



AUDITOR'S REPORT :

We have audited the attached Consolidated Balance Sheet of MAYA FOUNDATION at 15, Adhar Chandra Das Lane, Kolkata-700067 as at 31st March, 2019 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. Those standards require that we Plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial Statement. An audit also includes assessing the accounting principles used and significant estimate 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 these 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 thereon 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, 2019.
- B. In case of the Income & Expenditure Account of the-Surplus / Deficit of the Organisation for the year ended on that date.

FOR, ALOK BASU & CO.
Chartered Accountants



Alok Kr. Basu
(Proprietor)
Membership No.-09926
Firm Registration No.-30668E

Date: 26.06.2019
Place: Kolkata

Donations to Maya Foundation is exempted from Income Tax under 80 G (b) (ii) (1) Act of 1961

MAYA FOUNDATION
15, ADHAR CHANDRA DAS LANE
KOLKATA - 700067

CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDING ON 31ST MARCH 2019

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	₹		Rs.	₹
General Fund			Fixed Assets A/c		
As Per Last Year	4,46,580.67		(Schedule BS 4)	9,17,375.07	
			Less : Depreciation	1,11,512.00	8,00,863.00
Programme Loan A/c	34,72,291.60		Grant In Aid Receivable A/c	9,17,443.12	
As per Last Year	8,34,633.00		(Schedule BS 7)		
Less: Deposits	25,37,668.60		Excess of Expenditure		
Add: Receipt This Yr.	8,32,210.00	33,69,868.60	Over Income		1,17,327.78
Liabilities for Expenses	20662.19		Closing Cash & Bank		
			(Schedule BS 3)	17,75,687.46	
			Cash at Bank	19,789.50	17,95,476.96
			Cash in Hand		
					38,31,111.46
					38,31,111.46

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

Chartered Accountants

Date: 21.06.2019
Place: Kolkata



Alok Kr. Basu
(Proprietor)
Membership No. 09926
Firm Reg. No. - 30668E

MAYA FOUNDATION
Nanda Nandi
President

MAYA FOUNDATION
Ananda Chandra Das
Secretary

MAYA FOUNDATION
Ananda Chandra Das
Treasurer

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MAYA FOUNDATION
15, ADHAR CHANDRA DAS LANE
KOLKATA - 700067

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2019

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	₹		Rs.	₹
To General Welfare Section	11,42,783.00		By Grant In Aid Received	95,77,179.05	
+ Mid Day Meal of DPSC	52,39,665.00		Less : For Earlier Period	8,55,141.45	87,22,037.60
+ Social Health Improvement Project	67,190.00		Grant In Aid Receivable	9,17,443.12	
+ Mayur Khela Project	18,190.00		+ Donation & Contribution	14,30,186.00	
+ Mid Day Meal of DPSC at JBSN	1,94,323.00		+ Interest on SB A/c	39,826.00	
+ Nubakula School Project	2,82,782.00				
+ Residential School Programme of SSM	25,64,008.00		Deficit for the year	3,17,327.78	
+ Urban Shelter Project For M & F	13,45,199.00				
+ RENTCP Project	323.00				
+ S.T.S. R. Bio Tech Programme	4,08,861.00				
+ Open Shelter Project	51,021.50				
+ Depreciation	1,11,512.00				
		1,14,26,814.50			1,14,26,814.50

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FOR ALOK BASU & CO.

Chartered Accountants

Date: 21.06.2019
Place: Kolkata



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MAYA FOUNDATION
15, ADHAR CHANDRA DAS LANE
KOLKATA - 700067

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2019

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	₹		Rs.	₹
To Opening Balance			By General Welfare Section	11,42,783.00	
Cash in Hand	13,60,103.91		+ Mid Day Meal of DPSC	52,39,203.00	
			+ Social Health Improvement Project	67,190.00	
+ Programme Loan Account	8,32,210.00		+ Mayur Khela Project	18,190.00	
(Schedule RP 1)			+ Mid Day Meal of DPSC at JBSN	2,81,251.00	
+ Grant In Aid Received	95,77,179.05		+ Nubakula School Project	2,82,782.00	
(Schedule RP 2)			+ Residential School Programme of SSM	25,64,008.00	
+ Donation & Contributions	14,30,186.00		+ Urban Shelter Project For Male & Female	13,45,199.00	
(Schedule RP 3)			+ RENTCP Project	323.00	
+ Interest on SB Account	39,826.00		+ S.T.S. R. Bio Tech Programme	4,08,861.00	
(Schedule RP 4)			+ Open Shelter Project	95,961.50	
			Closing Balance		
			Cash at Bank	17,75,687.46	
			Cash in Hand	19,789.50	
					1,32,47,929.46
					1,32,47,929.46

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FOR ALOK BASU & CO.

Chartered Accountants

Date: 21.06.2019
Place: Kolkata



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