

RATNA RAVIKUMAR B.
Chartered Accountant

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Auditor's Report

I have audited the attached Balance Sheet of MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA) as at 31st March 2018, and the Income & Expenditure Account for the period ended on that date, annexed thereto. These financial statements are the responsibility of the Society's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I report that:

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit:

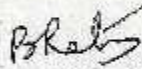
In my opinion, proper books of accounts have been kept by the Society so far as it appears from my examination of those books:

The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Account:

In my opinion and to the best of my information and according to the explanations given to me, said Balance Sheet and Income and Expenditure Account give a true and fair view in conformity with the accounting principles generally accepted in India

- i. in case of the Balance Sheet, of the state of affairs as at 31st March 2018
- ii. in case of Income and Expenditure Account, of the excess of expenditure over income for the period ended on that date

Place: Bangalore
Date: 20/09/2018


Ratna Ravikumar B.
Chartered Accountant
M. No. 023785

MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	FCRA Account	Indian Account	TOTAL	ASSETS	FCRA Account	Indian Account	TOTAL
General Fund as on 31.3.2017	96,25,315	68,73,004	164,98,319	Fixed Assets			
Less: Excess of Expenditure over Income	0	10,54,174	10,54,174	Opening Balance	51,70,166	13,79,009	65,49,175
Add: Excess of Income over Expenditure	7,74,183		7,74,183	Add Purchases	85,567	98,350	1,83,917
General Fund as on 31.3.2018	103,99,499	58,18,830	162,18,328	Total	52,55,733	14,77,359	67,33,092
				Less Sale of Assets			0
Current Liabilities				Less Depreciation	5,44,351	1,95,221	7,39,572
Salaries and stipends payable	35,000	2,01,543	2,36,543	Assets as on 31.3.2018	47,11,382	12,82,138	59,93,520
Statutory Payable	37,297	27,524	64,821				
Registration of Society Charges Payable	3,376		3,376	Current Assets			
Internal and Statutory Audit Payable	41,000	10,000	51,000	Salary Advance	7,500	30,500	38,000
Rental Security Deposits		2,20,000	2,20,000	Tax Deducted at Source	6,60,794	6,22,403	12,83,197
Provisions	5,408		5,408	Security and Rent deposits	5,89,170	1,25,919	7,15,089
Other payables	3,21,163	37,193	3,58,356	Rent Receivable		2,84,490	2,84,490
				Advances	3,591	15,981	19,572
				Other receivables		3,69,609	3,69,609
				Cash in Hand	2,253	13,706	15,959
				Cash at Bank	1,82,585	9,14,596	10,97,182
				Fixed Deposits	46,85,467	26,55,748	73,41,215
Total	108,42,743	63,15,090	171,57,833	Total	108,42,743	63,15,090	171,57,833

Place: Bangalore

For Movement for Alternatives and Youth Awareness(MAYA)

As per my report of even date

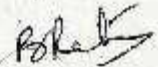
Date: 20/09/2018

For MAYA BANGALORE

 ALEXANDER J. RODRIGUES

For MAYA BANGALORE

 M. Krishnan


 Ratna Ravikumar B.
 Chartered Accountant
 M. No. 023785



**MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018**

EXPENDITURE	FCRA Account	General Indian Account	TOTAL	INCOME	FCRA Account	General Indian Account	TOTAL
Operation Suraksha -TFKAF	21,35,961		21,35,961	Grants and donations received	39,30,498	35,48,022	74,78,520
Etisalat - MAYA Health expenses	19,500		19,500				
MAYA Health Project	1,49,046	38,75,507	40,24,553	Bank Interest	72,776	3,94,783	4,67,559
Campaign - CTFC		26,472	26,472	Interest on IT refund		1,94,884	1,94,884
Communication Workshop Expenses		62,309	62,309	Communication workshop fees		1,31,700	1,31,700
Other program expenses		1,09,249	1,09,249	Rent Income		8,20,129	8,20,129
Administration expenses	3,80,231	19,06,302	22,86,533	Sundry credit balances written back		31,481	31,481
Miscellaneous expenses	2	113	115				
Depreciation	5,44,351	1,95,221	7,39,572	Exccss of Expenditure over Income		10,54,174	10,54,174
Excess of Income over Expenditure	7,74,183		7,74,183				
TOTAL	40,03,274	61,75,173	101,78,447	TOTAL	40,03,274	61,75,173	101,78,447

Place: Bangalore

For Movement for Alternatives and Youth Awareness(MAYA)

As per my report of even date

Date: 20/09/2018

FOR MAYA BANGALORE
Alexander J Rodrigues
ALEXANDER J RODRIGUES

For MAYA BANGALORE
M. Krishnan
M. Krishnan

Ratna Ravikumar B.
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Chartered Accountant
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Schedules to the Income and Expenditure Account

Operation Suraksha - TFKAF	FCRA
Staff salaries	4,85,220
Consultation fees	13,08,333
Sensitisation program	20,798
Municipal corporation program	1,54,494
Office rent	28,164
Office supplies	6,779
Office utilities	9,000
Printing and photocopying	908
Telephone and internet	5,106
Bank charges	2,321
Registration of Society Charges	3,376
Travel	1,11,462
Total	21,35,961

MAYA Health Project	FCRA	Indian
Campaign and awareness	53,986	58,734
Computer maintenance		1,788
Group meeting expenses	5,482	37,491
Hospitality and incidental	545	10,791
Electricity charges		11,781
Professional fees		13,88,667
Repairs and maintenance	1,612	44,259
Salaries		11,85,517
Travel and communication	16,245	1,73,471
Printing and stationery	4,055	15,454
Stipends and training	67,121	9,41,324
Training material and consumables		4,425
Miscellaneous		1,806
Total	1,49,046	38,75,507

CAMPAIGN - CTFC	Indian
Hospitality and incidental	5,540
Postage and courier	40
Printing and stationery	19,432
Travel	1,460
Total	26,472

Other program expenses	Indian
Health project stipends	18,450
GAT 2 release expenses	86,105
Stipends (Santhosh)	4,694
Total	1,09,249

Administration expenses	FCRA	Indian
Salaries	1,95,203	9,21,072
Bank charges	1,871	14,457
Cleaning and maintenance		35,394
Communication		59,713
Computer maintenance		73,156
Domain maintenance and renewal		19,414
Hospitality and incidental	547	15,173
Meeting expenses		1,500
Memberships and subscriptions		27,619
Printing and stationery	80	88,263
Professional fees	1,69,550	2,43,475
Rates and taxes	1,682	37,018
Rent and maintenance	11,163	3,15,499
Travel and lodging	135	28,170
Staff insurance		26,379
Total	3,80,231	19,06,302



**MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2018**

RECEIPTS	FCRA Account	General Indian Account	TOTAL	PAYMENTS	FCRA Account	General Indian Account	TOTAL
Opening Balance				Operation Suraksha - TPKAP	19,20,177		19,20,177
Cash in Hand	10,587	5,763	16,350	Etisalat - MAYA Health expenses	19,500		19,500
Cash at Bank	7,24,349	5,93,845	13,18,194	MAYA Health Project	2,68,412	38,11,649	40,80,061
				Campaign - CTFC		26,472	26,472
Grants and donations received	39,30,498	35,48,022	74,78,520	Communication Workshop Expenses		62,309	62,309
				Other program expenses		1,09,249	1,09,249
Bank Interest	93,338	6,12,046	7,05,384	Administration expenses	6,89,159	17,56,338	24,45,497
IT refund and interest thereon	4,53,371	2,03,919	6,57,290	Miscellaneous expenses	2	111	113
Communication workshop fees		1,31,700	1,31,700	Fixed assets purchased	85,567	98,350	1,83,917
Rent Income		6,58,239	6,58,239	Fixed deposits	30,70,414	5,80,976	36,51,390
Other income		5,300	5,300	Advances paid	3,591	1,30,894	1,34,485
Advances received		18,865	18,865				
Fixed deposits	10,00,000	10,64,741	20,64,741	Closing Balance			
Deposits and advances recovered	29,517	6,62,210	6,91,727	Cash in Hand	2,253	13,706	15,959
				Cash at Bank	1,82,585	9,14,596	10,97,182
TOTAL	62,41,660	75,04,650	137,46,310	TOTAL	62,41,660	75,04,650	137,46,310

As per my report of even date

Place: Bangalore

For Movement for Alternatives and Youth Awareness(MAYA)

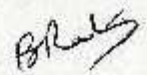
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