

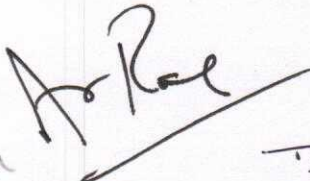
CMCA

BALANCE SHEET AS ON 31ST MARCH 2022 - FOREIGN CONTRIBUTION

PARTICULARS	Sch No.	AS AT 31-Mar-2022 IN RUPEES	AS AT 31-Mar-2021 IN RUPEES
<u>I. FUNDS AND LIABILITIES</u>			
<u>FUNDS</u>			
<u>1. Reserves & Surplus</u>			
Reserves & Surplus	1	9,65,010	5,41,109
Fixed Asset Reserve Fund	2	55,460	55,460
TOTAL		10,20,470	5,96,569
<u>II. ASSETS & INVESTMENTS</u>			
<u>1. Non-Current Assets</u>			
Fixed Assets	2	55,460	55,460
<u>2. Cash & Bank Balances</u>			
Cash & Bank Balances	3	9,65,010	5,41,109
TOTAL		10,20,470	5,96,569

Notes on Accounts and accompanying schedule
1 to 3 form an integral part of FCRA Statements

As per our report of even date

An 
CHAIRMAN


CO-FOUNDER & CEO

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants
FIRM REGN. No. 002313S

CA. RAJ KUMAR K
PARTNER (M. No. 208039)

BENGALURU, 3 AUGUST 2022

CMCA

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2022 - FOREIGN CONTRIBUTION

Schedule	As on 31.03.2022	As on 31.03.2021
1 <u>RESERVES AND SURPLUS</u>		
Opening Balance	5,41,109	19,53,503
Surplus/(Deficit) of Income over Expenditure	4,23,901	-14,12,394
Closing Balance	<u>9,65,010</u>	<u>5,41,109</u>

Particulars	As on 31/03/2021	Additions during the year	As on 31/03/2022
2 <u>FIXED ASSETS</u>			
Laptop	55,460	-	55,460
	55,460	-	55,460

Schedule	As on 31.03.2022	As on 31.03.2021
3 <u>CASH AND BANK BALANCES</u>		
Cash on Hand	20	20
State Bank Of India	4,25,991	-
Axis Bank Ltd	5,38,999	5,41,089
TOTAL	<u>9,65,010</u>	<u>5,41,109</u>



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2022 - FOREIGN CONTRIBUTION

PARTICULARS	Sch No.	AS AT 31-Mar-2022 IN RUPEES	AS AT 31-Mar-2021 IN RUPEES
INCOME			
Donations and Contributions		9,29,006	40,423
Interest received		18,196	49,296
TOTAL ICOME		9,47,202	89,719
EXPENDITURE			
Mentor/Educator Cost		-	2,88,000
Bank Charges		3,335	71
Human Resource&Consultancy		-	10,92,650
Purchase Of Laptop		-	55,460
Impact Assessment		-	12,090
Interest and Penalty		-	39
Professional Charges		9,440	-
My Everday Happy Book Printing		4,40,166	51,012
Service Charges		70,360	2,791
TOTAL EXPENDITURE		5,23,301	15,02,113
III.Surplus / (Deficit) Income over Expenditure (I-II)		4,23,901	(14,12,394)
Transferred to Corpus Fund		-	-
Transferred to Reserves & Surplus		4,23,901	(14,12,394)
TOTAL		4,23,901	(14,12,394)


Notes on Accounts and accompanying schedule
1 to 3 form an integral part of FCRA Statements

As per report of even date

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CHAIRMAN


CO-FOUNDER & CEO

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants
FIRM REGN. No. 0023135

CA. RAJ KUMAR K 
PARTNER (M. No. 208039)

BENGALURU, 3 AUGUST 2022

CMCA
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022
FOREIGN CONTRIBUTION

<u>PARTICULARS</u>	<u>AS AT</u> <u>31-Mar-2022</u> <u>IN RUPEES</u>	<u>AS AT</u> <u>31-Mar-2021</u> <u>IN RUPEES</u>
1. Opening Balance :		
Cash on Hand	20	20
Axis Bank	5,41,089	19,53,483
2. Receipts :		
Bank Interest	18,196	49,296
Donations and Contributions	9,29,006	40,423
TOTAL	14,88,311	20,43,222
3. Payments :		
Mentor/Educator Cost	-	2,88,000
Meeting and Workshop	-	-
Professional Charge	9,440	-
Bank Charges	3,335	71
Human Resource&Consultancy	-	10,92,650
Purchase Of Laptop	-	55,460
Impact Assessment	-	12,090
Interest and Penalty	-	39
My Everyday Happy Book Printing	4,40,166	51,012
Service Charges	70,360	2,791
4. Closing Balances :		
Cash on Hand	20	20
Axis Bank	5,38,999	5,41,089
State Bank Of India	4,25,991	-
TOTAL	14,88,311	20,43,222

Notes on Accounts and accompanying schedules

1 to 3 form an integral part of the FCRA Statements


As per our report of even date

AK

CHAIRMAN


CO-FOUNDER & CEO

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants
FIRM REGN. No. 0023135


CA. RAJ KUMAR K
PARTNER (M. No. 208039)

BENGALURU, 3 AUGUST 2022

CMCA

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. Basis for preparation of Financial Statements:

The Financial Statements are prepared and presented in accordance with the cash method of accounting.

2. Revenue Recognition :

- a. Voluntary contributions received are recognized as income as and when received.
- b. Interest received on Savings Bank Account is recognized as Income as and when received.
- c. Interest received from Fixed Deposits specifically earmarked as corpus fund are accumulated to corpus fund and recognized on accrual basis.

3. Expenses: All expenditures are accounted on Cash Basis.

4. Income tax: The Trust is registered under Section 12A (a) vide registration no: DIT(E)BLR/12A/C-710/AABTC0920G/ITO(E)-1/Vol2009-10 of the Income Tax Act, 1961. Consequently income earned by the Trust is exempt from the purview of Income Tax.

5. Fixed Assets:

These assets are stated at the original cost. Such cost includes all duties and other incidental charges related to acquisition.

The Trust has a policy to write off fixed assets to the Income and Expenditure account. Subsequent to the write off, the fixed assets are again brought back into the books by creating Fixed Asset Reserve Fund. The Trust has been following this practice consistently.

For CMCA




CHAIRMAN



CO-FOUNDER & CEO

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants
FIRM REGN. No. 0023135



CA. RAJ KUMAR K
PARTNER (M. No. 208039)

BENGALURU, 3 AUGUST 2022