



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, 2021 and also the annexed Income and Expenditure Account for the year ended on that date and Balance Sheet as at 31st March, 2021 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, 2021; and
 - ii) In the case of the Income and Expenditure Account of the Deficit for the year ended on that date

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



(J ASHOK KUMAR)
Proprietor
Membership No. 026365

Place: HYDERABAD
Date: 12.01.2022

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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, 2021

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balances:					
Cash	4,258	4,258	<u>By Administrative Expenses:</u>		
<u>Bank</u>			Honorarium to Staff	2,37,000	
Axis Bank	43,272.95		Bank Charges	9,356	
ICICI Bank (Madhapur Branch) - 004001037351	13,30,079.70		Office Maintenance	1,15,772	
ICICI Bank (Madhapur Branch) - 004001037730	12,430.96				3,62,128
ICICI Bank (FCRA A/c) - 631201110271	11,901.05				
ICICI Bank (R.C.Puram) - 084301001601	22,000.00		<u>Social & Charitable Activities:</u>		
State Bank Of India	11,217.67	14,30,902	MAHE & Education centre's	84,339	
			Help Needy Expenses	4,62,863	
Donations from India	38,19,168		Homeo Medical Centre Expenses	12,95,809	
YIC Course	1,03,000		Manavata Ashram - Lolla (E.G.Dist)	8,74,046	
Regular Yoga	3,000	39,25,168	Covid-19 & Events Expenses	7,95,198	
			Awareness & Campaign Expenses	1,00,489	
Bank Interest		14,321	Website Development Expenses	2,92,896	
Interest on IT Refund		373	Duties & Taxes	1,97,054	
IT refund		5,397	Other Events	6,008	
Unsecured Loans		13,40,000	<u>Care for Differently Abled</u>		
Sundry Creditors		7,589	Support to Blind School @ Ramachandrapuram	-	
			Support to Oldage Home @ Pasalapudi	-	
			<u>Environment & Farming (University for Humanity)</u>		
			Natural Farming Expenses	9,11,487	
			UFH Expenses	6,58,178	
			Construction of Meditation & Yogashala	35,570	
			Gosala Expenditure	2,66,258	59,80,195
			Loans and Advances	5,064	5,064
			Salaries Payable & Internal Audit Expenses Paid		
			<u>Additions to Fixed Assets Balance Sheet Items</u>		
			Construction of Yogashala	2,01,343	
			Construction of Toilets	61,500	
					2,62,843
			<u>Closing Balances</u>		
			<u>Bank Balances</u>		
			Axis Bank	43,973.55	
			ICICI Bank (Madhapur Branch) - 004001037351	12,666.20	
			ICICI Bank (Madhapur Branch) - 004001037730	12,729.96	
			ICICI Bank (FCRA A/c) - 631201110271	11,903.19	
			ICICI Bank (R.C.Puram) - 084301001601	22,779.00	
			State Bank Of India	10,568.67	
			<u>Cash Balance</u>		1,14,621
			Cash Account		3,189
		67,28,039			67,28,039

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 : 12.01.2022



(A.S.Chowdary)
PRESIDENT

(Sunil Manyam)
TREASURER



(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, 2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>By. Administrative Expenses:</u>			
Honorarium to Staff	2,37,000		
Bank Charges	9,356	Donations from India	38,19,168
Office Maintenance	1,15,772	YIC Course	1,03,000
		Regular Yoga	3,000
<u>Social & Charitable Activities:</u>		Bank Interest	14,321
MAHE & Education centre's	84,339	Interest on IT Refund	373
Help Needy Expenses	4,62,863		
Homeo Medical Centre Expenses	12,95,809	Excess of Expenses over Income	24,24,193
Manavata Ashram - Lolla (E.G. Dist)	8,74,046		
Covid-19 & Events Expenses	7,95,198		
Awareness & Campaign Expenses	1,00,489		
Website Development Expenses	2,92,896		
Duties & Taxes	1,97,054		
Other Events	6,008		
<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	9,11,487		
UFH Expenses	6,58,178		
Construction of Meditation & Yogashala	35,570		
Goshala Expenditure	2,66,258		
Depreciation	21,734		
	63,64,056		63,64,056

As per our report of even date attached

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

(JASHOK KUMAR)
Proprietor. ICAI Memb No. 026365

Place : HYDERABAD
Date : 12.01-2022



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

(Sunil Manyam)
TREASURER



A. Surya Prakash
(A. Surya Prakash)
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 31-03-2021

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Capital Fund		1,02,69,832	Fixed Assets		93,03,835
Add Surplus		-			
		10269832	Loans and Advances		5,064
Less: Deficit		24,24,193			
		78,45,639			
<u>Unsecured Loans</u>		13,40,000	TDS Receivable		5,374
<u>Outstanding Expenses for Mar-2020</u>		2,46,444			
Electricity Charges			Cash at Banks		1,14,621
Audit Expenses	4,147				
Internal Audit Expenses	13,820		Cash in Hand		3,189
Salaries	2,28,477				
Telephone charges					
		94,32,083			94,32,083

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 : 12.01-2022



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

(Sunil Manyam)
TREASURER

A. Surya Prakasa Rao
(A Surya Prakasa Rao)
JOINT SECRETARY

