



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, 2016 and also the annexed Income and Expenditure Account for the year ended on that date and Balance Sheet as at 31st March, 2016 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, 2016; and
 - ii) In the case of the Income and Expenditure Account of the surplus for the year ended on that date

Place: HYDERABAD
Date: 10.11.2016

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 31-03-2016

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Capital Fund		9,91,381	Fixed Assets		80,70,544
Add Surplus		76,77,259			
		86,68,640	Advance for Expenses		530
Sundry Creditors		1,82,657	Cash at Banks		7,78,785
			Cash in Hand		1,438
		88,51,297			88,51,297

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 : 29.10.2016



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)

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, 2016

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>By, Administrative Expenses:</u>		To, Donations	
Honorarium to Staff	2,45,833	Donations from Manavata U.K	96,26,400
Bank Charges	10,105	Donations from Manavata U.S	6,33,290
ISO Audit Expenses	25,320	Donations from Project Blanket (Australia)	4,41,002
Computer Peripherals	8,650	Donations from India	18,39,002
Printing & Stationary	8,817	Bank Interest	16,306
Office Maintenance	28,662		
Fuel & Conveyance	16,610		
Misc Expenses	2,437		
<u>Social & Charitable Activities:</u>			
Service Camp & Events Expenses	1,15,345		
Help Needy Expenses	2,18,178		
Homeo Medical Centre Expenses	10,55,770		
Manavata Ashram - Mirasapalli	2,54,375		
Manavata Ashram - Bharat Nagar (Hyd)	1,82,882		
Manavata Ashram - Lolla (E.G.Dist)	12,27,933		
Chennai Cyclone Relief Expenses	2,26,148		
Awareness & Campaign Expenses	1,45,843		
<u>Care for Differently Abled</u>			
Support to Dumb & Deaf Home @ Srikakulam	55,000		
Support to Blind School @ Ramachandrapuram	60,000		
Support to Oldage Home @ Pasalapudi	60,000		
Blind Children Summer Training @ Kakinda	50,700		
<u>Environment & Farming (University for Humanity)</u>			
Natural Farming Expenses	4,25,253		
Seeds & Plants Purchase	63,399		
Gosala Expenditure	95,416		
<u>Outstanding Expenses for Mar-2016</u>			
Electricity Charges	13,165		
Audit Expenses	13,800		
Internal Audit Expenses	5,725		
Salaries	1,48,567		
Printing & Stationary	1,400		
Depreciation	1,13,409		
Excess of Income Over Expenditure	76,77,258		
	1,25,56,000		1,25,56,000

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 : 29.10.2016



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

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



M. Achutharam
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(GENERAL SECRETARY)

(B. Srinivas)
(JOINT SECRETARY)

VISHWA MANAVATA SAMASTHA

FIXED ASSETS AS ON 31.03.2016

S. No.	Depreciation of Assets	Dep @ of -	Bal as on 01-04-15	Before 30th Sep.	After 01st Oct.	Bal. as on 31-03-16	Depreciation	As on 31-03-16
1	Computers	60.00%	1,13,944	-	-	1,13,944	68,366	45,577
2	Office Equipment	15.00%	63,472	2,74,624	3,435	3,41,531	38,136	3,03,395
3	Furniture's & Fixtures	10.00%	58,648	13,610	-	72,258	6,906	65,352
4	Toilet Construction		48,852	-	-	48,852	-	48,852
5	Educational & Admin Infrastructure facility		3,69,899	-	-	3,69,899	-	3,69,899
7	Cows		-	1,33,500	-	1,33,500	-	1,33,500
8	Establishment of Centre for Sustainable Development			44,90,500	-	44,90,500	-	44,90,500
9	Ashram & Gosala Infrastructure facility			26,13,468	-	26,13,468	-	26,13,468
	TOTAL		6,54,815	75,25,702	3,435	81,83,952	1,13,409	80,70,544

1 Computers Additions
Computers

OB 365 66
1,13,944

68,366
68,366

2 Office Equipment

Canon Printer 18.04.2015 365
Reliance TV 10.06.2015 348
Motor 14.06.2015 295
Motor 26.06.2015 291
Motor 17.07.2015 279
Canon Printer 01.08.2015 258
Posthole Digger 05.08.2015 243
Invertor 24.08.2015 239
Canon Printer 31.08.2015 220
Water Purifier 10.09.2015 213
Motor 19.09.2015 203
Weighing Machine 12.10.2015 194
171

63,472 365
13,200 348
31,489 295
50,500 291
4,535 279
41,000 258
9,250 243
32,300 239
15,500 220
9,350 213
17,500 203
50,000 194
3,435 171

9,521
1,888
3,818
6,039
520
4,347
924
3,172
1,401
818
1,460
3,986
241
38,136

3 Furniture & Fixtures

Furniture 13.07.2015 365
Chairs 17.08.2015 262
227

58,648
10,610
3,000

5,865
762
280
6,906

VISHWA MANAVATA SAMASTHA 1st Floor,14/A, Behind Hockey Ground,Masabtank,PS Nagar, Hyderabad - 500 057 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENIDNG 31ST MARCH, 2016					
RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balances:					
Cash	8,554	8,554			
Bank			<u>By Administrative Expenses:</u>		
Axis Bank	10,207.10		Honorarium to Staff	2,45,833	
ICICI Bank (Madhapur Branch) - 004001037351	2,69,431.64		Bank Charges	10,105	
ICICI Bank (Madhapur Branch) - 004001037730	2,31,870.02		ISO Audit Expenses	25,320	
ICICI Bank (FCRA A/c) - 631201110271	34,045.36		Computer Peripherals	8,650	
ICICI Bank (R.C.Puram) - 084301001601	40,000.00		Printing & Stationary	8,817	
State Bank Of Hyderabad	12,596.00		Office Maintenance	28,662	
		5,98,150	Fuel & Conveyance	16,610	
			Misc Expenses	2,437	
Donations					3,46,434
Donations from Manavata U.K	96,26,400		<u>Social & Charitable Activities:</u>		
Donations from Manavata U.S	6,33,290		Service Camp & Events Expenses	1,15,345	
Donations from Project Blanket (Australia)	4,41,002		Help Needy Expenses	2,18,178	
Donations from India	18,39,002		Homeo Medical Centre Expenses	10,55,770	
		1,25,39,694	Manavata Ashram - Mirasapalli	2,54,375	
Bank Interest		16,306	Manavata Ashram - Bharat Nagar (Hyd)	1,82,882	
Rent Advance Recovered		27,000	Manavata Ashram - Lolla (E.G.Dist)	12,27,933	
			Chennai Cyclone Relief Expenses	2,28,148	
			Awareness & Campaign Expenses	1,45,843	
			<u>Care for Differently Abled</u>		
			Support to Dumb & Deaf Home @ Sriakulam	55,000	
			Support to Blind School @ Ramachandrapuram	60,000	
			Support to Oldage Home @ Pasalapudi	60,000	
			Blind Children Summer Training @ Kakinda	50,700	
			<u>Environment & Farming (University for Humanity)</u>		
			Natural Farming Expenses	4,25,253	
			Seeds & Plants Purchase	63,399	
			Gosala Expenditure	95,416	
					42,36,242
			Advance for Expenses	530	530
			FY 2014-15 Current Liabilities	2,97,138	2,97,138
			<u>Additions to Fixed Assets - Balance Sheet Items</u>		
			Furniture	10,610	
			Canon Printer	31,800	
			Cows for Natural Farming	1,33,500	
			Establishment of Centre for Sustainable Development	44,90,500	
			Chairs	3,000	
			Invertor	15,500	
			Motors	1,46,035	
			Micromax TV	31,489	
			Post Hole Digger	32,300	
			Water Purifier	17,500	
			Weighing Machine	3,435	
			Ashram & Gosala Infrastructure Facility	28,13,468	
					75,29,137
			<u>Closing Balances</u>		
			<u>Bank Balances</u>		
			Axis Bank	11,016.48	
			ICICI Bank (Madhapur Branch) - 004001037351	69,704.00	
			ICICI Bank (Madhapur Branch) - 004001037730	2,72,206.81	
			ICICI Bank (FCRA A/c) - 631201110271	4,10,245.00	
			ICICI Bank (R.C.Puram) - 084301001601	7,148.00	
			State Bank Of Hyderabad	8,465.00	
					7,78,785
			<u>Cash Balance</u>		
			Cash Account		1,438
		1,31,89,704			1,31,89,704

As per our report of even date attached

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

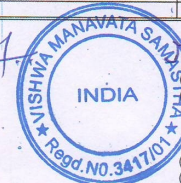
(J. S. HOK KUMAR)
Proprietor, ICAI Memb No. 026365

Place : HYDERABAD
Date : 29-10-2016



(A.S.Chowdary)
(PRESIDENT)

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