

CA Alok Basu & Co.
Chartered Accountants

BLOCK A/1, FLAT NO - 5,
INDRALOK ESTATE,
KOLKATA - 700 002
M. 8248766166

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of MAYA FOUNDATION, 15, Adhar Chandra Das Lane, Kolkata - 700007 as at 31st March, 2018 and also the Consolidated Income & Expenditure Account and Consolidated Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These 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 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. We believe that our audit provides a reasonable basis for our opinion.

Subject to above:

(1) 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.
(2) In our opinion, proper books of account as required by law have been kept by the Management so far as appears from our examination of those books.

In our opinion and to the best of our information and according to the explanation given to us, the said account together with the notes there on give true and fair view, in conformity with the accounting principles generally accepted in India:

A. In case of the Balance sheet, of the state of affairs of the business as at 31st March, 2018.
B. In case of the Income & Expenditure Account of the Saphary Deficit of the Organisation for the year ended on that date.

For ALOK BASU & CO.
Chartered Accountants

Alok K. Basu
(Proprietor)
Membership No. 809226
Firm Reg. No. 100662

Date: 21.05.18
Place: Kolkata

MAYA FOUNDATION
15, ADHAR CHANDRA DAS LANE
KOLKATA - 700007

CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDING ON 31ST MARCH, 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	₹		Rs.	₹
General Fund			Fixed Assets A/c		
As Per Law Year	4,48,580.67		(Schedule BS 1)		7,99,999.47
Programme Loan A/c	34,61,309.60		Grant In Aid Receivable A/c		13,70,461.45
Loan - Report	22,20,329.00		(Schedule BS 2)		
	12,41,114.60		Factor of Expenditure		
Adv. This Year	22,81,177.00		Over Income		4,20,828.57
Outstanding Liabilities	46,869.83		Closing Cash & Bank		
			(Schedule BS 3)		
			Cash at Bank	15,68,103.91	
			Cash In Hand	8,462.50	13,68,566.41
	39,58,842.12				39,58,842.12

Signed in terms of our report of even date
FOR ALOK BASU & CO.
Chartered Accountants

Date: 21.05.18
Place: Kolkata

Alok K. Basu
(Proprietor)
Membership No. 809226
Firm Reg. No. 100662

MAYA FOUNDATION
President

MAYA FOUNDATION
Secretary

MAYA FOUNDATION
Trustee

MAYA FOUNDATION
15, ADHAR CHANDRA DAS LANE
KOLKATA - 700007

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH, 2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	₹		Rs.	₹
To General Welfare Section	12,11,643.00		By Grant In Aid Received	4,93,821.00	
To Mahatma School Project	2,82,442.80		To Loan In Aid Received	1,28,166.13	
To Social Health Improvement Project	1,26,754.00				
To Mad Day Meal of EPSC at JHSN	2,16,300.00		Grant In Aid Receivable	4,89,524.43	
To Bhawanee Gurukul, Calcutta	3,82,896.00		Donation & Contribution	22,77,027.80	
To Maye Khada Project	22,090.00		Interest on SB A/c	76,009.00	
To Residential School Programme of SSM	25,16,121.00		Deficit for the year	4,20,828.57	
To Mad Day Meal of EPSC	49,21,951.00				
To Other Expenditure For The Male & Female	11,63,800.00				
To Programme Loan Account					
To Depreciation	1,62,890.65				
	1,89,73,109.11				1,89,73,109.11

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Date: 21.05.18
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KOLKATA - 700007

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH, 2018

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	₹		Rs.	₹
To Opening Balance			By General Welfare Section		12,64,673.00
Cash In Bank	16,73,919.91		To Mahatma School Project		2,82,442.80
Cash In Hand	38,527.00		To Social Health Improvement Project		1,26,754.00
Programme Loan Account	22,31,177.00		To Mad Day Meal of EPSC at JHSN		2,16,300.00
(Schedule RP 1)			To Bhawanee Gurukul, Calcutta		3,82,896.00
Grant In Aid Received	43,08,281.00		To Maye Khada Project		22,090.00
(Schedule RP 2)			To Residential School Programme of SSM		25,16,121.00
Donation & Contributions	22,77,027.80		To Mad Day Meal of EPSC		49,21,951.00
(Schedule RP 3)			To Other Expenditure For Male & Female		11,63,800.00
Interest on SB Account	76,009.00		To Programme Loan Account		22,28,195.00
(Schedule RP 4)					
			Closing Balance		
			Cash at Bank	15,68,103.91	
			Cash in Hand	8,462.50	
	1,45,09,773.91				1,45,09,773.91

Signed in terms of our report of even date
FOR ALOK BASU & CO.
Chartered Accountants

Date: 21.05.18
Place: Kolkata

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