



**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, 2021 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, 2022 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, 2022; 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:0014055

(J ASHOK KUMAR)

Proprietor

Membership No. 026365



Place: HYDERABAD

Date: 30.09.2022

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**VISHWA MANAVATA SAMASTHA**

Plot No 62, 4th Floor, 5th Tower, JNTU-Hitech city road, KPHB Phase VI  
Hyderabad - 500 072

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022**

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balances:					
Cash	3,189	3,189	To Administrative expenses:		
Bank			Honorarium to Staff	8,09,219	
Axis Bank	43,974		Bank Charges	10,918	
ICICI Bank (Madhapur Branch) - 004001037351	12,666		Office Maintenance	5,11,676	
ICICI Bank (Madhapur Branch) - 004001037730	12,730				14,31,814
ICICI Bank (FCRA A/c) - 631201110271	11,800		To Social & Charitable Activities:		
ICICI Bank (R.C.Puram) - 084301001601	22,779		MAHE & Education centre's	2,82,500	
State Bank Of India	10,569	1,14,821	Help Needy Expenses	4,69,814	
By Corpus		23,84,000	Homeo Medical Camps Expenses	15,06,902	
By Donations from India	24,54,726		Manavata Ashram - Lolta (E.G Dist)	15,32,667	
By Donations from USA	36,59,100		Covid-19 & Events Expenses	1,58,893	
By Donations from UK	1,33,25,835		Oxygen Cylinder at Taminadu	12,25,000	
By YIC Course	4,07,881		To Environment & Farming (University for Humanity)		
By Natural Farming Fee	1,68,531	1,99,29,181	Natural Farming Expenses	13,17,888	
By Regular Yoga	13,309		UPH Expenses	11,59,739	
Bank Interest		1,21,774	Construction of Meditation & Yogashala	1,05,145	
Interest on IT Refund		428	Gosala Expenditure	1,22,100	78,80,547
IT refund			Loans and Advances	5,227	5,227
Unsecured Loans			Repayment of Loans	13,40,000	13,40,000
Sundry Creditors		51,091	Fixed Deposits		47,00,000
Fixed Deposits		40,00,000	Additions to Fixed Assets - Balance Sheet Items		
			Building @ Ashram - Child Care	33,71,950	
			Construction of Lolta New Ashramam	14,75,753	
			Construction of - Nature Care Building @ UPH	17,11,602	
			Ambulance for Help need	12,10,000	
					77,69,305
			Closing Balances		
			Bank Balances:		
			Axis Bank	45,309	
			ICICI Bank (Madhapur Branch) - 004001037351	30,60,898	
			ICICI Bank (Madhapur Branch) - 004001037730	3,01,311	
			ICICI Bank (FCRA A/c) - 631201110271	11,608	
			ICICI Bank (R.C.Puram) - 084301001601	23,450	
			SBI BANK - 52169461037	9,520	
			SBI BANK (FCRA-DELHI)-40011212596	24,518	
					36,77,909
			Cash Balance		
			Cash Account		50
		2,68,04,282			2,68,04,282

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

(A) ASHOK KUMAR  
Proprietor (CA) Memb No. 026308

Place: HYDERABAD  
Date: 30-09-2022



*A. S. Chowdary*

(A.S. Chowdary)  
PRESIDENT



*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, 2022

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>To Administrative Expenses:</u>			
Honorarium to Staff	9,09,219		
Bank Charges	10,919	By Donations from India	24,54,726
Office Maintenance	5,11,676	By Donations from USA	35,59,100
		By Donations from UK	1,33,25,835
<u>To Social &amp; Charitable Activities:</u>		By YIC Course	4,07,681
MAHE & Education centre's	2,82,500	By Natural Farming Fee	1,68,531
Help Needy Expenses	4,69,814	By Regular Yoga	13,309
Homeo Medical Centre Expenses	15,06,902		
Manavata Ashram - Lolla (E.G.Dist)	15,32,567	Bank Interest	1,21,774
Covid-19 & Events Expenses	1,58,893	Interest on IT Refund	426.00
Oxygen Cylinder at Tamilnadu	12,25,000	IT refund	-
<u>To Environment &amp; Farming (University for Humanity)</u>			
Natural Farming Expenses	13,17,888		
UFH Expenses	11,59,739		
Construction of Meditation & Yogashala	1,05,145		
Gosala Expenditure	1,22,100		
Depreciation	2,67,890		
Excess of Income Over Expenses	1,04,71,130		
	2,00,51,381		2,00,51,381

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

(JASHOK KUMAR)  
Proprietor: ICAI Memb No. 026385



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



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

Place: HYDERABAD  
Date: 29-09-2022

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

**BALANCE SHEET AS ON 31-03-2022**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Capital Fund		78,45,639	Fixed Assets		1,68,05,251
Add : Corpus:		23,84,000			
		1,02,29,639	Loans and Advances		5,227
Add Surplus		1,04,71,130			
		2,07,00,769			
<u>Unsecured Loans</u>		-	TDS Receivable		5,758
			Fixed Deposit		7,00,000
<u>Outstanding Expenses for Mar-2022</u>		3,07,184	Accrued Interest		14,329
Electricity Charges			Cash at Banks		34,77,309
Audit Expenses	13,820				
Internal Audit Expenses	4,057		Cash in Hand		80
Salaries	2,89,307				
Telephone charges					
		<b>2,10,07,953</b>			<b>2,10,07,953</b>

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

(ASHOK KUMAR)  
Proprietor ICAI Memb No. 026365

Place : HYDERABAD  
Date : 29-09-2022



*A. S. Chowdary*

(A. S. Chowdary)  
PRESIDENT



*A. Surya Prakasa Rao*

(A Surya Prakasa Rao)  
JOINT SECRETARY