L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

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

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, 2017 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. 35,80,715.68.

(ii) Foreign contribution of worth Rs. 97,96,269.98 was received by the Association during the year 2016-17 excluding interest of Rs. 2,37,746.00.

(iii) The balance of unutilised foreign contribution with the association at the end of the year 2016-17 was Rs. 47,58,832.66.

(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.

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

L.D'SOUZA & CO. NAGPUR CHARTERED ACCOUNTANTS

L. D' SOUZA
PARTNER
Membership No. 36938

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.
Dated : 24th June, 2017

L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

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

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, 2017 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, 2017, 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

L.D'SOUZA & CO. NAGPUR CHARTERED ACCOUNTANTS

L. D' SOUZA
PARTNER
Membership No. 36938

AMRAVATI :
Dated : 24th June, 2017

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 recongnised 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 Sehaya Social Welfare Society

Chief Functionary

R.No. /MH/526 F/662 Amt.

AMRAVATI :
Dated : 24th June, 2017

L. D'SOUZA & CO. NAGPUR CHARTERED ACCOUNTANTS

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

L. D' SOUZA
PARTNER
Membership No. 36938

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES	RUPEES	RUPEES
CAPITAL FUND :		
Balance as per last Balance Sheet	44,52,330.00	
Add : Assets acquired out of earmarked funds	16,76,610.00	61,28,940.00
BUILDING FUND :		
Balance as per last Balance Sheet		23,15,091.55
CORPUS FUND :		
Balance as per last Balance Sheet		6,10,806.00
CURRENT LIABILITIES :		
As per Schedule `A' Annexed		37,76,351.66
INCOME AND EXPENDITURE ACCOUNT :		
Balance as per last Balance Sheet	3,85,748.90	
Add : Surplus during the year	26,819.50	4,12,568.40
carried forward ...		132,43,757.61

PROPERTY AND ASSETS	RUPEES	RUPEES
IMMOVABLE PROPERTY :		
As per Schedule `B' Annexed		59,66,699.95
MOVABLE PROPERTY ;		
As per Schedule `C' Annexed		25,15,325.00
DEPOSITS :		
With M.S.E.B., Anjangaon (Rural Health Centre)		2,900.00
CASH AND BANK BALANCES :		
With Central Bank of India		
On Fixed Deposits	21,62,668.00	
On Savings Bank Account		
Account No. 1412613832	15,00,669.93	
Account No. 3593374398 (Utilisation)	59,157.50	
With The Thane District Central Co-op. Bank Ltd.		
On Savings Bank Account		
Account No. 006600300038161 (Utilisation)	7,91,640.98	
Cash in Hand	2,44,696.25	47,58,832.66
carried forward ...		132,43,757.61

L.D'SOUZA & CO.
NAGPUR
CHARTERED ACCOUNTANTS

brought forward ...	132,43,757.61	brought forward ...	132,43,757.61
TOTAL RUPEES ...	132,43,757.61	TOTAL RUPEES ...	132,43,757.61

As per our report of even date.

R. No. /MH/526 F/662 Amt.

CHIEF FUNCTIONARY

L. D'SOUZA & CO. NAGPUR CHARTERED ACCOUNTANTS

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

L. D' SOUZA
PARTNER
Membership No. 36938

AMRAVATI :
Dated : 24th June, 2017

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE `A'

SCHEDULE OF CURRENT LIABILITIES

Sr. No.	Particulars	Balance as on 01.04.2016 Rupees	Donations received during the year Rupees	Interest Realised Rupees	Total Rupees	Payments during the year Rupees	Balance as on 31.03.2017 Rupees
1	Social Work and Health Project at Garhi	36,795.00	1,83,629.00	0.00	2,20,424.00	72,190.00	1,48,234.00
2	Salary of the Teachers, Dispensary and Social Work	6,39,994.18	0.00	7,006.00	6,47,000.18	7,500.00	6,39,500.18
3	Roshini Seva Kendra at Chikalda	1,41,535.00	0.00	458.00	1,41,993.00	0.00	1,41,993.00
4	Social Work at Khatkali Village	13,07,401.00	2,38,231.00	59,525.00	16,05,157.00	1,83,994.00	14,21,163.00
5	Assistance for Counselling Centre at Bhandaraj	3,61,383.00	0.00	4,711.00	3,66,094.00	3,66,094.00	0.00
6	Gnanmata Boarding Project, Shilonda	1,37,946.00	36,61,219.98	9,032.00	38,08,197.98	27,84,218.00	10,23,979.98
7	Integrated Development through reuniting Families	0.00	30,12,150.00	53,658.00	30,65,808.00	28,18,429.00	2,47,379.00
8	Integrated Development of Tribal Community	0.00	13,26,184.00	18,877.00	13,45,061.00	12,62,938.50	82,122.50
9	Goats Project - Rayon De Soleil	0.00	2,72,527.00	0.00	2,72,527.00	2,72,527.00	0.00
10	Goats Project - Sweeden	0.00	71,980.00	0.00	71,980.00	0.00	71,980.00
11	Vocational Skill Training to Unemployed Youth	0.00	7,50,000.00	0.00	7,50,000.00	7,50,000.00	0.00
12	Gnanmata Boarding Repairs	0.00	1,44,848.00	0.00	1,44,848.00	1,44,848.00	0.00
	TOTAL RUPEES ...	**26,25,054.18**	**96,60,768.98**	**1,53,267.00**	**124,39,090.16**	**86,62,738.50**	**37,76,351.66**

L.D'SOUZA & CO. NAGPUR CHARTERED ACCOUNTANTS

SCHEDULE `B'

SCHEDULE OF IMMOVABLE PROPERTY

Sr. No.	Particulars	Balance as on 01.04.2016 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2017 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	0.00	14,55,210.00	0.00	14,55,210.00
	TOTAL RUPEES ...	45,11,489.95	14,56,210.00	0.00	59,66,699.95

SCHEDULE `C'

SCHEDULE OF MOVABLE ASSETS

Sr. No.	Particulars	Balance as on 01.04.2016 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2017 Rupees
1.	Furniture	1,11,373.00	0.00	0.00	1,11,373.00
2.	Equipments	9,13,066.00	27,200.00	0.00	9,40,266.00
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.	Cycle	1,725.00	0.00	0.00	1,725.00
11.	Two Wheeler	2,13,691.00	1,13,400.00	0.00	3,27,091.00
12.	Computer and Accessories	28,500.00	80,800.00	0.00	1,09,300.00
13.	Bolero Plus (Shilonda Dispensary)	7,27,905.00	0.00	0.00	7,27,905.00
	TOTAL RUPEES ...	22,93,925.00	2,21,400.00	0.00	25,15,325.00

L. D'SOUZA & CO. NAGPUR CHARTERED ACCOUNTANTS

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To **SOCIAL WORK EXPENSES** :			By **INTEREST REALISED** :		
Salary to Social Worker	35,500.00		On Fixed Deposits	13.00	
Donatons and Charity	43,644.00		On Savings Bank Account	84,466.00	84,479.00
Social Work Expenses	67,116.00	1,46,260.00	" **FOREIGN CONTIBUTION RECEIVED** :		
" **ADMINISTRATION EXPENSES** :			For Social Work and Health Projects at Bhandaraj		1,35,501.00
Stationery and Printing	15,152.00				
Telephone, Postage and Electricity	3,265.00				
Audit Fees	15,175.00				
Bank Charges and Commission	740.50				
Travelling and Conveyance	12,568.00	46,900.50			
" Surplus carried over to Balance Sheet		26,819.50			
TOTAL RUPEES ...		**2,19,980.00**	**TOTAL RUPEES ...**		**2,19,980.00**

As per our report of even date.

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

Matrushaya Social Welfare Society Bhandraj T. Anjangaon Dist. Amravati
R.No. /MH/526 F/662 Amt.

L.D'SOUZA & CO. NAGPUR CHARTERED ACCOUNTANTS

CHIEF FUNCTIONARY

L. D' SOUZA
PARTNER
Membership No. 36938

AMRAVATI :
Dated : 24th June, 2017

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2016** :			By **SOCIAL WORK EXPENSES** :		
With Central Bank of India, Amravati			**Rural Development :**		
On Fixed Deposits	28,27,902.00		Salary to Social Workers	35,500.00	
On Savings Bank Account			Donatons and Charity	43,644.00	
Account No. 1412613832	6,07,285.43		Social Work Expenses	67,116.00	
With The Thane District Central Co-Op.			Salary to Teachers, Dispensary and Social		
Bank Ltd.			Work	7,500.00	
On Savings Bank Account			Social Work at Khatkali Village	1,83,994.00	
Account No. 006600300038161 (Utilisation)	1,02,216.00		Goats Project Expenses	2,72,527.00	
Cash in Hand	43,312.25	35,80,715.68	Assistance for Counselling Centre for Women	3,66,094.00	
			Integrated Development through reuniting		
" **FOREIGN CONTRIBUTION RECEIVED** :			Families	12,48,119.00	
Social Work :			Integrated Development of Tribal Community	11,56,638.50	
Rural Development :			Health Centre at Garhi	72,190.00	
Khatkali Project at Bhandaraj	2,38,231.00		**Capital Expenditure :**		
Integrated Development through Reuniting			**Integrated Development through reuniting**		
Families	30,12,150.00		**Families**		
Integrated Development of Tribal Community	13,26,184.00		Counselling Centre Building	14,55,210.00	
Goats Project - Rayon De Soleil	2,72,527.00		Computers and Accessories	37,000.00	
Goats Project - Sweeden	71,980.00		Equipments	27,200.00	
Social Work and Health Projects at Bhandaraj	1,35,501.00		Vehicles	50,900.00	
Social Work and Health Projects at Garhi	1,83,629.00		**Integrated Development of Tribal**		
Education :			**Community**		
Vocational Skill to Unemployed Youth	7,50,000.00		Computers and Accessories	43,800.00	
Gnanmata Boarding Repairs	1,44,848.00		Vehicles	62,500.00	51,29,932.50
Gnanmata Boarding at Shilonda	35,61,219.98	97,96,269.98			
carried forward ...		**133,76,985.66**	**carried forward ...**		**51,29,932.50**

L.D'SOUZA & CO. NAGPUR

brought forward ...		133,76,985.66
INTEREST REALISED :		
On Fixed Deposits	13.00	
On Fixed Deposits (Salary of the Teachers)	7,006.00	
On Fixed Deposits (Roshini Kendra, Chikalda)	458.00	
On Fixed Deposits (Khatkali Project)	59,525.00	
On Fixed Deposits (Counselling Centre)	4,711.00	
On Fixed Deposits (Integrated Development through reuniting Families)	53,658.00	
On Fixed Deposits (Integrated Development of Tribal Community)	18,877.00	
On Savings Bank Account (Gnanmata Boarding)	9,032.00	
On Savings Bank Account	84,466.00	2,37,746.00
carried forward ...		136,14,731.66

brought forward ...		51,29,932.50
" **EXPENDITURE ON EDUCAITON WORK** :		
Gnanmata Boarding at Shilonda	27,84,218.00	
Gnanmata Boarding Repairs	1,44,848.00	
Vocational Skill Training to Unemployed Youth	7,50,000.00	36,79,066.00
" **ADMINISTRATION EXPENSES** :		
Stationery and Printing	15,152.00	
Telephone, Postage and Electricity	3,265.00	
Audit Fees	15,175.00	
Bank Charges and Commission	740.50	
Travelling and Conveyance	12,568.00	46,900.50
" **BALANCE ON 31.03.2017** :		
With Central Bank of India, Amravati		
On Fixed Deposits	21,62,668.00	
On Savings Bank Account		
Account No. 1412613832	15,00,669.93	
Account No. 3593374398 (Utilisation)	59,157.50	
With The Thane District Central Co-Op. Bank Ltd.		
On Savings Bank Account		
Account No. 006600300038161 (Utilisation)	7,91,640.98	
Cash in Hand	2,44,696.25	47,58,832.66
carried forward ...		136,14,731.66

L.D'SOUZA & CO.
NAGPUR
CHARTERED ACCOUNTANTS

brought forward ...	136,14,731.66	brought forward ...	136,14,731.66
TOTAL RUPEES ...	136,14,731.66	TOTAL RUPEES ...	136,14,731.66

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.

R.No. /MH/526 F/662 Amt.

L.D'SOUZA & CO. NAGPUR CHARTERED ACCOUNTANTS

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

L. D' SOUZA
PARTNER
Membership No. 36938

AMRAVATI :
Dated : 24th June, 2017

CHIEF FUNCTIONARY