



**AUDIT REPORT**

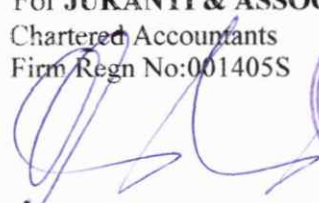
The Executive Committee,  
VISHWA MANAVATHA SAMASTHA,  
62/3RT, P S Nagar, Vijayanagar Colony,  
HYDERABAD – 500 057

We have audited the Receipts and Payments account of **VISHWA MANAVATHA SAMASTHA**, Hyderabad, as at 31<sup>st</sup> March, 2018 and also the annexed Income and Expenditure Account for the year ended on that date and Balance Sheet as at 31<sup>st</sup> March, 2018 and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. The Balance Sheet and the Income and Expenditure Account dealt with by the report are in agreement with the Books of Account
3. In our opinion and to the best of our Information and according to the explanations given to us, the statement gives a true and fair view:
  - i) In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2018; and
  - ii) In the case of the Income and Expenditure Account of the surplus for the year ended on that date

Place: HYDERABAD  
Date: 29.09.2018

For **JUKANTI & ASSOCIATES**  
Chartered Accountants  
Firm Regn No:001405S

  
**(J ASHOK KUMAR)**  
Proprietor  
Membership No. 26365



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balances:					
Cash	21,640	21,640	<u>By Administrative Expenses:</u>		
<u>Bank</u>			Honorarium to Staff	330,835	
Axis Bank	12,538.00		Bank Charges	2,351	
ICICI Bank (Madhapur Branch) - 004001037351	963,404.00		Printing and stationery	16,228	
ICICI Bank (Madhapur Branch) - 004001037730	574,332.93		Computer Peripherals	16,627	
ICICI Bank (FCRA A/c) - 631201110271	297,674.00		Office Maintenance	149,291	
ICICI Bank (R.C.Puram) - 084301001601	22,557.00		Fuel & Conveyance	7,327	
State Bank Of India	13,185.00		YIC Affiliation Charges	116,400	
		1,883,671			639,059
Donations			<u>Social &amp; Charitable Activities:</u>		
Donations from Manavata U.K	3,298,291		MAHE & Education centre's	244,428	
Donations from India	2,096,231		Help Needy Expenses	260,526	
Memberships	106,450		Homeo Medical Centre Expenses	974,136	
		5,500,972	Manavata Ashram - Lolla (E.G.Dist)	1,303,353	
Bank Interest		44,499	Service Camp & Events Expenses	202,391	
Old Advances Received		19,120	Awareness & Campaign Expenses	169,884	
			Manavata Yoga centre	13,430	
			<u>Care for Differently Aabled</u>		
			Support to Blind School @ Ramachandrapuram	60,000	
			Support to Oldage Home @ Pasalapudi	60,000	
			<u>Environment &amp; Farming (University for Humanity)</u>		
			Natural Farming Expenses	339,573	
			Seeds & Plants Purchase	83,602	
			Gosala Expenditure	305,732	
			Yogasala	155,237	4,172,290
			FD	769,000	769,000
			Loans and Advances	45,500	45,500
			<u>Additions to Fixed Assets Balance Sheet Items</u>		
			Motor	25,720	
			Furniture & Fixtures	37,560	
			Inventor	10,880	
			PA System with Mike	16,000	
			Racks	14,200	
					104,360
			<u>Closing Balances</u>		
			<u>Bank Balances</u>		
			Axis Bank	37,549.15	
			ICICI Bank (Madhapur Branch) - 004001037351	1,613,780.00	
			ICICI Bank (Madhapur Branch) - 004001037730	17,227.85	
			ICICI Bank (FCRA A/c) - 631201110271	10,965.00	
			ICICI Bank (R.C.Puram) - 084301001601	36,597.00	
			State Bank Of India	12,518.00	
					1,728,635
			<u>Cash Balance</u>		
			Cash Account		11,058
		7,469,902			7,469,902

As per our report of even date attached

For JUKANTI & ASSOCIATES  
Chartered Accountants  
Firm Regn No: 0014055

(J. SHOK KUMAR)  
Proprietor. ICAI Memb No. 026388

Place : HYDERABAD  
Date : 29.09.2018



*A.S. Chowdary*  
(A.S. Chowdary)  
PRESIDENT  
*M. Prasad*  
(M. Prasad)  
TREASURER



*A. Surya Prakash Rao*  
(A. Surya Prakash Rao)  
JOINT SECRETARY

**VISHWA MANAVATA SAMASTHA**  
Plot No.62, 4th Floor, Sri Tower, JNTU-Hitech city road, KPHB Phase VII  
Hyderabad - 500 072

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>By, Administrative Expenses:</u>		<u>To, Donations</u>	
Honorarium to Staff	330,835	Donations from Manavata U.K	3,298,291
Bank Charges	2,351	Donations from India	2,096,231
Printing and stationery	16,228	Memberships	106,450
Computer Peripherals	16,627		
Office Maintenance	149,291	Bank Interest	44,499
Fuel & Conveyance	7,327		
YIC Affiliation Charges	116,400		
 <u>Social &amp; Charitable Activities:</u>			
MAHE & Education centre's	244,426		
Help Needy Expenses	260,526		
Homeo Medical Centre Expenses	974,136		
Manavata Ashram - Lolla (E.G.Dist)	1,303,353		
Service Camp & Events Expenses	202,391		
Awareness & Campaign Expenses	169,884		
Manavata Yoga centre	13,430		
 <u>Care for Differently Abled</u>			
Support to Blind School @ Ramachandrapuram	60,000		
Support to Oldage Home @ Pasalapudi	60,000		
 <u>Environment &amp; Farming (University for Humanity)</u>			
Natural Farming Expenses	339,573		
Seeds & Plants Purchase	83,602		
Gosala Expenditure	305,732		
Yogasala	155,237		
 Depreccation	69,190		
 Excess of Income Over Expenditure	664,932		
	<b>5,545,471</b>		<b>5,545,471</b>

As per our report of even date attached

For JUKANTI & ASSOCIATES,  
Chartered Accountants  
Firm Regn No: 001405S

(J. ASHOK KUMAR)  
Proprietor. ICAI Memb No. 026365

Place: HYDERABAD  
Date: 29.09.2018



*A.S. Chowdary*

(A.S. Chowdary)  
PRESIDENT

*M. Sunil*  
(Sunil Manjaram)  
TREASURER



*A Surya Prakasa Rao*  
(A Surya Prakasa Rao)  
JOINT SECRETARY

**VISHWA MANAVATHA SAMASTHA**  
 Plot No.62, 4th Floor, Sri Tower, JNTU-Hitech city road, KPHB Phase VII  
 Hyderabad - 500 072

**BALANCE SHEET AS ON 31-03-2018**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Capital Fund		9,909,388	Fixed Assets		8,246,979
Add Surplus		664,932			
		10,574,320	Loans and Advances		45,500
Less: Drawings		-	FD with Bank		769,000
		10,574,320			
<u>Outstanding Expenses for Mar-2018</u>		226,852			
Electricity Charges	2,657		Cash at Banks		1,728,635
Audit Expenses	13,800				
Internal Audit Expenses	5,725		Cash in Hand		11,058
Salaries	200,900				
Kirana & Vegetables	3,770				
		<b>10,801,172</b>			<b>10,801,172</b>

As per our report of even date attached

For: JUKANTI & ASSOCIATES,  
 Chartered Accountants  
 Firm Regn No: 001405S

(S. ASHOK KUMAR)  
 Proprietor. ICAI Memb No. 026985



*A.S. Chowdary*  
 (A.S. Chowdary)  
 PRESIDENT

*M. Sunita*  
 (Sunita Manyam)  
 TREASURER

*A. Surya Prakasa Rao*  
 (A Surya Prakasa Rao)  
 JOINT SECRETARY



Place : HYDERABAD  
 Date : 29.09.2018



VISHWA MANAVATA SAMASTHA  
FIXED ASSETS AS ON 31.03.2018

S. No	Depreciation of Assets	Dep @ of	Bal as on 01-04-17	Before 30th Sep.	After 01st Oct.	Bal. as on 31-03-18	Depreciation	As on 31-03-18
1	Computers	40.00%	32,215			32,215	12,886	19,329
2	Office Equipment	15.00%	276,658	10,500	5,500	292,658	45,085	247,573
3	Furniture's & Fixtures	10.00%	95,798	14,200	74,160	194,158	11,220	172,938
4	Toilet Construction		48,852			48,852	-	48,852
5	Educational & Admin Infrastructure facility		369,899			369,899	-	369,899
7	Cows		133,500			133,500	-	133,500
8	Establishment of Centre for Sustainable Development		4,490,500			4,490,500	-	4,490,500
9	Ashram & Gosala Infrastructure facility		2,613,468			2,613,468	-	2,613,468
11	Shed Construction for MAHE @ UFH		150,919			150,919	-	150,919
	<b>TOTAL</b>		<b>8,211,809</b>	<b>24,700</b>	<b>79,660</b>	<b>8,316,169</b>	<b>69,190</b>	<b>8,246,979</b>

1 Computers Additions

OB 32,215

365

12,886

2 Office Equipment

OB 276,658

353

41,499

12.04.2017

24.07.2017

20.01.2018

27.10.2017

17.11.2017

353

250

71

156

135

782

539

160

698

1,427

45,085

3 Furniture's & Fixtures  
Racks for MAHE  
Racks for MAHE  
Plywood- cabin

OB 95,798

14.05.2017 5,500

14.05.2017 8,700

21.02.2018 37,560

365

321

321

38

9,580

484

765

391

11,220

*A. M. M. M. M. M.*  
*A. K. K. K. K. K.*  
*M. S. S. S. S.*

