

**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 2017**

**FOREIGN CONTRIBUTION ACCOUNT**

AS AT 31ST MARCH 2016 (₹)	LIABILITIES	AS AT 31ST MARCH 2017 (₹)		AS AT 31ST MARCH 2016 (₹)	ASSETS	AS AT 31ST MARCH 2017 (₹)	
4,84,051	<b>Funds:</b>				<b>Fixed Assets:</b>		
35,66,342	Opening Balance	40,50,393		1,70,000	As per Schedule - 3		1,30,07,502
	Add: Excess of Income over Expenditure	87,85,900	1,28,36,293				
	<b>Current Liabilities &amp; Provisions:</b>				<b>Current Assets:</b>		
	<b>Duties &amp; Taxes</b>				<b>Deposits:</b>		
1,34,348	TDS on Professional Charges	1,91,681		2,70,000	Rent Deposit	2,70,000	
	TDS on Contracts	11,733			Security Deposit	63,000	3,33,000
	TDS on Rent	4,200	2,07,614		<b>Loans &amp; Advances:</b>		
	<b>Outstanding Expenses</b>				Mrs. Marilyn Dias		2,100
12,16,900	As per Schedule - 1		13,98,428		<b>Cash &amp; Bank Balances:</b>		
	<b>Grants Received in advance</b>			49,61,641	<b>FCRA Bank:</b>		
	As per Schedule - 2		43,36,011		Syndicate Bank A/c. No. 01XXXXXX1663		
					HDFC Bank A/c No. 5CXXXXXX9330	54,35,744	54,35,744
					FCRA Cash		
54,01,641	<b>TOTAL</b>		<b>1,87,78,346</b>	<b>54,01,641</b>	<b>TOTAL</b>		<b>1,87,78,346</b>

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

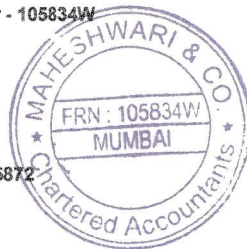
(K. K. Maloo)

Partner

Membership Number - 075872

Place : Mumbai

Date : October 13, 2017



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

Dr. Krishna Rao  
Trustee

Dr. Chetana Kumar  
Trustee

**INGA HEALTH FOUNDATION (FORMERLY KNOWN AS MAAYA FOUNDATION)**

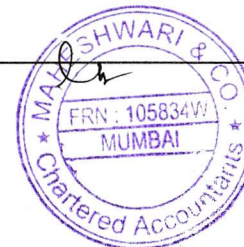
**117, 13th MAIN ROAD, SECTOR 5, HSR LAYOUT, BANGALORE, KARNATAKA - 560 102**

**FCRA NO. 094421609 DATED 08/10/2015**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

**FOREIGN CONTRIBUTION ACCOUNT**


For the year ended 31st March 2016 (₹)	Expenditure	For the year ended 31st March 2017 (₹)	For the year ended 31st March 2016 (₹)	Income	For the year ended 31st March 2017 (₹)
13,43,477	<b><u>To Expenses:</u></b> Professional Fees 1,26,31,292 Cleft & Maxillofacial Treatment Charges 37,93,577 Craniofacial Treatment Charges 5,12,261 C T Scan Charges 7,200 Patient Surgery related expenses 26,89,226 Surgical Expenses 46,918 Camp Expenses 51,784 Conference Registration Charges 1,10,000 Patient travelling expenses 1,12,283 Travelling & Accomodation Expenses 41,71,192 Transportation Charges 40,000 Rent on Furniture 1,01,400 Food Expenses 12,07,115 Conveyance Expenses 11,854 Repairs & Maintenance 24,030 Refreshment Expenses 66,855 Rent 21,000 Printing & Stationery 1,61,136 Internet Charges 32,344 Audit Fees 12,650 228 Bank Charges 3,034 1,025 Telephone & Mobile Charges 26,878 5,157 Electricity Charges 44,791 1,049 Courier Charges 25,243 540 Newspaper & Periodicals 2,130 TDS - Interest & Late return fees 28,642 Office Expenses 38,588 Miscellaneous Expenses 43,432		49,47,818	<b><u>By Income:</u></b> Foreign Grants (Schedule - 4) 3,56,11,252 Interest received on Fixed Deposits 69,648 Interest received from bank 2,11,882 Round Off 1	



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For the year ended 31st March 2016 (₹)	Expenditure	For the year ended 31st March 2017 (₹)		For the year ended 31st March 2016 (₹)	Income	For the year ended 31st March 2017 (₹)	
30,000	Amount Written Off Depreciation on Fixed Assets	2,387	2,71,06,883				
35,66,342	To Excess of Income over Expenditure for the Year	10,87,642	87,85,900				
<b>49,47,818</b>	<b>TOTAL</b>		<b>3,58,92,783</b>	<b>49,47,818</b>	<b>TOTAL</b>		<b>3,58,92,783</b>

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



(K. K. Maloo)  
Partner

Membership Number - 075872

Place : Mumbai

Date : October 13, 2017



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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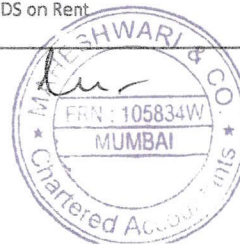
FCRA NO. 094421609 DATED 08/10/2015

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

FOREIGN CONTRIBUTION ACCOUNT

For the year ended 31st March 2016 (₹)	Receipts	For the year ended 31st March 2017 (₹)		For the year ended 31st March 2016 (₹)	Payments	For the year ended 31st March 2017 (₹)	
	<u>To Opening Balances:</u>				<u>By Payments:</u>		
	Cash in Hand		-		Professional Fees	1,16,47,786	
	<u>Cash at Banks</u>				Cleft & Maxillofacial Treatment Charges	33,21,665	
14,051	Syndicate FCRA Bank A/c. No.01663		49,61,641		Craniofacial Treatment Charges	4,61,510	
					C T Scan Charges	6,480	
	<u>To Receipts from:</u>				Patient Surgery related expenses	26,81,226	
44,95,000	Operation Smile Inc.	3,49,47,263			Surgical Expenses	46,918	
-	GlaxoSmithKline Pharmaceuticals Limited	50,00,000			Camp Expenses	51,784	
6,322	Katalyst Technologies Inc	-			Conference Registration Charges	1,10,000	
996	Informatic Technologies Inc	-			Patient travelling expenses	1,09,133	
4,45,500	H T Parekh Foundation	-	3,99,47,263		Travelling & Accommodation Expenses	38,07,262	
					Transportation Charges	40,000	
	<u>To Fixed Deposits Matured:</u>				Rent on Furniture	91,260	
	FD No. 50'XXXXX'8565	20,00,000			Food Expenses	11,91,883	
	FD No. 50'XXXXX' 8654	20,00,000	40,00,000		Conveyance Expenses	11,854	
					Repairs & Maintenance	24,030	
					Refreshment Expenses	66,855	
					Rent	18,900	
					Printing & Stationery	1,60,238	
	Interest received from Bank A/c	2,11,882		228	Internet Charges	32,344	
	Interest received on Fixed Deposits	67,261			Bank Charges	3,034	
	Round Off	1	2,79,144		Telephone & Mobile Charges	26,458	
					Electricity Charges	44,369	
					Courier Charges	26,292	
					Newspaper & Periodicals	2,500	
					TDS - interest & late return fees	28,642	
					Office Expenses	38,588	
					Miscellaneous Expenses	42,998	2,40,94,008
					<u>By Duties &amp; Taxes</u>		
					TDS on Professional Charges	16,36,916	
					TDS on Contracts	23,096	
					TDS on Rent	10,140	16,70,152

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For the year ended 31st March 2016 (₹)	Receipts	For the year ended 31st March 2017 (₹)		For the year ended 31st March 2016 (₹)	Payments	For the year ended 31st March 2017 (₹)	
					<u>By Investment in Fixed Deposits:</u> FD No. 5CXXXXXX8565 FD No. 5CXXXXXX8654  <u>By Purchase of Fixed Assets:</u> As per Schedule - 3  <u>By Payments</u> Security Deposit  <u>By Closing Balances:</u> - Cash in Hand <u>Cash at Banks:</u> 49,61,641 Syndicate FCRA Bank A/c. No.01663 HDFC Bank A/c No. 50XXXXXX9330	20,00,000 20,00,000       - - 54,35,744	40,00,000   1,39,25,144  63,000   54,35,744
49,61,869	TOTAL		4,91,88,048	49,61,869	TOTAL		4,91,88,048

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



(K. K. Maloo)  
Partner  
Membership Number - 075872  
Place : Mumbai  
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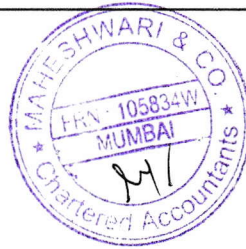
**117, 13th MAIN ROAD, SECTOR 5, HSR LAYOUT, BANGALORE, KARNATAKA - 560 102**

**FCRA NO. 094421609 DATED 08/10/2015**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH 2017**

**SCHEDULE 1 : OUTSTANDING EXPENSES**

Sr. No.	Particulars	For the Year Ended	
		31st March 2017	31st March 2016
		(₹)	(₹)
1	Professional Charges Payable	5,88,150	12,09,129
2	Cleft & Maxillofacial Treatment Charges Payable	93,419	-
3	Narayana Multispeciality Hospital	3,40,200	-
4	OMS Travels	2,59,774	-
5	Audit Fees Payable	12,650	-
6	Travelling Expenses Payable	93,881	-
7	Food Expenses Payable	3,160	-
8	Courier Charges Payable	-	1,049
9	Electricity Exps Payable	5,579	5,157
10	Newspaper & Periodicals Payable	170	540
11	Telephone Charges Payable	1,445	1,025
	<b>TOTAL</b>	<b>13,98,428</b>	<b>12,16,900</b>



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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH 2017**

**SCHEDULE 2 : GRANTS RECEIVED IN ADVANCE**

Sr. No.	Particulars	Received during the year	Applied during the year	Balance as on 31st March 2017
		(₹)	(₹)	(₹)
	<b><u>Foreign Contributions:</u></b>			
1	Operation Smile Inc.	3,49,47,263	3,09,53,658	39,93,605
2	GlaxoSmithKline Pharmaceuticals Limited	50,00,000	46,57,594	3,42,406
	<b>Total</b>	<b>3,99,47,263</b>	<b>3,56,11,252</b>	<b>43,36,011</b>

**Note:**

₹ 44,95,000/- received from Operation Smile Inc. on March 21, 2016 has been utilized fully in the previous year ended on 31st March 2017.



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**INGA HEALTH FOUNDATION (FORMERLY KNOWN AS MAAYA FOUNDATION)**

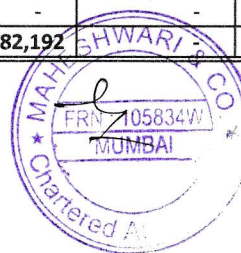
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**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH 2017**

**SCHEDULE 3 : FIXED ASSETS**

Sr. No.	Assets	Rate of Depreciation	W.D.V. as at 31st March, 2016	Additions during the year		Sold during the year	Depreciation for the year	W.D.V. as at 31st March, 2017
			(₹)	More Than 180 Days (₹)	Less Than 180 Days (₹)			(₹)
1	Surgical Instruments	15%	1,70,000	27,000	-	-	29,550	1,67,450
2	Mobile	15%	-	9,137	-	-	9,137	-
3	Ambu Bag	15%	-	-	82,320	-	6,174	76,146
4	AN Box	15%	-	-	14,982	-	1,124	13,858
5	Anestheisa Machine	15%	-	-	11,31,893	-	84,892	10,47,001
6	Autoclave	15%	-	-	8,57,495	-	64,312	7,93,183
7	Bed Side Monitors Mindray	15%	-	-	8,80,362	-	66,027	8,14,334
8	Blood Pressure Kit	15%	-	-	13,720	-	1,029	12,691
9	Curing Light Dental	15%	-	-	51,450	-	3,859	47,591
10	Dental Instrument	15%	-	-	18,293	-	1,372	16,921
11	Electrocautery Machine	15%	-	-	29,15,483	-	2,18,661	26,96,822
12	Flexi Blade Adult	15%	-	-	5,675	-	426	5,249
13	Laryngoscope Adult	15%	-	-	30,645	-	2,298	28,347
14	Laryngoscope Pedi	15%	-	-	30,645	-	2,298	28,347
15	Motor Dental	15%	-	-	17,150	-	1,286	15,864
16	Nebulizer	15%	-	-	8,003	-	600	7,403
17	Oxygen Monitor	15%	-	-	40,016	-	3,001	37,015
18	Oxygen Regulators	15%	-	-	22,867	-	1,715	21,152
19	Patient Monitor	15%	-	-	20,85,428	-	1,56,407	19,29,021
20	Pediatric Ventilator	15%	-	-	9,43,245	-	70,743	8,72,501
21	Piano Box Crash Box	15%	-	-	69,462	-	5,210	64,252
22	Spike Gureds	15%	-	-	4,002	-	4,002	-
23	Suction Machine	15%	-	-	21,15,154	-	1,58,637	19,56,518
24	Vaporizer (Sevoflurane)	15%	-	-	9,60,394	-	72,030	8,88,365
25	ZOLL Defibrilator	15%	-	-	15,43,491	-	1,15,762	14,27,729
26	Air Conditioner	15%	-	-	40,016	-	3,001	37,015
27	Hard Disk Drive	60%	-	6,815	-	-	4,089	2,726
	<b>Total</b>		<b>1,70,000</b>	<b>42,952</b>	<b>1,38,82,192</b>		<b>10,87,642</b>	<b>1,30,07,502</b>





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SCHEDULES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH 2017

SCHEDULE 4 : FOREIGN CONTRIBUTION

Sr. No.	Particulars	For the Year Ended	
		31st March 2017	31st March 2016
		(₹)	(₹)
1	Operation Smile Inc.	3,09,53,658	44,95,000
2	GlaxoSmithKline Pharmaceuticals Ltd	46,57,594	-
3	H T Parekh Foundation	-	4,45,500
4	Katalyst Technologies Inc	-	6,322
5	Informatic Technologies Inc	-	996
	<b>TOTAL</b>	<b>3,56,11,252</b>	<b>49,47,818</b>



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**FCRA NO. 094421609 DATED 08/10/2015**

**NOTES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH 2017**

**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. Grants relating to future periods are recognised in the period for which such grants are made and accounted for accordingly.

**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. Assets costing less than INR 5000 are depreciated in full in the year of purchase.

**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 3,99,47,263. There are no outgo in foreign currency.

b. Tax deducted at source by HDFC Bank on fixed deposit interest has been written off since the TDS refund is receivable in domestic funds account.



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