



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, 2015 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. 31,25,591.18.
- (ii) Foreign contribution of worth Rs. 59,63,180.25 was received by the Association during the year 2014-15 excluding interest of Rs. 4,33,516.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2014-15 was Rs. 33,39,963.68.
- (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 : 17th June, 2015



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


DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622



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, 2014 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, 2014, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

AMRAVATI :

Dated : 17th June, 2015



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622

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

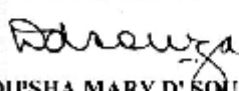

Chief Functionary

AMRAVATI :

Dated : 17th June, 2015



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


DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2015

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL FUND :			IMMOVABLE PROPERTY :		
Balance as per last Balance Sheet		44,52,330.00	As per Schedule 'B' Annexed		45,11,489.95
BUILDING FUND :			MOVABLE PROPERTY :		
Balance as per last Balance Sheet		23,15,091.55	As per Schedule 'C' Annexed		22,33,925.00
CORPUS FUND :			DEPOSITS :		
Balance as per last Balance Sheet	4,11,001.00		With M.S.E.B., Anjangaon (Rural Health Centre)		2,900.00
Add : Interest realised on Investments	1,99,805.00	6,10,806.00			
CURRENT LIABILITIES :			CASH AND BANK BALANCES :		
As per Schedule 'A' Annexed			With Central Bank of India		
		24,90,192.43	On Fixed Deposits	29,68,980.00	
INCOME AND EXPENDITURE ACCOUNT :			On Savings Bank Account		
Balance as per last Balance Sheet	1,55,069.40		Account No. 1412613832	3,52,359.18	
Add : Surplus during the year	64,789.25	2,19,858.65	With The Thane District Central Co-op. Bank Ltd.		
			On Savings Bank Account	799.00	
			Account No. 006600300038161 (Utilisation)	17,825.50	
			Cash in Hand		33,39,963.68
TOTAL RUPEES ...		100,88,278.63	TOTAL RUPEES ...		100,88,278.63

As per our report of even date.

AMRAVATI :
Dated : 17th June, 2015

CHIEF FUNCTIONARY



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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE 'A'

SCHEDULE OF CURRENT LIABILITIES

Sr. No.	Particulars	Balance as on 01.04.2014		Donations received during the year		Interest Realised		Total		Payments during the year		Balance as on 31.03.2015	
		Rupees	Paise	Rupees	Paise	Rupees	Paise	Rupees	Paise	Rupees	Paise	Rupees	Paise
1.	Livelihood Project at Shilonda	0.00		88,563.00		0.00		88,563.00		89,563.00		0.00	
2.	Korku Adivasi Child Focussed Community Development Project	3,57,072.00		28,53,999.00		0.00		32,11,071.00		30,85,598.00		1,25,473.00	
3.	Salary of the Teachers, Dispensary and Social Work	6,55,670.18		0.00		9,518.00		6,65,188.18		20,000.00		6,45,188.18	
4.	Roshni Seva Kendra at Chikalda	54,124.00		52,600.00		425.00		1,07,149.00		30,403.00		76,746.00	
5.	Holy Cross Dispensary at Chikalda	0.00		2,30,053.00		0.00		2,30,053.00		0.00		2,30,053.00	
6.	Social Work at Khatkali Village	13,73,882.00		2,66,431.00		1,08,717.00		17,49,030.00		2,62,172.00		14,86,858.00	
7.	Community Development (in Kind)	0.00		58,000.00		0.00		58,000.00		58,000.00		0.00	
8.	Sustainable Options for Uplifting Livelihood in 8 villages of Amravati, Chikaldara Districts	72,419.00		8,27,311.00		8,590.00		9,08,320.00		7,89,599.00		1,18,721.00	
9.	Gnanmata Boarding Project, Shilonda	-1,59,347.00		13,51,643.25		314.00		11,92,610.25		13,91,494.00		-1,98,883.75	
10.	Francois India Project	1,71,727.00		2,33,580.00		2,090.00		4,07,397.00		4,01,360.00		6,037.00	
TOTAL RUPEES ...		25,25,547.18		59,63,180.25		1,29,654.00		86,18,381.43		61,28,189.00		24,90,192.43	



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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To SOCIAL WORK EXPENSES :			By INTEREST REALISED :		
Salary to Social Worker	40,500.00		On Fixed Deposits	42,534.00	
Social Work Expenses	6,175.00		On Savings Bank Account	51,523.00	1,04,057.00
ADMINISTRATION EXPENSES :					
Stationery	560.00		" Gains on Sale of Vehicle		14,867.00
Telephone, Postage and Electricity	840.00				
Audit Fees	2,426.00				
Bank Charges and Commission	925.75				
Travelling and Conveyance	2,624.00				
Miscellaneous Expenses	84.00				
Surplus carried over to Balance Sheet					
TOTAL RUPEES ...		1,18,924.00	TOTAL RUPEES ...		1,18,924.00

As per our report of even date.

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



Dipsila Mary D' Souza
DIPSILA MARY D' SOUZA
PARTNER
Membership No. 153622

AMRAVATI :

Dated : 17th June, 2015



Sgt. S. S.
CHIEF FUNCTIONARY

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

Sr. No.	Particulars	Balance as on 01.04.2014 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2015 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
TOTAL RUPEES ...		45,11,489.95	0.00	0.00	45,11,489.95

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

Sr. No.	Particulars	Balance as on 01.04.2014 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2015 Rupees
1.	Furniture	1,11,373.00	0.00	0.00	1,11,373.00
2.	Equipments	9,13,066.00	0.00	0.00	9,13,066.00
3.	Medical Equipments (Dispensary)	7,390.00	0.00	0.00	7,390.00
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	0.00	0.00	4,918.00
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.	Jeep Mahindra MAXX LX	0.00	0.00	0.00	0.00
11.	Cycle	1,725.00	0.00	0.00	1,725.00
12.	Two Wheeler	1,53,691.00	0.00	0.00	1,53,691.00
13.	Computer and Accessories	28,500.00	0.00	0.00	28,500.00
14.	Bclero Plus (Shilonda Dispensary)	7,13,038.00	2,40,000.00	2,25,133.00	7,27,905.00
TOTAL RUPEES ...		22,19,058.00	2,40,000.00	2,25,133.00	22,33,925.00



FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015



brought forward ... 9,23,100.00 brought forward ... 9,23,100.00

RECEIPTS		PAYMENTS	
RUPEES		RUPEES	
TOTAL RUPEES ...		TOTAL RUPEES ...	
9,23,100.00		9,23,100.00	

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 Project Account.

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



Dipsa Mary D' Souza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622



AMRAVATI:
Dated : 17th June, 2015

Sgt
CHIEF FUNCTIONARY