

Auditor's Report

I have audited the attached Balance Sheet of MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA) as at 31st March 2019, 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 2019
- 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: 25/09/2019


Ratna Ravikumar B.
Chartered Accountant
M. No. 023785



**MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)
BALANCE SHEET AS AT 31.03.2019**

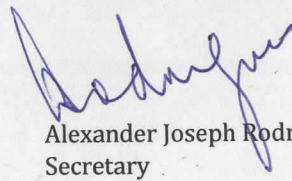
LIABILITIES	Sched	FCRA	Indian	TOTAL	ASSETS	Schedule	FCRA	Indian	TOTAL
General Fund as on 31.3.2018		1,03,99,499	58,18,830	1,62,18,328	Fixed Assets				
Less: Excess of Expenditure over Income		39,04,340	0	39,04,340	Opening Balance		47,11,382	12,82,138	59,93,520
Add: Excess of Income over Expenditure		0	70,568	70,568	Add: Purchases		0	0	0
General Fund as on 31.3.2019		64,95,159	58,89,398	1,23,84,557	Total		47,11,382	12,82,138	59,93,520
					Less Sale of Assets		0	0	0
Current Liabilities					Less Depreciation	4	4,93,537	1,69,100	6,62,637
Salaries and stipends payable	1	16,780	0	16,780	Assets as on 31.3.2019	5	42,17,845	11,13,038	53,30,883
Statutory Payable	2	63,472	31,775	95,247					
Internal and Statutory Audit Payables		81,000	10,000	91,000	Current Assets, Loans and Advances:				
Rental Security Deposits		0	1,00,000	1,00,000	Salary Advance		0	22,716	22,716
Other payables	3	2,24,264	1,13,939	3,38,203	Tax Deducted at Source	6	6,71,880	6,47,044	13,18,924
					Security and Rent deposits	7	5,89,170	1,25,919	7,15,089
					Advances	8	35,000	33,633	68,633
					Other receivables	9		6,77,949	6,77,949
					Cash in Hand		4,140	367	4,507
					Cash at Bank	10	13,62,640	20,16,909	33,79,549
					Fixed Deposits	11	0	15,07,537	15,07,537
Total		68,80,675	61,45,112	1,30,25,787	Total		68,80,675	61,45,112	1,30,25,787

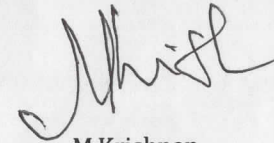
Place: Bangalore

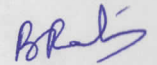
Date: 10.09.2019

For Movement for Alternatives and Youth Awareness (MAYA)

As per my report of even date


Alexander Joseph Rodrigues
Secretary


M. Krishnan
President


Ratna Ravikumar B.
Chartered Accountant
M. No. 023785



**MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019**

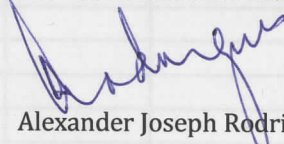
EXPENDITURE	Schedule	FCRA	Indian	TOTAL	INCOME	FCRA	Indian	TOTAL
Operation Suraksha -TFKAF	12	65,06,552	0	65,06,552	Grants and donations	60,90,453	24,91,543	85,81,996
ZCT Event expenses		4,11,677	0	4,11,677	Sponsorship	0	72,000	72,000
HCPC program expenses	13	1,54,626	0	1,54,626				
MAYA Health Project	14	67,000	14,84,701	15,51,701	Bank Interest	2,36,912	65,999	3,02,911
MAHI-BPCL	15	0	3,51,861	3,51,861	Rent Income	0	4,80,980	4,80,980
Promotion expenses		0	70,000	70,000				
Craft program expenses		0	11,204	11,204				
Administration expenses	16	25,98,312	9,53,088	35,51,401				
Depreciation		4,93,537	1,69,100	6,62,637	Excess of Expenditure over Income	39,04,340		39,04,340
Excess of Income over Expenditure		0	70,568	70,568				
TOTAL		1,02,31,704	31,10,522	1,33,42,227	TOTAL	1,02,31,704	31,10,522	1,33,42,227

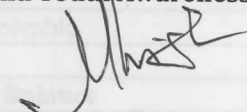
Place: Bangalore

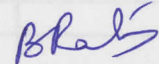
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**MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019**

RECEIPTS	FCRA	Indian	TOTAL	PAYMENTS	Schedule	FCRA Account	General Indian Account	TOTAL
Opening Balance				Operation Suraksha - TFKAF	17	63,40,538	0	63,40,538
Cash in Hand	2,253	13,706	15,959	ZCT event expenses		4,77,167	0	4,77,167
Cash at Bank	1,82,585	9,14,596	10,97,182	HPCP program expenses	18	1,54,626	0	1,54,626
				Hewlett expenses		42,305	0	42,305
Grants and donations received	60,90,453	24,91,543	85,81,996	MAYA Health Project	19	67,000	16,20,244	16,87,244
Sponsorship		72,000	72,000	MAHI BPCL Project	20	0	3,08,379	3,08,379
Bank Interest	2,36,912	65,999	3,02,911	Promotion expenses		0	70,000	70,000
Rent Income		3,52,931	3,52,931	Craft program expenses		0	11,204	11,204
Consultancy income		30,000	30,000	Administration expenses	21	27,68,030	9,72,228	37,40,259
Advances	68,712	1,48,888	2,17,600	Security deposit repaid		0	1,20,000	1,20,000
Fixed deposits	46,85,467	11,81,203	58,66,670	Fixed deposits		0	32,992	32,992
				Advances		38,850	93,902	1,32,752
				TDS receivable		11,086	24,641	35,727
				Closing Balance				
				Cash in Hand		4,140	367	4,507
				Cash at Bank		13,62,640	20,16,909	33,79,549
TOTAL	1,12,66,382	52,70,867	1,65,37,249	TOTAL		1,12,66,382	52,70,867	1,65,37,249

Place: Bangalore

Date: 10.09.2019

For Movement for Alternatives and Youth Awareness(MAYA)

Alexander Joseph Rodrigues
Secretary

M.Krishnan
President

As per my report of even date

Ratna Ravikumar B.
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