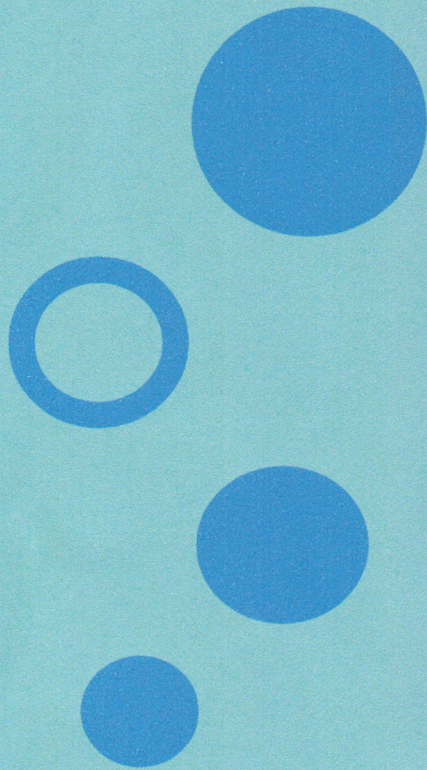


**Maa Shakti Charitable Trust
Performance Report
31 March 2019**



IBBZ Accounting Ltd
Chartered Accountant

**301-P Botany Road,
Botany, Auckland**
Phone: 09 2728050
Email: info@ibbz.co.nz
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CPA



CHARTERED ACCOUNTANTS
AUSTRALIA • NEW ZEALAND

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Compilation Report

Maa Shakti Charitable Trust For the year ended 31 March 2019 Cash Basis

Compilation Report to the Directors of Maa Shakti Charitable Trust.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Maa Shakti Charitable Trust for the year ended 31 March 2019.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Trustees are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

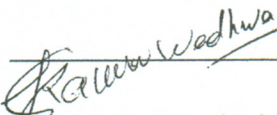
Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with Maa Shakti Charitable Trust other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.



Saurav Wadhwa MBus(Tax) PGCert(Law) CA CPA

Principal Accountant

IBBZ Accounting Ltd

301-P Botany Road, Botany Downs,

Auckland, New Zealand

Dated: 24 June 2019

Entity Information

Maa Shakti Charitable Trust For the year ended 31 March 2019 Cash Basis

Legal Name of Entity

Maa Shakti Charitable Trust

Entity Type and Legal Basis

Maa Shakti Charitable Trust is a non-profit organisation established by a trust deed dated 03/11/2010 and subject to the Charities Act 2005.

Registration Number

CC46091

Entity's Purpose or Mission

The purposes and objects of the Trust is to facilitate social, cultural and religious activities that enhance quality of life of the people of New Zealand. Maa Shakti Charitable Trust also helps new migrants from overseas in settling in New Zealand and educate people for a drug free and violence free society.

Main Sources of Entity's Cash and Resources

Donation and grant

Main Methods Used by Entity to Raise Funds

Providing of religious services

Physical Address

4/3 Onslow Ave, Papatoetoe, Manukau City, Auckland, New Zealand, 2104

Postal Address

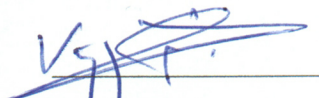
4/3 Onslow Ave, Papatoetoe, Manukau City, Auckland, New Zealand, 2104

Approval of Financial Report

Maa Shakti Charitable Trust
For the year ended 31 March 2019
Cash Basis

The Trustees are pleased to present the approved financial report including the historical financial statements of Maa Shakti Charitable Trust for the year ended 31 March 2019.

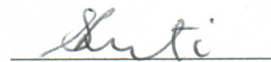
APPROVED



Vijay Gulati

Trustee

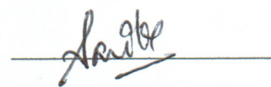
Date 11/07/19.....



Sunita Murti

Trustee

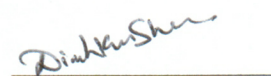
Date 11/7/19.....



Sarika Gulati

Trustee

Date 11/07/19.....



Dinesh Kumar Sharma

Trustee

Date 20/07/2019.....

Statement of Service Performance

Maa Shakti Charitable Trust

For the year ended 31 March 2019

Cash Basis

Description and Quantification of the Entity's Outputs

Mission of the temple is to promote the name of Mata Vaishno Devi in New Zealand. This temple is one of the first and only temple of Mata in New Zealand. The temple wants to ensure social, cultural and religious principles of Mata Vaishno Devi enhance life of people in New Zealand.

Last year temple celebrated many festivals attracted thousands of new visitors. For the second time in NZ the temple celebrated Dusherra festival including burning of Ravana and firework display. It was one of the main events of Auckland and attracted many visitors.

Temple has attracted new devotees on a regular basis. Temple now has a full time employee looking after regular activities of temple.

Temple is open daily and almost each evening it has a planned function, Saturday is one of the main day which attracts many visitors. Temple is running mainly on donations by visitors.

Statement of Receipts and Payments

Maa Shakti Charitable Trust For the year ended 31 March 2019

	NOTES	2019	2018
Operating Receipts			
Donations, fundraising and other similar revenue	1	125,686	181,620
Interest, dividends and other investment receipts	1	2	6
Other operating receipts	1	760	350
Total Operating Receipts		126,448	181,977
Operating Payments			
Volunteer and employee related payments	2	6,387	24,191
Payments relating to providing goods or services	2	115,413	144,647
Other operating payments	2	-	-
Total Operating Payments		121,800	168,838
Operating Surplus or (Deficit)		4,647	13,139
Capital Receipts			
Receipts from borrowings	3	-	2,000
Total Capital Receipts		-	2,000
Capital Payments			
Purchase of resources			
Payment for property, plant and equipment		400	13,728
Total Purchase of resources		400	13,728
Repayment of borrowings	3	4,298	2,000
Total Capital Payments		4,698	15,728
Increase/(Decrease) in Bank Accounts and Cash		(50)	(589)
Cash Balances			
Cash and cash equivalents at beginning of period		220	809
Cash and cash equivalents at end of period		169	220
Net change in cash for period		(50)	(589)

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Resources and Commitments

Maa Shakti Charitable Trust For the year ended 31 March 2019 Cash Basis

	2019	2018
Bank Accounts and Cash		
Bank and cash/(bank overdraft)	169	220
Total Bank Accounts and Cash	169	220
	2019	2018
Money Owed to the Entity		
	2019	2018
Other Resources		
Non Current		
Property, Plant and Equipment	26,150	26,150
Other Non Current		
Bond	400	-
Building fit-out	10,457	10,457
Total Other Non Current	10,857	10,457
Total Non Current	37,007	36,607
Total Other Resources	37,007	36,607
	2019	2018
Commitments		
Current		
Employee Cost Payable		
PAYE	(340)	-
Total Employee Cost Payable	(340)	-
Total Current	(340)	-
Non Current		
Other Non Current		
Trustee advance accounts	(3,958)	-
Total Other Non Current	(3,958)	-
Total Non Current	(3,958)	-
Total Commitments	(4,298)	-
	2019	2018
Equity		
Current year earnings	4,647	13,139
Retained earnings/Accumulated funds	36,826	23,687
Total Equity	41,474	36,826

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Accounting Policies

Maa Shakti Charitable Trust For the year ended 31 March 2019 Cash Basis

Basis of Preparation

The entity has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)

The entity is not registered for GST. Therefore all amounts are stated inclusive of GST (if any).

Income Tax

Maa Shakti Charitable Trust is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Changes in Accounting Policies

There was no depreciation charged on the Fixed assets.

Notes to the Performance Report

Maa Shakti Charitable Trust For the year ended 31 March 2019 Cash Basis

	2019	2018
1. Analysis of Receipts		
Donations, fundraising and other similar receipts	125,686	181,620
Interest, dividends and other investment receipts		
Interest income	2	6
Total Interest, dividends and other investment receipts	2	6
Other receipts		
Other revenue	760	350
Total Other receipts	760	350
	2019	2018
2. Analysis of Payments		
Volunteer and employee related payments		
International travel and accommodation	-	1,280
National travel and accommodation	1,965	6
Wages and salaries	4,422	22,905
Total Volunteer and employee related payments	6,387	24,191
Payments relating to providing goods or services		
Advertising	2,185	2,818
Bank charges	170	170
Cleaning and laundry	-	13
Function Expenses	39,157	53,289
Insurance	646	685
Light and power	4,870	4,220
Office expenses	7,422	5,025
Operating expense	640	3,305
Rental and lease payments	42,264	42,014
Repairs and maintenance	5,883	17,225
Telephone and tolls	1,354	1,318
Temple Purchases- Food etc	6,779	9,517
Vehicle expenses	1,394	2,373
Waste disposal	1,885	1,737
Water expense	764	937
Total Payments relating to providing goods or services	115,413	144,647
Other operating payments		
Interest and finance charges	-	-
Total Other operating payments	-	-

	2019	2018
3. Capital Receipts & Payments		
Property, Plant and Equipment		
Opening Balance	26,150	17,950
Furniture and fittings	-	7,700
Plant and machinery	-	500
Total Property, Plant and Equipment	26,150	26,150
Other Assets		
Opening Balance	-	4,928
Work in progress	-	(4,928)
Total Other Assets	-	-
Other Liabilities		
PAYE	(340)	-
Trustee advance accounts	(3,958)	-
Total Other Liabilities	(4,298)	-
Equity		
Opening Balance	36,826	23,687
Current year earnings	4,647	13,139
Total Equity	41,474	36,826
	2019	2018

4. Breakdown of Grants

Four Winds Foundation	8,250	-
Pub Charity	10,000	6,000
Lion Foundation	10,000	10,000
Grassroots T	20,400	46,743
Trillian	8,000	9,391
Foundation North	-	10,000
Total Breakdown of Grants	56,650	82,135