

RATNA RAVIKUMAR B.
Chartered Accountant

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1st Main Gandhinagar
Bangalore - 560 009
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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 2021, 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 2021
- ii. in case of Income and Expenditure Account, of the excess of income over expenditure for the period ended on that date

Place: Bangalore
Date: 01/12/2021


Ratna Ravikumar B.
Chartered Accountant
M. No. 023785

UDIN: 21023785AAAAGT2047

MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)

BALANCE SHEET AS AT 31.03.2021

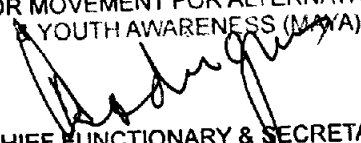
LIABILITIES	FCRA Account	General Indian Account	TOTAL	ASSETS	FCRA Account	General Indian Account	TOTAL
General Fund							
Balance as on 31.3.2020	59,67,427	46,52,886	1,06,20,314	Fixed Assets			
Less: Excess of Expenditure over Income	7,34,328	0	7,34,328	Opening Balance	37,66,388	9,92,747	47,59,135
Add: Excess of Income over Expenditure	0	1,08,54,059	1,08,54,059	Add: Purchases	27,990	0	27,990
General Fund as on 31.3.2021	52,33,099	1,55,06,946	2,07,40,045	Total	37,94,378	9,92,747	47,87,125
				Less Sale of Assets	15,000	0	15,000
Current Liabilities				Less Depreciation	3,83,579	1,19,643	5,03,222
Salaries and stipends payable	0	894	894	Assets as on 31.3.2021	33,95,800	8,73,104	42,68,903
Statutory Payables	24,778	11,475	36,253				
Internal and Statutory Audit Payables	36,000	0	36,000	Current Assets, Loans and Advances:			
Rental Security Deposits	0	1,00,000	1,00,000	Tax Deducted at Source	6,71,880	4,85,785	11,57,665
Other payables	34,944	4,09,248	4,44,192	Security and Rent deposits	3,57,270	1,17,846	4,75,116
				Program advances	435	62,640	63,075
				Other receivables	0	8,14,502	8,14,502
				Cash in Hand	2,816	783	3,599
				Cash at Bank	9,00,621	1,20,78,046	1,29,78,666
				Fixed Deposits	0	15,95,857	15,95,857
Total	53,28,821	1,60,28,562	2,13,57,384	Total	53,28,821	1,60,28,562	2,13,57,384

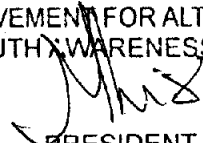
Place: Bangalore

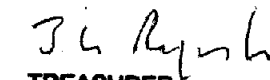
For Movement for Alternatives and Youth Awareness (MAYA)


As per my report of even date

Date: 01/12/2021

FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)

CHIEF FUNCTIONARY & SECRETARY

FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)

PRESIDENT

FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)

TREASURER


Ratna Ravikumar B.
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**MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021**

EXPENDITURE	FCRA Account	General Indian Account	TOTAL	INCOME	FCRA Account	General Indian Account	TOTAL
CTCK Project expenses	10,796	0	10,796	Grants and donations	36,90,822	1,65,91,878	2,02,82,700
MAYA Health Project expenses	5,129	5,89,402	5,94,531	Miscellaneous income		1,632	1,632
Model State Karnataka expenses	31,42,613	0	31,42,613	Bank Interest	41,948	1,33,007	1,74,955
Operation Suraksha (TFKAF) expenses	6,88,822	0	6,88,822	Rent Income	0	3,79,430	3,79,430
Covid 19 support expenses	99,500	14,16,500	15,16,000	Interest on IT refund		1,430	1,430
BPCL project expenses		28,79,708	28,79,708				
NABARD project expenses		1,80,999	1,80,999				
NSF project expenses		1,14,882	1,14,882				
Support Livelihood project expenses		3,30,668	3,30,668				
Craft Development expenses		22,999	22,999				
General Administration expenses	1,36,660	5,98,517	7,35,177				
Depreciation	3,83,579	1,19,643	5,03,222				
Excess of income over expenditure		1,08,54,059		Excess of Expenditure over Income	7,34,328		7,34,328
TOTAL	44,67,098	1,71,07,377	2,15,74,475	TOTAL	44,67,098	1,71,07,377	2,15,74,475

Place: Bangalore

For Movement for Alternatives and Youth Awareness(MAYA)

As per my report of even date

Date: 01/12/2021

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& YOUTH AWARENESS (MAYA)

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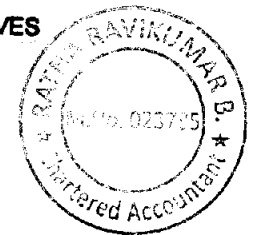
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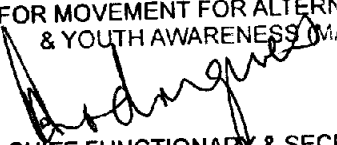
MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021							
RECEIPTS	FCRA Account	General Indian Account	TOTAL	PAYMENTS	FCRA Account	General Indian Account	TOTAL
Opening Balance				CTCK Project expenses	5,342	0	5,342
Cash in Hand	5,640	6,345	11,985	MAYA Health Project expenses	5,129	4,82,890	4,88,019
Cash at Bank	10,87,207	10,31,243	21,18,451	Model State Karnataka expenses	31,42,613	0	31,42,613
				Operation Suraksha (TFKAF) expenses	7,53,473	0	7,53,473
Grants and donations	36,90,822	1,65,91,878	2,02,82,700	Covid 19 support expenses	99,500	14,16,500	15,16,000
				BPCL project expenses	0	27,73,855	27,73,855
Bank Interest	41,948	1,26,508	1,68,456	NABARD project expenses	0	1,74,987	1,74,987
Rent Income	0	1,29,056	1,29,056	NSF project expenses	0	1,14,882	1,14,882
Interest on IT refund	0	1,430	1,430	Support Livelihood project expenses	0	3,30,668	3,30,668
Sale proceeds of fixed assets	15,000	0	15,000	Craft Development expenses	0	22,999	22,999
Miscellaneous income		1,632	1,632	General Administration expenses	1,61,660	5,89,496	7,51,156
				Purchase of fixed assets	27,990	0	27,990
Rent and security deposits recovered	2,31,900	1,18,868	3,50,768	Rent and security deposits	0	1,10,795	1,10,795
Program advances	3,23,927	2,29,310	5,53,237	Program advances	2,82,574	2,85,011	5,67,585
Salary advances		30,206	30,206	Salary advances	0	29,206	29,206
Fixed deposits		2,24,119	2,24,119	Fixed Deposits	0	97,299	97,299
Duties and taxes collected	2,49,539	2,35,864	4,85,403	TDS receivable	0	0	0
IT refund	0	35,730	35,730	Staff vehicle contribution	0	0	0
				Duties and taxes paid	2,64,266	2,54,773	5,19,039
				Closing Balance			
				Cash in Hand	2,816	783	3,599
				Cash at Bank	9,00,621	1,20,78,046	1,29,78,666
TOTAL	56,45,983	1,87,62,189	2,44,08,172	TOTAL	56,45,983	1,87,62,189	2,44,08,172

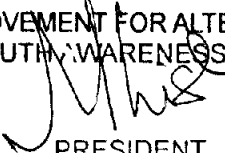
Place: Bangalore

For Movement for Alternatives and Youth Awareness(MAYA)

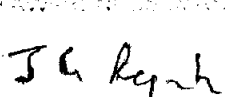
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