



**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 31<sup>st</sup> March, 2017 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, 2017 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, 2017; and
  - ii) In the case of the Income and Expenditure Account of the surplus for the year ended on that date

Place: HYDERABAD  
Date: 24.11.2017

For **JUKANTI & ASSOCIATES**

Chartered Accountants

Firm Regn No:001405S

  
(**J ASHOK KUMAR**)

Proprietor

Membership No. 26365



**VISHWA MANAVATHA SAMASTHA**  
**1st Floor,14/A, Behind Hockey Ground,Masabtank,PS Nagar,**  
**Hyderabad - 500 057**

**BALANCE SHEET AS ON 31-03-2017**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Capital Fund		8,668,640	Fixed Assets		8,211,810
Add: Corpus Donations (Duly supported by Declarations)		769,000	Advance for expenses		9,053
Add Surplus		471,748	Cash at Banks		1,883,671
		9,909,388	Cash in Hand		21,640
Creditors for Expenses		216,786			
		<b>10,126,174</b>			<b>10,126,173</b>

As per our report of even date attached

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



(JASHOK KUMAR)  
Proprietor. ICAI Memb No. 026365

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

*A. Surya Prakasa Rao*  
(A. Surya Prakasa Rao)  
(TREASURER)



*M. Achutharam*  
(M. Achutharam)  
(GENERAL SECRETARY)

(B Srinivas)  
(JOINT SECRETARY)

Place : HYDERABAD

Date :

**VISHWA MANAVATA SAMASTHA**  
1st Floor, 14/A, Behind Hockey Ground, Masabtank, PS Nagar,  
Hyderabad - 500 057

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>By, Administrative Expenses:</u>		<u>To, Donations</u>	
Honorarium to Staff	334,783	Donations from Manavata U.K	1,750,900
Bank Charges	5,625	Donations from Manavata U.S	2,141,529
Internal Audit	5,750	Donations from India	647,690
Computer Peripherals	11,269	Memberships	7,700
Office Maintenance	30,643	Bank Interest	17,117
Fuel & Conveyance	550		
<u>Social &amp; Charitable Activities:</u>			
Service Camps & Events	65,641		
Help Needy	194,933		
Homeo Medical Centre	968,351		
Manavata Ashram - Mirasapalli	64,137		
Manavata Ashram - Lolla (E.G.Dist)	1,194,125		
YIC Affiliation	15,000		
Cuddalore Study Center	27,000		
Awareness & Campaign Programs	153,383		
Notebooks Printing	64,558		
<u>Care for Differently Abled</u>			
Support to Dumb & Deaf Home @ Srikakulam	35,000		
Support to Blind School @ Ramachandrapuram	60,000		
Support to Oldage Home @ Pasalapudi	60,000		
<u>Environment &amp; Farming (University for Humanity)</u>			
Natural Farming & Food Production	316,222		
Seeds & Plants	54,675		
Gosala	132,419		
<u>Outstanding Expenses for Mar-2017</u>			
Electricity Charges	25,782		
Audit Expenses	13,800		
Internal Audit Expenses	5,725		
Salaries	164,359		
Kirana & Vegetables	7,120		
Depreciation	82,340		
Excess of Income Over Expenditure	471,748		
	<b>4,564,936</b>		<b>4,564,936</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

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

*A. Surya Prakash*  
(A. Surya Prakash Rao)  
(TREASURER)



*M. Achutharam*  
(M. Achutharam)  
(GENERAL SECRETARY)

(B. Srinivas)  
(JOINT SECRETARY)

Place : HYDERABAD

Date :

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balances: Cash	1,438	1,438	<u>By Administrative Expenses.</u> Honorarium to Staff Bank Charges Internal Audit Computer Peripherals Office Maintenance Fuel & Conveyance	334,783 5,625 5,750 11,269 30,643 550	
<u>Bank</u> Axis Bank ICICI Bank (Madhapur Branch) - 004001037351 ICICI Bank (Madhapur Branch) - 004001037730 ICICI Bank (FCRA A/c) - 631201110271 ICICI Bank (R.C.Puram) - 084301001601 State Bank Of Hyderabad	11,016.48 410,245.00 69,704.00 272,206.81 7,148.00 8,465.00	778,785			388,620
Corpus Donations (Duly supported by Declarations)		769,000			
Other Donations: Donations from Manavata U.K Donations from Manavata U.S Donations from India Memberships	1,750,900 2,141,529 647,690 7,700	4,547,819	<u>Social &amp; Charitable Activities.</u> Service Camps & Events Help Needy Homeo Medical Centre Manavata Ashram - Mirasapalli Manavata Ashram - Lolla (E.G Dist) YIC Affiliation Cuddalore Study Center Awareness & Campaign Programs Notebooks Printing	65,641 194,933 968,351 64,137 194,125 15,000 27,000 153,383 64,558	
Bank Interest		17,117	Care for Differently Abled Support to Dumb & Deaf Home @ Srikakulam Support to Blind School @ Ramachandrapuram Support to Oldage Home @ Pasalapudi	35,000 60,000 60,000	
Advance		530	<u>Environment &amp; Farming (University for Humanity)</u> Natural Farming & Food Production Seeds & Plants Gosala	316,222 54,675 132,419	3,405,443
			Advance for Expenses FY 2015-16 Current Liabilities	9,053 182,657	9,053 182,657
			<u>Additions to Fixed Assets Balance Sheet Items</u> Computer CPU Racks Special Hospital Bed Shed Construction for MAHE	14,147 38,340 20,200 150,919	223,606
			<u>Closing Balances</u> <u>Bank Balances</u> Axis Bank ICICI Bank (Madhapur Branch) - 004001037351 ICICI Bank (Madhapur Branch) - 004001037730 ICICI Bank (FCRA A/c) - 631201110271 ICICI Bank (R.C.Puram) - 084301001601 State Bank Of Hyderabad	12,538.00 983,404.00 574,333.00 297,674.00 22,557.00 13,165.00	1,883,671
			Cash Balance Cash Account		21,640
		6,114,689			6,114,689

As per our report of even date attached

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

(A) ASHOK KUMAR  
Proprietor, ICAI Memb No. 026366

Place : HYDERABAD  
Date :



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

*A. Surya Prakash*  
(A. Surya Prakash Rao)  
(TREASURER)



*M. Achutharam*  
(M. Achutharam)  
(GENERAL SECRETARY)

(B) Srinivas  
(JOINT SECRETARY)

VISHWA MANAVATA SAMASTHA

FIXED ASSETS AS ON 31.03.2017

S. No.	Depreciation of Assets	Dep @ of	Bal as on	Before	After	Bal. as on	Depreciation	As on
			01-04-16	30th Sep.	01st Oct.	31-03-17		31-03-17
1	Computers	60.00%	45,577	-	14,147	59,724	27,509	32,215
2	Office Equipment	15.00%	303,395	-	20,200	323,595	46,937	276,658
3	Furniture's & Fixtures	10.00%	65,352	13,740	24,600	103,692	7,894	95,798
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
10	Shed Construction for MAHE @ UFH		-	-	150,919	150,919	-	150,919
	<b>TOTAL</b>		<b>8,070,544</b>	<b>13,740</b>	<b>209,866</b>	<b>8,294,150</b>	<b>82,340</b>	<b>8,211,810</b>

1	Computers Addtions	OB	45,577	365	27,346
	Computers	24.03.2017	14,147	7	163
					<b>27,509</b>
2	Office Equipment	OB	303,395	365	45,509
	Special Hospital Bed	10.10.2016	20,200	172	1,428
	Racks				<b>46,937</b>
3	Furniture's & Fixtures	OB	65,352	365	6,535
	Racks	14.09.2016	13,740	198	745
	Racks	30.12.2016	24,600	91	613
					<b>7,894</b>