

INGA HEALTH FOUNDATION (FORMERLY KNOWN AS MAAYA FOUNDATION)

117, 13th MAIN ROAD, SECTOR 5, HSR LAYOUT, BANGALORE, KARNATAKA - 560 102

FCRA NO. 094421609 DATED 08/10/2015  
BALANCE SHEET AS AT 31ST MARCH 2016  
FOREIGN CONTRIBUTION ACCOUNT

AS AT 31ST MARCH 2015 (₹)	LIABILITIES	AS AT 31ST MARCH 2016 (₹)		AS AT 31ST MARCH 2015 (₹)	ASSETS	AS AT 31ST MARCH 2016 (₹)	
4,84,165 (114)	<b>Funds:</b> Opening Balance Add: Excess of Income over Expenditure	4,84,051 35,66,342	40,50,393		<b>Fixed Assets:</b> As Per Annexure - 3		1,70,000
	<b>Current Liabilities &amp; Provisions:</b>				<b>Current Assets:</b>		
	<b>Duties &amp; Taxes</b> TDS on Professional Charges		1,34,348	2,70,000 2,00,000	<b>Deposits:</b> Rent Deposit Laser Cosmetics Pvt Ltd	2,70,000 -	2,70,000
	<b>Outstanding Expenses</b> As per Annexure - 1		12,16,900	14,051	<b>Cash &amp; Bank Balances:</b> FCRA Bank: Syndicate Bank A/c. No. 01051010001663 FCRA Cash		49,61,641 -
4,84,051	TOTAL		54,01,641	4,84,051	TOTAL		54,01,641

For Maheshwari & Co.  
Chartered Accountants  
Firm Registration Number - 105834W



(K. K. Maloo)  
Partner  
Membership Number - 075872  
Place : Mumbai  
Date : October 25, 2016



For and on behalf of the Trustees of  
Inga Health Foundation (Formerly Known as Maaya Foundation)

  
Dr. Krishna Rao  
Trustee

  
Dr. Chetana Kumar  
Trustee

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FCRA NO. 094421609 DATED 08/10/2015

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

**FOREIGN CONTRIBUTION ACCOUNT**

For the year ended 31st March 2015 (₹)	Expenditure	For the year ended 31st March 2016 (₹)		For the year ended 31st March 2015 (₹)	Income	For the year ended 31st March 2016 (₹)	
	<b>To Expenses:</b>				<b>By Income:</b>		
114	Professional Fees	13,43,477		-	By Foreign Contributions received during the year (as per annexure - 2)		49,47,818
	Bank Charges	228					
	Telephone & Mobile Charges	1,025					
	Electricity Charges	5,157					
	Courier Charges	1,049					
	Newspaper & Periodicals	540					
(114)	Depreciation on Fixed Assets	30,000	13,81,476				
	To Excess of Income over Expenditure for the Year		35,66,342				
-	TOTAL		<b>49,47,818</b>	-	TOTAL		<b>49,47,818</b>

For Maheshwari & Co.  
Chartered Accountants  
Firm Registration Number - 105834W

*(Handwritten Signature)*

(K. K. Maloo)  
Partner  
Membership Number - 075872



Place : Mumbai  
Date : October 25, 2016

For and on behalf of the Trustees of  
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*(Handwritten Signature)*  
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Trustee

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FCRA NO. 094421609 DATED 08/10/2015

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

FOREIGN CONTRIBUTION ACCOUNT

For the year ended 31st March 2015 (₹)	Receipts	For the year ended 31st March 2016 (₹)		For the year ended 31st March 2015 (₹)	Payments	For the year ended 31st March 2016 (₹)	
14,165	<u>To Opening Balances:</u> Cash in Hand Cash at Banks Syndicate FCRA Bank A/c. No.01663  <u>To Receipts from:</u> Katalyst Technologies Inc Informatic Technologies Inc Operation Smile Inc. H T Parekh Foundation		14,051	114	<u>By Payments:</u> Bank Charges   <u>By Closing Balances:</u> Cash in Hand <u>Cash at Banks:</u> Syndicate FCRA Bank A/c. No.01663		228
		6,322		-			
		996					
		44,95,000		14,051		49,61,641	49,61,641
		4,45,500	49,47,818				
14,165	TOTAL		49,61,869	14,165	TOTAL		49,61,869

For Maheshwari & Co.  
Chartered Accountants  
Firm Registration Number - 105834W



(K. K. Maloo)  
Partner  
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FCRA NO. 094421609 DATED 08/10/2015

**ANNEXURE 1 : OUTSTANDING EXPENSES FOR THE YEAR ENDED 31ST MARCH 2016**

Particulars	For the Year Ended	
	31st March 2016	31st March 2015
	(₹)	(₹)
Courier Charges Payable	1,049	-
Electricity Exps Payable	5,157	-
Newspaper & Periodicals Payable	540	-
Telephone Charges Payable	1,025	-
Professional Charges Payable	12,09,129	-
<b>TOTAL</b>	<b>12,16,900</b>	<b>-</b>



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FCRA NO. 094421609 DATED 08/10/2015

**ANNEXURE 2 : FOREIGN CONTRIBUTION RECEIVED DURING THE YEAR ENDED 31ST MARCH 2016**

Particulars	For the Year Ended	
	31st March 2016	31st March 2015
	(₹)	(₹)
<u>Contributions Received from:-</u>		
Katalyst Technologies Inc	6,322	-
Informatic Technologies Inc	996	-
Operation Smile Inc.	44,95,000	-
H T Parekh Foundation	4,45,500	-
<b>TOTAL</b>	<b>49,47,818</b>	<b>-</b>



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ANNEXURE 3 : FIXED ASSETS AS ON 31ST MARCH 2016

Assets	Rate of Depreciation	As at 31st March, 2015	Additions during the year		Deletions during the year	Depreciation for the year	As at 31st March, 2016
			More Than 180 Days	Less Than 180 Days			
		(₹)	(₹)	(₹)	(₹)	(₹)	(₹)
Surgical Instruments	15%	-	2,00,000	-	-	30,000	1,70,000
<b>Total</b>		-	<b>2,00,000</b>	-	-	<b>30,000</b>	<b>1,70,000</b>



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NOTES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH 2016

**A** SIGNIFICANT ACCOUNTING POLICIES

a. Basis of Preparation:

The Financial statements have been prepared and presented under the historical cost convention on accrual basis of accounting and in accordance with Generally Accepted Accounting Principles in India (GAAP) and comply with the accounting standards prescribed by the Institute of Chartered Accountants of India (ICAI)

b. Revenue Recognition:

All donations, voluntary and towards corpus are accounted for on receipt basis. All expenses are accounted for on accrual basis.

c. Fixed Assets:

Fixed assets are stated at written down value of assets.

d. Depreciation:

Depreciation on fixed assets is provided at the rate prescribed in Income Tax Act, 1961 on written down value method.

e. Foreign Currency Translation:

Except for receipts of donation in foreign currency, the trust has no other receipts/income in foreign currency. Donations in foreign currency are accounted for at the rates prevailing on the date of credit in the bank account.

**B** OTHER INFORMATION

- a. During the year under consideration trust received foreign donation equivalent to INR 49,47,818. There are no outgo in foreign currency.

