AUDITED ACCOUNTS

Audit Report 2020-21

"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

Mobile: 9581797232
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GALLA SRIKANTH & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

I have audited the attached Balance sheet as at 31st March, 2021 of **MAHIMA MINISTRIES, D.No: #2-38/8/2/4/1, Ammenpur, NTR Colony, Ameenpur Mandal,Sangareddy - 502032 .** Which was registered under the Indian Societies Act, with registration number: **536 of 2005** and Annexed Receipts and Payments Account for the year & Income and Expenditure Account for the year ended as on 31.03.2021, and I report that:

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.

2. In my opinion, proper books of accounts maintained by the association.

3. The Balance sheet and Income and Expenditure accounts dealt with by this association are in agreement with books.

4. In my opinion and to the best of my information and according the explanations given to the said Balance Sheet and Income and expenditure account read together with the notes there on give the information required, and give a true and fair view

    a. In so far as it relates to the Balance sheet, of the state of affairs of the association as at 31.3.2021
    b. In so far it relates to the Income and Expenditure account of the Surplus/Deficit for the period from 01.04.2020 to 31.3.2021.

GALLA SRIKANTH & ASSOCIATES FRN. 019089S Chartered Accountants

For Galla Srikanth & Associates
Chartered Accountants

CA. SRIKANTH GALLA
Proprietor M.No: 246067

Chenchupet, Tenali, Guntur Dist., A.P - 522 202.
E-mail: gallasrikanth232@gmail.com ; casrikanthgalla@gmail.com

MAHIMA MINISTRIES

Regd No: 536 / 2005

D.No: #2-38/8/2/4/1, Ammenpur, NTR Colony, Ameenpur Mandal,Sangareddy - 502032

CONSOLIDATED - RECEIPTS AND PAYMENTS Account for the Period 01-04-2020 To 31-03-2021

	Receipts	AMOUNT (₹)		Payments	AMOUNT (₹)
To	Opening Balances				
	Cash in Hand	2,905.00	By	Gas and Fire Wood Expenses	86,930.00
	Cash at Bank:		By	Non Veg Expenses	3,91,053.00
	Vijaya Bank	3,765.00	By	Rice and Provisions Expenses	4,10,616.00
	Syndicate Bank	2,463.00	By	Vegitables Expenses	1,20,692.00
	State Bank Of India	51,030.00	By	Madical Expenses	59,446.00
	Yes Bank	199.00	By	Hostels Maintace Expenses	2,73,332.00
			By	Computer and Electrical Repairs	70,977.00
To	LC - Grants & Donations Received		By	Workman and Staff Welfare expenses	23,51,401.00
	Director of JWC - Govt Of TG	5,38,089.00	By	ESIC Expenses	13,243.00
	Parkar	15,00,000.00	By	Toilets Maintance Expenses	13,24,702.00
	Brain Doughlas	4,25,900.00	By	Vehicle Insurance Expensese	32,529.00
	local Donations	41,66,105.00	By	labour charges for Renovation	18,48,715.00
	Nasscom Foundation	10,85,668.00	By	Professional Charges	49,220.00
To	**FC- Grants & Donations Received:**		By	Observation Home Rent	1,37,152.00
	Rescue International - USA	16,18,246.00	By	Educational Support Expenses	27,875.00
	Concern India Foundation	2,11,040.00	By	Campus Renovations charges	15,66,186.00
	United Way World Wide - USA	4,16,360.00	By	Coivd 19 Relief Expenses	4,45,550.00
To	Bank Interest - FC	5,756.95	By	Petrol & Diesel Expenses	1,06,526.00
To	Bank Interest - LC	1,046.05	By	Travel Expenses	47,852.00
			By	Vehicle Maintance	99,131.00
			By	Advertisement Charges	31,240.00
			By	Office Electracity Charges	19,707.00
			By	Office maintance expenses	54,558.00
			By	Internet Charges	8,695.00
			By	Printing and stationery expenses	45,325.00
			By	Telephone charges	6,731.00
			By	Audit Fees	10,000.00
			By	Bank charges	16,002.00
			By	**Closing Balances:**	
				Cash in Hand	17,292.00
				Cash at Bank:	
				Bank of Boroda A/c No:0171	13,102.00
				Bank of Boroda A/c No:0222	609.00
				Canara Bank - A/c No-6680 (FCRA)	24,414.00
				State Bank Of India A/c No: 280113	2,92,806.00
				Yes Bank A/c No: 01233	10,411.00
				Bank of Boroda A/c No: 0223	14,553.00
	Total	1,00,28,573.00		Total	1,00,28,573.00

GALLA SRIKANTH & ASSOCIATES FRN. 019089S Chartered Accountants

For Galla Srikanth & Associates
Chartered Accountants

CA. SRIKANTH GALLA
Proprietor M.No: 246067

MAHIMA MINISTRIES

Regd No: 536 / 2005

D.No: #2-38/8/2/4/1, Ammenpur, NTR Colony, Ameenpur Mandal,Sangareddy - 502032

CONSOLIDATED - INCOME AND EXPENDITURE Account for the Period 01-04-2020 To 31-03-2021

Expenditure		AMOUNT (₹)	Income		AMOUNT (₹)
To	Gas and Fire Wood Expenses	86,930.00	By	**LC - Grants & Donations Received**	
To	Non Veg Expenses	3,91,053.00		Director of JWC - Govt Of TG	5,38,089.00
To	Rice and Provisions Expenses	4,10,616.00		Parkar	15,00,000.00
To	Vegitables Expenses	1,20,692.00		Brain Doughlas	4,25,900.00
To	Madical Expenses	59,446.00		local Donations	41,66,105.00
To	Hostels Maintace Expenses	2,73,332.00		Nasscom Foundation	10,85,668.00
To	Computer and Electrical Repairs	70,977.00	By	**FC- Grants & Donations Received:**	
To	Workman and Staff Welfare expenses	23,64,644.00		Rescue International - USA	16,18,246.00
To	Hardware expenses	13,24,702.00		Concern India Foundation	2,11,040.00
To	Insurance Expensese	32,529.00		United Way World Wide - USA	4,16,360.00
To	labour charges Ammenpur	18,48,715.00	By	Bank Interest - FC	5,756.95
To	Professional Charges	49,220.00	By	Bank Interest - LC	1,046.05
To	Rent expenses	1,37,152.00			
To	Educational Support Expenses	27,875.00			
To	WIP In Ameenpur	15,66,186.00			
To	Coivd 19 Relief Expenses	4,45,550.00			
To	Petrol & Diesel Expenses	1,06,526.00			
To	Travel Expenses	47,852.00			
To	Vehicle Maintance	99,131.00			
To	Advertisement Charges	31,240.00			
To	Office Electracity Charges	19,707.00			
To	Office maintance expenses	54,558.00			
To	Internet Charges	8,695.00			
To	Printing and stationery expenses	45,325.00			
To	Telephone charges	6,731.00			
To	Audit Fees	10,000.00			
To	Bank charges	16,002.00			
To	Excess of Income over Expenditure	3,12,825.00			
Total		**99,68,211.00**	**Total**		**99,68,211.00**

GALLA SRIKANTH & ASSOCIATES FRN. 019089S Chartered Accountants

For Galla Srikanth & Associates
Chartered Accountants

CA. SRIKANTH GALLA
Proprietor M.No: 246067

MAHIMA MINISTRIES

Regd No: 536 / 2005

D.No: #2-38/8/2/4/1, Ammenpur, NTR Colony, Ameenpur Mandal,Sangareddy - 502032

CONSOLIDATED - BALANCE SHEET AS ON 31st March, 2021

Liabilities		AMOUNT (₹)	Assets	AMOUNT (₹)
			Fixed Assets:	
General Fund (OB)	6,32,402		Land	4,22,892.00
Add: Excess of Income over Expenditure	3,12,825	9,45,227.00	Building at Ammenpur	23,70,000.00
			Building at Kompally	15,82,491.00
Construction Fund		96,47,096.00	Building at Vikarabad	4,39,090.00
Outstanding Expenses		15,61,879.00	Furniture	1,56,784.00
			R.O Systems	1,51,500.00
			Vehicles	6,57,607.00
			Plant and Michinary	84,681.00
			Building at Ammenpur	44,23,224.00
			Building at Kompally	4,05,296.00
			Building at Vikarabad	10,42,000.00
			Coolar, wtr drum & Almarah	45,450.00
			Closing Balances:	
			Cash in Hand	17,292.00
			Cash at Bank:	
			Vijaya Bank	13,711.00
			Syndicate Bank	24,414.00
			State Bank Of India	2,92,806.00
			Yes Bank	10,411.00
			Bank of Boroda	14,553.00
Total		**1,21,54,202.00**	**Total**	**1,21,54,202.00**

GALLA SRIKANTH & ASSOCIATES FRN. 0190895 Chartered Accountants

For Galla Srikanth & Associates
Chartered Accountants

CA. SRIKANTH GALLA
Proprietor M.No: 246067

Mobile: 9581797232
9182507596

GALLA SRIKANTH & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

I have audited the attached Balance sheet as at 31st March, 2021 of **MAHIMA MINISTRIES, D.No: #2-38/8/2/9/4/1, Ameenpur, NTR Nagar Colony, Ameenpur Mandal,Sangareddy - 502032 .** Which was registered under the Indian Societies Act, with registration number: **536 of 2005** and Annexed Receipts and Payments Account for the year & Income and Expenditure Account for the year ended as on 31.03.2021, and I report that:

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GALLA SRIKANTH & ASSOCIATES FRN. 019089S Chartered Accountants

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