

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

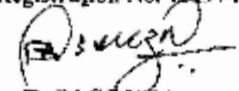
We have audited the accounts of **MATRU SCHAYA SOCIAL WELFARE SOCIETY, BHANDARAJ, TQ. ANJANGAON, DISTRICT AMRAVATI - 444 705 Bombay Public Trust Registration No. F-662 (AMRAVATI)/MAHARASHTRA** for the year ending 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 47,58,832.66.
- (ii) Foreign contribution of worth Rs. 87,16,939.83 was received by the Association during the year 2017-18 excluding interest of Rs. 3,40,753.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2017-18 was Rs. 77,84,411.71.
- (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 : 29th June, 2018



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


B. D' SOUZA
PARTNER
Membership No. 115998



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, 2018 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, 2018, 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. 104974W



B. D' Souza
B. D' SOUZA
PARTNER

Membership No. 115998

AMRAVATI :

Dated : 29th June, 2018

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

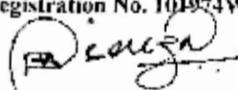
AMRAVATI :

Dated : 29th June, 2018



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS

Firm Registration No. 101974W



B. D' SOUZA
PARTNER

Membership No. 115998

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL FUND :			IMMOVABLE PROPERTY :		
Balance as per last Balance Sheet		61,28,940.00	As per Schedule 'B' Annexed		59,66,699.95
BUILDING FUND :			MOVABLE PROPERTY :		
Balance as per last Balance Sheet		23,15,091.55	As per Schedule 'C' Annexed		25,15,325.00
CORPUS FUND :			DEPOSITS :		
Balance as per last Balance Sheet		6,10,806.00	With M.S.E.B., Anjangaon (Rural Health Centre)		2,900.00
CURRENT LIABILITIES :			CASH AND BANK BALANCES :		
As per Schedule 'A' Annexed			With Central Bank of India		
INCOME AND EXPENDITURE ACCOUNT :			On Fixed Deposits	43,74,162.00	
Balance as per last Balance Sheet	4,12,568.40		On Savings Bank Account		
Add : Surplus during the year	2,48,848.32	6,61,416.72	Account No. 1412613832	15,39,187.08	
			Account No. 3593374398 (Utilisation)	47,162.50	
			With The Thane District Central Co-op. Bank Ltd.		
			On Savings Bank Account		
			Account No. 006600300038161 (Utilisation)	17,89,745.28	
			Cash in Hand	34,154.85	
carried forward ...		<u>162,69,336.66</u>	carried forward ...		<u>77,84,411.71</u>
					<u>162,69,336.66</u>



brought forward ...

162,69,336.66

brought forward ...

162,69,336.66

TOTAL RUPEES ...

162,69,336.66

TOTAL RUPEES ...

162,69,336.66

As per our report of even date.

AMRAVATI:

Dated : 29th June, 2018



CHIEF FUNCTIONARY



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
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B. D' SOUZA

PARTNER
Membership No. 115998

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE 'A'

SCHEDULE OF CURRENT LIABILITIES

Sr. No.	Particulars	Balance as on 01.04.2017	Donations received during the year	Interest Realised	Total	Payments during the year	Balance as on 31.03.2018
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
1	Social Work and Health Project at Ghadi	1,48,234.00	2,66,624.85	0.00	4,14,858.85	82,477.00	3,32,381.85
2	Salary of the Teachers, Dispensary and Social Work	6,39,500.18	0.00	0.00	6,39,500.18	10,500.00	6,29,000.18
3	Roshini Seva Kendra at Chikalda	1,41,993.00	0.00	0.00	1,41,993.00	50,000.00	91,993.00
4	Social Work at Khatkali Village	14,21,163.00	2,02,758.34	62,333.00	16,86,254.34	4,11,973.00	12,74,281.34
5	Gnanmata Boarding Project, Shilonda	10,23,979.98	34,36,970.00	17,963.00	44,78,912.98	28,01,004.70	16,77,908.28
6	Integrated Development through reuniting Families	2,47,379.00	10,20,344.11	24,056.00	12,91,779.11	8,74,415.00	3,17,364.11
7	Integrated Development of Tribal Community	82,122.50	8,46,707.51	2,517.00	9,31,347.01	8,80,179.00	51,168.01
8	Goats Project - Rayon De Soleil	0.00	2,87,116.00	0.00	2,87,116.00	2,87,118.00	0.00
9	Goats Project - Sweeden	71,980.00	55,268.00	0.00	1,37,248.00	71,980.00	65,268.00
10	Sponsorship Program at Shilonda	0.00	3,14,900.00	0.00	3,14,900.00	2,01,328.40	1,13,571.60
11	Integrated Development of Tribal Community	0.00	22,03,649.02	0.00	22,03,649.02	2,03,503.00	20,00,146.02
TOTAL RUPEES ...		37,76,351.66	86,44,339.83	1,06,869.00	125,27,560.49	59,74,478.10	65,53,082.39



SCHEDULE 'B'

SCHEDULE OF IMMOVABLE PROPERTY

Sr. No.	Particulars	Balance as on 01.04.2017 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2018 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 ...		69,66,699.95	0.00	0.00	69,66,699.95

SCHEDULE 'C'

SCHEDULE OF MOVABLE ASSETS

Sr. No.	Particulars	Balance as on 01.04.2017 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2018 Rupees
1.	Furniture	1,11,373.00	0.00	0.00	1,11,373.00
2.	Equipments	9,40,266.00	0.00	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	3,27,091.00	0.00	0.00	3,27,091.00
12.	Computer and Accessories	1,09,300.00	0.00	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 ...		25,15,325.00	0.00	0.00	25,15,325.00



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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To SOCIAL WORK EXPENSES :			By INTEREST REALISED :		
Social Work Expenses			On Fixed Deposits	1,52,523.00	
			On Savings Bank Account	71,361.00	2,33,884.00
" ADMINISTRATION EXPENSES :			* FOREIGN CONTRIBUTION RECEIVED :		
Stationery and Printing	1,336.00		For Social Work and Health Projects at		
Telephone, Postage and Electricity	5,667.00		Bhandaraj		72,600.00
Audit Fees	2,075.00				
Bank Charges and Commission	1,240.68				
Computer Maintenance	1,024.00				
Travelling and Conveyance	10,965.00	22,307.68			
" Surplus carried over to Balance Sheet		2,48,848.32			
TOTAL RUPEES ...		3,06,484.00	TOTAL RUPEES ...		3,06,484.00

As per our report of even date.

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 104974W.



[Signature]

CHIEF FUNCTIONARY

AMRAVATI :

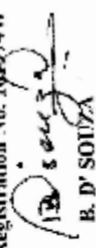
Dated : 29th June, 2018

11/11/18

brought forward ... 134,75,772.49 brought forward ... 80,32,113.78

" INTEREST REALISED :	
On Fixed Deposits	1,62,523.00
On Fixed Deposits (Khatkuli Project)	62,333.00
On Fixed Deposits (Integrated Development through reuniling Families)	24,056.00
On Fixed Deposits (Integrated Development of Tribal Community)	2,517.00
On Savings Bank Account (Gnanmata Boarding)	17,963.00
On Savings Bank Account	71,361.00
TOTAL RUPEES ...	138,16,525.49
" BALANCE ON 31.03.2018 :	
With Central Bank of India, Amravati	43,74,162.00
On Fixed Deposits	15,39,187.08
On Savings Bank Account	47,162.50
Account No. 1412613832	
Account No. 3593374398 (Utilisation)	
With The Thane District Central Co-Op. Bank Ltd.	
On Savings Bank Account	17,89,745.28
Account No. 00660030038161 (Utilisation)	
Cash in Hand	34,154.85
TOTAL RUPEES ...	138,16,525.49

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
 PARTNER
 Membership No. 115998




 CHIEF FUNCTIONARY

AMRAVATI :
 Dated : 29th June, 2018