AUDITED ACCOUNTS

Audit Report 2024-25

"To look after orphans and widows in their distress"

The pages that follow are the auditor's signed statement, reproduced exactly as issued.

Mahima Ministries

Reg. No. 536/2005 · PAN AABAM0005D · 12A · 80G · FCRA 010220236

mahimaministries.org

G M D & CO
CHARTERED ACCOUNTANTS

Plot No : 73, First Floor, SMR Towers
Punjagutta, Hyderabad -500082
Mobile: 7093749493, 9391247398
E-mail: cagmdandco@gmail.com

AUDIT REPORT

We have examined the attached Balance Sheet of **M/s MAHIMA MINISTRIES** as at 31/03/2025 and the Income & Expenditure account for the period ended on that date which are in agreement with the Books of account maintained by the said Trust/Society.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the said Trust so far, as appears from our examination of the books/records.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view.

i) In the case of the Balance Sheet, of the state of affairs of the above-named Society as on 31/03/2025.

ii) In the case of the Income & Expenditure A/c of the Excess of Income over Expenditure of the accounting period ended on 31/03/2025.

For G M D & CO
CHARTERED ACCOUNTANTS
FRN: 025188S

Garaga Ganesh

Garaga Ganesh
Partner
M. No: 263691
Date: 25-10-2025
Place: Hyderabad
Udin: 25263691BMKWTK6799

Mahima Ministries
Balance Sheet as on 31-03-2025

		Mahima Ministries as at 31-Mar-25
Sources of Funds:		
Capital Account		**4661881**
General Fund	*3641070*	
Capital Reserve	*1020811*	
Loans (Liability)		**12949121**
Construction Fund	*9647096*	
Vehicle loan	*3302025*	
Current Liabilities		**976059**
Outstanding Expenses	*976059*	
Excess of income over expenditure		**335017**
Current Period	*335017*	
Total		**18922078**
Application of Funds:		
Fixed Assets		**18814062**
Building at Siddullur	*1987787*	
Building at Vikarabad	*1481090*	
Buliding at Ameenpur	*6793224*	
Coolar Water Drum and Almarah	*45450*	
Furniture	*156784*	
LAND	*422892*	
Plant and Machinery	*84681*	
R O Systems	*151500*	
Vehicles	*4312831*	
WIP Ameenpur	*3377823*	
Current Assets		**108016**
Cash-in-Hand	*37527*	
Bank Accounts	*70489*	
Total		**18922078**

As per the Information Provided by the client

For G M D & CO

CHARTERED ACCOUNTANTS

FRN. NO: 025188S

Garaga Ganesh

Garaga ganesh

M.No :263691

Partner

UDIN :25263691BMKWTK6799

Date : 25-10-2025

Place: Hyderabad

G M D & CO * FRN : 025188S HYDERABAD * Chartered Accountants

MAHIMA MINISTRIES
Profit & Loss A/c
1-Apr-24 to 31-Mar-25

Particulars	MAHIMA MINISTRIES 1-Apr-24 to 31-Mar-25	Particulars	MAHIMA MINISTRIES 1-Apr-24 to 31-Mar-25
		Bank Interest	*6117*
Indirect Expenses		*Donations*	*1525583*
School Maintaenace	*260000*	*FCRA Donations*	*776317*
Bank Charges	*17268*	*Fixed Deposite Interest*	*23012*
School development Expenses	*10500*		
School Operating expenses	*27500*		
Eletricty Charges	*35017*		
Food Expenses	*227556*		
Gas Expenses	*20470*		
Internet Chagres	*4207*		
Kirana	*8180*		
Labour Expenses	*74300*		
books	*145000*		
Medical Expenses	*11156*		
Office Maintence	*4790*		
Other Employee Benefits	*27267*		
Other Expenses	*197300*		
Salaries	*378500*		
School development Expenses	*15800*		
Staff Conveyance	*420*		
Stationary	*1860*		
School development Expenses	*40000*		
Travelling Expenses	*11180*		
Veterinary	*4680*		
School Bus mainteance	*473060*		
Excess of income over expensiture	*335017*		
Total	*2331029*	**Total**	*2331029*

As per the Information Provided by the client

For G M D & CO

CHARTERED ACCOUNTANTS

FRN. NO: 025188S

Garaga Ganesh

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M.No :263691

Partner

UDIN :25263691BMKWTK6799

Date : 25-10-2025

Place: Hyderabad

G M D & CO * FRN : 025188S HYDERABAD * Chartered Accountants

Acknowledgement Number:259511390251025 **Date of filing : 25-Oct-2025**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2025-26

PAN	AABAM0005D		
Name	MAHIMA MINISTRIES		
Address	2-38/8/2/9/4/1, Ntr Nagar Colony, Ameenpur , Sangareddy District, Ameenpur B.O, Ameenpur, Medak , Medak , 36-Telangana, 91-INDIA, 502032		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	259511390251025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 25-Oct-2025 13:28:16 from IP address 49.43.201.105 and verified by REVU DHARMANGADA MAHARAJU havinng PAN AGDPR3790F on 25-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code ENE184V65I generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AABAM0005D072595113902510 25d01962b5a182b644e2f884fa4ad060290f1ff19a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU