

#### **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, 2019 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, 2019 and report that:

- 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 an 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:
  - In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2019;
     and
  - ii) In the case of the Income and Expenditure Account of the surplus for the year ended on that date

For JUKANTI & ASSOCIATES Chartered Accountants

Firm Regn No:001405S

Place: HYDERABAD

Date: 15.09.2019

(J ASHOK KUMAR)

Partner

Membership No. 326365

Unique Document Identification Number (UDIN) for this document is 19026365AAAABM2678

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

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENIDING 31ST MARCH, 2019

	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
Opening Balances					
ash	11,058	11,058	By Administrative Expenses:		
			Honorarium to Staff	206,850	
ank			Bank Charges	4,638	
xis Bank	37,549.15		Office Maintenance	23,416	
CICI Bank (Madhapur Branch) - 00400103735	1,613,780.00		Fuel & Conveyance	9,429	
CICI Bank (Madhapur Branch) - 004001037730			Audit Expenses	12,730	
CICI Bank (FCRA A/c) - 631201110271	10,965.00				
CICI Bank (R.C. Puram) - 084301001601	36,597.00				257,0
State Bank Of India	12,516.00	2 (422)		1	
Conations from U.S.	4 240 250	1,728,635			
onations from Manavata U K	1,218,250 2,692,804		Social & Charitople Activities		
onations from India	1,591,718		Social & Charitable Activities: MAHE & Education centre's	341,222	
emberships	237,500		Help Needy Expenses	628 126	
The state of the s	237 (300		Homeo Medical Centre Expenses	1,000,498	
		5,740,272	Manavata Ashram - Lolla (E.G.Dist)	1,524,650	
			Service Camp & Events Expenses	108,494	
ank Interest		51,712	Awareness & Campaign Expenses	544,678	
			Manavata Yoga centre	81,798	
D -249113001631		769,000			
iterest on FD Closure		75,680	Care for Differently Abled		
			Support to Blind School @ Ramachandrapuram	60,000	
ld Advances paid		65,851	Support to Oldage Home @ Pasalapudi	60,000	
			Environment & Farming (University for Humanity)	645.076	
			Natural Farming Expenses Seeds & Plants Purchase	645,879	
			Gosala Expenditure	27,795 181,646	
			Godala Experiditure	101,040	5,204,7
					3,23,1113
			FD 2019-2020	769,000	769,00
			Loans and Advances	9,866	9,8
	İ				
The state of the s			Additions to Fixed Assets Balance Sheet Items		
			Cow	30,000	
	1		Bike.		
			The state of the s	42,000	
			Computer	60,000	
			Computer Mobile	60,000 9,900	
			Computer Mobile Racks	60,000 9,900 12,000	
			Computer Mobile Racks Construction of shed for cows	60,000 9,900 12,000 76,497	
			Computer Mobile Racks	60,000 9,900 12,000	
			Computer Mobile Racks Constructionof shed for cows Construction of Yogasala & Meditation Hail	60,000 9,900 12,000 76,497 327,240	
			Computer Mobile Racks Construction of shed for cows Construction of Yogasala & Meditation Hall Laptop	60,000 9,900 12,000 76,497 327,240 34,571	612.5
			Computer Mobile Racks Construction of shed for cows Construction of Yogasala & Meditation Hall Laptop Tallysoftware  Closing Balances	60,000 9,900 12,000 76,497 327,240 34,571	612,5
			Computer Mobile Racks Construction of shed for cows Construction of Yogasala & Meditation Hall Laptop Tallysoftware  Closing Balances Bank Balances	60,000 9,900 12,000 76,497 327,240 34,571 20,300	612,5
			Computer Mobile Racks Construction of shed for cows Construction of Yogasala & Meditation Hall Laptop Tallysoftware  Closing Balances Bank Balances Axis Bank	60,000 9,900 12,000 76,497 327,240 34,571 20,300	612,5
			Computer Mobile Racks Construction of shed for cows Construction of Yogasala & Meditation Hall Laptop Tallysoftware  Closing Balances Bank Balances Axis Bank ICICI Bank (Madhapur Branch) - 004001037351	60,000 9,900 12,000 76,497 327,240 34,571 20,300 41,857,35 1,461,257,00	612,5
			Computer Mobile Racks Construction of shed for cows Construction of Yogasala & Meditation Hail Laptop Tallysoftware  Closing Balances Bank Balances Axis Bank CICI Bank (Madhapur Branch) - 004001037351 ICICI Bank (Madhapur Branch) - 004001037730	60,000 9,900 12,000 76,497 327,240 34,571 20,300 41,857,35 1,461,257,00 11,831,96	612,50
			Computer Mobile Racks Construction of shed for cows Construction of Yogasala & Meditation Hall Laptop Tallysoftware  Closing Balances Bank Balances Axis Bank ICICI Bank (Madhapur Branch) - 004001037351 ICICI Bank (Madhapur Branch) - 004001037730 ICICI Bank (FCRA A/c) - 631201110271	60,000 9,900 12,000 76,497 327,240 34,571 20,300 41,857,35 1,461,257,00 11,831,96 11,901,05	612,5
			Computer Mobile Racks Construction of shed for cows Construction of Yogasala & Meditation Hall Laptop Tallysoftware  Closing Balances Bank Balances Axis Bank ICICI Bank (Madhapur Branch) - 004001037351 ICICI Bank (Madhapur Branch) - 004001037730 ICICI Bank (FCRA A/c) - 631201110271 ICICI Bank (R.C. Puram) - 084301001601	60,000 9,900 12,000 76,497 327,240 34,571 20,300 41,857,35 1,461,257,00 11,831,96 11,901,05 21,245,00	612,5
			Computer Mobile Racks Construction of shed for cows Construction of Yogasala & Meditation Hall Laptop Tallysoftware  Closing Balances Bank Balances Bank Balances OICI Bank (Madhapur Branch) - 004001037351 OICI Bank (Madhapur Branch) - 004001037730 OICI Bank (FCRA A/c) - 631201110271 OICI Bank (FCRA A/c) - 084301001601 State Bank Of India	60,000 9,900 12,000 76,497 327,240 34,571 20,300 41,857,35 1,461,257,00 11,831,96 11,901,05	612,50 1,559,9
			Computer Mobile Racks Construction of shed for cows Construction of Yogasala & Meditation Hall Laptop Tallysoftware  Closing Balances Bank Balances Axis Bank ICICI Bank (Madhapur Branch) - 004001037351 ICICI Bank (Madhapur Branch) - 004001037730 ICICI Bank (FCRA A/c) - 631201110271 ICICI Bank (R.C. Puram) - 084301001601	60,000 9,900 12,000 76,497 327,240 34,571 20,300 41,857,35 1,461,257,00 11,831,96 11,901,05 21,245,00	

As be dur report of even date attached

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

Partner, ICAI Memb No. 026365

Place | HYDERABAD Date | 15.09.2019 A. / Mow Jary
(A.S. Chowdary)
PRESIDENT

(A Surya Prakasa Rao) JOINT SECRETARY

(Sunil Manyam) TREASURER

## 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, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT	
	RS.		RS.	
By, Administrative Expenses:	1 A A A A A A A A A A A A A A A A A A A	Donations from U.S	1,218,250	
Honorarium to Staff	206,850	Donations from Manavata U.K	2,692,804	
Bank Charges	4,638	Donations from India	1,591,718	
Office Maintenance	23,416	Memberships	237,500	
Fuel & Conveyance	9,429	World Street	257,555	
Audit Expenses	12,730	Bank Interest	51,712	
		1-1	04 027	
Casial & Charitable Activities		Interest on FD Closure	81,077	
Social & Charitable Activites:  MAHE & Education centre's	341,222	Approximation		
	628,126	i i i i i i i i i i i i i i i i i i i		
Help Needy Expenses Homeo Medical Centre Expenses	1,000,498	Aprimonate		
Manavata Ashram - Lolla (E.G.Dist)	1,524,650	technologies		
Service Camp & Events Expenses	108,494	e:		
Awareness & Campaign Expenses	544,678	Accepta		
Manavata Yoga centre	81,798	in declaration		
Manavata Toga Centre	01,790	AAAA		
Care for Differently Abled		Michael Company (Marchael Company)		
Support to Blind School @ Ramachandrapuram	60,000		,	
Support to Oldage Home @ Pasalapudi	60,000	desires in	of the second second	
		Distournment		
Environment & Farming (University for Humanity)	1			
Natural Farming Expenses	645,879	on a shaker		
Seeds & Plants Purchase	27,795	1.0		
Gosala Expenditure	181,646	E-pensis abitical		
		entended scape		
Depreceation	105,230	manufacture and a second and a		
Depresention		1963 B		
Excess of Income Over Expenditure	305,983	The state of the s		
		i de la companion de la compan	(1)	
	5,873,061		5,873,061	

As per our report of even date attached

For JUKANTI & ASSOCIATES

Chartered Accountants

Firm Rean No: 0014058

(J.ASHOK KUMAR)

Partner, ICAI Memb No. 026365

Place: HYDERABAD Date: 15.09.2019

PRESIDENT

JOINT SECRETARY

(Sunil Manyam) TREASURER

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

### BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
Capital Fund		10574320.00	Fixed Assets	8	8,754,25
			Hived Assets		0,734,23
Add Surplus		305,983			0.00
		10,880,303	Loans and Advances		9,860
Less:Drawings					
		10,880,303	FD with Bank		769,000
			TDS Receivable		5,397
Outstanding Expenses for Mar-2019		247,203			
Electricity Charges	3,104		Cash at Banks		1,559,959
Audit Expenses	13,800				
Internal Audit Expenses	5,725		Cash in Hand		29,027
Salaries	223,485				
Telephone charges	1,089				
		11,127,506		7	11,127,506

As per our report of even date attached

For JUKANTI & ASSOCIATES, Chartered Accountants

Firm Regn No: 001405S

(J.ASHOK KUMAR)

Partner, ICAI Memb No. 026365

Place: HYDERABAD Date: 15.09.2019

PRESIDENT

JOINT SECRETARY

(Sunil Manyam) TREASURER