AUDITED ACCOUNTS

Audit Report 2022-23

"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

Acknowledgement Number:469264260301023 **Date of filing : 30-Oct-2023**

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 2023-24

PAN	AABAM0005D		
Name	MAHIMA MINISTRIES		
Address	2-38/8/2/9/4/1, Ntr Nagar Colony, Ameenpur , Sangareddy District, Ameenpur B.O, Ameenpur , 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	469264260301023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 30-Oct-2023 15:25:32 from IP address 49.205.225.1 and verified by REVU DHARMANGADA MAHARAJU having PAN AGDPR3790F on 30-Oct-2023 using paper ITR-Verification Form /Electronic Verification Code 7NK88AA7WI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AABAM0005D07469264260301023 9ab8f78a438238f914dae577273591ef77ef97eb

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

Name : Mahima Ministries

Address : 2-38/8/2/9/4/1
Ntr Nagar Colony, Ameenpur , Sangareddy District
Ameenpur B.O
Ameenpur, Medak - 502 032

P. Y. : 2022-2023
P.A.N. : AABAM 0005 D
D.O.F. : 29-Mar-2005
Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	*1*			0
Total Income				0
Tax on total income				0

Schedule 1
Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AB?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			61,44,723
- 11(1): Applied in India during the PY		58,33,366	
- Revenue expenses	48,21,739		
- Capital expenses	10,11,627		
- 11(1): Accumulation to the extent of 15%		3,11,357	61,44,723
Income after application			0
Taxable income			0

Bank A/c: State bank of india 00000030375280113 IFSC: SBIN0006314

For Mahima Ministries

Date : 30-Oct-2023
Place : Sangareddy

Authorised Signatory

GMD & CO Chartered Accountants FRN : 025188S HYDERABAD

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 " , D.No:#2-38/8/2/9/4/1, Ameenpur, NTR Colony, Sangareddy-502032, Reg No : 536 /2005 **Regd.No : 536/ 2025**, as at 31/03/2023 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.

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 31/03/2023.

ii) In the case of the Income & Expenditure A/c of the excess of income over expenditure of the accounting period ended on 31/03/2023.

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

Garaga Ganesh
Partner
M.No: 263691
Date: 30-10-2023
Place : Hyderabad
UDIN: 23263691BGYTOZ3098

Mahima Ministries
Income and Expenditure Statement
1-Apr-22 to 31-Mar-23

Particulars	Mahima Ministries 1-Apr-22 to 31-Mar-23		Particulars	Mahima Ministries 1-Apr-22 to 31-Mar-23	
Indirect Expenses			**Direct Incomes**		**6107308**
			Azimpremji	*3164000*	
Awarenwss Camp Exp	*50000*		*Donation*	*2943308*	
Bank Charges	*15884*		**Indirect Incomes**		**37415**
Education Expenses	*175000*		*Bank Interest*	*37246*	
Electricity Bill	*70117*		*Bank Interest FC*	*169*	
Food Expenses	*871210*				
Insurance	*88857*				
Internet Expenses	*13224*				
Medical Expenses	*13000*				
Members Salary	*326700*				
Administrative Expenses	*37150*				
Repairs and Maintanances	*9750*				
Staff Salary	*3072065*				
Statutory Compliances	*20300*				
Trainer Salary	*11000*				
Travelling Expenses	*32500*				
Water Expenses	*14982*				
Capital reserve	*1011627*				
Excess of income over expenditure		***311357***			
Total		**6144723**	**Total**		**6144723**

As per the Information Provided by the client

For G M D & CO

CHARTERED ACCOUNTANTS

FRN. NO: 025188S

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

Garaga Ganesh

M.No :263691

Partner

UDIN:23263691BGYTOZ3098

Date: 30-10-2023

Place: Hyderabad

Mahima Ministries
Balance Sheet as on 31-03-2023

		Mahima Ministries as at 31-Mar-23
Sources of Funds:		
Capital Account		**5650340**
General Fund	*4638713*	
Capital Reserve	*1011627*	
Loans (Liability)		**9647096**
Construction Fund	*9647096*	
Current Liabilities		**1561879**
Outstanding Expenses	*1561879*	
Excess of income over expenditure		**311357**
Current Period	*311357*	
Total		**17170672**
Application of Funds:		
Fixed Assets		**14358828**
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	*657607*	
WIP Ameenpur	*2577813*	
Current Assets		**2811844**
Cash-in-Hand	*33343*	
Bank Accounts	*2778501*	
Total		**17170672**

As per the Information Provided by the client
For G M D & CO
CHARTERED ACCOUNTANTS
FRN. NO: 025188S

G M D & CO ★ FRN 025188S HYDERABAD ★ Chartered Accountants

Garaga Ganesh
M.No :263691
Partner
UDIN:23263691BGYTOZ3098
Date: 30-10-2023
Place: Hyderabad