93	1,04,697.93	0.00
16	Sustainable Development of Tribals (Pr. 75040)	36,205.00	20,90,075.00	0.00	21,26,280.00	21,26,280.00	0.00
carried forward ...		84,62,430.10	1,86,47,728.48	1,59,384.00	2,72,69,542.58	1,68,99,645.33	1,03,69,897.25



brought forward ...	64,62,430.10	1,66,47,726.48	1,69,384.00	2,72,60,642.68	1,66,99,646.33	1,03,89,897.26
17 Mother Veronica Ashray Kendra, Bhandaraj	6,33,320.00	10,37,138.00	0.00	16,70,458.00	9,21,775.00	7,48,683.00
18 Matru Schaya Health Centre, Bhandaraj - Syro Malai	0.00	1,96,298.00	0.00	1,96,298.00	1,96,298.00	0.00
19 Matru Schaya Health Centre, Bhandaraj (Rayon)	21,657.00	0.00	0.00	21,657.00	21,657.00	0.00
20 Matru Schaya Social Centre, Bhandaraj (Rayon)	1,50,000.00	2,46,039.00	0.00	3,96,039.00	71,596.00	3,24,443.00
21 Promoting Quality Health Care through Mobile Clinic	11,15,245.00	14,32,440.00	0.00	25,47,685.00	11,67,182.00	13,80,503.00
22 Divya Jyoti Social Centre, Nagpur	0.00	0.00	3,715.10	3,715.10	264.10	3,451.00
23 Social Centre, Bhandaraj	0.00	0.00	9,444.00	9,444.00	44.25	9,399.75
TOTAL RUPEES ...	1,03,82,652.10	2,15,59,643.48	1,72,543.10	3,21,14,838.68	1,92,78,461.68	1,28,36,377.00

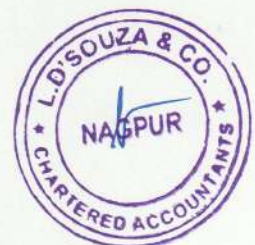


SCHEDULE 'B'**SCHEDULE OF IMMOVABLE PROPERTY**

Sr. No.	Particulars	Balance as on 01.04.2021 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2022 Rupees
1.	Construction of Class Rooms for Balwadi at Bhandaraj	1,51,363.10	0.00	0.00	1,51,363.10
2.	Construction of Rural Health Centre at Bhandaraj	16,01,257.90	0.00	0.00	16,01,257.90
3.	Construction of Part Financing Rural Health Centre at Bhandaraj	2,01,057.55	0.00	0.00	2,01,057.55
4.	Construction of Balwadi Rooms at Melghat Tribal Area	3,61,044.50	0.00	0.00	3,61,044.50
5.	Construction of One Balwadi at Mahegaon	67,737.90	0.00	0.00	67,737.90
6.	Social Centre, Bhandaraj	16,57,074.00	0.00	0.00	16,57,074.00
7.	Construction of Health Centre at Shilonda	4,71,955.00	0.00	0.00	4,71,955.00
8.	Construction of Counselling Centre Building	14,55,210.00	0.00	0.00	14,55,210.00
TOTAL RUPEES ...		59,66,699.95	0.00	0.00	59,66,699.95

SCHEDULE 'C'**SCHEDULE OF MOVABLE ASSETS**

Sr. No.	Particulars	Balance as on 01.04.2021 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2022 Rupees
1.	Furniture	1,51,373.00	0.00	0.00	1,51,373.00
2.	Equipments	10,90,271.00	45,850.00	0.00	11,36,121.00
3.	Medical Equipments (Dispensary)	13,29,470.00	1,04,032.00	0.00	14,33,502.00
4.	Television (Dispensary)	30,460.00	0.00	0.00	30,460.00
5.	Video Cassette Recorder (Dispensary)	17,999.00	0.00	0.00	17,999.00
6.	Library Books (Dispensary)	4,918.00	92,021.00	0.00	96,939.00
7.	Motor Pump (Rural Health Centre)	9,515.00	0.00	0.00	9,515.00
8.	Equipments (Ceiling Fans)	2,250.00	0.00	0.00	2,250.00
9.	Jeep Festura 10 Seater-Jeep	2,25,133.00	0.00	0.00	2,25,133.00
10.	Cycle	1,725.00	0.00	0.00	1,725.00
11.	Two Wheeler	5,37,748.00	0.00	0.00	5,37,748.00
12.	Computer and Accessories	2,26,055.00	37,500.00	0.00	2,63,555.00
13.	Bolero Plus (Shilonda Dispensary)	7,27,905.00	0.00	0.00	7,27,905.00
14.	Four Wheeler (Educo)	8,51,000.00	0.00	0.00	8,51,000.00
15.	E-Vehicle	0.00	3,38,951.00	0.00	3,38,951.00
TOTAL RUPEES ...		52,05,822.00	6,18,354.00	0.00	58,24,176.00



MATRU SCHAYA SOCIAL WELFARE SOCIETY, BHANDARAJ, DISTRICT AMRAVATI (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2021 :				
With Central Bank of India, Amravati		By SOCIAL WORK EXPENSES :		
On Fixed Deposits	57,24,990.00	Rural Development :		
On Savings Bank Account		Salary to Teachers, Dispensary and Social		12,570.00
Account No. 1412613832	15,44,982.93	Work		264.10
Account No. 3741981294 (Utilisation)	2,43,048.35	Divya Jyoti Social Centre, Nagpur		9,21,775.00
With State Bank of India		Mother Veronica Ashray Kendra, Bhandaraj		21,17,180.00
On Fixed Deposits	16,77,355.00	Sustainable Development of Tribals		20,20,185.97
With Bassein Catholic Co-operative Bank		Caritas India - Sabal Project		17,87,984.00
On Savings Bank Account		Caritas India - Pandemic Relief Project		665.93
Account No. 048100100002283 (Utilisation)	12,662.60	Matru Schaya Health Centre - Eye Project		1,96,298.00
Account No. 048100100002424 (Utilisation)	17,10,692.28	Matru Schaya Health Centre, Bhandaraj		8,72,820.00
With Andhra Bank		COVID-19 Pandemic Relief and Medical Aid		
On Savings Bank Account		Promoting Quality Health Care through Mobile		11,67,182.00
Account No. 152910100062991 (Utilisation)	11,36,771.64	Clinic		21,657.00
With Bank of Baroda		Matru Schaya Health Centre (Rayon De Soleil)		44.25
On Savings Bank Account	6,42,419.80	Social Centre, Bhandaraj		5,10,115.00
Account No. 31650100022719 (Utilisation)	90,774.85	Manos Unidas - PO-SHAN Project		2,05,585.00
Cash in Hand	1,27,83,697.45	Empowerment and Sustainability of Family		
		Life (76333)		6,51,937.80
		Empowerment and Sustainability of Family		1,04,86,264.05
		Life		
FOREIGN CONTRIBUTION RECEIVED :				
Social Work :				
Rural Development :				
Empowerment and Sustainability of Family Life	10,27,920.00	EXPENDITURE ON EDUCATION WORK :		
Mother Veronica Ashray Kendra, Bhandaraj	10,37,138.00	Educational Work at Khatkali Village		2,67,067.00
Caritas India - Sabal Project	18,54,813.00	Education of Tribal Children (Kinderstiftung)		4,01,145.00
Sustainable Development of Tribals	20,90,075.00	Quality Education Program at Shilonda		47,82,190.23
Caritas India - Pandemic Relief Programme	17,87,984.00	Educational Aid Project - Patar John, Germany		1,27,890.00
		Educational Aid Project - Rayon De Soleil		71,596.00
carried forward ...	77,97,930.00	carried forward ...	56,49,888.23	1,04,86,264.05
	1,27,83,697.45			



brought forward ...		77,97,930.00	1,27,83,697.45	brought forward ...		56,49,888.23	1,04,86,264.06
Manos Unidas - PO-SHAN Project		33,77,078.00		Sponsorship Program (Sisters of the Cross)		24,53,138.65	
Matru Schaya Health Centre - Syro Malabar		1,96,298.00		Sponsorship Program at Shilonda		70,816.75	81,73,843.63
Promoting Quality Health Care through Mobile Clinic		14,32,440.00		"			
Education :				ADMINISTRATION EXPENSES :			
Khatkali Project at Bhandaraj		3,26,634.00		Stationery and Printing		3,260.00	
Sponsorship Programme (Sisters of the Cross)		21,55,073.00		Telephone, Postage and Electricity		3,364.00	
Educational of Tribal Children (Kinderstiftung)		97,264.00		Audit Fees		9,280.00	
Educational Aid Project - Patar John, Germany		1,33,161.00		Bank Charges and Commission		5,972.03	
Educational Aid Project - Rayon De Soleil		2,46,039.00		Computer Maintenance		2,000.00	
Sponsorship Programme, Shilonda		66,602.75		Legal Expenses		8,500.00	
Quality Education Program at Shilonda - EDUCI		57,31,123.73	2,15,59,643.48	Travelling and Conveyance		10,500.00	42,876.03
INTEREST REALISED :				"			
On Fixed Deposits		3,58,589.59		CAPITAL EXPENDITURE :			
On Fixed Deposits (Khatkali Project)		41,050.00		Equipments (Project No. 75040)		9,100.00	
On Fixed Deposits (Salary to Teachers)		2,988.00		Medical Equipments (Eye Project)		1,04,032.00	
On Fixed Deposits (Sponsorship)		54,673.00		Library Books (Quality Education)		92,021.00	
On Savings Bank Account (Sponsorship)		26,904.00		E-Vehicles (Quality Education)		3,38,951.00	
On Savings Bank Account (Empowerment)		8,594.00		Equipments (Quality Education)		36,750.00	6,18,354.00
On Savings Bank Account (Caritas SABAL)		3,869.00		Computers and Accessories (Quality Education)		37,500.00	
On Savings Bank Account (Educo Shilonda)		21,034.00		"			
On Savings Bank Account (Sponsorship Shilonda Boarding)		272.00		BALANCE ON 31.03.2022 :			
On Savings Bank Account (Divya Jyoti Social Centre, Nagpur)		3,715.10		With Central Bank of India, Amravati		59,59,494.00	
On Savings Bank Account (Social Centre, Bhandaraj)		9,444.00		On Fixed Deposits		16,61,341.24	
On Savings Bank Account		90,958.00	6,22,090.69	On Savings Bank Account		81,285.38	
				Account No. 1412613832		28,73,451.75	
				Account No. 3741981294 (Utilisation)		9,35,607.00	
				Account No. 5184866574 (Utilisation)		15,60,018.32	
				With State Bank of India			
				On Fixed Deposits			
				On Savings Bank Account			
				Account No. 40104996866			
				With Bassein Catholic Co-operative Bank			
				On Savings Bank Account			
				Account No. 048100100002283 (Utilisation)		8,720.60	
carried forward ...		3,49,65,431.62		carried forward ...		1,30,79,918.29	1,93,21,337.71



brought forward ... 1,30,79,918.29 1,93,21,337.71

3,49,65,431.62

brought forward ...

Account No. 048100100002424 (Utilisation) 1,593.78
 With Union Bank of India
 On Savings Bank Account
 Account No. 152910100062991 (Utilisation) 16,61,422.99
 With Bank of Baroda
 On Savings Bank Account
 Account No. 31650100022719 (Utilisation) 8,25,196.00
 Cash in Hand 75,962.85 1,56,44,093.91

TOTAL RUPEES ...

3,49,65,431.62

3,49,65,431.62

TOTAL RUPEES ...

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Foreign Contribution Account.

FOR L. D' SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W



B. D' Souza
 B. D' SOUZA
 PARTNER

Membership No. 115998
 UDIN : 22115998AMTBOA1576



[Signature]
 CHIEF FUNCTIONARY

NAGPUR :
 DATED : 13th July, 2022