

RATNA RAVIKUMAR B.
Chartered Accountant

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1st Main Gandhinagar
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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 2022, 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 2022
- 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: 26/09/2022


Ratna Ravikumar B.
Chartered Accountant
M. No. 023785

UDIN: 22023785BBATSS1988

MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	FCRA Account	General Indian Account	TOTAL	ASSETS	FCRA Account	General Indian Account	TOTAL
General Fund							
Balance as on 31.3.2021	52,33,099	1,55,06,946	2,07,40,045	Fixed Assets			
Less: Excess of Expenditure over Income	0	0	0	Opening Balance	33,95,800	8,73,104	42,68,903
Add: Excess of Income over Expenditure	16,02,693	45,70,866	61,73,559	Add: Purchases	0	64,59,279	64,59,279
General Fund as on 31.3.2022	68,35,793	2,00,77,812	2,69,13,604	Total	33,95,800	73,32,383	1,07,28,182
				Less Sale of Assets	41,000	0	41,000
Current Liabilities				Less Depreciation	2,91,585	8,32,287	11,23,872
Salaries and stipends payable	0	0	0	Assets as on 31.3.2022	30,63,215	65,00,096	95,63,311
Statutory Payables	18,550	29,826	48,376				
Internal and Statutory Audit Payables	25,000	0	25,000	Current Assets, Loans and Advances:			
Security deposits	0	1,49,500	1,49,500	Tax Deducted at Source	6,71,880	4,84,391	11,56,271
Other payables	55,849	1,51,941	2,07,790	Security and Rent deposits	3,57,270	1,30,501	4,87,771
				Program advances	435	28,85,339	28,85,774
				Other receivables	360	6,26,444	6,26,804
				Cash in Hand	2,343	215	2,558
				Cash at Bank	28,39,689	81,71,884	1,10,11,572
				Fixed Deposits	0	16,10,209	16,10,209
Total	69,35,192	2,04,09,079	2,73,44,270	Total	69,35,192	2,04,09,079	2,73,44,270

Place: Bangalore

For Movement for Alternatives and Youth Awareness (MAYA)

As per my report of even date

Date: 26/09/2022



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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)
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TREASURER

**MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022**

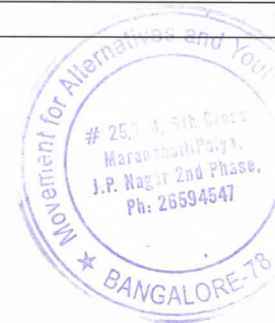
EXPENDITURE	FCRA Account	General Indian Account	TOTAL	INCOME	FCRA Account	General Indian Account	TOTAL
APC - Locnet	6,03,178	0	6,03,178	Grants and donations	58,01,257	1,46,41,736	2,04,42,993
MAYA Health Project expenses	2,97,800	2,36,359	5,34,159				
Model State Karnataka expenses	22,71,758	0	22,71,758	Bank Interest	71,251	1,20,822	1,92,073
GCRF	3,58,271	0	3,58,271	Rent Income	0	2,76,000	2,76,000
Oxfam	1,30,718	0	1,30,718	Sundry credit balance written back		894	894
Vaccination Hesitancy	2,31,450	0	2,31,450				
Covid 19 support expenses	0	9,66,936	9,66,936				
BPCL project expenses	0	2,26,061	2,26,061				
NABARD project expenses	0	6,00,015	6,00,015				
NSF project expenses	0	3,54,864	3,54,864				
SFURTI project expenses	0	55,26,304	55,26,304				
Flipkart project expenses	0	8,00,000	8,00,000				
General Administration expenses	85,055	9,25,760	10,10,815				
Depreciation	2,91,585	8,32,287	11,23,872				
Total Expenditure	42,69,815	1,04,68,586	1,47,38,401	Total Income	58,72,508	1,50,39,452	2,09,11,960
Excess of income over expenditure	16,02,693	45,70,866	61,73,559	Excess of Expenditure over Income			0
Grand Total	58,72,508	1,50,39,452	2,09,11,960	Grand Total	58,72,508	1,50,39,452	2,09,11,960

Place: Bangalore

For Movement for Alternatives and Youth Awareness(MAYA)

As per my report of even date

Date: 26/09/2022



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**MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022**

RECEIPTS	FCRA Account	General Indian Account	TOTAL	PAYMENTS	FCRA Account	General Indian Account	TOTAL
Opening Balance				APC - Locnet	6,03,178	0	6,03,178
Cash in Hand	2,816	783	3,599	MAYA Health Project expenses	2,97,800	3,42,871	6,40,671
Cash at Bank	9,00,621	1,20,78,046	1,29,78,666	Model State Karnataka expenses	22,39,559	0	22,39,559
Fixed deposits	0	15,95,857	15,95,857	GCRF	3,58,271	0	3,58,271
				Oxfam	1,30,718	0	1,30,718
				Vaccination Hesitancy	2,31,450	0	2,31,450
Grants and donations	58,01,257	1,46,41,736	2,04,42,993	Covid 19 support expenses	0	9,66,936	9,66,936
				BPCL project expenses	0	5,01,274	5,01,274
Bank Interest	70,891	54,394	1,25,285	NABARD project expenses	0	5,75,015	5,75,015
Rent Income	0	6,80,414	6,80,414	NSF project expenses	0	3,54,864	3,54,864
Interest on IT refund	0	0	0	SFURTI project expenses	0	54,42,977	54,42,977
Sale proceeds of fixed assets	41,000	0	41,000	Flipkart project expenses	0	8,00,000	8,00,000
Miscellaneous income	0	0	0	General Administration expenses	1,06,561	9,00,389	10,06,950
				Purchase of fixed assets	0	64,59,279	64,59,279
Rent and security deposits	0	76,845	76,845	Rent and security deposits	0	40,000	40,000
Program advances	90,949	69,439	1,60,388	Program advances	91,737	30,51,346	31,43,083
Salary advances	0	0	0	Salary advances	0	0	0
Fixed deposits	0	0	0	Fixed Deposits	0	0	0
Duties and taxes collected	2,60,353	4,44,231	7,04,584	TDS receivable		8,946	8,946
IT refund	0	10,340	10,340	Staff vehicle contribution	0	0	0
				Duties and taxes paid	2,66,581	4,25,880	6,92,461
				Closing Balance			
				Cash in Hand	2,343	215	2,558
				Cash at Bank	28,39,689	81,71,884	1,10,11,572
				Fixed deposits	0	16,10,209	16,10,209
TOTAL	71,67,887	2,96,52,085	3,68,19,971	TOTAL	71,67,887	2,96,52,085	3,68,19,971

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Place: Bangalore

For Movement for Alternatives and Youth Awareness(MAYA)

As per my report of even date

Date: 26/09/2022

FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)

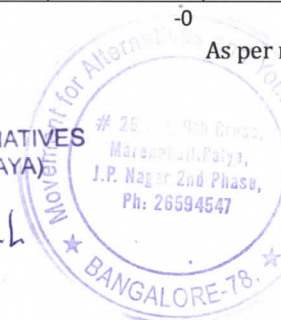
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