AUDITED ACCOUNTS

Audit Report 2005-06

"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

AUDITED ACCOUNTS

Audit Report 2005-06

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D. Srinivasa Rao
B.Com., F.C.A.
Chartered Accountant

D. SRINIVASA RAO & CO.,
CHARTERED ACCOUNTANTS
D.No. 23-6-152 B, Patnam Bazaar,
GUNTUR - 522 003. ☎ 2323215

Ref.

Date .....

AUDIT REPORT

1. **I have examined the Balance Sheet as at 31st March 2006 Income and Expenditure account for the year ended on the date, attached herewith of MAHIMA MINISTRIES, REGD NO: 536/2005, Plot No: 19, Satya Enclave, Suraksha Colony, Chanda Nagar, Hyderabad – 500 050, R.R – Dist.**

2. **I certify that the Balance Sheet and income and expenditure account are in agreement with the books of account maintained.**

3. **(A) . I have obtained all the information and explanations which to the best of My / our knowledge and belief were necessary for the purpose of audit.**

   (B). In my opinion proper books of account have been kept by the said concern. So far as appear from my examination of books, subject to annexure attached herewith.

   (C) In our opinion and to the best of my information and according to the and to do the best of my information and according to the explanations given to Me / Us the said accounts read with notes there on if any give a true and fair View; subject to annexure attached herewith.

   1) In case of the Balance sheet, of the state of the affairs of the Assessee as on 31st March 2006 and

   2) In case of Income & Expenditure Account of the Assessee for the year ended on that date .

Place :

Date :

D. SRINIVASA RAO & CO. Chartered Accountants GUNTUR

For D. SRINIVASA RAO & CO.
CHARTERED ACCOUNTANTS

D. Srinivas Rao

(D. SRINIVASA RAO)
PROPRIETOR
M.No. 209291

MAHIMA MINISTRIES

Regd No: - 536/2005

Plot No:-19, Satya Enclave, Suraksha Colony, Chanda Nagar, Hyderabad-500050, R.R.Dist

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Receipts and Payments for the year 2005-2006

Receipts		Amt.Rs.	Payments		Amt.Rs.
To	Opening Balance : Cash in Hand	1,000.00	By	HIV/AIDS Awareness Program	19,420.00
To	Donations Received	2,49,175.00	By	Housing Awareness program	16,150.00
To	Membership Fee	125.00	By	Eradication of child labour	25,105.00
			By	Vocational Training Program	40,205.00
			By	Distribution of clothes to SC, ST Students.	10,200.00
			By	Formation of Self Help Groups	41,000.00
			By	Cancer Awareness Program	12,100.00
			By	Awareness Program on small family Norms	15,865.00
			By	Training on water and Sanitation	9,500.00
			By	Meeting & Seminars	8,200.00
			By	Administration	45,000.00
			By	Audit Fee	1,000.00
			By	Furniture	3,500.00
			By	Misc Expenses	720.00
			By	Closing Balance Cash in hand	2,335.00
Total		2,50,300.00	Total		2,50,300.00

Verified with the books of accounts produced before us, as per report of even date.

Place: President

Date: Mahima Ministries

MAHIMA MINISTRIES HYDERABAD

For MAHIMA MINISTRIES

Founder/President

D. SRINIVASA RAO & CO. Chartered Accountants GUNTUR

For D. SRINIVASA RAO & CO.
CHARTERED ACCOUNTANTS

D. Srinivasa Rao

(D. SRINIVASA RAO)
PROPRIETOR
M.No. 209291

MAHIMA MINISTRIES

Regd No: - 536/2005

Plot No:-19, Satya Enclave, Suraksha Colony, Chanda Nagar, Hyderabad-500050, R.R.Dist

Income & Expenditure for the Year 2005-06

Expenditure		Amt.Rs.	Income		Amt.Rs.
To	HIV/AIDS Awareness Program	19,420.00	By	Donations Received	2,49,175.00
To	Housing Awareness program	16,150.00	By	Member ship fee	125.00
To	Eradication of child labour	25,105.00			
To	Vocational Training Program	40,205.00			
To	Distribution of clothes to SC, ST Students.	10,200.00			
To	Formation of Self Help Groups	41,000.00			
To	Cancer Awareness Program	12,100.00			
To	Awareness Program on small family Norms	15,865.00			
To	Training on water and Sanitation	9,500.00			
To	Meeting & Seminars	8,200.00			
To	Administration	45,000.00			
To	Audit Fee	1,000.00			
To	Misc Expenses	720.00			
To	Excess of Income over Expenditure	4,835.00			
	Total	2,49,300.00	Total		2,49,300.00

Verified with the books of accounts produced before us, as per report of even date.

Place:

Date:

President

Mahima Ministries

For MAHIMA MINISTRIES

Founder/President

MAHIMA MINISTRIES HYDERABAD

D. SRINIVASA RAO & CO. Chartered Accountants GUNTUR

For D. SRINIVASA RAO & CO.
CHARTERED ACCOUNTANTS

D Srinivasa Rao

(D. SRINIVASA RAO)
PROPRIETOR
M.No. 209291

MAHIMA MINISTRIES

Regd No: - 536/2005

Plot No:-14, Satya Enclave, Suraksha Colony, Chanda Nagar, Hyderabad-500050, R.R.Dist

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Balance Sheet as on 31st March 2006

Liabilities	Amt.Rs.	Assets	Amt.Rs
Corpus Fund			
Opening Balance:	1,000.00	Furniture	3,500.00
Add:		Add:	
Excess of Income over Expenditure	4,835.00	Closing balance	2,335.00
Total	5,835.00	Total	5,835.00

Verified with the books of accounts produced before us, as per report of even date.

Place: President

Date: Mahima Ministries

For MAHIMA MINISTRIES

Founder/President

MAHIMA MINISTRIES HYDERABAD

D. SRINIVASA RAO & CO. Chartered Accountants GUNTUR

For D. SRINIVASA RAO & CO.
CHARTERED ACCOUNTANTS

D. Srinivasa Rao

(D. SRINIVASA RAO)
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