### FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -563402450290922

We have examined the balance sheet of MAA FOUNDATION AABTM5346C [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **Trust** as at **31st March 2022** and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022** 

The prescribed particulars are annexed hereto.

Name	GOPALAKRISHNAN ANANTHASIVAN
Membership Number	021486
Firm Registration Number	115990W
Date of Audit Report	05-Sep-2022
Place	103.124.204.131
Date	28-Sep-2022

#### **ANNEXURE**

#### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 10,15,37,163
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3.	Amount of incomeaccumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	₹ 9,14,363
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

SI.	No.	Details	managani a sanagani	Amount
		No Re	cords Added	
5.	abo	ount of income, in addition to the amove, accumulated or set apart for spection 11(2)		₹ 0
6.	inve	ether the amount of income mentione ested or deposited in the manner laid o, the details thereof		Not Applicable, -
7.	exe earl	ether any part of the income in respect rcised under clause (2) of the Explana ier year is deemed to be income of th tion 11(1B)? If so, the details thereof	ation to section 11(1) in any e previous year under	No, -, -
8.		ether, during the previous year, any pa et apart for specified purposes under r-		
	(a)	has been applied for purposes other purposes or has ceased to be accur application thereto, or		No, -, -
	(b)	has ceased to remain invested in an section 11(2)(b)(i) or deposited in ar section 11(2)(b)(ii) or section 11(2)(	ny account referred to in	No, -, -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

 Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

(c) has not been utilised for purposes for which it was accumulated No. -, -

accumulated or set apart, or in the year immediately following

or set apart during the period for which it was to be

the expiry thereof? If so, the details thereof

SI. No.	Amount	Rate of interest	Nature of security, if	Remarks
		charged (%)	any.	
		No Records		
		Added		

 Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

Sl. No.	Details of prope		nount of rent or compensation arged
	No Records	Added	·- <del></del>
	ment was made to any such pe way of salary, allowance or oth		
SÍ. No.	Detail	An	nount
	No Records A	Added	
person during the	rices of the Trust were made aver previous year? If so, give detain or compensation received, if	ils thereof together	
SI. No.	Name of the Person	Amount of Remunerat	ion/ Remarks
		No Records Added	
paid SI. No.	e details thereof together with t	Amount of Considerat	ion Remarks
		No Records Added	
behalf of the Trus	re, security or other property wa st during the previous year to ar pereof together with the conside	ny such person? If	
SI. No.	Name of the Person	Amount of Considerati	ion Remarks
		No Records Added	
the previous year	me or property of the Trust was in favour of any such person? I with the amount of income or va	f so, give details	
SI. No.	Name of the Person	Income or value of property diverted	Remarks

SI. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

No

SI. No.	Name of the Person	Amount	Remarks
		No Records Add	ed

## III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

#### REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

SI. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added					

Total (Nominal value of the investment) 0

Total (Income from the investment)

Place 103.124.204.131

Date 28-Sep-2022

#### Acknowledgement Number - 563402450290922

This form has been digitally signed by <u>GOPALAKRISHNAN ANANTHASIVAN</u> having PAN <u>ABDPA7449K</u> from IP Address <u>103.124.204.131</u> on <u>28-Sep-2022 12:06:00 PM</u>
Dsc SI No and issuer <u>C=IN.0=Pantagon Sign Securities Pvt. Ltd., OU=Certifying Authority</u>

#### The Bombay Public Trusts Act, 1950 SCHEDULE - IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2022

Name of the Trust: Maa Foundation

Registration No.: E-2333/Valsad Address: Bilakhia House, Muktanand Marg, Chala, Vapi, Gujarat Phone no.

Email Id: Nanubhai.Patel@maafoundation.org

Name of Trustee: N.P. Bambharolia

Address of Trustee: Plot No. 147 And 148, Opp. Rofel College, Gidc, Vapi, Taluka - Pardi, Vapi, Gujarat - 396195

Mob. No.+91 8980500088

**Details of relating Bank Account:** 

Address: N.H.No.8, Nr Fortune Galaxy Name of Bank: Yes Bank Limited Branch: Vapi Name of Bank: State Bank of India Branch: New Delhi Address: KA Compliance Team,

> 4th Floor, FCRA CELL, New Delhi Main Branch, 11 Parliament Street, New Delhi -110001

+91 8980500088

Bank Account number relating to transaction of Foreign Contribution of Trust

Yes Bank: 007593900000018, SBI Bank: 40254747771 F.C.R.A No. 042000150 Dated 15-02-2013

	Rs.	Rs.
I. Gross Annual Income		10,24,51,526
II. Details of income not chargeable to contribution under		
Section 58 and Rules 32:		1
(i) Donations received during the year from any source	NIL	1
. (a) Corpus		1
(1) From India	NIL	
(2) From Foreign Country;F,C.R.A.No.042000150	NIL	1
Date: 15-02-2013	1	
(b) General		1
(1) From India	7,67,89,640	
(2) From Foreign Country; F.C.R.A.No. 042000150 and		
D / 15 00 0010	2 25 00 000	
Date: 15-02-2013	2,25,00,000	
(ii) Grants by Government and Local authorities.  (a) Government and Local authorities	NIL	
(b) From Foreign Country	I MILL	
(c) By Funding agencies		1
(1) From Country		
(1) From Country (2) From Foreign Country; F.C.R.A.No. and		
Date:		1
(iii) Amount spent for the purpose of education.	6,41,29,050	
(m) Amount spent for the purpose of education.	0,41,22,030	
(iv) Amount spent for the purpose of medical relief.	2,30,64,513	
(17) Innount spans to the purpose of medical rates		
(v) (A) Deductions out of income from lands used for agricultural purposes: -		
(a) Land Revenue and Local Fund Cess.		1
(b) Rent payable to superior landlord.	1	l
(c) Cost of production, if lands are cultivated by trust.		
(B) Income from lands used for agriculture purpose.	1	
(vi) (A) Deductions out of income from lands used for non agricultural purposes:	-	
(a) Assessment, cesses and other Government or Municipal Taxes.		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium.	1	
(d) Repairs at 8.33% of gross rent of building.		
(e) Cost of collection at 4 per cent of gross rent of building let out:		
(B) Income from lands used for non agricultural purpose.		
(vii) Cost of collection of income or receipts from securities, stocks, etc.		
at 1 per cent of such income.		
(viii) Deductions on account of repairs in respect of buildings not rented and		
yielding no income, at 8.33% of the estimated gross annual rent.		
Income Liable to contribution		NIL

#### TRUST ADDRESS:

For Maa Foundation,

Bilakhia House, Muktanand Marg,

Chala, Vapi

N.P. Bangbharolia

Trustee

Dated: 05th September, 2022



**Chartered Accountants** 

Firm Reg No: 115990W

CA. A.Gopalakrishnan

**Partner** 

Membership No.021486 Dated: 05th September, 2022

Place: Mumbai



### Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

	Name of Public Trust (Registration No For the year ended	:	MAA Foundation E-2333/Valsad 31st March,2022	
(a)	whether accounts are maintained regularly a of the Act and the Rules;	nd in acco		YES
(b)	whether receipts and disbursements are praccounts;	roperly an	d correctly shown in the	YES
(c)	whether the cash balance and vouchers in the on the date of audit were in agreement with t	_	_	YES
(d)	whether all books, deeds, accounts, vouch required by the auditor were produced before		ner documents or records	YES
(e)	whether a register of movable and immovable the changes therein are communicated from and the defects and inaccuracies mentioned in duly complied with;	time to t	ime to the regional office,	YES
(f)	whether the manager or trustee or any other appear before him did so and furnished the him;	-	-	YES
(g)	whether any property or funds of the Trust w other than the object or purpose of the trust;	ere applie	d for any object or purpose	NO
(h)	the amounts outstanding for more than one any;	year and	he amounts written off, if	NO
(i)	whether tenders were invited for repairs or exceeding Rs. 5000/-;	· construct	ion involving expenditure	NO
(j)	Whether any money of the public trust provisions of section 35;	has been	invested contrary to the	NO
(k)	alienations, if any, of the immovable proj Section 36 which have come to the notice of	•	*	NO
(1)	any special matter the auditor may think fit of		ry to bring to the notice of	103,Hemu Classic

the Deputy or Assistant Charity Commissioner

Shopping Centre, S.V. Road, Malad (W m) all cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequences of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust.

**NONE** 

(n) whether the budget has been filed in the form provided by rule 16A.

NO

A-103,Hemu Classic Shopping Centre, S.V. Road, Malad (W

#### For Maa Foundation

#### For GOPALAKRISHNAN AIYER & CO LLP

Chartered Accountants Firm Reg No.: 115990W

(Trustee)

CA. A. GOPALAKRISHNAN

Partner

Membership No. 021486

UDIN: 22021486AVQZNU3689

Place: Mumbai

Date: 05th September, 2022

Place: Vapi

Date: 05th September, 2022

Name of the Public Trust: MAA FOUNDATION

Address: Bilakhia House, Muktanand Marg, Chala, Vapi, Gujarat Tel No.: N.A Mob No. +91 8980500088 Balance Sheet as at : 31st March, 2022

F.C.R.A No-042000150 dated 15-02-2013
Bank A/C No. of Trust for Foreign Contribution- Y Vapi -F.C.R.A A/C No.007593900000018
Bank A/C No. of Trust for Foreign Contribution- SBI, New Delhi- F.C.R.A A/C No.40254747771

Registration No of Trust F-2333/Valcad Otd 15-09-2005

		As At	As At	PROPERTY AND ASSETS		As At	As At
		31st March 2022	31st March 2021			31st March 2022	31st March 20
	Amount (Rs)	Amount (Rs)	Amount (Rs)		Amount (Rs)		Amount (Rs
Trusts Funds or Corpus :				Immovable Properties :- (at cost)			
			1	Balance as per last Balance Sheet			
Balance as per last Balance Sheet	6,22,12,500			Additions during the year			
	1 1		1	Less : Sales during the year			
Adjustment during the year (give details)			1	Depreciation up to date			-
•							
Add: Received During the year			1				
			1				
	6,22,12,500		1				
Less: Transferred to Income & Expenditure A/c	2,50,00,000						
		3,72,12,500	6,22,12,500				
				Other Assets			
Other Earmarked Funds :-				Balance as per last Balance Sheet	1,72,67,277		
Created under the provisions of the trust.	1 1		1	Additions during the year (Schedule A)	3,39,053		
leed or scheme or out of the income)				Less : Sale / W/off during the year	10,34,231		
Depreciation Fund	× .			Depreciation up to date	1,30,20,838		
Sinking Fund						35,51,261	42,05,76
Reserve Fund	~						
Any other Fund	\$ I	191	-		1		
•							
					1		
				Investments :			
				Note : The Market value of the above			
	1 1			investments is Rs.		2	9
Loans (Secured or Unsecured) :	1 1						
From Trustees				Furniture & Fixtures			
From Others				Balance as per last Balance sheet	12,71,345		
TOTAL O'DICES		20	-	Additions during the year (Schedule-A)	12,77,543		
	1 1			Less : Sales during the year			
					0.74 697	2.26.662	2 74 07
	1 1			Depreciation up to date	9,34,683	3,36,662	3,74,07
				Loans (Unsecured) : Good (Annexure - C)			
	1 1			Employee	2,78,500		
	1 1			Other Loans	2,7 0,300	2,78,500	4,82,00
	1 1					2,10,000	4,52,00
.fabilities :-	1 1			Advances :			
For Expenses				To Trustees	727	- 2	_
For Advances	1 1			TO THERES			_
			1	To Employees (Appending - K.)			40.00
for root and other denseits				To Employees (Annexure - K )	<b>⊕</b> 3	•	10,00
				To Contractors	543 391	-	10,00
or Sundry credit balances (Annexure - A)	3 55 740	3.65.340		To Contractors To Lawyers		-	10,00
For rent and other deposits For Sundry credit balances (Annexure - A) Other trabilities (Annexure - B)	3,55,218	3,55,218		To Contractors To Lawyers To Others (Annexure - D)	17,88,237	10 05 757	:
or Sundry credit balances (Annexure - A)	3,55,218	3,55,218	2,88,920	To Contractors To Lawyers To Others (Annexure - D) To deposits (Annexure - E)		19,85,757	:
or Sundry credit balances (Annexure - A)	3,55,218	3,55,218	2,88,920	To Contractors To Lawyers To Others (Annexure - D) To deposits (Annexure - E) Income Outstanding :	17,88,237	19,85,757	10,00 - - - - 3,85,40
or Sundry credit balances (Annexure - A)	3,55,218	3,55,218	2,88,920	To Contractors To Lawyers To Univers (Annexure - D) To deposits (Annexure - E) Income Outstanding : Rent	17,88,237	19,85,757	:
or Sundry credit balances (Annexure - A)	3,55,218	3,55,218	2,88,920	To Contractors To Lawyers To Others (Annexure - D) To deposits (Annexure - E) Income Outstanding : Rent Interest	17,88,237	19,85,757	:
or Sundry credit balances (Annexure - A)	3,55,218	3,55,218	2,88,920	To Contractors To Lawyers To Others (Annexure - D) To deposits (Annexure - E) Income Outstanding : Rent Interest Other Income	17,88,237	19,85,757	:
or Sundry credit balances (Annexure - A)	3,55,218	3,55,218	2,88,920	To Contractors To Lawyers To Others (Annexure - D) To deposits (Annexure - E) Income Outstanding : Rent Interest Other Income Debtors	17,88,237	19,85,757	:
or Sundry credit balances (Annexure - A)	3,55,218	3,55,218	2,88,920	To Contractors To Lawyers To Others (Anneoure - D) To deposits (Anneoure - E) Income Outstanding : Rent Interest Other Income Debtors Cash and bank Balances :	17,88,237	19,83,757	:
or Sundry credit balances (Annexure - A)	3,55,218	3,55,218	2,88,920	To Contractors To Lawyers To Others (Annexure - D) To deposits (Annexure - E) Income Outstanding : Rent. Interest Other Income Debtors Cash and bank Balances : (a) In Saving Account with	17,88,237 1,97,520	19,85,757	:
or Sundry credit balances (Annexure - A)	3,55,218	3,55,218	2,88,920	To Contractors To Lawyers To Others (Annexure - D) To deposits (Annexure - E) Income Outstanding : Rent Interest Other Income Debtors Cash and bank Balances : (a) In Saving Account with 1.Aus Bank Vapi (A/c no. 111010100294874)	17,88,237 1,97,520	19,85,757	:
or Sundry credit balances (Annexure - A)	3,55,218	3,55,218	2,88,920	To Contractors To Lawyers To Others (Anneoure - D) To deposits (Anneoure - E) Income Outstanding : Rent Interest Other Income Debtors Cash and bank Balances : (a) In Saving Account with 1.Axis Bank Vapi (A/c no. 111010100254874) 2.HDFC Bank Vapi (A/c no. 01701450000065)	17,88,237 1,97,520 - - 28,16,521 99,32,773	19,85,757	:
or Sundry credit balances (Annexure - A) Other (tabilities (Annexure - B)	3,55,218	3,55,218	2,88,920	To Contractors To Lawyers To Others (Annexure - D) To deposits (Annexure - E) Income Outstanding : Rent Interest Other Income Debtors Cash and bank Balances : (a) In Saving Account with 1.Axis Bank Vapi (A/c no. 111010100294874) 2.HDFC Bank Vapi (A/c no. 01701450000065) 3.HDFC Bank Vapi (Tax A/c) (A/c no. 01701450000134)	17,88,237 1,97,520 28,16,521 99,32,773 2,74,286	19,85,757	:
or Sundry credit balances (Annexure - A) ther tiabilities (Annexure - B)  ncome and Expenditure Account :		3,55,218	2,88,920	To Contractors To Lawyers To Others (Annexure - D) To others (Annexure - E) Income Outstanding : Rent Interest Other Income Debtors Cash and bank Balances : (a) In Saving Account with 1.Axis Bank Vapi (A/c no. 0170145000065) 3.HDFC Bank Vapi (TaX A/c) (A/c no. 01701450000134) 4.Axis Bank Blankagar (A/c no. 0.20010100067458)	17,88,237 1,97,520 28,16,521 99,32,773 2,74,286 1,19,401	19,85,757	:
or Sundry credit balances (Annexure - A)  ther tiabilities (Annexure - B)  ncome and Expenditure Account :  alance as per last Balance Sheet	3,55,218	3,55,218	2,88,920	To Contractors To Lawyers To Others (Annexure - D) To deposits (Annexure - E) Income Outstanding : Rent Interest Other Income Debtors Cash and bank Balances : (a) In Saving Account with 1.Axis Bank Vapi (A/c no. 111010100294874) 2.HDFC Bank Vapi (A/c no. 01701450000065) 3.HDFC Bank Vapi (Tax A/c) (A/c no. 01701450000134)	17,88,237 1,97,520 28,16,521 99,32,773 2,74,286	19,85,757	:
or Sundry credit balances (Annexure - A)  ther tiabilities (Annexure - B)  ncome and Expenditure Account :  alance as per last Balance Sheet		3,55,218	2,88,920	To Contractors To Lawyers To Others (Annexure - D) To others (Annexure - E) Income Outstanding : Rent Interest Other Income Debtors Cash and bank Balances : (a) In Saving Account with 1.Axis Bank Vapi (A/c no. 0170145000065) 3.HDFC Bank Vapi (TaX A/c) (A/c no. 01701450000134) 4.Axis Bank Blankagar (A/c no. 0.20010100067458)	17,88,237 1,97,520 28,16,521 99,32,773 2,74,286 1,19,401	19,85,757	:
for Sundry credit balances (Annexure - A)  Other tiabilities (Annexure - B)  Income and Expenditure Account:  Talance as per last Balance Sheet		3,55,218	2,88,920	To Contractors To Lawyers To Others (Anneoure - D) To deposits (Anneoure - E) Income Outstanding : Rent Interest Other Income Debtors Cash and bank Balances : (a) In Saving Account with 1.Axis Bank Vapi (Az no. 111010100294874) 2.HDFC Bank Yapi (Az no. 01701450000065) 3.HDFC Bank Napi (Az no. 01701450000134) 4.Axis Bank Bhavnagar (Az no. 200010100067458) 5.RBL Bank Ltd - Vapi (Az no. 200010100067458)	17,88,237 1,97,520 28,16,521 99,32,773 2,74,286 1,19,401 49,52,965	19,85,757	:
for Sundry credit balances (Annexure - A)  Ther tiabilities (Annexure - B)  Income and Expenditure Account :  Talance as per last Balance Sheet		3,55,218	2,88,920	To Contractors To Lavyers To Others (Annexure - D) To deposits (Annexure - E) Income Outstanding : Rent Interest Other Income Debtors Cash and bank Balances : (a) In Saving Account with 1.Axis Bank Vapi (A/c no. 111010100294874) 2.HDFC Bank Yapi (A/c no. 01701450000065) 3.HDFC Bank Vapi (A/c no. 000010100067458) 5.RBL Bank Ltd - Vapi (A/c no. 300001673146) 6.Kotak Mahindra Bank (A/c no. 9112138885)	17,88,237 1,97,520 28,16,521 99,32,773 2,74,286 1,19,401 49,52,965 1,82,234	19,85,757	:
for Sundry credit balances (Annexure - A)  Ther tiabilities (Annexure - B)  Income and Expenditure Account :  Talance as per last Balance Sheet		3,55,218	2,88,920	To Contractors To Lawyers To Others (Anneoure - D) To deposits (Anneoure - E) Income Outstanding : Rent Interest Other Income Debtors Cash and bank Balances : (a) In Saving Account with 1.Axis Bank Vapi (Azr on . 11010100294874) 2.HDFC Bank Vapi (Azr on . 01701450000053 3.HDFC Bank Vapi (Azr on . 00701450000134) 4.Axis Bank Wapi (Azr on . 00701450000134) 5.RBL Bank Ltd - Vapi (Azr on . 000010100067488) 5.RBL Bank Ltd - Vapi (Azr on . 9112138885) (b) Yes Bank Vapi -F.C.R.A AZC No.007593900000018	17,88,237 1,97,520 28,16,521 99,32,773 2,74,286 1,19,401 1,82,234 3,42,28,985	19,85,757	:
for Sundry credit balances (Annexure - A)  Ther liabilities (Annexure - B)  Income and Expenditure Account :  Falance as per last Balance Sheet  Less : Appropriation, if any	2,08,99,395		2,88,920	To Contractors To Lawyers To Others (Annexure - D) To deposits (Annexure - E) Income Outstanding : Rent Interest Other Income Debtors Cash and bank Balances : (a) In Saving Account with 1.Axis Bank Vapi (A/c no. 111010100294874) 2.HDFC Bank Vapi (A/c no. 111010100054874) 4.Axis Bank Vapi (A/c no. 0.1701450000065) 3.HDFC Bank Vapi (A/c no. 0.1701450000134) 4.Axis Bank Bank (A/c no. 0.1701450000134) 6.Kotak Mahindra Bank (A/c no. 0.9001673146) 6.Kotak Mahindra Bank (A/c no. 9112138855) (b) Yes Bank Vapi -F.C.R.A A/C No.007593900000018 (c) SBI New Debti - F.C.R.A A/C No. 40254747771	17,88,237 1,97,520 28,16,521 99,32,773 2,74,286 1,19,401 49,52,965 1,82,234	19,85,757	:
for Sundry credit balances (Annexure - A)  Wher liabilities (Annexure - B)  Income and Expenditure Account:  Income and Expenditure		3,55,218	2,88,920 2,08,99,395	To Contractors To Lawyers To Others (Annexure - D) To deposits (Annexure - E) Income Outstanding : Rent Interest Other Income Debtors Cash and bank Balances : (a) In Saving Account with 1.Axis Bank Vapi (A/c no. 111010100294874) 2.HDFC Bank Vapi (A/c no. 111010100294874) 3.HDFC Bank Vapi (A/c no. 01701450000065) 3.HDFC Bank Vapi (A/c no. 01701450000134) 4.Axis Bank Bank Rayan (A/c no. 200010100067458) 5.RBL Bank Ltd - Vapi (A/c no. 09112138885) (b) Yes Bank Vapi -F.C.R.A A/C No.007593900000018 (c) SBI New Delini - F.C.R.A A/C No.40254747771 (d) With the trustee	17,88,237 1,97,520 28,16,521 99,32,773 2,74,286 1,19,401 1,82,234 3,42,28,985	19,85,757	:
for Sundry credit balances (Annexure - A)  Ther tiabilities (Annexure - B)  accome and Expenditure Account :  talance as per last Balance Sheet  ess : Appropriation, if any	2,08,99,395		2,88,920 2,08,99,395	To Contractors To Lawyers To Others (Anneoure - D) To deposits (Anneoure - E) Income Outstanding : Rent Interest Other Income Debtors Cash and bank Balances : (a) In Saving Account with 1.Axis Bank Vapi (A/c no. 0170145000065) 3.HDFC Bank Yapi (A/c no. 0170145000065) 3.HDFC Bank Yapi (A/c no. 017014500006548) 5.RBL Bank Ltd - Vapi (A/c no. 09701450000134) 4.Axis Bank Bahamagar (A/c no. 09101450000134) 6.Kotak Mahindra Bank (A/c no. 9112138885) (b) Yes Bank Vapi -F.C.R.A A/C No.007593900000018 (c) SBI New Delhi - F.C.R.A A/C No.402547477771 (d) With the trustee (e) With the manager	17,88,237 1,97,520 28,16,521 99,32,773 2,74,286 1,19,401 1,82,234 3,42,28,985	19,85,757	:
for Sundry credit balances (Annexure - A)  Wher liabilities (Annexure - B)  Income and Expenditure Account:  Income and Expenditure	2,08,99,395		2,88,920 2,08,99,395	To Contractors To Lawyers To Others (Annexure - D) To deposits (Annexure - E) Income Outstanding : Rent Interest Other Income Debtors Cash and bank Balances : (a) In Saving Account with 1.Axis Bank Vapi (A/c no. 111010100294874) 2.HDFC Bank Vapi (A/c no. 111010100294874) 3.HDFC Bank Vapi (A/c no. 01701450000065) 3.HDFC Bank Vapi (A/c no. 01701450000134) 4.Axis Bank Bank Rayan (A/c no. 200010100067458) 5.RBL Bank Ltd - Vapi (A/c no. 09112138885) (b) Yes Bank Vapi -F.C.R.A A/C No.007593900000018 (c) SBI New Delini - F.C.R.A A/C No.40254747771 (d) With the trustee	17,88,237 1,97,520 28,16,521 99,32,773 2,74,286 1,19,401 1,82,234 3,42,28,985	19,85,757	:

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Notes to the accounts (Schedule-B)

As Per our report of even date For GOPALAKRISHNAN AIYER & CO LLP **Chartered Accountants** 

Firm Reg No: 115990W

ende AG

CA. A. GOPALAKRISHNAN Partner Membership No. 21486

Address: Gokul Row House, J/12A & 12B,

Gate No. 04, Gokul Vihar Township, Vapi, Gujarat- 396191.

SAN AVE

A-103, Hemu Classic

Shopping Centre, S.V. Road, Malad (W)

Mumbai-Pin - 400 064

ERED ACCOU

Mob. No. +91 98241Z8139 Place : Mumbal Date : 05th September, 2022 The above Balance sheet to the best of my/our belief contains true Accounts of the Funds and Liabilities and of the Property and Assets of the trust.

FOR MAA FOUNDATION

N.P. BAMBHAROLIA TRUSTEE

"Kalpdeep", Plot No. 147,148 Chirarwada Road, GIDC, Yapf Mob. No. +91 8980500088

Place : Vapi Date : O5th September, 2022

Name of the Public Trust : MAA FOUNDATION

Address: Bilakhia House, Muktanand Marg, Chala, Vapi, Gujarat Tel No.: N.A Mob No. +91 8980500088

Income & Expenditure Account for the year ended 31st March, 2022

F.C.R.A No-042000150 dated 15-02-2013

Bank A/c No. of Trust for Foreign Contribution- Yes Bank, Vapi -F.C.R.A A/C No.007593900000018

Bank A/c No. of Trust for Foreign Contribution-SBi, New Delhi-F.C.R.A A/c No.40254747771

Registration No. - E-2333/Valsad Dtd 15-09-2005

Bank A/c No. of Trust for Foreign Contribution-SBI, New Delhi-F	.C.R.A A/C NO.				registratio	m No E-2333/Vals	
		Year Ended	Year Ended			Year Ended	Year Ended
EXPENDITURE	Amount (Rs)	31st March 2022	31st March 2021	BICOME	Amount (Rs)	31st March 2022	31st March 20
		Amount (Rs)	Amount (Rs)			Amount (Rs)	Amount (Rs
o Expenditure in respect of properties				By Rent (accrued)		12	-
Rates, Taxes, Cesses	1	543		(realised)			
Repairs and maintenance		2,09,214	5,73,628	(,			
Salaries	1 1	5,50,511	5,.5,525				
Insurance	1	4 10 110	4 00 004		1		1
	1	1,60,668	1,89,081				
Depreciation (Schedule - A)		8,79,086	9,46,330				
(By way of provision of adjustments)				By Interest (accrued) .		35	
Bank Charges	1	6.50	-	(realised)			
Other Expenses (Loss on sale of Assets)		3.53	-				
To Establishment Expenses (Annexure - F)		3,53,91,840	2,78,63,883	On Securities		3	
To Remuneration		*	-	On Loans		9 1	-
To Remuneration (in case of a math) to the		30		On Bank Account		31,43,762	47,72,60
head of the math, including his						.,.,,.	
household expenditure, if any	1				1		
nouserious experianties, ir any					1		
To Drafessianal Consultance	1 1	4 45 000	3 05 000	a. at day	1		
To Professional Consultancy		1,45,000	3,05,000	By Dividend		*	
To Audit Fees		59,000	29,500	By Transfer from Corpus Fund		2,50,00,000	5,00,00,00
To Contribution and Fees				By Donation in cash or kind:-			
	1 1			International ( Refer Note No.8(IV & VII))	2,25,00,000		
				Domestic	7,67,89,640	9,92,89,640	4,25,00,00
To Amount written off:				DOMESTIC	1,07,07,010	2,22,02,040	4,23,00,00
				D. C			
(a) Bad Debts	1 1	5.	-	By Grants	-		1
(b) Loan Scholarship	1 0		•				
(c) Irrecoverable Rents			-				
(d) Other Items		4.7	-	By Income from sources (in details			
By (Profit) /Loss on sale of Assets		34.0	-	as far as possible)	- 1	*	-
To Miscellaneous Expenses (Annexure - G)		1,26,840	35,047				
To Amount transferred to Reserve or				By Profit /(Loss) on sale of Assets	18,124	18,124	36,04
Specific Funds		19	-				
•				By Other receipts			
To Expenditure on Objects of the Trust (Specify if any from	1 1			-,	1	-	
F.C.R.A) (Please refer Note No.B (V))							
(a) Educational (Annexure - H)		6,41,29,050	3,58,86,715				
(b) Medical Relief (Annexure - I)		2,30,64,513	46,91,671				
(c) Relief of Poverty		3,43,000	2,66,000				
(d) Sports Aid (Annexure - J)		3,72,284	3,88,489				
	1 1						
(e) Public Utility		20,46,700	2,68,09,200		1		
(f) Other Charitable Objects		1,50,000	-				
o Surplus/(Deficit) carried over to Balance sheet		3,74,330	(6,75,890)				
Total		12,74,51,526	9,73,08,655	Total		12,74,51,526	9,73,08,65

Notes to the Accounts (Schedule-B)

As Per our report of even date For GOPALAKRISHNAN AIYER & CO LLP

Chartered Accountants Firm Reg No: 115990W

CA. A.GOPALAKRISHNAN

Partner Membership No. 21486

Address: Gokul Row House, J/12A & 12B, Gate No. 04, Gokul Vihar Township, Yapi, Gujarat- 396191.

Mob. No. +91 9824128139 Place : Mumbai Date : 05th September, 2022

CHNANAI A-103,Hemu Classic Shopping Centre, S.V. Road, Malad (W), Mumbai-Pin - 400 064 ARTERED ACCOUNT

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FOR MAA FOUNDATION

N.P BAMBHAROLIA TRUSTEE

"Kalpdeep", Plot No. 147,148 Chharwada Road, GIDC, Vapi Mob. No. +91 8980500088

Place : Vapi Date : 05th September, 2022

# FIXED ASSETS SCHEDULE AS ON 31.03.2022 **MAA FOUNDATION**

## SCHEDULE- A FIXED ASSETS

\tag{5} \frac{1}{2} \frac{1}{2}	BLOCK OF ASSETS							DEFRECIATION				
		As at 01st April 2021	Addition during the year	Deduction during the year	As at 31st March 2022	Up to 31st March 2021	Rate	Addition during the year	Deduction during the year	As at 31st March 2022	As at 31st March 2022	As at 31st March 2021
<u>წ</u>												
	1 Communication Equipment	13,40,952			13,40,952	9,61,135	<del>%</del>	56,972		10,18,107	3,22,845	3,79,817
<u>ა</u>	2 Computer & Hardware	28,28,710	2,78,598		31,07,308	22,30,378	40%	2,95,052		25,25,431	5,81,877	5,98,332
3	Electrical Installation	60,491			60,491	40,608	10%	1,988		42,597	17,894	19,883
4	4 Furniture & Fixture	12,71,345			12,71,345	8,97,276	20%	37,407		9,34,683	3,36,662	3,74,069
<u>5</u>	Other Assets & Office Equipment	38,86,009	60,455		39,46,464	28,48,274	45°	1,64,728		30,13,001	9,33,463	10,37,735
- Sc	6 Software	78,000		•	78,000	69,183	%0	3,527	•	72,710	5,290	8,817
× ×	7 Vehicles	90,73,115		10,34,231	80,38,884	69,11,935	%35	3,19,412	8,82,355	63,48,991	16,89,893	21,61,181
-		1,85,38,622	3,39,053	10,34,231	1,78,43,444	1,39,58,789		8,79,086	8,82,355	1,39,55,520	38,87,922	45,79,833





A-103, Hemu Classie Shopping Centre. Shopping Centre. S. V. Road, Malad (W).

#### MAA FOUNDATION

#### SCHEDULE-B

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022.

- I Significant Accounting Policies:
  - a) The Accounts are drawn up on the basis of generally accepted accounting principles unless otherwise stated.
  - b) Income & Expenditures are recognized and accounted on accrual basis, unless otherwise specified.
  - c) The Trust does not have any Investments.
  - d) Depreciation is provided as per Written down Value Method on all depreciable assets at the rates prescribed as per the Income Tax Act, 1961 read with Rules.
- II Trust is registered under the Foreign Contribution Regulation Act, 2010 (FCRA 2010) with Ministry of Home Affairs and having registration number 042000150 dated 15/02/2013.
- III -The Trust has F.C.R.A Bank Accounts with Yes Bank Limited, National Highway No.8, Nr. Fortune Galaxy Hotel, GIDC, Vapi-396195 having A/c No.007593900000018 and also with State Bank of India, New Delhi having A/c No.40254747771. All the foreign remittances are credited to this account.
- IV Foreign contribution (including interest from FCRA Bank A/c) of worth Rs.2,54,21,579 (P.Y Rs. 4,85,05,158/-) was received by the Trust during the Financial year 2021-22. The details of the above Foreign Contribution received are as under:-

 Received from
 For the Financial year 2021-22
 For the Financial year 2020-21

 Hubergroup India Private Ltd.
 2,25,00,000
 4,50,00,000

 Interest received from F.C.R.A Bank A/c
 29,21,579
 35,05,158

 Total
 2,54,21,579
 4,85,05,158

- V Purpose for which foreign contribution has been utilised in Financial Year 2021-22:
  - a) Grant of stipend/scholarship/assistance in cash and kind to poor/deserving children and School Project Expenses during the year is Rs.5,69,42,792/(P.Y-Rs. 3,07,78,980/-)
  - b) Administrative and other expenses during the year is Rs. Nil(P.Y-Rs. 59/-)

VI -The balance of unutilized foreign contribution with the Trust at the end of the year 31st March 2022 was Rs.3,43,61,801/-(P.Y. Rs. 6,58,83,014/-)

4-103,Hemu Classic Shopping Centre, V. Road, Malad (W) OUN

VII- During the year the trust has received donation of Rs.9,92,89,640/- (including foreign contribution of Rs. 2,25,00,000/-).

VIII-Out of the gross receipts of Rs. 12,74,51,526/-(including amount transferred from corpus) during the year, the Trust has incurred total expenditure of Rs. 12,70,77,196/- and the surplus of Rs. 3,74,330/- is carried forward as Surplus of income over expenditure as per Income & Expenditure account for the year ended 31st March 2022.

IX-During the year the trust has incurred following expenses towards the object of the Trust: -

- a) Educational aid of Rs.6,41,29,050/-
- b) Medical relief of Rs. 2,30,64,513/-
- c) Relief of Poverty Rs.3,43,000/-
- d) Sports Aid Rs. 3.72.284/-
- e) Public Utility Rs.20,46,700/-
- f) Other Charitable Objects Rs. 1,50,000/-
- g) Administrative & Establishment Rs. 3, 60, 92, 562/-

Shopping Centre, V. Road, Malad (W

h) Capital Expenditure Rs. 3,39,053/-

X- Previous year figures have been regrouped/ rearranged wherever necessary to conform to the current year's presentation.

Signatories to Schedule(s)

For Gopalakrishnan Aiyer & Co LLP

**Chartered Accountants** 

Firm Reg No: 115990W

CA. A. Gopalakrishnan

**Partner** 

Membership No.021486

Place: Mumbai

Date: 05<sup>th</sup> September, 2022

For Maa Foundation

N.P.Bambharolia Trustee

Place: Vapi

Date: 05th September, 2022