

RATNA RAVIKUMAR B.
Chartered Accountant

Auditor's Report

I have audited the attached Balance Sheet of MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA) as at 31st March 2024, as well as the Income & Expenditure Account and the Receipts & Payments Account for the year 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, Income and Expenditure Account and Receipts & Payments 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, Income and Expenditure Account and Receipts & Payments 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 2024
- ii. in case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date
- iii. in case of the Receipts & Payments Account, of the cash flows for the year ended on that date

Place: Bangalore
Date: 20/09/2024


Ratna Ravikumar B.
Chartered Accountant
M. No. 023785

UDIN: 24023785BKFE P03752

MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)

Consolidated Balance Sheet as on Mar 31, 2024

Particulars	Note No	Local As at Mar 31, 2024	FCRA As at Mar 31, 2024	Total As at Mar 31, 2024
Liabilities				
General Fund				
Opening balance		1,02,54,849	82,51,774	1,85,06,623
Add: Prior year adjustments		12,87,244		12,87,244
Add : Excess of Expenditure over Income		(16,88,727)	(43,59,277)	(60,48,005)
Add : Excess of income over expenditure		-	-	-
		98,53,365	38,92,497	1,37,45,862
Current Liability				
Security Deposits		-	-	-
Sundry Creditors	1	36,560	-	36,560
Duties & Taxes	2	90,965	26,600	1,17,565
Other Current Liability	3	13,37,212	53,473	13,90,685
		14,64,737	80,073	15,44,810
Total		1,13,18,103	39,72,570	1,52,90,672
Assets				
Fixed Assets	10	61,40,003	25,71,495	87,11,499
Deposits				
Rental & Other Deposits	4	2,09,713	3,57,270	5,66,983
Cash and Bank Balances				
Cash in Hand		737	962	1,699
Cash at Bank	5	21,76,082	3,60,212	25,36,295
Balance with Fixed Deposits account		17,73,486	-	17,73,486
Loans and advances				
TDS receivables	6	4,88,633	6,80,493	11,69,126
Sundry Debtors	7	3,86,200	-	3,86,200
Program advances	8	34,922	-	34,922
Other Current Assets	9	1,08,326	2,137	1,10,463
Total		1,13,18,103	39,72,570	1,52,90,672

Place: Bangalore

Date: 20/09/2024

For Movement for Alternatives &
Youth Awareness (MAYA)

FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)

Ratna Ravikumar B.
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FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)

CHIEF FUNCTIONARY & SECRETARY

FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)

TREASURER


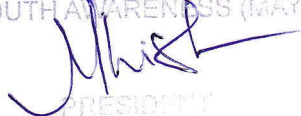


MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)**Consolidated Income & Expenditure Account for the year ended Mar 31, 2024**

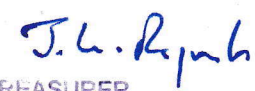
Particulars	Notes	Local For FY 2023-24	FCRA For FY 2023-24	Total For FY 2023-24
Income				
Donations - Domestic	11	2,86,554	-	2,86,554
Donations - FCRA		-	15,70,342	15,70,342
Interest Income	12	1,65,357	1,33,877	2,99,234
SFRUTI Grant		-	-	-
Other Income	13	6,16,000	-	6,16,000
Sundry Credit Balances Written Back		3,224	4,550	7,774
Total Income		10,71,135	17,08,769	27,79,904
Expenditures				
MAYA Health Project expenses	14	1,10,886	4,19,598	5,30,484
NABARD project expenses	15	1,20,000	-	1,20,000
SFURTI project expenses	16	2,11,693	-	2,11,693
General Administration expenses	17	12,49,299	4,97,356	17,46,655
Give India Expenses	18	1,55,574	50,806	2,06,380
TCMY Expenses	19	-	29,08,326	29,08,326
Numan Fund Expenses	20	-	19,75,327	19,75,327
Depreciation	10	9,12,410	2,16,633	11,29,043
Total Expenditure		27,59,862	60,68,046	88,27,908
Excess of Income over Expenditure		-	-	-
Excess of Expenditure over Income		(16,88,727)	(43,59,277)	(60,48,005)

Place: Bangalore

Date: 20/09/2024

For Movement for Alternatives &
Youth Awareness (MAYA)FOR MOVEMENT FOR ALTERNATIVES
& YOUTH AWARENESS (MAYA)
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M. No. 023785FOR MOVEMENT FOR ALTERNATIVES
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MOVEMENT FOR ALTERNATIVES AND YOUTH AWARENESS (MAYA)

Consolidated Receipts & Payments Account for the year ended March 31, 2024

Particulars	Local As at March 31,2024	FCRA As at March 31,2024	Total For the FY 2023- 24
Receipts			
Opening balance			
Cash in hand	377	639	1,016
Balance with banks	22,86,959	25,92,959	48,79,918
Fixed deposits	17,54,997	20,00,000	37,54,997
	40,42,333	45,93,598	86,35,931
Current year Receipts			
Donations - Domestic	11,73,766	-	11,73,766
Donations - FCRA	-	15,70,665	15,70,665
Interest Income	99,418	1,33,877	2,33,295
Rent Income	6,05,860	-	6,05,860
Sale proceeds of fixed assets		30,680	30,680
Rent and security deposits	3,00,000		3,00,000
Prior year adjustments	2,25,769		2,25,769
Advances recovered		13,477	13,477
Duties and taxes	60,011	(30,463)	29,548
Total - A	65,07,157	63,11,834	1,28,18,991
Payments			
MAYA Health Project expenses	1,10,886	4,19,598	5,30,484
NABARD project expenses	1,20,000	-	1,20,000
SFURTI project expenses	2,11,693	-	2,11,693
General Administration expenses	12,49,299	4,97,356	17,46,655
Give India Expenses	1,55,574	50,806	2,06,380
TCMY Expenses	-	29,08,326	29,08,326
Numan Fund Expenses	-	19,75,327	19,75,327
Program advances	19,593		19,593
Rent and security deposits	79,212		79,212
Sundry creditors and other liabilities	90,538	90,635	1,81,173
Fixed Assets purchased	5,08,403		5,08,403
TDS receivable	11,653	8,613	20,266
Total	25,56,852	59,50,660	85,07,512
Closing Balances	39,50,305	3,61,174	43,11,479
Cash in hand	737	962	1,699
Balance with bank	21,76,082	3,60,212	25,36,295
Fixed deposits	17,73,486	-	17,73,486
Total - B	39,50,305	3,61,174	43,11,479
<p>Place: Bangalore</p> <p>Date: 20/09/2024</p> <p align="center">For Movement for Alternatives & Youth Awareness (MAYA)</p> <p align="center">FOR MOVEMENT FOR ALTERNATIVES & YOUTH AWARENESS (MAYA)</p> <p align="right">Ratna Ravikumar B. Chartered Accountant M. No. 023785</p>			

FOR MOVEMENT FOR ALTERNATIVES & YOUTH AWARENESS (MAYA)

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