



JUKANTI & ASSOCIATES
Chartered Accountants

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 31st March, 2019 and also the annexed Income and Expenditure Account for the year ended on that date and Balance Sheet as at 31st March, 2019 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 31st 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

(J ASHOK KUMAR)

Partner

Membership No. 026365

Place: HYDERABAD
Date: 15.09.2019

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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 ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balances:					
Cash	11,058	11,058	<u>By Administrative Expenses:</u>		
<u>Bank</u>			Honorarium to Staff	206,850	
Axis Bank	37,549.15		Bank Charges	4,638	
ICICI Bank (Madhapur Branch) - 00400103735	1,613,780.00		Office Maintenance	23,416	
ICICI Bank (Madhapur Branch) - 004001037730	17,227.85		Fuel & Conveyance	9,429	
ICICI Bank (FCRA A/c) - 631201110271	10,965.00		Audit Expenses	12,730	
ICICI Bank (R.C.Puram) - 084301001601	36,597.00				257,062
State Bank Of India	12,516.00				
		1,728,635			
Donations from U.S	1,218,250		<u>Social & Charitable Activities:</u>		
Donations from Manavata U.K	2,692,804		MAHE & Education centre's	341,222	
Donations from India	1,591,718		Help Needy Expenses	628,126	
Memberships	237,500		Homeo Medical Centre Expenses	1,000,498	
		5,740,272	Manavata Ashram - Lolla (E.G.Dist)	1,524,650	
Bank Interest		51,712	Service Camp & Events Expenses	108,494	
FD -249113001631		769,000	Awareness & Campaign Expenses	544,678	
Interest on FD Closure		75,680	Manavata Yoga centre	81,798	
Old Advances paid		65,851	<u>Care for Differently Abled</u>		
			Support to Blind School @ Ramachandrapuram	60,000	
			Support to Oldage Home @ Pasalapudi	60,000	
			<u>Environment & Farming (University for Humanity):</u>		
			Natural Farming Expenses	645,879	
			Seeds & Plants Purchase	27,795	
			Gosala Expenditure	181,646	
					5,204,786
			FD 2019-2020	769,000	769,000
			Loans and Advances	9,866	9,866
			<u>Additions to Fixed Assets - Balance Sheet Items</u>		
			Cow	30,000	
			Bike	42,000	
			Computer	60,000	
			Mobile	9,900	
			Racks	12,000	
			Construction of shed for cows	76,497	
			Construction of Yogasala & Meditation Hall	327,240	
			Laptop	34,571	
			Tallysoftware	20,300	
					612,508
			<u>Closing Balances</u>		
			<u>Bank Balances</u>		
			Axis Bank	41,857.35	
			ICICI Bank (Madhapur Branch) - 00400103735	1,461,257.00	
			ICICI Bank (Madhapur Branch) - 004001037730	11,831.96	
			ICICI Bank (FCRA A/c) - 631201110271	11,901.05	
			ICICI Bank (R.C.Puram) - 084301001601	21,245.00	
			State Bank Of India	11,867.00	
					1,559,959
			<u>Cash Balance</u>		
			Cash Account		29,027
		8,442,208			8,442,208

As per our report of even date attached

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

K. ASHOK KUMAR
Partner, ICAI Memb No. 026365

Place : HYDERABAD
Date : 15.09.2019



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

(Sunil Manyam)
TREASURER

A. Surya Prakash
(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, 2019

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>By. Administrative Expenses:</u>		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	Bank Interest	51,712
Audit Expenses	12,730	Interest on FD Closure	81,077
 <u>Social & Charitable Activites:</u>			
MAHE & Education centre's	341,222		
Help Needy Expenses	628,126		
Homeo Medical Centre Expenses	1,000,498		
Manavata Ashram - Lolla (E.G.Dist)	1,524,650		
Service Camp & Events Expenses	108,494		
Awareness & Campaign Expenses	544,678		
Manavata Yoga centre	81,798		
 <u>Care for Differently Abled</u>			
Support to Blind School @ Ramachandrapuram	60,000		
Support to Oldage Home @ Pasalapudi	60,000		
 <u>Environment & Farming (University for Humanity)</u>			
Natural Farming Expenses	645,879		
Seeds & Plants Purchase	27,795		
Gosala Expenditure	181,646		
 Depreceation	105,230		
 Excess of Income Over Expenditure	305,983		
	5,873,061		5,873,061

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


(A.S. Chowdary)
PRESIDENT

(Sunil Manyam)
TREASURER


(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 31-03-2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Capital Fund		10574320.00	Fixed Assets		8,754,257
Add Surplus		305,983			
		10,880,303	Loans and Advances		9,866
Less: Drawings		-			
		10,880,303	FD with Bank		769,000
			TDS Receivable		5,397
<u>Outstanding Expenses for Mar-2019</u>		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			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



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

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A Surya Prakash
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