

RATNA RAVIKUMAR B.
Chartered Accountant

14, Sevakshetra Building, 6th Cross
1st Main Gandhinagar
Bangalore - 560 009
Ph. No. 080-22267579/1938
Email: ca.ratnaravikumar@gmail.com

Auditor's Report

I have audited the attached Balance Sheet of MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA) as at 31st March 2020, 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 2020
- 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: 11/12/2020


Ratna Ravikumar B.
Chartered Accountant
M. No. 023785

UDIN 21023785AAAADB1055

MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	FCRA Account	General Indian Account	TOTAL	ASSETS	FCRA Account	Indian Account	TOTAL
General Fund							
Balance as on 31.3.2019	64,95,159	58,89,398	1,23,84,557	Fixed Assets			
Less: Excess of Expenditure over Income	5,27,731	12,36,512	17,64,243	Opening Balance	42,17,845	11,13,038	53,30,883
Add: Excess of Income over Expenditure	0	0	0	Add: Purchases	46,610	34,399	81,009
General Fund as on 31.3.2020	59,67,427	46,52,886	1,06,20,314	Total	42,64,455	11,47,437	54,11,892
Current Liabilities				Less Sale of Assets	68,311	5,000	73,311
Salaries and stipends payable	0	1,36,124	1,36,124	Less Depreciation	4,29,756	1,49,690	5,79,446
Statutory Payables	47,755	30,384	78,139	Assets as on 31.3.2020	37,66,388	9,92,747	47,59,135
Internal and Statutory Audit Payables	61,000	0	61,000	Current Assets, Loans and Advances:			
Rental Security Deposits	0	1,00,000	1,00,000	Salary Advance	0	1,000	1,000
Other payables	82,500	86,607	1,69,107	Tax Deducted at Source	6,71,880	5,15,016	11,86,896
				Security and Rent deposits	5,89,170	1,21,259	7,10,429
				Program advances	38,397	48,626	87,023
				Other receivables	0	5,67,088	5,67,088
				Cash in Hand	5,640	6,345	11,985
				Cash at Bank	10,87,207	10,31,243	21,18,451
				Fixed Deposits	0	17,22,677	17,22,677
Total	61,58,682	50,06,001	1,11,64,684	Total	61,58,682	50,06,001	1,11,64,684

Place: Bangalore

Date: 11/12/2020

For Movement for Alternatives and Youth Awareness (MAYA)

As per my report of even date

FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)

FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)

CHIEF FUNCTIONARY & SECRETARY

FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)

TREASURER

Ratna
Ratna Ravikumar B.
Chartered Accountant
M. No. 023785



**MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020**

EXPENDITURE	FCRA Account	General Indian Account	TOTAL	INCOME	FCRA Account	General Indian Account	TOTAL
Operation Suraksha - TFKAF	64,76,667	0	64,76,667	Grants and donations	70,53,983	27,77,851	98,31,834
MAYA Health Project	10,000	5,78,028	5,88,028				
MAHI-BPCL	0	27,11,434	27,11,434	Bank Interest	86,672	2,86,430	3,73,102
Craft program expenses	0	22,570	22,570	Rent Income	0	4,13,051	4,13,051
Administration expenses	7,77,297	12,69,732	20,47,029	Interest on IT refund	0	7,610	7,610
Depreciation	4,29,756	1,49,690	5,79,446	Profit on sale of asset	2,350	0	2,350
				Sundry credit balances written back	22,983	10,000	32,983
TOTAL	76,93,720	47,31,454	1,24,25,173	Excess of Expenditure over Income	5,27,731	12,36,512	17,64,243
				TOTAL	76,93,720	47,31,454	1,24,25,173

Place: Bangalore

Date: 11/12/2020

For Movement for Alternatives and Youth Awareness(MAYA)

As per my report of even date

FOR MOVEMENT FOR ALTERNATIVES & YOUTH AWARENESS (MAYA)
[Signature]
CHIEF FUNCTIONARY & SECRETARY

FOR MOVEMENT FOR ALTERNATIVES & YOUTH AWARENESS (MAYA)
[Signature]
PRESIDENT

FOR MOVEMENT FOR ALTERNATIVES & YOUTH AWARENESS (MAYA)
[Signature]
TREASURER

[Signature]
Ratna Ravikumar B.
Chartered Accountant
M. No. 023785



**MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020**

RECEIPTS	FCRA Account	General Indian Account	TOTAL	PAYMENTS	FCRA Account	General Indian Account	TOTAL
Opening Balance				Operation Suraksha - TFKAF	65,21,677	0	65,21,677
Cash in Hand	4,140	367	4,507	MAYA Health Project	10,000	5,78,028	5,88,028
Cash at Bank	13,62,640	20,16,909	33,79,549	MAHI BPCL Project	0	25,79,737	25,79,737
				Craft program expenses	0	22,570	22,570
Grants and donations	70,53,983	27,77,851	98,31,834	Administration expenses	8,19,735	12,62,594	20,82,329
Consultancy fees		20,000	20,000	Purchase of fixed assets	46,610	34,399	81,009
Bank Interest	86,672	2,86,430	3,73,102	Rent and security deposits	0	70,000	70,000
Rent Income	0	5,03,912	5,03,912	Program advances	14,96,064	3,15,974	18,12,038
Interest on IT refund	0	7,610	7,610	Salary advances	0	25,108	25,108
Sale proceeds of fixed assets	70,661	5,000	75,661	Fixed Deposits	0	2,15,140	2,15,140
				TDS receivable	0	9,582	9,582
Rent and security deposits		74,660	74,660	Staff vehicle contribution	0	15,661	15,661
Program advances	14,23,896	2,86,599	17,10,495	Duties and taxes paid	5,00,169	2,93,044	7,93,213
Salary advances		46,824	46,824				
Duties and taxes collected	4,85,110	2,91,653	7,76,763	Closing Balance			
IT refund	0	1,41,610	1,41,610	Cash in Hand	5,640	6,345	11,985
				Cash at Bank	10,87,207	10,31,243	21,18,451
TOTAL	1,04,87,102	64,59,425	1,69,46,527	TOTAL	1,04,87,102	64,59,425	1,69,46,527

Place: Bangalore

Date: 11/12/2020

**FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)**

CHIEF FUNCTIONARY & SECRETARY

For Movement for Alternatives and Youth Awareness (MAYA)

**FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)**

TREASURER

As per my report of even date

**FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)**

Ratna Ravikummar B.
Ratna Ravikummar B.
Chartered Accountant
M. No. 023785

