AUDITED ACCOUNTS

Audit Report 2016-17

"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

Thirupathi & Associates
Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of **"MAHIMA MINISTRIES" Reg**. No.536/2005 Mahima Ministries # 2-38/8/2/9/4/1, NTR NAGAR COLONY, AMEENPUR (V,M),SANGAREDDY DT , HYDERANAD 502032 as on 31-3-2017 and the Income and Expenditure account for the year ended on that date and reports that:

THESE FINANCIAL STATEMENTS ARE THE RESPONSIBLE OF THE MANAGEMNET. OUR RESPONSIBILITY IS TO EXPRESS AN OPINION ON THESE FINANCIAL STATEMENTS BASED ON OUR AUDIT. AN AUDIT INCLUDES EXAMING ON TEST BASIS EVIDENCE SUPPORTING THE AMOUNT AND DISCLOSURES IN THE FINANCIAL STATEMENTS. AN AUDIT ALSO INCLUDES ASSESSING THE ACCOUNTING PRINCIPLES USED AND SIGNIFICANT ESTIMATES MADE BY MANAGEMENT. AS WELL AS EVALUATING THE OVERRALL FINANCIAL STATEMENT PRESENTATION. WE BELIEVE THAT OUR AUDIT PROVIDES A REASONABLE BASIS FOR OUR OPINION.

1. We have obtained all the information and explanation. Which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion and so far as appears from our examination of the books. Proper books of accounts have been maintained and the attached Balance Sheet. Income and expenditure account are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the Balance Sheet & Income and Expenditure Account give true and fair view

   i) In so far as it relates to the Balance Sheet of the state of affairs of the **"MAHIMA MINISTRIES" as** on 31.3.2017.

   ii) In so far as it relates to the Income and Expenditure Account of the Income over the Expenditure for the year ended on that date.

FOR TIRUPATHI & ASSOCIATES
Chartered Accountants

THIRUPATHI & ASSOCIATES * Chartered Accountants * Hyderabad

SHIVA KUMAR YERROLLA
Partner
M No.226402

Date:22/07/2017
Place: Hyderabad

Flat No. 303, Sai Brundavan Apartments, H.No.6-3-349/15/A, Behind Sai Baba Temple,
Panjagutta, Hyderabad - 500 082, Telangana, India, Off : 040 - 2329 6333
Email: thiru@thirucas.com, thirucas@gmail.com, Website : www.thirucas.com

MAHIMA MINISTRIES

PAN No :- AABAM0005D

Audit Report

(Audit Clause ....)

Financial Year	:	2016-2017
Assessment Year	:	2017-2018
Date of Audit Report	:	

THIRUPATHI & ASSOCIATES
Chartered Accountants

FORM NO. 10B

[*See* rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of MAHIMA MINISTRIES (PAN No : AABAM0005D) [name of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2017 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Date : 22/07/2017
Place : HYDERABAD

For THIRUPATHI & ASSOCIATES
Chartered Accountants

THIRUPATHI & ASSOCIATES ★ Chartered Accountants ★ Hyderabad

SHIVA KUMAR YERROLLA
Partner
M.No: 226402

Flat No. 303, Sai Brundavan Apartments, H.No.6-3-349/15/A, Behind Sai Baba Temple,
Panjagutta, Hyderabad - 500 082, Telangana, India, Off : 040 - 2329 6333
Email: thiru@thirucas.com, thirucas@gmail.com, Website : www.thirucas.com

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	7109773
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly only for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

TIRUPATHI & ASSOCIATES Hyderabad

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

THIRUPATHI & ASSOCIATES * Chartered Accountants * Hyderabad

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

Date : 22/07/2017
Place : HYDERABAD

For THIRUPATHI & ASSOCIATES
Chartered Accountants

THIRUPATHI & ASSOCIATES Hyderabad Chartered Accountants

SHIVA KUMAR YERROLLA
Partner
M.No: 226402

M/S MAHIMA MINISTRIES
REGD NO. 536/2005
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus fund			**Fixed Assets**		
Opening Balance	163,265		Land		
			1. 73.00 cents situated at kompally,		
Add Income over expenditure	27,076	190,341	vikarabad	210,000	
			2. 37.81 cents situated at sidhuloor,		
			vikarabad	127,950	
Construction fund		9,034,052	3. 464 Sq. Yards situated at ilapur Tanda	120,000	
			4. 363 Sq. Yards Situated at Sidhuloor	84,942	542,892
Land fund		2,87,632	Building at Kompally		1,582,491
			Furniture		120,784
Outstanding Expenses			R.O.Systems		151,500
			Vehicles		535,200
Outstanding Expenses	366,776	366,776			
			Plant & Machinary		84,681
			(Bore well,Invertor,Xerox machine)		
			CURRENT ASSETS		
			Construction in WIP in Ameenpur	2,471,971	
			Construction in WIP in kompally	94,150	
			Construction in WIP in Sidloor	1,035,300	
			Construction in WIP in Tanda	366,869	3,968,290
			Coolar, wtr drum,& Almarah		45,450
			Building WIP		2,350,000
			Cash at bank		
			Vijaya Bank	3,472	
			syndicate bank	1,828	
			SBI	172,520	
			ICICI	13,376	
			Yes Bank	7,939	199,135
			Cash in hand		10,746
		9,591,169			9,591,169

As per our Report on Even Date

FOR THIRUPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

THIRUPATHI & ASSOCIATES * Hyderabad * Chartered Accountants

SHIVA KUMAR YERROLLA
PARTNER
M NO.226402

Date: 22/06/2017
Place: Hyderabad

For M/S MAHIMA MINISTRIES

CHAIRMAN

M/S MAHIMA MINISTRIES

REGD NO. 536/2005

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2016-17

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement exp	192,482	By Donations	4,307,940
To Bank charges	10,533	By Interest received	1,881
To Provisions for Food	547,405		
To Vehicle Maitenanace exp	85,738		
To Audit fee	10,000		
To Fire Wood & Gas exp	38,680		
To Electricity charges	44,923		
To General exp	189,985		
To Staff Children School & college fees	66,600		
To Medicin and fees expences	20,433		
To House rent	563,990		
To Printing & stationary	18,597		
To Salaries & wages	1,880,096		
To Telephone Expences	78,661		
To Travelling expences	22,548		
To Water Charges	11,050		
To Miscellaneous	171,437		
To Expences at vikarabad	43,598		
To Hard ware Expences	47,362		
To Trust Exp at bhadrachalam,	238,627		
To Income over Expenditure	27,076		
	4,309,821		4,309,821

As per our Report on Even Date

FOR THIRUPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

THIRUPATHI & ASSOCIATES Hyderabad Chartered Accountants

SHIVA KUMAR YERROLLA
PARTNER
M NO.226402

Date: 22/07/2017
Place: Hyderabad

For M/S MAHIMA MINISTRIES

CHAIRMAN

M/S MAHIMA MINISTRIES
REGD NO. 536/2005
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED' 2016-17

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			Building at Ameenpura	171,520	
			Construction at Sidduluru	303,761	475,281
Cash in hand		78,876			
Cash at bank					
Vijaya Bank	15,094				
syndicate bank	103,836				
SBI	118,560				
ICICI	13,376				
ICICI	16,485				
		267,352			
			Building WIP		2,350,000
			Advertisement exp		192,482
			Bank charges		10,336
			Provisions for Food		547,405
			Vehicle Maitenanace exp		85,738
			Audit payable		10,000
			Fire Wood & Gas exp		38,680
			Electricity charges		26,616
			Outstanding Payables		87,743
To Specific Donations received		2,663,606	General exp		189,985
To Interest received		1,881	Staff Children School & college fees		66,600
To Donation		4,307,940	Sundry Liabilities		270,400
			Medicin and fees expences		20,433
			House rent		479,260
			Printing & stationary		18,597
			Salaries & wages		1,657,385
			Telephone Expences		58,063
			Travelling expences		22,548
			Water Charges		1,197
			Miscellaneous		171,437
			Expences at vikarabad		43,598
			Hard ware Expences		47,362
			Trust Exp at bhadrachalam,		238,627
			By Cash at bank		
			Vijaya Bank	3,472	
			syndicate bank	1,828	
			SBI	172,520	
			ICICI	13,376	
			Yes Bank	7,939	
					199,135
			By Cash in hand		10,746
		7,319,654			**7,319,654**

As per our Report on Even Date

FOR THIRUPATHI & ASSOCIATES
CHARTARED ACCOUNTANTS

THIRUPATHI & ASSOCIATES * Hyderabad * Chartered Accountants

SHIVA KUMAR YERROLLA
PARTNER
M NO.226402

Date: 22/06/2017
Place: Hyderabad

For M/S MAHIMA MINISTRIES

CHAIRMAN

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year **2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
MAHIMA MINISTRIES			AABAM0005D
Flat/Door/Block No	**Name Of Premises/Building/Village**		**Form No. which has been electronically transmitted** ITR-7
# 2-38/8/2/9/4/1			
Road/Street/Post Office	**Area/Locality**		
AMEENPUR, NTR COLONY,	SANGAREDDY DT		**Status** AOP/BOI
Town/City/District	**State**	**Pin/ZipCode**	**Aadhaar Number/Enrollment ID**
HYDERABAD	TELANGANA	502032	

Designation of AO(Ward/Circle) EXEMPTION CIRCLE 1(1)HYD — Original or Revised: ORIGINAL

E-filing Acknowledgement Number: **202411501070917** — Date(DD/MM/YYYY): **07-09-2017**

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	27076
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	27080
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	0
5	Interest payable				5	0
6	Total tax and interest payable				6	0
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	0		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	0
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by REVU DHARMANGADA MAHARAJU in the capacity of PRESIDENT

having PAN AGDPR3790F from IP Address 223.237.56.25 on 07-09-2017 at HYDERABAD

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU