

MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)

Consolidated Balance Sheet as on March 31, 2023

Particulars	Note No	Local As at March 31, 2023	FCRA As at March 31, 2023	Total As at March 31, 2023
Liabilities				
General Fund				
Opening balance		2,00,77,816	68,35,792	2,69,13,608
Add : Excess of Expenditure over Income		98,22,967	-	98,22,967
Add : Excess of income over expenditure		-	14,15,981	14,15,981
		1,02,54,849	82,51,774	1,85,06,623
Current Liability				
Security deposits		-	-	-
Sundry Creditors	1	1,54,812	89,435	2,44,247
Duties & Taxes	2	49,978	45,813	95,791
Other Current Liabilities	3	2,85,690	70,806	3,56,496
		4,90,480	2,06,054	6,96,534
Total		1,07,45,330	84,57,828	1,92,03,157
Assets				
Fixed Assets	10	54,82,535	27,88,129	82,70,664
Deposits				
Rental & Other Deposits	4	1,30,501	3,57,270	4,87,771
Cash and Bank Balances				
Cash in Hand		377	639	1,016
Cash at Bank	5	22,86,959	25,92,959	48,79,918
Balance with Fixed Deposits account		17,54,997	20,00,000	37,54,997
Loans and advances				
TDS receivables	6	4,76,980	6,71,880	11,48,860
Advances and Loan		-	-	-
Sundry Debtors	7	3,61,060	30,680	3,91,740
Program advances	8	1,93,734	14,133	2,07,867
Other Current Assets	9	58,187	2,137	60,324
Total		1,07,45,330	84,57,827	1,92,03,157

Place: Bangalore

**For Movement for Alternatives &
Youth Awareness (MAYA)**

Date: 30/09/2023

FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)

[Signature]
PRESIDENT

FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)

[Signature]
CHIEF FUNCTIONARY & SECRETARY

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)

Consolidated Income & Expenditure for the year ended March 31, 2023

Particulars	Notes	For the FY 2022-23	For the FY 2022-23	Total For the FY 2022-23
Income				
Donations - Domestic	10	21,08,358	-	21,08,358
Donations - FCRA	10	-	62,32,628	62,32,628
SFRUTI Grant		25,61,400	-	25,61,400
Interest Income	11	1,26,668	71,315	1,97,983
Other Income	12	13,63,569	10,000	13,73,569
Sundry Credit Balances Written Back		5,908	-	
Total Income		61,65,903	63,13,943	1,24,73,938
Expenditures				
APC - Locnet	13	-	8,19,336	8,19,336
MAYA Health Project expenses	14	8,80,450	1,07,325	9,87,775
Model State Karnataka expenses	20	-	10,06,990	10,06,990
Oxfam	21	-	2,82,838	2,82,838
NABARD project expenses	15	1,20,000	-	1,20,000
NSF project expenses	16	5,30,254	-	5,30,254
SFURTI project expenses	17	1,26,88,834	-	1,26,88,834
General Administration expenses	18	7,51,771	97,897	8,49,668
Give India Expenses	19	-	3,08,349	3,08,349
TCMY Expenses	22	-	20,26,141	20,26,141
Depreciation		10,17,561	2,49,085	12,66,646
Total Expenditure		1,59,88,869	48,97,962	2,08,86,831
Excess of Income over Expenditure		-	14,15,981	
Excess of Expenditure over Income		98,22,967	-	84,12,893

For Movement for Alternatives & Awareness (MAYA)

Place: Bangalore

Date: 30/09/2023

FOR MOVEMENT FOR ALTERNATIVES & YOUTH AWARENESS (MAYA)

[Signature]
PRESIDENT

FOR MOVEMENT FOR ALTERNATIVES & YOUTH AWARENESS (MAYA)

[Signature]
CHIEF FUNCTIONARY & SECRETARY

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MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)

Consolidated Receipts & Payments for the year ended March 31, 2023

Particulars	Local For the FY 2022-23	FCRA For the FY 2022-23	Total For the FY 2022-23
Receipts			
Opening balance			
Cash in hand	215	2,343	2,558
Cash at banks	81,71,884	28,39,689	1,10,11,572
Fixed deposits	16,10,209	-	16,10,209
	97,82,308	28,42,032	1,26,24,339
Current year Receipts			
Grants and donations	48,19,758	62,32,628	1,10,52,386
Bank Interest	59,947	71,315	1,31,262
Rent & Other Income	15,02,431	-	15,02,431
Interest on IT refund	293	-	293
Fixed deposits	-	20,00,000	20,00,000
Total - A	1,61,64,736	1,11,45,975	2,73,10,711
Payments			
APC - Locnet	-	8,19,336	8,19,336
MAYA Health Project expenses	8,80,450	1,07,325	9,87,775
Model State Karnataka expenses	-	10,06,990	10,06,990
Oxfam	-	2,82,838	2,82,838
NABARD project expenses	1,20,000	-	1,20,000
NSF project expenses	4,12,254	-	4,12,254
SFURTI project expenses	98,53,953	-	98,53,953
General Administration expenses	7,20,747	97,897	8,18,644
Give India Expenses	-	3,08,349	3,08,349
TCMY Expenses	-	19,29,641	19,29,641
Rent and security deposits	1,35,000	-	1,35,000
Fixed Deposits	-	20,00,000	20,00,000
Total	1,21,22,403	65,52,377	1,86,74,780
Closing Balances	40,42,333	45,93,598	86,35,931
Cash in hand	377	639	1,016
Cash at banks	22,86,959	25,92,959	48,79,918
Fixed deposits	17,54,997	20,00,000	37,54,997
Total - B	1,61,64,736	1,11,45,975	2,73,10,711

Place: Bangalore

Date: 30/09/2023

For Movement for Alternatives &

Youth Awareness (MAYA)

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CHIEF FUNCTIONARY & SECRETARY

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PRESIDENT

