



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, 2020 and also the annexed Income and Expenditure Account for the year ended on that date and Balance Sheet as at 31st March, 2020 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, 2020; and
 - ii) In the case of the Income and Expenditure Account of the Deficit for the year ended on that date

Place: HYDERABAD
Date: 20.11.2020

For JUKANTI & ASSOCIATES
Chartered Accountants
Firm Regn No: 0014055

(J ASHOK KUMAR)
Partner
Membership No. 026365



Unique Document Identification Number (UDIN) for this document is 20026365AAAACB4585

M/s. VISHWA MANAVATA SAMASTHA

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

INCOME COMPUTATION STATEMENT
[PAN : AAATV 6873 E]

Previous year : 2018-19
Assessment year : 2019-20
Date of Formation : 25.05.2001

Status : Trust
Sources : Income from Other Sources

I. INCOME FROM OTHER SOURCES:

Interest on SB		6,080
Interest on FDR		54,374
Voluntary Contricutions as per Income & Expenditure (Other than Corpus)		46,65,876
Add: Voluntary contributions vide Balance Sheet		-
		<hr/> 47,26,330
Less:		
Amount utilised during the year for the purpose of objects as per Income & Expenditure a/c enclosed	52,25,963	
Application of Funds as per Balance Sheet: Restricted to	4,24,683	
	<hr/>	<hr/>
Total Application of Funds		52,25,963
Less: Deduction u/s 11(1)(d)		(4,99,633)
Total Income		<hr/> <hr/> (4,99,633)

Since the surplus is below 15% of gross receipts, there is no tax liability.

Tax thereon

NIL

Required details

- 1.PAN & Aadhar of trustees
- 2.Digital Payment bank a/c

VISHWA MANAVATHA SAMASTHA
Plot No.62, 4th Floor, Sri Tower, JNTU-Hitech city road, KPHB Phase VII
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BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Capital Fund		1,08,80,303	Fixed Assets		90,62,726
Add Surplus		-			
		10880303.22	Loans and Advances		16,070
Less: Deficit		6,10,471			
		1,02,69,832	TDS Receivable		10,771
<u>Outstanding Expenses for Mar-2020</u>		2,54,925	Cash at Banks		14,30,902
Electricity Charges			Cash in Hand		4,287
Audit Expenses	13,820				
Internal Audit Expenses	5,725				
Salaries	2,35,380				
Telephone charges					
		1,05,24,757			1,05,24,757

As per our report of even date attached

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

(JASHOK KUMAR)
Partner, ICAI Memb No. 026365
Place : HYDERABAD
Date : 20.11.2020
UDIN:20026365AAAACB4585



A. S. Chowdary (A. S. Chowdary) PRESIDENT
A. Surya Prakash (A Surya Prakasa Rao) JOINT SECRETARY

M. Sunil (Sunil Manyam) TREASURER

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 ENIDNG 31ST MARCH, 2020

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balances: Cash	29,027	29,027	<u>By Administrative Expenses:</u> Honorarium to Staff	3,81,215	
<u>Bank</u> Axis Bank	41,857.75		Bank Charges	720	
ICICI Bank (Madhapur Branch) - 004001037351	14,61,257.00		Office Maintenance	23,950	
ICICI Bank (Madhapur Branch) - 004001037730	11,831.96		Fuel & Conveyance	19,147	
ICICI Bank (FCRA A/c) - 631201110271	11,901.05		Audit Expenses	14,160	
ICICI Bank (R. C. Puram) - 084301001601	21,245.00		Telephone Expenditure	9,999	
State Bank Of India	11,867.00		Repairs & Maintenance	12,360	
		15,59,960	Software Exp	4,248	
Donations from U.S	-				4,65,799
Donations from Manavata U.K	-		<u>Social & Charitable Activities:</u> MAHE & Education centre's	3,47,190	
Donations from India	44,59,866		Help Needy Expenses	2,50,830	
YIC Course	2,06,010		Homeo Medical Centre Expenses	10,77,092	
		46,65,876	Manavata Ashram - Lolla (E. G. Dist)	10,33,140	
Bank Interest		6,080	Service Camp & Events Expenses	1,12,444	
FD -2019-2020		7,69,000	Awareness & Campaign Expenses	4,47,850	
Interest on FD Closure		54,374	Manavata Yoga centre	2,45,164	
Old Advances paid		17,588	<u>Care for Differently Abled</u> Support to Blind School @ Ramachandrapuram	-	
			Support to Oldage Home @ Pasalapudi	-	
			<u>Environment & Farming (University for Humanity)</u> Natural Farming Expenses	4,63,889	
			Construction of Meditation & Yogashala	7,35,897	
			Gosala Expenditure	46,668	47,60,164
			Loans and Advances	16,070	16,070
			<u>Additions to Fixed Assets Balance Sheet Items</u> CCTV Cameras	37,000	
			Collers	9,500	
			Cultivator	17,500	
			Mobile		
			Rotivator	90,820	
			Trally	1,00,000	
			Water Tank		
			Construction of Meditation Hall	1,64,489	
			TDS Paid	5,374	
					4,24,683
			<u>Closing Balances</u> <u>Bank Balances</u> Axis Bank	43,272.95	
			ICICI Bank (Madhapur Branch) - 004001037351	13,30,079.70	
			ICICI Bank (Madhapur Branch) - 004001037730	12,430.96	
			ICICI Bank (FCRA A/c) - 631201110271	11,901.05	
			ICICI Bank (R. C. Puram) - 084301001601	22,000.00	
			State Bank Of India	11,217.67	14,30,902
			<u>Cash Balance</u> Cash Account		4,286
		71,01,905			71,01,905

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 : 20.11.2020
UDIN:20026365AAAACB4585



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

M. Sundar
(Sunil Madayam)
TREASURER

A. Surya Prakash
(A. Surya Prakasa 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, 2020

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>By, Administrative Expenses:</u>		Donations from U.S	-
Honorarium to Staff	3,81,215	Donations from Manavata U.K	-
Bank Charges	720	Donations from India	44,59,866
Office Maintenance	23,950	YIC Course	2,06,010
Fuel & Conveyance	19,147	Bank Interest	6,080
Audit Expenses	14,160	Interest on FD Closure	54,374
Telephone Expenditure	9,999		
Repairs & Maintenance	12,360		
Software Exp	4,248		
<u>Social & Charitable Activites:</u>			
MAHE & Education centre's	3,47,190		
Help Needy Expenses	2,50,830		
Homeo Medical Centre Expenses	10,77,092		
Manavata Ashram - Lolla (E.G.Dist)	10,33,140		
Service Camp & Events Expenses	1,12,444		
Awareness & Campaign Expenses	4,47,850		
Manavata Yoga centre	2,45,164		
<u>Care for Differently Abled</u>			
Support to Blind School @ Ramachandrapuram	-		
Support to Oldage Home @ Pasalapudi	-		
<u>Environment & Farming (University for Humanity)</u>			
Natural Farming Expenses	4,63,889		
Seeds & Plants Purchase	7,35,897	Excess of Expenditure Over Income	6,10,471
Gosala Expenditure	46,668		
Depreccation	1,10,838		
	53,36,801		53,36,801

As per our report of even date attached

For JUKANTI & ASSOCIATES,
Chartered Accountants
Firm Regn No: 0014055

(JASHOK KUMAR)
Partner. ICAI Memb No. 026366
Place : HYDERABAD
Date : 20.11.2020
UDIN:20026365AAAACB4585



A.S. Chowdary (A.S. Chowdary) PRESIDENT
A. Surya Prakash (A Surya Prakasa Rao) JOINT SECRETARY
M. Sunil (Sunil Manyam) TREASURER