

MATRU SCHAYA SOCIAL WELFARE SOCIETY

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740022

31st March, 2024

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

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

Phone : 0712-6612665

Branch Office : 3rd Floor, Peace Center, Above South Indian bank, Ambari
Kamrup (M), Guwahati - 781 001 (Assam)

Phone : 0361-2730417

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place:

Date:

x *[Signature]*

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)





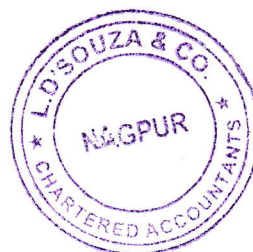
AUDITOR'S REPORT TO THE MEMBERS

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, 2024 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.

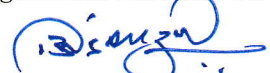
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, 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, 2024, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
DATED : 26th July, 2024



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


B. D' SOUZA
PARTNER

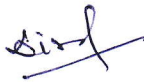
Membership No. 115998
UDIN : 24115998BKPEGE4788

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

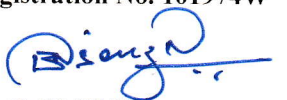


NAGPUR :

DATED : 26th July, 2024



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


B. D' SOUZA

PARTNER

**Membership No. 115998
UDIN : 24115998BKEPGE4788**

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CAPITAL FUND :</u>			<u>IMMOVABLE PROPERTY :</u>		
Balance as per last Balance Sheet		9,414,791.00	As per Schedule 'B' Annexed		5,966,699.95
<u>BUILDING FUND :</u>			<u>MOVABLE PROPERTY :</u>		
Balance as per last Balance Sheet		2,315,091.55	As per Schedule 'C' Annexed		5,986,453.00
<u>CORPUS FUND :</u>			<u>DEPOSITS :</u>		
Balance as per last Balance Sheet	650,610.00		With M.S.E.B., Anjangaon (Rural Health Centre)		2,900.00
Add : Interest on Investments	43,970.00	694,580.00	<u>CASH AND BANK BALANCES :</u>		
<u>CURRENT LIABILITIES :</u>			With Central Bank of India, Amravati		
As per Schedule 'A' Annexed			On Fixed Deposits	2,285,842.00	
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			On Savings Bank Account		
Balance as per last Balance Sheet	2,409,518.04		Account No. 1412613832	350,425.96	
Less : Deficit during the year	1,032,076.46	1,377,441.58	Account No. 3741981294 (Utilisation)	36,152.25	
			Account No. 5184866574 (Utilisation)	2,130,557.61	
			Account No. 5263465799 (Utilisation)	751.72	
			With State Bank of India		
			On Savings Bank Account		
			Account No. 40104996866	36,113.22	
			With Bassein Catholic Co-operative Bank		
			Account No. 048100100002283 (Utilisation)	1,067.20	
			Account No. 048100100002424 (Utilisation)	1,657,127.03	
			With Union Bank of India		
			Account No. 152910100062991 (Utilisation)	1,395,403.46	
			With Bank of Baroda		
			Account No. 31650100022719 (Utilisation)	613,088.53	
			Cash in Hand	59,433.10	
					8,565,962.08

carried forward ...

20,522,015.03

carried forward ...

20,522,015.03



brought forward ...

20,522,015.03

brought forward ...

20,522,015.03

TOTAL RUPEES ...

20,522,015.03

TOTAL RUPEES ...

20,522,015.03

As per our report of even date.

NAGPUR :

DATED : 26th July, 2024



[Signature]

CHIEF FUNCTIONARY



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

[Signature]

B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 24115998BBKEPGE4788

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ADMINISTRATION EXPENSES :			By INTEREST REALISED :		
Stationery and Printing	860.00		On Fixed Deposits	58,312.00	
Audit Fees	21,180.00		On Savings Bank Account	26,129.00	84,441.00
Bank Charges and Commission	227.46				
Computer Maintenance	1,980.00		" Deficit carried over to Balance Sheet		1,032,076.46
Legal Expenses	12,375.00				
Repairs and Maintenance	1,030,387.00				
Travelling and Conveyance	15,498.00	1,082,507.46			
To EXPENDITURE ON OBJECTS :					
Medical Aid	19,010.00				
Educational Aid	15,000.00	34,010.00			
TOTAL RUPEES ...		1,116,517.46	TOTAL RUPEES ...		1,116,517.46

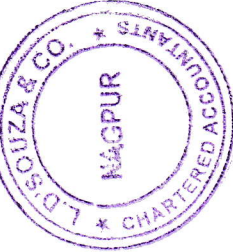
As per our report of even date.

NAGPUR :
DATED : 26th July, 2024

CHIEF FUNCTIONARY



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



B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 24115998BKPEGE4788

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 'A'

SCHEDULE OF CURRENT LIABILITIES

Sr. No.	Particulars	Balance as on 01.04.2023		Donations/ Transfers during the year		Interest Realised		Total		Payments/ Transfers during the year		Balance as on 31.03.2024	
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
1	Educational Aid Project - Patar John, Germany	5,271.00		0.00		0.00		5,271.00		5,271.00		0.00	
2	Salary of the Teachers, Dispensary and Social Work	617,857.93		216,475.00		0.00		834,332.93		88,224.00		746,108.93	
3	Roshini Seva Kendra at Chikalda	61,916.00		0.00		0.00		61,916.00		61,916.00		0.00	
4	Social Work at Khatkali Village	1,857,975.34		681,156.00		0.00		2,539,131.34		1,402,976.08		1,136,155.26	
5	Gnanmata Boarding Project, Educo - Shilonda	335,703.38		0.00		0.62		335,704.00		0.00		335,704.00	
6	Quality Education Program, Shilonda	1,456,216.43		5,246,824.00		26,678.00		6,729,718.43		5,072,591.40		1,657,127.03	
7	Sponsorship Program at Shilonda	1,070.60		0.00		32.00		1,102.60		35.40		1,067.20	
8	Caritas India Sabal Project	298,195.48		139,892.00		1,555.00		439,642.48		401,098.23		38,544.25	
9	Sponsorship Program (Sisters of the Cross)	1,830,201.05		1,954,149.52		43,795.00		3,828,145.57		2,394,263.11		1,433,882.46	
10	Manos Unidas - PO-SHAN Project	3,245,734.79		0.00		0.00		3,245,734.79		3,245,734.79		0.00	
11	Education of Tribal Children (Kinderstiftung)	203,788.00		982,679.00		0.00		1,186,467.00		830,588.34		355,878.66	
12	Integrated Development Project at Nagpur - MU	0.00		1,868,358.00		28,550.00		1,896,908.00		1,283,187.37		613,720.63	
13	Income Generation Program - Sticking Maher	0.00		93,639.00		0.00		93,639.00		93,639.00		0.00	
14	Matru Schaya Health Centre, Bhandaraj (Rayon)	622.75		105,955.48		107.00		106,685.23		105,933.51		751.72	
15	Matru Schaya Social Centre, Bhandaraj (Rayon)	201,902.00		0.00		0.00		201,902.00		114,191.00		87,711.00	
16	Promoting Quality Health Care through Mobile Clinic	62,113.00		0.00		0.00		62,113.00		62,113.00		0.00	
carried forward ...		10,178,567.75	11,289,128.00	100,717.62	21,568,413.37	15,161,762.23	6,406,651.14						



brought forward ...	10,178,567.75	11,289,128.00	100,717.62	21,568,413.37	15,161,762.23	6,406,651.14
17 Diwa Jyoti Social Centre, Nagpur	3,736.00	0.00	15.00	3,751.00	189.00	3,562.00
18 Social Centre, Bhandaraj	90,892.65	0.00	121,828.00	212,720.65	1,332.11	211,388.54
19 Caritas India - Sabal Extension Project	0.00	913,840.00	11,091.00	924,931.00	924,931.00	0.00
20 Skill Development of Youth - Yves and Elizabeth	88,500.98	306,913.00	0.00	395,413.98	339,671.32	55,742.66
21 Skill Development Project - Avertand Francois	92,914.00	173,975.00	0.00	266,889.00	226,098.44	40,790.56
22 Goat Project - Steffan	14,397.00	0.00	0.00	14,397.00	14,397.00	0.00
23 Goat Project - Barnen Framfor	0.00	25,976.00	0.00	25,976.00	24,000.00	1,976.00
TOTAL RUPEES ...	10,469,008.38	12,709,832.00	233,651.62	23,412,492.00	16,692,381.10	6,720,110.90



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

Sr. No.	Particulars	Balance as on 01.04.2023 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2024 Rupees
1.	Construction of Class Rooms for Balwadi at Bhandaraj	151,363.10	0.00	0.00	151,363.10
2.	Construction of Rural Health Centre at Bhandaraj	1,601,257.90	0.00	0.00	1,601,257.90
3.	Construction of Part Financing Rural Health Centre at Bhandaraj	201,057.55	0.00	0.00	201,057.55
4.	Construction of Balwadi Rooms at Melghat Tribal Area	361,044.50	0.00	0.00	361,044.50
5.	Construction of One Balwadi at Mahegaon	67,737.90	0.00	0.00	67,737.90
6.	Social Centre, Bhandaraj	1,657,074.00	0.00	0.00	1,657,074.00
7.	Construction of Health Centre at Shilonda	471,955.00	0.00	0.00	471,955.00
8.	Construction of Counselling Centre Building	1,455,210.00	0.00	0.00	1,455,210.00
TOTAL RUPEES ...		5,966,699.95	0.00	0.00	5,966,699.95

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

Sr. No.	Particulars	Balance as on 01.04.2023 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2024 Rupees
1.	Furniture	244,210.00	0.00	0.00	244,210.00
2.	Equipments	1,136,121.00	0.00	0.00	1,136,121.00
3.	Medical Equipments (Dispensary)	1,433,502.00	0.00	0.00	1,433,502.00
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)	96,939.00	0.00	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	225,133.00	0.00	225,133.00	0.00
10.	Cycle	1,725.00	0.00	0.00	1,725.00
11.	Two Wheeler	537,748.00	0.00	0.00	537,748.00
12.	Computer and Accessories	280,555.00	52,440.00	0.00	332,995.00
13.	Bolero Plus (Shilonda Dispensary)	727,905.00	225,133.00	0.00	953,038.00
14.	Four Wheer - Scorpio (Bhandaraj)	851,000.00	0.00	0.00	851,000.00
15.	E-Vehicle (Shilonda)	338,951.00	0.00	0.00	338,951.00
TOTAL RUPEES ...		5,934,013.00	277,573.00	225,133.00	5,986,453.00



FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

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16,726,391.10



carried forward ...

brought forward ...	2,922,090.00	13,355,406.02	brought forward ...	16,726,391.10
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Matru Schaya Health Centre - Rayon	105,955.48			
Income Generation Program - Stitching Maher	93,639.00		ADMINISTRATION EXPENSES :	
Goat Project - Barmen Framfor	25,976.00		Stationery and Printing	860.00
Saaly Project of Dispensary, Social Work and T	216,475.00		Audit Fees	21,180.00
Education :			Bank Charges and Commission	227.46
Khatkali Project at Bhandaraj	681,156.00		Computer Maintenance	1,980.00
Sponsorship Programme (Sisters of the Cross)	1,954,149.52		Legal Expenses	12,375.00
Education of Tribal Children (Kinderstiftung)	982,679.00		Repairs and Maintenance	1,030,387.00
Skill Development of Youth - Yves and Elizabeth	306,913.00		Travelling and Conveyance	15,498.00
Skill Development Project - Avetland Francois	173,975.00			1,082,507.46
Quality Education Program at Shilonda - EDUC	5,246,824.00			
		12,709,832.00	CAPITAL EXPENDITURE :	
			Computers and Accessories	52,440.00

INTEREST REALISED :				
On Fixed Deposits	58,312.00		BALANCE ON 31.03.2024 :	
On Fixed Deposits (Social Work Corpus Fund)	43,970.00		With Central Bank of India, Amravati	
On Fixed Deposits (Sponsorship)	21,765.00		On Fixed Deposits	2,285,842.00
On Savings Bank Account (Sponsorship)	22,030.00		On Savings Bank Account	
On Savings Bank Account (MU Integrated Proj)	28,550.00		Account No. 1412613832 (Utilisation)	350,425.96
On Savings Bank Account (Caritas SABAL)	1,555.00		Account No. 3741981294 (Utilisation)	36,152.25
On Savings Bank (Sabal Extension Project)	11,091.00		Account No. 5184866574 (Utilisation)	2,130,557.61
On Savings Bank Account (Educo Shilonda)	26,678.00		Account No. 5263465799 (Utilisation)	751.72
On Savings Bank Account (Sponsorship Shilonda			With State Bank of India	
Boarding)	32.00		On Savings Bank Account	36,113.22
On Savings Bank Account (Divya Jyoti Social			Account No. 40104996866 (Designated)	
Centre, Nagpur)	15.00		With Bassein Catholic Co-operative Bank	
On Savings Bank Account (Gnanmata Boarding	0.62		On Savings Bank Account	1,067.20
On Savings Bank (Social Centre - Rayon)	107.00		Account No. 048100100002283 (Utilisation)	1,657,127.03
On Savings Bank Account (Social Centre,			Account No. 048100100002424 (Utilisation)	
Bhandaraj)	121,828.00		With Union Bank of India	
On Savings Bank Account	26,129.00		On Savings Bank Account	1,395,403.46
		362,062.62	Account No. 152910100062991 (Utilisation)	
			With Bank of Baroda	
			On Savings Bank Account	613,088.53
			Account No. 31650100022719 (Utilisation)	59,433.10
			Cash in Hand	8,565,962.08

carried forward ...	26,427,300.64	carried forward ...	26,427,300.64
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brought forward ...

26,427,300.64

brought forward ...

26,427,300.64

TOTAL RUPEES ...

26,427,300.64

TOTAL RUPEES ...

26,427,300.64

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.

NAGPUR :

DATED : 26th July, 2024

[Signature]

CHIEF FUNCTIONARY



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

[Signature]
B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 24115998BKPEGE4788