

VIVEK MESTRY & ASSOCIATES

CHARTERED ACCOUNTANTS

303, Chartered House, 3rd Floor, Dr. Cawasji Hormasji Street, Marine Lines, Mumbai - 400002

Tel. : 2206 2272 | Mobile: 9820150769 | Email : vmoffice@vmassociate.in



INDEPENDENT AUDITOR'S REPORT

To the Trustees of

M/S. MAHARASHTRA DYSLEXIA ASSOCIATION

Opinion

We have audited the financial statements of **M/S. MAHARASHTRA DYSLEXIA ASSOCIATION** ("the Trust"), which comprise the Balance Sheet as at March 31, 2022 and the Income and Expenditure Account (hereinafter referred to as **Financial Statements**), including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by The Maharashtra Public Trusts Act, 1950 (title substituted for The Bombay Public Trusts Act, 1950) ("the Act") in the manner so required and give a true and fair view of the financial position of the Trust as at March 31, 2022, and of its financial performance for the year then ended in accordance with the principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the 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 in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

The Board of Trustees/Managing Committee are responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by ICAI. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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.



Contd...

(2)

As part of 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 an opinion on the effectiveness of Trust's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Trustees / Managing Committee.
- Conclude on appropriateness of Trustees' 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 Trust ability to continue as a going concern. 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 Trust to cease to continue as a going concern.
- Evaluate the overall presentation. Structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- 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.
- 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.

Report on other Legal and Regulatory Requirements

Further to our comments as mentioned above, we report as follows:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- c) The Balance Sheet and the Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

For Vivek Mestry & Associates
Chartered Accountants
Firm Registration No: 115553W

CA Vivek Mestry
Proprietor
Membership No. 49628



Place: Mumbai
Date : 27/08/2022

UDIN: 22049628AQHBOL3020

**Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of The Maharashtra (erstwhile Bombay) Public Trusts Act, 1950**

Registration No: F-26052 (Mumbai)

Name of the Public Trust : MAHARASHTRA DYSLEXIA ASSOCIATION

For the year ending : 31st March, 2022

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g) Whether any property or funds of the Trustee were applied for any object or purpose other than the object or purpose of the Trust;	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	YES
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
(l) 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 consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO SUCH CASES
(m) Whether the budget has been prepared in the form provided by the rule 16A;	YES
(n) Whether the maximum and minimum number of the trustees is maintained;	YES
(o) Whether the meetings are held regularly as provided in such instrument;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	YES
(q) Whether any of the trustees has any interest in the investment of the trust;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N.A.

Dated at : 27/08/2022
Place: Mumbai

FOR VIVEK MESTRY & ASSOCIATES
Chartered Accountants
Firm Registration no. 115553W

Vivek Mestry
(Proprietor)
M.No. 49628



SCHEDULE-IX C

(Vide Rule 32)

Statement of income liable to contribute for the year ended : **31st March, 2022**Name of the Public Trust : **MAHARASHTRA DYSLEXIA ASSOCIATION**

Registration No: F-26052 (Mumbai)	
	RUPEES.PS
I. Income as shown in the Income and Expenditure Account (Schedule IX)	1,24,19,555
II. Items not chargeable to Contributions Under Section 58 and Rules 32 :	
(i) Donations received from other Public Trust and Dharmadas.	16,00,000
(ii) Grants received from Government and Local authorities	
(iii) Interest on Sinking or Depreciation Fund	
(iv) Amount spent for the purpose of secular education	78,80,658
(v) Amount spent for the purpose of medical relief.	
(vi) Amount spent for the purpose of veterinary treatment of animals.	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
(viii) Deductions out of income from lands used for agricultural purposes :-	
(a) Land Revenue and Local Fund Cess	
(b) Rent payable to superior landlord	
(c) Cost of production, if lands are cultivated by trust.	
(ix) Deductions out of income from lands used for non-agricultural purposes :-	
(a) Assessment, cess and other Government or Municipal Taxes.	
(b) Ground rent payable to the superior landlord	
(c) Insurance premia	
(d) Repairs at 10 per cent of gross rent of building	
(e) Cost of collection at 4 per cent of gross rent of buildings let out	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income.	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	
Gross Annual Income chargeable to contribution Rs.	29,38,897

In any event, the Trust pursues the object of imparting secular education i.e. creating awareness about dyslexia and to arrange training for teaching dyslexic children etc. and is not liable to pay contribution.

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the its mentioned in the Schedule which have the effect of double - deduction.

Trust Address :

303, Jharana,
Dr. Ambedkar Road,
Khar (West)
Mumbai- 400 052

Dated at : 27/08/2022
Place: Mumbai

For VIVEK MESTRY & ASSOCIATES
Chartered Accountants
Firm Registration no. 115553W

Vivek Mestry
(Proprietor)
M. No. 49628



Dated at : 27/08/2022
Place: Mumbai



Trustees

x K. M. Annamurtha
x J. Row Kavi

SCHEDULE - VIII
[Vide Rule 17 (1)]Name of the Public Trust : MAHARASHTRA DYSPLEXIA ASSOCIATION
Balance Sheet As At 31st March, 2022

Registration No. : F-26052 (Mumbai)

FUNDS & LIABILITIES	As At 31/03/2022	As At 31/03/2021	PROPERTY AND ASSETS	As At 31/03/2022	As At 31/03/2021
Trusts Funds or Corpus :- Balance as per Balance Sheet Adjustment during the year (Corpus donations received)	52,70,950	52,70,950	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions During the Year Less: Sales during the year Depreciation up to date	- - - -	- - - -
Other Earnmarked Funds:- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund	- - - -	- - - -	Other Fixed Assets (As Per Annexure-1) Investments:- Note : The market value of the above investments is RS. 1,09,29,020/- for FY 2021-22 (As Per Annexure-2)	5,22,163 95,78,574	5,21,872 88,78,574
Loans (Secured or Unsecured):- From Trustees From Others	- -	- -	Furniture & Fixtures:- Balance as per last Balance Sheet Additions during the year Less: Depreciation up to date	1,17,785 - (11,779)	1,30,873 - (13,088)
Liabilities:- For expenses For other liabilities	2,40,926 6,88,297	3,12,748 4,63,039	Loans (Secured or Unsecured): (Good /doubtful) Loans Scholarships Other Loans Advances:- To Trustees To Employees To Contractors To Others Other Current Assets Prepaid Taxes -Tax Deducted At Source Deposits	1,06,006 - - - 3,03,216 - - 14,843 4,79,537 1,36,630	- - - - - - 17,800 3,73,066 1,630



K. M. ^{could} *Chinnawale*
 1. P. *Shah*
 J. Ravi *Kauri*

MAHARASHTRA DYSPLEXIA ASSOCIATION

Balance Sheet As At 31st March, 2022, could....

FUNDS & LIABILITIES	As At 31/03/2022	As At 31/03/2021	PROPERTY AND ASSETS	As At 31/03/2022	As At 31/03/2021
Income & Expenditure A/C:- Balance as per last Balance Sheet Less: Appropriation, if any	1,25,78,236	1,40,38,383	Income Outstanding:- Rent Interest on investments Other Income	- 28,246 1,69,166	- 28,246 1,27,660
Add: Surplus as per income and Less: Deficit Expenditure A/c	37,05,607 - 1,62,83,843	(14,60,149) - 1,25,78,236	Cash and Bank Balances:- (a) In Current/ Savings Account with - ICICI Bank IDBI Bank IDBI (FCRA) IDBI (SDTT) Kotak Mahindra Bank In Fixed Deposit Account with - HDFC Ltd. ICICI Bank Saraswat Co Op Bank Kotak Mahindra Bank (b) Cash with the Trustee (c) Cash with the Manager	30,48,401 29,07,012 85,414 1,071 8,96,526 20,00,000 8,26,585 10,00,000 3,68,679 - 11,946	9,42,390 24,73,604 82,872 1,039 8,92,265 20,00,000 7,86,829 10,20,813 3,53,919 - 4,607
Total Rs.....	2,24,84,016	1,86,24,971	Total Rs....	2,24,84,016	1,86,24,971

As per our report of even date
FOR VIVEK MESTRY & ASSOCIATES
Chartered Accountants
Firm Registration no. 115553W

Vivek Mestry
(Proprietor)
M.No. 49628



Dated at : 27/08/2022
Place : Mumbai

The above Balance Sheet to the best of my/our belief contains
a true account of the Funds & Liabilities & of the Property &
Assets of the Trust.

TRUSTEES

Dated at : 27/08/2022
Place : Mumbai



C. M. Limanaka

J. P. Kaur

J. R. Kaur

SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust : MAHARASHTRA DYSLEXIA ASSOCIATION
Income & Expenditure Account for the year ending 31st March, 2022

Registration No. : F-26052 (Mumbai)

EXPENDITURE	FY 2021-22	FY 2020-21	INCOME	FY 2021-22	FY 2020-21
To Expenditure in respect of properties:-					
Rates, Taxes, Cesses	-	-	By Rent (accrued)	-	-
Repairs and Maintenance.. .. .	-	-	By Interest (accrued)	-	-
Salaries	-	-	By Interest (realised)	-	-
Insurance	-	-	On Securities/ FDRs (realised)	3,38,898	4,00,162
Depreciation (by way of provision of adjustments	-	-	On Loans	1,68,319	1,16,140
To Establishment Expenses	6,11,760	4,01,260	On Bank Account	-	-
(As Per Annexure "3")	-	-	By Dividend	-	-
To Remuneration to Trustees	-	-	By Donations in Cash or Kind	44,69,000	14,17,846
To Remuneration (to the head of the math, including his household expenditure, if any)..	-	-	By Grants	-	-
To Professional Fees	-	-	By Income from other sources (in details as far as possible)	74,43,338	46,70,099
To Audit Fees	50,150	50,150	(As per Annexure-5)		
To Contribution and Fees	-	-			
To Amount Written off:					
(a) Bad Debts	-	-			
(b) Loan Scholarship	-	-			
(c) Irrecoverable Rents	-	-			
(d) Other Items	-	-			



K. M. Birmanada

C. P. Sudh

J. Rao Kar

MAHARASHTRA DYSLEXIA ASSOCIATION

Income & Expenditure Account for the year ending 31st March, 2022 contd....

EXPENDITURE	FY 2021-22	FY 2020-21	INCOME	FY 2021-22	FY 2020-21
To Miscellaneous Expenses	-				
To Depreciation	1,71,379	1,82,599			
To Amount transferred to Reserve or Specific Funds	-	-			
To Expenditure on Objects of the Trust	-	-			
(a) Religious	-	-			
(b) Educational (As Per Annexure - 4) ...	78,80,658	74,30,387			
(c) Medical Relief					
(d) Relief of Poverty	-	-			
(e) Other Charitable Objects	37,05,607	-			
To Surplus carried over to Balance Sheet ..			By Deficit carried over to Balance Sheet ..	-	14,60,149
Total Rs.....	1,24,19,555	80,64,396	Total Rs.....	1,24,19,555	80,64,396

As per our report of even date
FOR VIVEK MESTRY & ASSOCIATES
 Chartered Accountants
 Firm Registration no. 115553W

Vivek Mestry
 (Proprietor)
 M.No. 49628



Dated at : 27/08/2022
 Place : Mumbai

TRUSTEES

Dated at : 27/08/2022
 Place : Mumbai



J. R. Rao Kaur

K. M. Annamala

C. P. Suresh

MAHARASHTRA DYSLLEXIA ASSOCIATION

Annexure-1

SCHEDULE OF FIXED ASSETS AS ON 31/3/2022

Sr. No.	Particulars	WDV as on 01.04.2021	Additions Up to 28-09-2021	Additions After 29-09-2021	Deductions	Total	Depreciation Amount	WDV as on 31.03.2022
1	Office Equipments	2,99,355	-	4,791	200	3,03,946	45,233	2,58,713
2	Computer	1,84,252	-	1,55,300	-	3,39,552	1,04,761	2,34,791
3	TradeMark, Patent, Copyrights	37,994	-	-	-	37,994	9,499	28,496
4	Books for Library	271	-	-	-	271	109	163
	TOTAL (FY 2021-22)	5,21,872	-	1,60,091	200	6,81,763	1,59,600	5,22,163
	TOTAL (FY 2020-21)	5,76,363	64,900	56,989	6,869	6,91,383	1,69,511	5,21,872



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L. P. S. S. S.

J. R. Rao Kaur

C. M. Umawade

MAHARASHTRA DYSLEXIA ASSOCIATION
F.Y. 2021-22

Annexure- 2

Investments	As At 31/03/2022	As At 31/03/2021
<u>Mutual Funds</u>		
ICICI Pru FMP	-	15,00,000
UTI Fixed Term Income Fund Plan	9,00,000	9,00,000
UTI Corporate Bond Fund Regular Plan Growth	57,69,014	57,69,014
UTI Ultra Short Term Fund - Reg- Growth	2,22,560	2,22,560
IDFC Bond Fund Short Term Plan Reg Growth	11,00,000	-
UTI Short Term Income Fund -Reguler- Growth	11,00,000	-
<u>Taxfree Bonds</u>		
NHAI	4,40,000	4,40,000
IRFCL	47,000	47,000
	95,78,574	88,78,574

Annexure -3

Establishment Expenses	FY 2021-22	FY 2020-21
Rent	5,40,960	64,960
Maintenance	70,800	3,36,300
	6,11,760	4,01,260

Annexure -4

Expenditure on Objects of the Trust	FY 2021-22	FY 2020-21
Salaries	28,15,108	27,82,569
Payments made to Teachers/ professionals	38,71,391	40,42,788
Conveyance & travel	44,572	29,048
Electricity expenses	21,600	16,810
Expenses on workshops	11,781	9,134
Programme expenses	1,71,718	28,496
Office and other general expenses	1,72,837	1,23,646
Printing & stationery	44,579	29,262
Repairs & maintenance	45,766	19,538
Staff welfare and training expenses	27,352	1,817
Stipend	2,41,138	3,00,541
Communication expenses	1,12,816	46,738
Donation	3,00,000	-
	78,80,658	74,30,387



K. M. Chawale

C. P. Shinde

J. Row Kari

MAHARASHTRA DYSLEXIA ASSOCIATION
F.Y. 2021-22

Annexure- 5

Income	FY 2021-22	FY 2020-21
Assessment fees	7,14,500	3,50,500
Counselling fees	1,25,925	74,750
Membership fees	22,000	64,000
Programme Income	31,94,833	4,70,458
Remedial Fees	22,84,700	20,10,479
Income from workshops	6,54,100	14,73,500
Profit on sale of investments	4,04,070	-
Income from mutual fund	24,583	2,09,695
Miscellaneous income	4,526	7,781
Interest on Income Tax Refund	14,101	8,936
	74,43,338	46,70,099



✓ K. M. Chawalla

✓ L. P. Girdh

✓ J. Row Kari

✓



MAHARASHTRA DYSLEXIA ASSOCIATION

ANNEXURE FORMING PART OF THE ACCOUNTS FOR FY 2021-22

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

1. Overview of Trust:

Maharashtra Dyslexia Association is a not-for-profit organization formed in March, 1996 committed to securing the rights of students with Dyslexia (also known as a 'Specific Learning or Language Disability') to an appropriate education.

2. Basis of Preparation of Financial Statements:

The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.

3. Fixed Assets and Depreciation:

- (a) The gross block of fixed assets is stated at cost of acquisition or construction including any attributable cost of bringing the asset to its working condition for its intended use.
- (b) Depreciation on fixed assets is provided on Written down Value Method at the rates and in the manner specified by Section 32 of the Income Tax Act, 1961.

4. Investments:

Investments are stated at cost of acquisition.

5. Revenue Recognition:

Revenue and expenses are recognized on a mercantile basis.

6. Previous year figures have been regrouped /reclassified wherever considered necessary to suit the current year's layout.

7. Details of Audit Fees are as under (excluding GST) :

Particulars	F.Y. 2021-22	F.Y. 2020-21
Audit Fees	42,500	42,500

8. Expenses incurred by the Trust are treated as expenses incurred on the objects of the trust i.e. secular education.

9. Contingent Liabilities:

There are no contingent liabilities.

For Vivek Mestry & Associates
Chartered Accountants
F.R.No. 115553W



Place: Mumbai
Date: 27/08/2022

For MAHARASHTRA DYSLEXIA ASSOCIATION

K. M. Amrawalle

TRUSTEES

C. P. G. S.

Place: Mumbai
Date: 27/08/2022



J. Row Kavi

**MAHARASHTRA DYSLEXIA ASSOCIATION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022**

RECEIPTS	FY 2021-22	FY 2020-21	PAYMENTS	FY 2021-22	FY 2020-21
<u>To Opening Balances</u>			<u>Payment for Expenses</u>		
ICICI Bank	9,42,390	1,07,639	Communication Costs	88,680	50,146
IDBI Bank	24,73,604	6,40,379	Conveyance & Travel Costs	48,173	29,048
IDBI Bank (FCRA)	82,872	1,24,597	Electricity Charges	14,220	15,480
IDBI Bank (SDTT)	1,039	1,006	Establishment Expenses	6,03,660	2,71,860
Kotak Mahindra Bank	8,92,265	6,74,558	General Expenses	1,72,088	1,02,656
Petty Cash	4,607	9,798	Printing & Stationery	17,121	31,858
			Professional Fees	38,39,501	39,19,246
<u>Income/Receipts</u>			Audit Fees	46,962	46,596
Assessment Fees	6,79,472	4,40,500	Programme Expenses	1,24,560	91,932
Counselling	1,25,925	74,750	Purchase of Fixed assets	1,66,286	1,21,889
Donation Received	44,69,000	14,17,846	Repair & Maintenance	13,880	24,388
Income From Investments	4,16,566	6,27,250	Salary & Staff Welfare	28,41,638	27,82,892
Interest on Taxfree Bonds	35,866	35,914	Stipend	2,36,138	4,45,541
Membership Fees	22,000	64,000	Workshop Expenses	11,781	12,134
Miscellaneous Income	3,681	8,011	Advance for Test Material	3,03,216	-
Programme Income	31,01,005	3,23,930	Donation given	3,00,000	-
Remedial Fees	22,67,350	20,10,579			
Workshops Income	5,06,600	15,97,500	<u>Other Payments</u>		
Sale of Books	845	-	Payments to Sundry Creditors	2,45,717	2,08,983
Profit on sale of investments	4,04,070	-	TDS on professional fees	7,389	11,620
Purchase of Books & Material	6,195	-	Deposit Paid	1,35,000	-
<u>Investment maturity proceeds</u>			<u>Investments made</u>		
FDR with Banks	20,813	38,00,000	Investments in Mutual Funds	22,00,000	-
Proceeds from Mutual Funds	15,00,000	-			
<u>Other receipts</u>			<u>By Closing Balances</u>		
Outstanding Income received	1,26,005	3,17,110	I.C.I.CI. Bank	30,48,401	9,42,390
Refund of income tax	1,76,309	1,27,744	IDBI Bank	29,07,012	24,73,604
Interest On IT Refund	14,101	8,936	IDBI FCRA	85,414	82,872
Deposit Received	-	20,000	IDBI (SDTT)	1,071	1,039
Sale of Fixed assets	200	5,000	Kotak Mahindra Bank	8,96,526	8,92,265
Deposits from students	93,600	1,26,000	Cash-in-Hand	11,946	4,607
	1,83,66,380	1,25,63,046		1,83,66,380	1,25,63,046

FOR VIVEK MESTRY & ASSOCIATES

Chartered Accountants & Associates
Firm Registration no. 115553W

Vivek Mestry
(Proprietor)
M.No. 49628

Place : Mumbai
Date : 27/08/2022

For MAHARASHTRA DYSLEXIA ASSOCIATION

✓ K. M. Chavan

Trustees

✓ I. P. Shroff

Place : Mumbai
Date : 27/08/2022

✓ J. Row Kauri