



## AM Maskara & Co.

Chartered Accountants

Metcalf Tower, 56, Metcalfe Street  
2nd Floor, Suite # 2F, Kolkata 700013  
Call: +91 900 700 2988  
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### INDEPENDENT AUDITORS' REPORT

To

The Members of Maya Foundation

Report on the audit of the financial statements

#### Opinion

We have audited the financial statements of MAYA FOUNDATION, which comprise the Balance Sheet as at March 31, 2025, and the Income and Expenditure Account & Receipt and Payment Account for the year then ended, and notes to the financial statements including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the West Bengal Societies Registration Act, 1961, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet as at 31st March, 2025.
- In the case of the Statement of Income and Expenditure of the Surplus for the year ended on that date.
- In the case of the Receipt and Payment Account for the year ended on that date.

#### Basis for opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Emphasis of Matter

Our opinion is not modified in respect of the matter.

#### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the West Bengal Societies Registration Act, 1961 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting.





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**Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing our opinion on the effectiveness of the entity's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.







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We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Place:- Kolkata

Date:- 30<sup>th</sup> Day of July, 2025

For AM Maskara & CO

Chartered Accountants

FRN NO:- 0329129E



CA. Ashish Maskara  
(Partner)

Membership No. 301108

UDIN:



**AM Maskara & Co.**  
Chartered Accountants

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**INDEPENDENT AUDITORS' REPORT**

To

The Members of Maya Foundation

**Report on the Audit of the Financial Statements OF General Welfare (a unit of MAYA FOUNDATION)**

We have audited the financial statements of **General Welfare**, a unit of **MAYA FOUNDATION**, which comprise the Balance Sheet as at March 31, 2025, the Income and Expenditure Account & Receipt and Payment Account for the year then ended.

**Opinion**

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the West Bengal Societies Registration Act, 1961, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In the case of the Balance Sheet, of the state of affairs of the Unit as at 31st March, 2025.
- b. In the case of the Income and Expenditure Account, of the Surplus of the Unit for the year ended on that date.

**Basis for opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust and its Unit in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

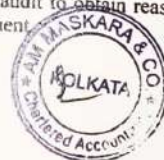
**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

The management of the Trust is responsible for the preparation of these financial statements that give a true and fair view in accordance with the applicable accounting principles, and for the design, implementation, and maintenance of internal controls relevant to the preparation of these financial statements.

**Auditor's responsibilities for the audit of the financial statements**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with SAs, which require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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*Donations to Maya Foundation is exempted from Income Tax under 80 G (5) (vi) IT Act of 1961*



**AM Maskara & Co.**  
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**Report on Other Legal and Regulatory Requirements**

Nothing has come to our attention that causes us to believe that the Unit has not complied with the applicable provisions of the Income Tax Act, 1961, and other relevant laws applicable to charitable trusts in respect of this Unit.

For AM Maskara & CO  
Chartered Accountants  
FRN NO: - 0329129E

CA. Ashish Maskara  
(Partner)

Membership No.301108

Place: - Kolkata  
Date: - 30<sup>th</sup> July, 2025



**Maya Foundation****Consolidated Financial Statement**

15B, Adhar Chandra Das Lane, Telengabagan, Kolkata-700 067

CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDING ON 31ST MARCH 2025

Liabilities	Note No	Amount Rs 31.03.2025	Amount Rs 31.03.2024	Assets	Note No	Amount Rs 31.03.2025	Amount Rs 31.03.2024
<b>Reserve &amp; Surplus</b>				<b>Fixed Assets</b>			
<b>General Fund</b>				<b>Fixed Assets</b>	34	5,13,812	5,11,088
As per Last Year		48,63,168	31,08,179				
Less: Depreciation for Earlier Year		-	-				
Less: Receivable for Earlier Year		7,497	(32,326)				
Less: Transfer from Other Units		-	-				
Add: Payable for Earlier Year		-	3,098				
Add: Cap Introduction		(2,24,570)	-	<b>Investment</b>	35	12,60,792	7,50,000
Add: Surplus		7,89,042	17,84,217	<b>Fixed Deposit</b>			
		54,35,136	48,63,168				
<b>Current Liabilities</b>				<b>Current Assets</b>			
Loan From Other Unit	31	12,60,323	12,49,531	Grant In Aid receivable	36A	54,49,895	43,15,555
Liability for Expenses	32	38,65,036	26,95,324	TDS Receivable	36B	77,238	3,00,765
				Accrued Interest on FD	36C	1,17,787	55,321
<b>Grant In Advances</b>							
Grant in Advances	33	73,000	-	<b>Cash &amp; Cash Equivalent</b>			
				Cash at Bank	37A	31,55,576	27,87,310
				Cash in Hand	37B	58,396	87,984
		1,06,33,495	88,08,023			1,06,33,495	88,08,023

For AM Maskara & Company  
Chartered Accountants  
Firm Registration No. 0329129E

CA. Ashish Maskara  
(Partner)  
Membership No. 301108  
UDIN: 25301108BMMJN  
Place: Kolkata  
Date: 30th July, 2025



*Pallab Gangopadhyay*  
Secretary

*Bhaskar*  
Treasurer

Donations to Maya Foundation Exempted from Income Tax under 80 G (5) (vi) IT Act of 1961

**Maya Foundation****Consolidated Financial Statement**

15B, Adhar Chandra Das Lane, Telengabagan, Kolkata-700 067

CONSOLIDATED INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2025

Expenditure		Note No	Amount Rs 31.03.2025	Amount Rs 31.03.2024	Income		Note No	Amount Rs 31.03.2025	Amount Rs 31.03.2024
TO	General Welfare	1	9,18,940	15,86,623	By	General Welfare	16	20,57,244	32,42,213
"	Maa Kitchen	2	77,02,898	72,26,727	"	Maa Kitchen	17	74,61,109	70,69,166
"	Mid day Meal -I	3	61,77,078	56,52,208	"	Mid day Meal -I	18	61,31,584	58,63,180
"	Mid day Meal -II	4	2,32,805	1,89,939	"	Mid day Meal -II	19	2,34,605	1,83,667
"	Residential School	5	25,75,887	27,81,893	"	Residential School	20	25,72,501	28,23,070
"	SUH- Asansol-II	6	5,46,485	2,61,320	"	SUH- Asansol-II	21	5,50,427	2,66,320
"	SUH- Chandan Nagar	7	2,18,670	4,94,442	"	SUH- Chandan Nagar	22	2,18,670	5,02,932
"	SUH- Female	8	8,06,074	8,21,624	"	SUH- Female	23	8,09,292	8,09,791
"	SUH- Kalighat	9	10,73,680	10,73,356	"	SUH- Kalighat	24	10,79,000	11,07,200
"	SUH- Kulti	10	5,57,719	5,28,889	"	SUH- Kulti	25	5,65,005	5,34,961
"	SUH- Male	11	8,05,614	8,21,175	"	SUH- Male	26	8,09,332	8,10,257
"	SUH- Sainthia	12	3,36,600	2,61,030	"	SUH- Sainthia	27	3,28,560	2,63,030
"	SUH- Shanti Pur	13	4,74,581	4,88,044	"	SUH- Shanti Pur	28	4,80,781	4,64,565
"	SUH- Tarakeshwar	14	4,74,020	4,62,515	"	SUH- Tarakeshwar	29	4,74,020	4,62,061
"	TILDT Projects	15	22,18,830	22,02,426	"	TILDT Projects	30	22,16,594	22,14,014
Excess of Income Over Expenditure			7,89,042	17,84,217					
			2,59,88,724	2,66,36,427					

For AM Maskara & Company  
Chartered Accountants  
Firm Registration No. 0329129E

CA. Ashish Maskara  
(Partner)  
Membership No. 301108  
UDIN:  
25301108BMMJNP5  
Place: Kolkata  
Date: 30<sup>th</sup> July, 2025



Secretary

Treasurer

Donations to Maya Foundation is exempted from Income tax under 80 G (5) (vi) IT Act of 1961

**MAYA FOUNDATION**

15B, ADHAR CHANDRA DAS LANE, KOLKATA-700067

**Consolidated Financial Statement****CONSOLIDATED RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDING ON 31ST MARCH 2025**

RECEIPTS		Note No.	Amount (Rs) 2024-25	PAYMENTS		Note RP No.	Amount (Rs) 2024-25
To	Opening Balance			By	Audit Fees Payable		17,500
	Cash at Bank		27,87,310	*	Fixed Assets		64,156
	Cash in Hand		97,984	*	Fixed Deposit		5,00,000
			28,85,294	*	Loan To Other Unit		30,89,540
*	Donation		19,56,505	*	Other Outstanding Payables		79,62,140
				*	TDS Receivable		20,429
*	Loan Repayment From Other Unit	1	30,09,919	*	Indirect Expenses	6	1,60,23,105
*	Grant In Aid Received	2	60,50,717				
*	Grant In Aid Receivable	3	1,64,95,097				
*	Grant In Advance		3,73,000				
*	Interest on SB Account	4	64,981				
*	Miscellaneous	5	55,329	By	Closing Balance		
					Cash at Bank	31,55,576	
					Cash in Hand	58,396	32,13,972
			3,08,90,842				3,08,90,842

For AM Maskara & Company  
Chartered Accountants  
Firm Registration No. 0329129E

CA. Ashish Maskara  
(Partner)  
Membership No. 301108  
UDIN:  
25301108BMMJNP5968  
Place: Kolkata  
Date: 30th July, 2025



*Pallab G. S. Ghosh*  
Secretary

*Bhuvra B. Ghosh*  
Treasurer

Donations to Maya Foundation is exempted from Income Tax under 80 G (5) (vi) IT Act of 1961



**MAYA FOUNDATION**  
Notes for Consolidate Financial Statement

Note-1 <u>Unit: General Welfare</u> <u>Expenditure</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Accounting Charges	32,500	32,500
2	Audit Fees	16,500	16,500
3	Cable Charges	4,230	3,640
4	Conveyance	59,360	31,762
5	Depreciation	35,214	40,810
6	Electricity Charges	78,190	27,060
7	Finance Cost	2,183	2,575
8	Health Camp	-	11,800
9	Honararion to Staff	2,67,000	4,55,500
10	Internet Expenses	24,361	18,256
11	Office Expenses	87,574	1,28,412
12	Registration Renewal charge	2,600	2,800
13	Other Project expenses	53,606	36,740
14	MAA Kitchen Construction Expenses	-	4,90,000
15	Programme Expenses	42,790	6,000
16	Printing & Stationery	64,505	53,661
17	Repair & Maintenance	1,33,644	2,15,957
18	Telephone Expenses	14,683	12,650
	<b>Total Expenditure</b>	<b>9,18,940</b>	<b>15,86,623</b>

Note-2 <u>Unit: MAA Kitchen</u> <u>Expenditure</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Bank Charges	2,941	2,192
2	Conveyance	10,57,400	9,99,200
3	Depreciation	2,387	2,653
4	Food Expenses	58,21,395	53,93,204
5	Honararium to Staff	5,64,000	6,13,772
6	Misc Expenses	3,34,575	2,15,706
	<b>Total Expenditure</b>	<b>77,82,698</b>	<b>72,26,727</b>

Note-3 <u>Unit: Mid Day Meal-I</u> <u>Expenditure</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Conveyance	6,96,000	-
2	Cook Cost	15,95,500	12,42,000
3	Cooking Cost	37,92,264	43,77,264
4	Depreciation	26,338	29,147
5	Finance Cost	2,896	3,561
6	Misc Expenses	64,081	236
	<b>Total Expenditure</b>	<b>61,77,078</b>	<b>56,52,208</b>

Note-4 <u>Unit: Mid Day Meal-II</u> <u>Expenditure</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Cooking Cost	1,60,144	1,31,255
2	Cook Cost	72,000	54,000
3	Conveyance	-	1,776
4	Depreciation	661	734
5	Finance Cost	-	2,174
	<b>Total Expenditure</b>	<b>2,32,805</b>	<b>1,89,939</b>



Donations to Maya Foundation is exempted from Income Tax under 80 G (5) (vi) IT Act of 1961

Note-3 <u>Unit: Residential School</u> <u>Expenditure</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Contingencies	42,862	86,522
2	Depreciation	3,960	4,400
3	Honarium to Staff	9,58,240	9,36,138
4	Food Cost	15,07,836	16,90,459
5	Finance Cost	4,006	6,067
6	Maintenance Cost	58,993	58,307
	<b>Total Expenditure</b>	<b>25,75,887</b>	<b>27,81,893</b>

Note-6 <u>Unit: SUH- Atansol-II</u> <u>Expenditure</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Depreciation	940	-
2	Finance Cost	118	-
3	Food & Maintenance	1,62,700	58,970
4	Honarium to Staff	3,00,000	1,63,350
5	Maintenance Cost	82,727	39,000
	<b>Total Expenditure</b>	<b>5,46,485</b>	<b>2,61,320</b>

Note-7 <u>Unit: SUH- Chandan Nagar</u> <u>Expenditure</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Depreciation	-	750
2	Finance Cost	-	354
3	Food Cost	53,670	1,11,280
4	Honarium to Staff	1,60,500	3,36,000
5	Maintenance Cost	4,500	46,058
	<b>Total Expenditure</b>	<b>2,18,670</b>	<b>4,94,442</b>

Note-8 <u>Unit: SUH- Female</u> <u>Expenditure</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Depreciation	717	797
2	Facilitation Charges	2,40,000	2,40,000
3	Finance Cost	600	898
4	Maintenance Cost	-	14,600
5	Honarium to Staff	4,80,000	4,80,000
6	CCM Charges	18,222	36,873
7	FA Kits & Other Charges	18,067	18,170
8	IEC Materials	11,940	18,236
9	Referral services	36,528	12,050
	<b>Total Expenditure</b>	<b>8,06,074</b>	<b>8,21,624</b>

Note-9 <u>Unit: SUH- Kalighat</u> <u>Expenditure</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Depreciation	4,528	3,920
2	Food Cost	3,60,000	3,60,000
3	Finance Cost	152	1,436
4	Maintenance	24,000	24,000
5	Plumbing	12,000	12,000
6	Replenishment of Bedding	25,000	24,000
7	Honarium to Staff	6,48,000	6,48,000
	<b>Total Expenditure</b>	<b>10,73,680</b>	<b>10,73,356</b>



Donations to Mayapuri Foundation is exempted from Income Tax under 80 G (5) (vi) IT Act of 1961



Note-10			
Unit: SUH- Kulid			
Expenditure			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Depreciation	711	390
2	Finance Cost	119	472
3	Food & Maintenance	1,82,280	1,54,250
4	Maintenance	74,610	73,777
5	Honararium to Staff	3,00,000	3,00,000
	<b>Total Expenditure</b>	<b>5,57,719</b>	<b>5,28,889</b>

Note-11			
Unit: SUH- Male			
Expenditure			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Depreciation	604	672
2	Facilitation Charges	2,40,000	2,40,000
3	Finance Cost	240	196
4	Honararium to Staff	4,80,000	4,80,000
5	- CCM Charges	18,104	18,252
6	- FA Kits & Other Charges	18,083	18,258
7	- IEC Materials	12,215	12,310
8	- Referral services	36,368	36,887
9	Repair & maintenance	-	14,600
	<b>Total Expenditure</b>	<b>8,05,614</b>	<b>8,21,175</b>

Note-12			
Unit: SUH-Sainthia			
Expenditure			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Electricity	5,000	2,500
2	Food Cost	1,16,600	56,030
3	Honararium to Staff	1,75,000	1,75,000
4	Maintenance Cost	40,000	27,500
	<b>Total Expenditure</b>	<b>3,36,600</b>	<b>2,61,030</b>

Note-13			
Unit: SUH- Shantipur			
Expenditure			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Depreciation	750	-
2	Finance Cost	51	354
2	Food Cost	1,25,280	1,34,840
3	Honararium to Staff	3,36,000	3,36,000
4	Maintenance	12,500	16,850
	<b>Total Expenditure</b>	<b>4,74,581</b>	<b>4,88,044</b>

Note-14			
Unit: SUH-Tarakeswar			
Expenditure			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Finance Cost	-	472
2	Food Cost	77,540	82,200
3	Maintenance Cost	96,480	1,04,843
4	Honararium to Staff	3,00,000	2,75,000
	<b>Total Expenditure</b>	<b>4,74,020</b>	<b>4,62,515</b>



Donations to Maya Foundation is exempted from Income Tax under 80 G (5) (vi) IT Act of 1961





Note-22 <u>Unit:SUH - Chnadon Nagar</u> <u>Income</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Grant Received	2,18,670	4,98,139
2	Finance Income	-	4,594
	<b>Total Income</b>	<b>2,18,670</b>	<b>5,02,932</b>

Note-23 <u>Unit:SUH - Female</u> <u>Income</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Grant Received	8,04,000	8,04,000
2	Finance Income	5,292	5,791
	<b>Total Income</b>	<b>8,09,292</b>	<b>8,09,791</b>

Note-24 <u>Unit:SUH - Kallihat</u> <u>Income</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Grant Received	10,79,000	11,07,200
	<b>Total Income</b>	<b>10,79,000</b>	<b>11,07,200</b>

Note-25 <u>Unit:SUH - Kulfi</u> <u>Income</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Grant Received	5,61,890	5,33,027
2	Finance Income	3,115	1,934
	<b>Total Income</b>	<b>5,65,005</b>	<b>5,34,961</b>

Note-26 <u>Unit:SUH - Male</u> <u>Income</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Grant Received	8,04,000	8,04,000
2	Finance Income	5,332	6,257
	<b>Total Income</b>	<b>8,09,332</b>	<b>8,10,257</b>

Note-27 <u>Unit:SUH - Sainthia</u> <u>Income</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Grant Received	3,28,560	2,63,030
	<b>Total Income</b>	<b>3,28,560</b>	<b>2,63,030</b>

Note-28 <u>Unit:SUH - Shantipur</u> <u>Income</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Grant Received	4,78,780	4,63,340
2	Finance Income	2,001	1,225
	<b>Total Income</b>	<b>4,80,781</b>	<b>4,64,565</b>

Note-29 <u>Unit:SUH - Tarakeshwar</u> <u>Income</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Grant Received	4,74,020	4,62,061
2	Finance Income	-	-
	<b>Total Income</b>	<b>4,74,020</b>	<b>4,62,061</b>



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Note-30			
Unit: TILDT Projects			
Income			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
1	Grant Received		
2	Finance Income	21,84,750	21,69,734
3	Social Marketing	3,905	6,705
	<b>Total Income</b>	<b>22,16,594</b>	<b>22,14,014</b>

Note-31			
Loan & Liability			
Loan From Other Unit			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
A)	Loan From Secretary		
	General Welfare	5,75,323	5,64,531
		5,75,323	5,64,531
B)	Loan from Members		
	General Welfare	6,85,000	6,85,000
		6,85,000	6,85,000
	<b>Total Loan (A+B)</b>	<b>12,60,323</b>	<b>12,49,531</b>

Note-32			
Liabilities for Expenses			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
A)	Outstanding Expenses		
	General Welfare	1,42,349	63,678
	MAA Kitchen	13,70,772	
	Mid Day Meal-I	8,90,171	3,79,073
	Mid Day Meal-II	6,000	10,808
	Residential School	2,98,209	1,59,998
	SUH Asansol-II	48,335	49,164
	SUH Chandan Nagar	-	5,400
	SUH- Female	1,20,000	1,69,857
	SUH- Kulti	17,100	9,494
	SUH- Male	60,000	1,24,357
	SUH- Sainthia	10,000	21,500
	SUH - Shanti Pur	21,500	16,500
	TILDT	50,100	51,600
	<b>Total A</b>	<b>30,34,536</b>	<b>10,61,429</b>
B)	Honararium Payable		
	General Welfare	-	30,500
	MAA Kitchen	52,000	5,40,895
	Mid Day Meal-I	33,000	1,03,500
	Mid Day Meal-II	-	4,500
	Residential School	75,000	75,000
	SUH Asansol-II	75,000	1,00,000
	SUH Chandan Nagar	-	50,000
	SUH- Female	40,000	40,000
	SUH- Kalighat	61,000	50,000
	SUH- Kulti	75,000	1,00,000
	SUH- Male	40,000	40,000
	SUH - Sainthia	-	50,000
	SUH - Shanti Pur	5,000	30,000
	SUH - Tarakeshwar	25,000	25,000
	TILDT	3,49,500	3,94,500
	<b>Total B</b>	<b>8,30,500</b>	<b>16,33,895</b>
	<b>Grand Total A+B</b>	<b>38,65,036</b>	<b>26,95,324</b>

Note-33			
Advances			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
	Grant in Advances		
	Grant In Advance_MDM_2	73,000	-
	<b>Total</b>	<b>73,000</b>	<b>-</b>

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Note-35			
<u>Investment</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
	<b>Fixed Deposit</b>		
	HDFC FD A/c - 50300543890999	50,000	-
	HDFC FD A/c - 50300548707730	55,396	-
	HDFC FD A/c - 50300548757928	55,396	-
	Indian Bank FD A/c - 7418370116	3,00,000	-
	Indian Bank FD A/c - 7428980391	3,00,000	-
	Indian Bank FD A/c - 7909247607	5,00,000	-
	<b>Total (A+B)</b>	<b>12,60,792</b>	<b>-</b>

Note-36			
<u>Current Assets</u>			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
A)	<b>Grant In Aid Receivable</b>		
	General	-	-
	MAA Kitchen	15,93,268	10,50,378.00
	Mid Day Meal- Unit I	8,07,046	9,16,986
	Mid Day Meal- Unit II	52,486	63,521
	Res- School Under SSM	10,51,462	43,995
	SUH- Asansol-II	1,62,227	1,42,420
	SUH- Chandan Nagar	-	57,985
	SUH- Female	4,03,215	4,36,784
	SUH- Kalighat	1,39,000	3,06,000
	SUH- Kulti	1,60,410	1,53,660
	SUH- Male	3,56,717	3,90,446
	SUH Sainthia	82,360	86,500
	SUH Shanti pur	61,540	54,540
	SUH- Tarakeshwar	38,786	44,215
	TILDT Projects	5,39,375	5,38,125
	Other Receivable	2,003	30,000
	<b>Total (A)</b>	<b>54,49,895</b>	<b>43,15,555</b>
B)	<b>TDS Receivable</b>		
	General	77,238	17,563
	MAA Kitchen	-	31,071
	Mid Day Meal- Unit-I	-	2,32,570
	Mid Day Meal- Unit II	-	1,980
	Maya Foundation RES. School	-	1,724
	SUH Female	-	1,923
	SUH Kalighat	-	9,364
	SUH Male	-	4,570
	<b>Total (B)</b>	<b>77,238</b>	<b>3,00,765</b>
C)	<b>Accrued Interest</b>		
	Interest on FD	1,17,787	55,321
		1,17,787	55,321
	<b>Total (A+B)</b>	<b>56,44,920</b>	<b>46,71,641</b>



Donations to Maya Foundation is exempted From Income tax under 80 G (5) (vi) IT Act of 1961

MAYA FOUNDATION										Consolidated Financial Statement	
ISADHAR CHANDRA DAS LANE, KOLKATA-700067											
SCHEDULES FOR CONSOLIDATED FIXED ASSETS & DEPRECIATION FOR THE YEAR (ENDING) ON 31ST MARCH, 2025											
Note-34											
S.No	Asset	Rate Of Depreciation	Balance as on 01.04.2024	Addition Before 2nd OCT	Addition After 2nd OCT	Total Before Grant	Grant	Total after Grant	Depreciation	Balance as on 31.03.2025	
<b>A General Welfare Unit</b>											
	Computers	40%	73,303	-	17,900	91,203		91,203	32,901	58,302	
	Furniture	10%		-	46,256	46,256		46,256	2,313	43,943	
<b>Total (A)</b>			<b>73,303</b>	<b>-</b>	<b>64,156</b>	<b>1,37,459</b>	<b>-</b>	<b>1,37,459</b>	<b>35,214</b>	<b>1,02,245</b>	
<b>B MAA Kitchen</b>											
	Kitchen Equipment	10%	23,874	-	-	23,874		23,874	2,387	21,487	
<b>Total (B)</b>			<b>23,874</b>	<b>-</b>	<b>-</b>	<b>23,874</b>	<b>-</b>	<b>23,874</b>	<b>2,387</b>	<b>21,487</b>	
<b>C Mid Day Meal-I</b>											
	Kitchen Equipment	10%	2,50,647	-	-	2,50,647		2,50,647	25,065	2,25,582	
	Furniture	10%	12,730	-	-	12,730		12,730	1,273	11,457	
<b>Total (C)</b>			<b>2,63,377</b>	<b>-</b>	<b>-</b>	<b>2,63,377</b>	<b>-</b>	<b>2,63,377</b>	<b>26,338</b>	<b>2,37,039</b>	
<b>D Mid Day Meal-II</b>											
	Kitchen Equipment	10%	6,610	-	-	6,610		6,610	661	5,949	
<b>Total (D)</b>			<b>6,610</b>	<b>-</b>	<b>-</b>	<b>6,610</b>	<b>-</b>	<b>6,610</b>	<b>661</b>	<b>5,949</b>	
<b>E Residential School</b>											
	Bed & Bedding Material	10%	39,600	-	-	39,600		39,600	3,960	35,640	
<b>Total (E)</b>			<b>39,600</b>	<b>-</b>	<b>-</b>	<b>39,600</b>	<b>-</b>	<b>39,600</b>	<b>3,960</b>	<b>35,640</b>	
<b>F Suh-Chandan Nagar</b>											
	Kitchen Equipment	10%	9,250	-	-	9,250		-	-	-	
<b>Total (F)</b>			<b>9,250</b>	<b>-</b>	<b>-</b>	<b>9,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>G Suh-Female</b>											
	Kitchen Equipment	10%	7,169	-	-	7,169		7,169	717	6,452	
<b>Total (G)</b>			<b>7,169</b>	<b>-</b>	<b>-</b>	<b>7,169</b>	<b>-</b>	<b>7,169</b>	<b>717</b>	<b>6,452</b>	
<b>H Suh-Kalighat</b>											
	Kitchen Equipment	10%	14,000	-	10,000	24,000		24,000	1,900	22,100	
	Water Purifier	10%	26,280	-	-	26,280		26,280	2,628	23,652	
<b>Total (H)</b>			<b>40,280</b>	<b>-</b>	<b>10,000</b>	<b>50,280</b>	<b>-</b>	<b>50,280</b>	<b>4,528</b>	<b>45,752</b>	
<b>I Suh-Kulti</b>											
	Kitchen Equipment	10%	4,610	-	5,000	9,610		9,610	711	8,899	
<b>Total (I)</b>			<b>4,610</b>	<b>-</b>	<b>5,000</b>	<b>9,610</b>	<b>-</b>	<b>9,610</b>	<b>711</b>	<b>8,899</b>	
<b>J Suh-Male</b>											
	Kitchen Equipment	10%	6,043	-	-	6,043		6,043	604	5,439	
<b>Total (J)</b>			<b>6,043</b>	<b>-</b>	<b>-</b>	<b>6,043</b>	<b>-</b>	<b>6,043</b>	<b>604</b>	<b>5,439</b>	
<b>K Suh-Shantipur</b>											
	Kitchen Equipment	10%	5,000	-	5,000	10,000		10,000	750	9,250	
<b>Total (K)</b>			<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>750</b>	<b>9,250</b>	
<b>L Suh-TILDIT Projects</b>											
	Furniture	10%	8,002	-	-	8,002		8,002	800	7,202	
	Computers	40%	11,504	-	-	11,504		11,504	4,602	6,902	
	Other Equipments	15%	12,464	-	-	12,464		12,464	1,870	10,594	
<b>Total (L)</b>			<b>31,970</b>	<b>-</b>	<b>-</b>	<b>31,970</b>	<b>-</b>	<b>31,970</b>	<b>7,272</b>	<b>24,698</b>	
<b>M Suh-Asansol-II</b>											
	Kitchen Equipment	10%	6,902	-	5,000	11,902		11,902	940	10,962	
<b>Total (M)</b>			<b>6,902</b>	<b>-</b>	<b>5,000</b>	<b>11,902</b>	<b>-</b>	<b>11,902</b>	<b>940</b>	<b>10,962</b>	
<b>Grand Total (A to M)</b>			<b>5,11,088</b>	<b>-</b>	<b>89,156</b>	<b>6,07,144</b>	<b>-</b>	<b>5,97,894</b>	<b>84,082</b>	<b>5,13,812</b>	





Note-37 Cash & Cash Equivalent			
Sl No.	Particulars	Amount Rs 31.03.2025	Amount Rs 31.03.2024
A)	Cash at bank		
	General		
	MAA Kitchen	5,61,276	11,96,152
	Mid Day Meal- Unit I	7,81,290	4,63,148
	Mid Day Meal- Unit II	6,36,685	4,30,019
	Res- School	1,57,364	13,658
	SUH- Asansol-II	2,16,748	1,11,485
	SUH- Chandan Nagar	10,626	-
	SUH- Female	-	1,05,558
	SUH- Halisahar	1,07,204	62,477
	SUH- Kalighat	-	-
	SUH- Kulti	3,38,816	27,028
	SUH-Male	74,066	93,889
	SUH-Santhia	55,277	45,320
	SUH- Shantipur	5,900	-
	SUH- Tarakeshwar	40,920	29,390
	TILDT	96,148	91,281
	<b>Total (A)</b>	<b>73,256</b>	<b>1,17,905</b>
		<b>31,55,576</b>	<b>27,87,310</b>
B)	Cash in Hand		
	General		
	MAA Kitchen	304	8,873
	Mid Day Meal- Unit I	30,829	38,922
	Mid Day Meal- Unit II	10,000	-
	Res- School	636	21,757
	SUH- Asansol-II	280	95
	SUH- Chandan Nagar	1,950	-
	SUH- Female	-	987
	SUH- Kalighat	1,149	906
	SUH- Kulti	399	399
	SUH-Male	84	1,408
	SUH- Shantipur	4,543	2,313
	SUH- Tarakeshwar	244	6,824
	TILDT	1,609	1,050
	<b>Total (B)</b>	<b>6,369</b>	<b>4,450</b>
		<b>58,396</b>	<b>87,984</b>
	<b>Total (A+B)</b>	<b>32,13,971</b>	<b>28,75,294</b>



Donations to Maya Foundation is exempted from Income Tax under 80 G (5) (vi) IT Act of 1961

**MAYA FOUNDATION**  
Notes for Consolidate Receipt & Payments

**Note(RP)-1**

**Loan Repayment From Other Unit**

Sl No.	Particulars	Amount Rs 31.03.2025
1	General	
2	MAA Kitchen	11,43,613
3	Mid Day Meal- Unit II	3,00,000
4	Res- School Under SSM	46,297
5	SUH - Female	9,75,000
6	SUH - Kalighat	1,60,000
7	SUH - Male	1,35,000
8	SUH-Sainthia	1,70,000
9	SUH Shanti pur	50,000
10	SUH-Tarakeshwar	30,000
		9
	<b>Total Programme Loan</b>	<b>30,09,919</b>

**Note(RP)-2**

**GRANT IN AID RECEIVED**

Sl No.	Particulars	Amount Rs 31.03.2025
1	General	15,000
2	Mid Day Meal- Unit I	6,00,000
3	Res- School Under SSM	15,75,435
4	SUH- Female	8,37,569
5	SUH- male	8,37,729
6	TILDT Projects	21,84,984
		60,50,717
	<b>Total Grant in Aid Received</b>	<b>60,50,717</b>

**Note(RP)-3**

**GRANT IN AID RECEIVABLE**

Sl No.	Particulars	Amount Rs 31.03.2025
1	Maa Kitchen	69,18,219
2	Mid Day meal-I	62,19,745
3	Mid Day meal-II	2,44,546
4	SUH- Asansol-II	3,46,700
5	SUH- Chandan Nagar	2,61,518
6	SUH- Kalighat	12,46,000
7	SUH- Kulti	5,55,140
8	SUH- Sainthia	52,000
9	SUH- Santipur	1,71,780
10	SUH- Tarakeshwar	4,79,449
	<b>Total Grant in Aid Received</b>	<b>1,64,95,097</b>



*Donations to Maya Foundation is exempted from Income Tax under 80 G (5) (vi) IT Act of 1961*



Note(RP)-4 <b>INTEREST ON SB ACCOUNT</b>		
Sl No.	Particulars	Amount Rs 31.03.2025
1	General Welfare Sec	17,609
2	Mid Day meal-I	21,779
3	Mid Day meal-II	1,094
4	Residential School	4,854
5	SUH- Female	5,292
6	SUH- Kulti	3,115
7	SUH- Male	5,332
8	SUH- Santipur	2,001
9	SUH- TILDT Projects	3,905
	<b>Total Interest on SB Ac</b>	<b>64,981</b>

Note(RP)-5 <b>Misc Receipt</b>		
Sl No.	Particulars	Amount Rs 31.03.2025
1	General	27,390
2	TILDT	27,939
	<b>Total Misc Receipt</b>	<b>55,329</b>

Note(RP)-6 <b>Indirect Expenses</b>		
Sl No.	Particulars	Amount Rs 31.03.2025
1	General Welfare Sec	7,29,433
2	Maa Kitchen	68,98,434
3	Mid Day meal-I	66,223
4	Mid Day meal-II	65,576
5	Residential School	13,18,243
6	SUH- Asansol-II	1,57,669
7	SUH- Chandan Nagar	2,49,070
8	SUH- Female	7,84,015
9	SUH- Kalighat	10,68,152
10	SUH- Kulti	5,79,402
11	SUH- Male	7,78,367
12	SUH- Sainthia	96,100
13	SUH- Santipur	4,98,831
14	SUH- Tarakeshwar	4,74,032
15	SUH- TILDT Projects	22,59,558
	<b>Total Misc Receipt</b>	<b>1,60,23,105</b>



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