AUDITED ACCOUNTS

Audit Report 2014-15

"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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year **2015-16**

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
16	**SATYA ENCLAVE**		
Road/Street/Post Office	**Area/Locality**		
SURAKSHA COLONY	**CHANDA NAGAR, SHERLINGAM PALL**		**Status** AOP(Trusts)
Town/City/District	**State**	**Pin**	**Aadhaar Number**
HYDERABAD	**TELANGANA**	**500050**	

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

E-filing Acknowledgement Number: **819570411260915** — Date(DD/MM/YYYY): **26-09-2015**

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	0
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	0
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	**1341**		
		c TCS	7c	**0**		
		d Self Assessment Tax	7d	**0**		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	1341
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	1340
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 14.96.42.86 on 26-09-2015 at HYDERABAD

Dsc Sl No & issuer 207621323558487036 2CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code :- MHMM01

Name :	**M/s MAHIMA MINISTRIES**		
Address(O) :	**MAHIMA MINISTRIES, 16, SATYA ENCLAVE, SURAKSHA COLONY, CHANDA NAGAR, SHERLINGAM PALL, HYDERABAD, TELANGANA-500050**		
Mobile No. :	**9246502253**		
Permanent Account No :	**AABAM0005D**	Date of Incorporation :	**29/03/2005**
Status :	**Trust**	Resident Status	**Resident**
Previous year :	**2014-2015**	Assessment Year :	**2015-2016**
Ward/Circle :		Return :	**ORIGINAL**
Nature of Business or Profession	SERVICE OTHERS - 714 (SOCIETY FOR HIV AND OTHER ACTIVITY)		

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	**0**	**0**
Income From Business or Profession	**18883**	**18883**
Income from Capital Gains	**0**	**0**
Income from Other Sources	**13046**	**13046**
Gross Total Income		**31929**
Exemption of 15% for Rs.		0
Income Applied		31929
Gross Total Income (after Exemption)		**0**
Less : Deduction under Chapter VIA		**0**
Total Income		**0**
Rounding off u/s 288A		**0**
Income Taxable at Special Rate	0	

TAX CALCULATION

Tax Payable		**0**
Less : TDS/TCS		1341
Assessed Tax		**-1341**
Amount Refundable		**1340**
Amount Refundable Rounded Off u/s 288 B	**1340**	

Thirupathi & Associates ★ Chartered Accountants ★ Hyderabad

COMPREHENSIVE DETAIL

Income from Business & Profession Details **18883**

Net Profit As Per P&L A/c		18883	
Depreciation Allowed as Per IT Act	0		
Total of Business & Profession			**18883**

Income From Other Sources **13046**

Other Income		13046	
Interest on Bank FDR	13046		
Total Income		**13046**	
Total of Other Sources		**13046**	
Exemptions			**31929**
u/s 11(1)Income for Charitable or Religious purppose(General)		3955590	
Total		**31929**	

Jurisdiction: Return for Asst. Year: 2014-2015 filed with Ward: on vide receipt No. 0

Application of Funds

Less:

	U/s 11 (1) Income for Charitable or Religious purppose.		3955590
1	Amount Applied	3018007	
2	Amount Applied for Capital	937583	

Return Filing Due Date : **30/09/2015** **Return Filing Section :** **139**

Thirupathi & Associates ★ Hyderabad ★ Chartered Accountants

Thirupathi&Associates
CharteredAccountants

AUDIT REPORT

We have audited the attached Balance Sheet of **"MAHIMA MINISTRIES" Reg**. No.536/2005. Suraksha colony, chandanagar. Hyderabad -500050 as on 31-3-2015 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 31.3.2015.

   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.

TIRUPATHI & ASSOCIATES

Chartered Accountants

SHIVA KUMAR YERROLLA

Partner

M No.226402

FRN.No. 0100S

Date:30/04/2015

Place: Hyderabad

Hyderabad
303, H.No. 6-3-349/15/A, Sai Brundavan Apts. Near Sai Baba Temple, Panjagutta, Hyderabad - 500 082, Tel : 040-23296333

Guntur
6-7-39, Sree G.M.S Complex, 1st Floor Beside SBH, 7/1, Arundalpet, GUNTUR-02 Tel : 0863-2251449.

Vizag
Flat No. C-3, D.No. 30-15-158/SF, 2nd Floor, Pavan Enclave, Opp. HDFC Bank, Daba Gardens, Vizag-16, Tel : 0891-2591051.

E-mail:thiru@thirucas.com,thrucas@gmail.com,WebSite:www.thirucas.com

Thirupathi & Associates
Chartered Accountants

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TIRUPATHI & ASSOCIATES
Chartered Accountants

Thirupathi & Associates Hyderabad Chartered Accountants

SHIVA KUMAR YERROLLA
Partner
M No.226402

Date:20/09/2015
Place: Hyderabad

Hyderabad
Flat No. 303, Sai Brundavan Apts, H.No.6-3-349/15/A.
Behind Sai Baba Temple, Panjagutta, Hyd- 82. AP, India
Off: 040-23296333, 29295333, Mobile. 967 633 6333.

Gunter
6-7-39, Sree G.M.S. Complex, 1st Floor,
Beside SBH, 7/1, Arundelpet, GUNTUR-02
Tel.: 0863-2251449.

Vizag
Flat No. C-3,D.No.30-15-158/SF, 2nd Floor,
Pavan Enclave, Opp. HDFC Bank, Daba Gardens,
Vizag- 16, Tel.: 0891-2591051.

E-mail:thiru@thirucas.com, thrucas@gmail.com, Web Site : www.thirucas.com

M/S MAHIMA MINISTRIES
REGD NO. 536/2005
Plot No.16, Satya Enclave, Suraksha Colony, Chandanagar, Hyderabad - 500050
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED' 2014-15

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Construction in WIP in Ameenpur	765,436	
			By Construction in WIP in kompally	41,225	
Cash in hand		15,639	By Construction in WIP in Tanda	7,362	
			By Construction in WIP in Sidloor	43,860	857,883
Cash at bank			By Fixed Diposite		20,000
Vijaya Bank	1,186		BY Furniture		51,900
syndicate bank	1,019		By Vehicle		7,800
SBI	8,072		By Coolar,wtr drum,almare & ceiling fans		21,600
ICICI	12,218		By Salaries		468,885
ICICI-2	4,308		By Girls Hostel Construction		700,000
IDBI	6,247	33,050	By Advertisement exp		122,956
			By Bank charges		15,584
To Donations received		2,022,169	By Provisions for Food		396,729
To Interest received		15,054	By Vehicle Maitenanace exp		127,828
To Donations for Purchased of Land & Assets		247,800	By Rent		116,100
To Donation for Construction		1,022,623	By Fire Wood & Gas exp		44,944
To Donation for Construction of girls Hostel		1,425,000	By Insurance		27,999
			By Audit Fee		8,000
			By Electricity bill		10,012
			By Taxes and Duties		3,824
			By General exp		23,134
			By Staff Children fees		12,000
			BY Staff Welfare		26,380
			By Childrens Dresses		1,224
			By Medical & Hospital Exp		88,353
			By School Maintenance exp		86,811
			By Outstanding Payables		118,815
			By Mantenance & Reparing exp		11,450
			By Printing & stationary		60,855
			By Creditors Payables		324,504
			By School fees & Library fees		52,980
			By Meeting & Seminars		1,982
			By Telephone & Postage exp		10,664
			By Travelling expences		44,706
			By Trust maintenance exp		8,206
			By Water Charges		5,980
			By Miscellaneous		4,144
			By Office Mantenance		59,479
			By Programs Exp		11,879
			By Cash at bank		
			Vijaya Bank	203,493	
			syndicate bank	530,107	
			SBI	19,135	
			ICICI	34,108	
			ICICI-2	7,590	
			IDBI	638	795,071
			By Cash in hand		30,675
		4,781,335			**4,781,335**

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: 30/04/22015
Place: Hyderabad

M/S MAHIMA MINISTRIES

Signature of the Chief Functionary

R.D. MAHARAJU
Chief Functionary, Mahima Ministries
16, Satya Enclave, Suraksha Colony,
Chandanagar, Hyderabad-50. A.P.

M/S MAHIMA MINISTRIES
REGD NO. 536/2005
Plot No.16, Satya Enclave, Suraksha Colony, Chandanagar, Hyderabad - 500050
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2014-15

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement exp	122,956	By Donations	
To Bank charges	15,584	In cash	2,008,169
To Provisions for Food	1,034,777	In kind	700,131
To Vehicle Maitenanace exp	130,528	By Interest received	15,054
To Audit fee	8,000	By Discount	250
To Fire Wood & Gas exp	44,944		
To Insurance	27,999		
To Electricity bill	40,909		
To Taxes and Duties	3,824		
To General exp	24,374		
To Staff Children fees	12,000		
To Staff Welfare	26,380		
To Childrens Dresses	10,644		
To Medical & Hospital Exp	88,353		
To School Maintenance exp	91,391		
To Room Rents	120,835		
To Mantenance & Reparing exp	11,450		
To Printing & stationary	63,313		
To Salaries	535,080		
To School fees & Library fees	59,180		
To Meeting & Seminars	1,982		
To Telephone & Postage exp	46,266		
To Travelling expences	45,701		
To Trust maintenance exp	28,765		
To Water Charges	30,434		
To Miscellaneous	6,944		
To Office Mantenance	60,229		
To Programs Exp	11,879		
To Income over expenditure	18,883		
	2,723,604		2,723,604

As per our Report on Even Date

FOR THIRUPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

SHIVA KUMAR YERROLLA
PARTNER
M NO.226402

Date: 30/04/22015
Place: Hyderabad

Thirupathi & Associates ★ Hyderabad ★ Chartered Accountants

M/S MAHIMA MINISTRIES

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M/S MAHIMA MINISTRIES
REGD NO. 536/2005
Plot No.16, Satya Enclave, Suraksha Colony, Chandanagar, Hyderabad - 500050
BALAENCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus fund			**Fixed Assets**		
Opening Balance	64,981		Land		
			1. 73.00 cents situated at kompally,		
Add Excess of income over Expenditure	18,883	83,864	vikarabad	210,000	
			2. 37.81 cents situated at sidhuloor,		
			vikarabad	127,950	
Construction fund		4,754,241	3. 464 Sq. Yards situated at ilapur Tanda	120,000	
			4. 363 Sq. Yards Situated at Sidhuloor	84,942	542,892
Lai d fund		287,632	Building at Kompally		1,582,491
			Furniture		88,184
Outstanding Expenses					
Sundry Liabilities	60,100		Vehicles		172,800
Outstanding Expenses	103,219				
Venkaiah	1,103	164,422	Plant & Machinary		84,681
			(Bore well,Invertor,Xerox machine)		
			Computer		2,842
			CURRENT ASSETS		
			Construction in WIP in Ameenpur	1,430,339	
			Construction in WIP in kompally	41,225	
			Construction in WIP in Sidloor	108,981	
			Construction in WIP in Tanda	344,529	1,925,074
			Coolar,wtr drum,almare & ceiling fans		45,450
			Fixed Diposite		20,000
			Cash at bank		
			Vijaya Bank	203,493	
			syndicate bank	530,107	
			SBI	19,135	
			ICICI	34,108	
			ICICI-2	7,590	
			IDBI	638	795,071
			Cash in hand		30,675
		5,290,159			5,290,159

As per our Report on Even Date

FOR THIRUPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

SHIVA KUMAR YERROLLA
PARTNER
M NO.226402

Date: 30/04/22015
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Thirupathi & Associates ★ Chartered Accountants ★ Hyderabad

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Assessment Year **2015-16**

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3	Total Income				3	0
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4	Net tax payable				4	0
5	Interest payable				5	0
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7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	1341		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	1341
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	1340
10	Exempt Income	Agriculture		0	10	0
		Others		0		

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