AUDITED ACCOUNTS

Audit Report 2019-20

"To look after orphans and widows in their distress"

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. # 2-38/8/2/9/4/1 ,Ameenpur, NTR Nagar Colony, Sangareddy, Hyderabad, Telangana 502032 as on 31-3-2020 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 31.3.2020.

   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

Thirupathi & Associates * Hyderabad * Chartered Accountants

SHIVA KUMAR YERROLLA

Partner

M No.226402

Date: 28/12/2020

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

M/S MAHIMA MINISTRIES
REGD NO. 536/2005
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus fund			**Fixed Assets**		
Opening Balance	479,548		Land		
Add Income over expenditure	152,854	632,402	1. 73.00 cents situated at kompally, vikarabad	210,000	
			2. 37.81 cents situated at sidhuloor, vikarabad	127,950	
Construction fund		9,647,096			
			4. 363 Sq. Yards Situated at Sidhuloor	84,942	422,892
			Building at Ameenpur		2,370,000
			Building at Kompally		1,582,491
			Building at Vikarabad		439,090
			Furniture		156,784
Outstanding Expenses			R.O.Systems		151,500
			Vehicles		657,607
Outstanding Expenses	1,561,879	1,561,879	Plant & Machinary		84,681
			(Bore well,Invertor,Xerox machine)		
			CURRENT ASSETS		
			Construction in WIP in Ameenpur	4,423,224	
			Construction in WIP in kompally	405,296	
			Construction in WIP in Sidloor	1,042,000	
					5,870,520
			Coolar, wtr drum,& Almarah		45,450
			Cash at bank		
			Vijaya Bank	3,765	
			syndicate bank	2,463	
			SBI	51,030	
			Yes Bank	199	57,456
			Cash in hand		2,905
		11,841,377			11,841,376

As per our Report on Even Date

FOR THIRUPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No: 013000S

Thirupathi & Associates ★ Hyderabad ★ Chartered Accountants

SHIVA KUMAR YERROLLA
PARTNER
M NO.226402

Date: 28.12.2020
Place: Hyderabad

For M/S MAHIMA MINISTRIES

NTR NAGAR, AMEENPUR ★ HYDERABAD, TELANGANA-502032 ★ Mahima Ministries Regd. No. 536/2005

CHAIRMAN

M/S MAHIMA MINISTRIES

REGD NO. 536/2005

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2018-19

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Provisions	672,745	By Donations	2,156,182
To Advertisement exp	36,600	By Director Of JWC	1,319,536
To Bank charges	6,050	By Interest received	1,146
To Repairs & Maintenance	94,650		
To Courier Expenses	8,050		
To Home Maintanance Expenses	165,081		
To Fire Wood & Gas exp	100,346		
To Electricity charges	53,625		
To General exp	29,756		
To House rent	208,885		
To Medicin and fees expences	3,582		
To Printing & stationary	41,656		
To Salaries & wages	1,580,364		
To Telephone & Postage Expences	2,690		
To Staff Children School & college fees	84,300		
To Travelling expences	3,516		
TO Petrol and Diesel Expenses	119,245		
To Internet Expenses	16,982		
To Water Expenses	979		
To Hardware Expenses	44,238		
To Other Expenses	40,669		
TO Audit fee	10,000		
To Income over Expenditure	152,854		
	3,476,864		3,476,864

As per our Report on Even Date

FOR THIRUPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No: 013000S

Thirupathi & Associates ★ Hyderabad ★ Chartered Accountants

SHIVA KUMAR YERROLLA
PARTNER
M NO.226402

Date: 28.12.2020
Place: Hyderabad

For M/S MAHIMA MINISTRIES

NTR NAGAR, AMEERPET ★ Mahima Ministries Regd. No. 536/2005 ★ HYDERABAD, TELANGANA-502032

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(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN	AABAM0005D		
Name	MAHIMA MINISTRIES		
Address	# 2-38/8/2/9/4/1, , AMEENPUR, NTR COLONY,, SANGAREDDY DT, HYDERABAD, TELANGANA, 502032		
Status	Company	**Form Number**	ITR-7
Filed u/s	139(1)-On or before due date	**e-Filing Acknowledgement Number**	919075221281220

Taxable Income and Tax details	**Current Year business loss, if any**	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	**Dividend Tax Payable**	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	**Accreted Income as per section 115TD**	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on **28-12-2020 13:13:28** from IP address **60.243.151.57** and verified by

REVU DHARMANGADA MAHARAJU

having PAN **AGDPR3790F** on **28-12-2020 13:13:28** from IP address **60.243.151.57** using

Digital Signature Certificate (DSC).

DSC details: **17171998CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S MAHIMA MINISTRIES
REGD NO. 536/2005
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED' 2019-20

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance					
Cash in hand		-	Vehicles		34,211
			WIP in Ameenpur		1,502,789
Cash at bank			WIP inKompally		18,320
Vijaya Bank	3,067		WIP in Sidhuloor		6,700
Syndicate bank	815		Provisions		672,745
SBI	358,529		Advertisement exp		36,600
YES BANK	2,204		Bank charges		6,050
		364,615	Repairs & Maintenance		94,650
			Courier Expenses		8,050
			Home Maintanance Expenses		165,081
To Donation		2,156,182	Fire Wood & Gas exp		100,346
To Director of JWC		1,319,536	Electricity charges		53,625
To Interest received		1,146	General exp		29,756
To Construction Fund		1,099,913	House rent		208,885
			Medicin and fees expences		3,582
			Printing & stationary		41,656
			Salaries & wages		1,580,364
			Telephone & Postage Expences		2,690
			Staff Children School & college fees		84,300
			Travelling expences		3,516
			Petrol and Diesel Expenses		119,245
			Internet Expenses		16,982
			Water Expenses		979
			Hardware Expenses		44,238
			Other Expenses		40,669
			Audit fee		5,000
			By Cash at bank		
			Vijaya Bank	3,765	
			syndicate bank	2,463	
			SBI	51,030	
			Yes Bank	199	57,456
			By Cash in hand		2,905
		4,941,392			4,941,392

As per our Report on Even Date

FOR THIRUPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No: 013000S

Thirupathi & Associates ★ Hyderabad ★ Chartered Accountants

SHIVA KUMAR YERROLLA
PARTNER
M NO.226402

Date: 28.12.2020
Place: Hyderabad

For M/S MAHIMA MINISTRIES

NTR NAGAR, AMEENPUR ★ Mahima Ministries Regd No. 536/2005 ★ HYDERABAD, TELANGANA-502032

CHAIRMAN