

**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



**L. D'SOUZA & CO.**  
CHARTERED ACCOUNTANTS

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

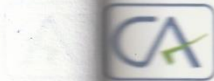


For **L. D' SOUZA & CO.,**  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

**B. D' SOUZA**  
PARTNER

Membership No. 115998  
UDIN : 22115998AMTBOA1576





**L. D'SOUZA & CO.**  
CHARTERED ACCOUNTANTS

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

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**AUDITOR'S REPORT TO THE MEMBERS**

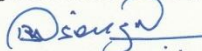
We have audited the attached Balance Sheet of **MATRU SCHAYA SOCIAL WELFARE SOCIETY, BHANDARAJ, TQ. ANJANGAON, DISTRICT AMRAVATI, M.S. - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2022 and also the Receipts and Payments Account of the society for the year ended on that date annexed thereto. These 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.

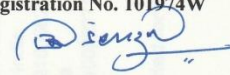
For Matruschaya Social Welfare Society

  
Chief Functionary

NAGPUR :  
DATED : 13th July, 2022



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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
<b>CAPITAL FUND :</b>			<b>IMMOVABLE PROPERTY :</b>		
Balance as per last Balance Sheet	87,79,437.00		As per Schedule 'B' Annexed		59,66,699.95
Add : Assets acquired out of earmarked Funds	6,18,354.00	93,97,791.00	<b>MOVABLE PROPERTY :</b>		
			As per Schedule 'C' Annexed		58,24,176.00
<b>BUILDING FUND :</b>			<b>DEPOSITS :</b>		
Balance as per last Balance Sheet		23,15,091.55	With M.S.E.B., Anjangaon (Rural Health Centre)		2,900.00
<b>CORPUS FUND :</b>			<b>CASH AND BANK BALANCES :</b>		
Balance as per last Balance Sheet		6,10,806.00	With Central Bank of India, Amravati		
<b>CURRENT LIABILITIES :</b>			On Fixed Deposits	59,59,494.00	
As per Schedule 'A' Annexed		1,28,36,377.00	On Savings Bank Account		
<b>INCOME AND EXPENDITURE ACCOUNT :</b>			Account No. 1412613832	16,61,341.24	
Balance as per last Balance Sheet	18,71,132.75		Account No. 3741981294 (Utilisation)	81,285.38	
Add : Surplus during the year	4,06,671.56	22,77,804.31	Account No. 5184866574 (Utilisation)	28,73,451.75	
			With State Bank of India		
			On Fixed Deposits	9,35,607.00	
			On Savings Bank Account		
			Account No. 40104996866	15,60,018.32	
			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 ...

8,74,37,888.88

brought forward ...

8,74,37,888.88

TOTAL RUPEES ...

8,74,37,888.88

TOTAL RUPEES ...

8,74,37,888.88

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



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

FOREIGN CONTRIBUTION ACCOUNT

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

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To <b>ADMINISTRATION EXPENSES :</b>			By <b>INTEREST REALISED :</b>		
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			
" Surplus carried over to Balance Sheet		4,06,671.56			
<b>TOTAL RUPEES ...</b>		<b>4,49,547.59</b>	<b>TOTAL RUPEES ...</b>		<b>4,49,547.59</b>

As per our report of even date.

NAGPUR :  
DATED : 13th July, 2022

CHIEF FUNCTIONARY



FOR L. D' SOUZA & CO.,  
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*B. D' SOUZA*  
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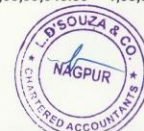
**MATRU SCHAYA SOCIAL WELFARE SOCIETY, BHANDARAJ, AMRAVATI (M.S.)**

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

**SCHEDULE 'A'**

**SCHEDULE OF CURRENT LIABILITIES**

Sr. No.	Particulars	Balance as on 01.04.2021 Rupees	Donations received during the year Rupees	Interest Realised Rupees	Total Rupees	Payments during the year Rupees	Balance as on 31.03.2022 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 Chikalda	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 (Pr. 73229)	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
	<b>carried forward ...</b>	<b>84,62,430.10</b>	<b>1,86,47,728.48</b>	<b>1,59,384.00</b>	<b>2,72,69,542.58</b>	<b>1,68,99,645.33</b>	<b>1,03,69,897.25</b>





brought forward ...	84,62,430.10	1,86,47,728.48	1,59,384.00	2,72,69,542.58	1,68,89,648.33	1,03,69,897.28
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 Malal	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
<b>TOTAL RUPEES ...</b>	<b>1,03,82,652.10</b>	<b>2,15,59,643.48</b>	<b>1,72,543.10</b>	<b>3,21,14,838.68</b>	<b>1,92,78,461.68</b>	<b>1,28,36,377.00</b>



## 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
<b>TOTAL RUPEES ...</b>		<b>59,66,699.95</b>	<b>0.00</b>	<b>0.00</b>	<b>59,66,699.95</b>

## 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
<b>TOTAL RUPEES ...</b>		<b>52,05,822.00</b>	<b>6,18,354.00</b>	<b>0.00</b>	<b>58,24,176.00</b>



