

To  
 The Members,  
 MAYA FOUNDATION  
 15, ADHAR CHANDRA DAS LANE  
 KOLKATA-700067

SUBJECT: CONSOLIDATED AUDITORS REPORT FOR THE YEAR ENDING ON 31<sup>st</sup> MARCH, 2016

Sirs,  
 We have audited the attached Consolidated Balance Sheet of your Society for the year ending on 31<sup>st</sup> March, 2016 along with Consolidated Receipts & Payments Account & Consolidated Income & Expenditure Account, towards the implementation of various projects, together with Schedules and Annexure annexed thereto and we report that:-

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts as required for the purpose of our audit have been kept and maintained by the Maya Foundation so far appears during the course of our examination.
- We have conducted the audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes, examination on test basis, evidence supporting the amounts and disclosures in the financial Statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. The Society have maintained and prepared the financial statement of accounts on cash basis.
- The annexed Statements of accounts are in agreement with the said books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the Schedules & Annexure thereon give a true and fair view in accordance with the generally accepted accounting principles:-
  - in so far it relates to the Consolidated Balance Sheet of the Society for the year ending on 31<sup>st</sup> March, 2016.
  - In so far it relates to the Consolidated Income & Expenditure Account of the Society for the year ending on 31<sup>st</sup>, March, 2016 the excess of Income over the Expenditure during the year ending as on date.

Thanking you,

DATED: 05<sup>th</sup> SEPTEMBER, 2016  
 PLACE: KOLKATA-700090



Yours faithfully  
 FOR S.K. MAHANTA & CO  
 CHARTERED ACCOUNTANTS

S. K. MAHANTA  
 PROPRIETOR  
 CA S. K. MAHANTA, ICAI, LL.B.  
 CHARTERED ACCOUNTANTS  
 MEMBERSHIP NO. 051184  
 93/2, B.T. ROAD, KOLKATA-700090

MAYA FOUNDATION  
 15, ADHAR CHANDRA DAS LEN  
 KOLKATA-700067

CONSOLIDATED BALANCE SHEET  
 AS ON 31<sup>st</sup> MARCH, 2016

| LIABILITIES IN RUPEES  | AMOUNT                                 | ASSETS IN RUPEES  | AMOUNT   |
|--|--|---|--|
| <b>GENERAL FUND ACCOUNT</b><br>Bal as per last account<br>Add: Excess of Income over the Expenditure   | 527,690.17<br>133,442.68               | <b>FIXED ASSETS OF MAYA FOUNDATION</b><br>Details as per Schedule-1   | 672,752.89   |
| <b>PROGRAMME LOAN ACCOUNT</b><br>Bal as per last account<br>Add: Fresh Loan<br>Less: Repayment of Loan | 345,063.60<br>168,430.00<br>512,493.60 | <b>GRANT IN AID RECEIVABLE ACCOUNT</b><br>Bal as per last account<br>Less: Realized in 15-16<br>A) MID DAY MEAL PROJECT (FEMALE)<br>B) MID DAY MEAL PROJECTS<br>C) OTHER PROJECTS | 3380,056.10<br>1285,200.00<br>210,000.00<br>1641,422.49<br>862,553.61<br>2094,356.10 |
| <b>OUTSTANDING LIABILITIES ACCOUNT</b><br>Balance as per last account                                  | 1,652.00                               | <b>CLOSING BALANCE AS ON 31.3.2016</b><br>(As per Schedule-10)<br>Cash in hand (11A)<br>Cash at bank (11B)  | 227,297.00<br>860,787.22<br>1088,084.22  |
| <b>TOTAL IN RUPEES</b>   | <b>3,855,193.21</b>                    | <b>TOTAL IN RUPEES</b>  | <b>3,855,193.21</b>  |

SIGNED IN TERM OF OUR SEPARATE REPORT OF EVEN DATE FOR S.K. MAHANTA & CO, CHARTERED ACCOUNTANTS

DATED: 05<sup>th</sup> SEPTEMBER, 2016  
 PLACE: KOLKATA-700090



(S.K. MAHANTA)  
 PROPRIETOR

MAYA FOUNDATION  
 President  
 MAYA FOUNDATION  
 Secretary  
 PRESIDENT SECRETARY TREASURER

MAYA FOUNDATION  
 15, ADHAR CHANDRA DAS LEN  
 KOLKATA-700067

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT  
 FOR THE FINANCIAL YEAR ENDING ON 31<sup>st</sup> MARCH, 2016

| TO: EXPENDITURE IN RUPEES   | AMOUNT              | BY: INCOME IN RUPEES  | AMOUNT                   |
|---|---------------------|---|--------------------------|
| <b>ADMINISTRATIVE EXPENSES ACCOUNT</b><br>(As per Schedule-1)                           | 806,941.50          | <b>MEMBERSHIP SUBSCRIPTIONS</b>   | 2,000.00                 |
| <b>MULTIPURPOSE PROGRAMME ON OBSERVANCE &amp; CELEBRATIONS</b><br>(As per Schedule-2)   | 226,169.00          | <b>INCOME &amp; RECEIPTS OF MAYA FOUNDATION FOR FY 2015-2016</b><br>(As per Schedule-10)<br>Less: Grant in aid for further projects<br>WOMEN SHELTER (FEMALE) 84,000.00<br>MID DAY MEAL ACCOUNT 22,000.00<br>BCP PROJECT ACCOUNT 216,200.00 | 909,186.00<br>772,406.00 |
| <b>WOMEN SOCIAL EMPOWERMENT AWARENESS GENERATION (FEMALE)</b><br>(As per Schedule-4)    | 552,815.00          |   |                          |
| <b>WOMEN SOCIAL EMPOWERMENT AWARENESS GENERATION (MALE)</b><br>(As per Schedule-5)      | 533,585.00          |   |                          |
| <b>MID DAY MEAL PROGRAMME ACCOUNT</b><br>(As per Schedule-6)                            | 479,965.00          |   |                          |
| <b>SOCIAL HEALTH IMPROVEMENT AWARENESS CAMPS PROGRAMME</b><br>(As per Schedule-7)       | 117,560.00          |   |                          |
| <b>CHILDREN SOCIAL INTERVENTION: NARADINDRA EDUCATION CENTRE</b><br>(As per Schedule-8) | 235,040.00          |   |                          |
| <b>OTHER NEED BASED SOCIAL WELFARE PROGRAMME ACCOUNT</b><br>(As per Schedule-9)         | 164,448.00          |   |                          |
| <b>SUBSCRIPTIONS RELIABLE PROVISION WRITER OFF</b>                                      | 21,000.00           |   |                          |
| <b>BCP PROGRAMME ACCOUNT</b>  | 2,852.00            |   |                          |
| <b>UNUTILIZED GRANT IN AID REPAYMENT</b>  | 91,588.06           |   |                          |
| <b>EXCESS OF INCOME OVER THE EXPENDITURE ARRIVED DURING THE YEAR 2015-2016</b>          | 193,442.44          |   |                          |
| <b>TOTAL IN RUPEES</b>  | <b>7,725,406.00</b> | <b>TOTAL IN RUPEES</b>  | <b>7,725,406.00</b>      |

SIGNED IN TERM OF OUR SEPARATE REPORT OF EVEN DATE FOR S.K. MAHANTA & CO, CHARTERED ACCOUNTANTS

DATED: 05<sup>th</sup> SEPTEMBER, 2016  
 PLACE: KOLKATA-700090



(S.K. MAHANTA)  
 PROPRIETOR

PRESIDENT SECRETARY TREASURER  
 MAYA FOUNDATION MAYA FOUNDATION MAYA FOUNDATION  
 President Secretary Treasurer