AUDITED ACCOUNTS

Audit Report 2015-16

"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

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 Colony, Patancheru, Medak(Dist), Hyderabad, Telangana State-502032 as on 31-3-2016 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 31.3.2016.

   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: 22/06/2016
Place: Hyderabad

M/S MAHIMA MINISTRIES
REGD NO. 536/2005
 # 2-38/8/2/9/4/1, Ameenpur, Ntr Colony, Patancheru, Medak(Dist),Hyderabad,Telangana State-502032
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2015-16

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement exp	78,315	By Donations	2,707,143
To Bank charges	9,725	By Interest received	6,846
To Provisions for Food	412,083		
To Vehicle Maitenanace exp	293,968		
To Audit fee	11,000		
To Fire Wood & Gas exp	41,862		
To Electricity charges	17,340		
To Duties & Tax	10,740		
To General exp	17,407		
To Staff Children School & college fees	14,000		
To Computer Repairs and maintanance	3,780		
To Medicin and fees expences	52,245		
To school planning maintanance exp	74,600		
To House rent	109,053		
To ESIC Consultancey fees & Maintenan	22,171		
To Printing & stationary	66,736		
To Salaries & wages	703,406		
To Ele goods and repairs	5,000		
To Telephone Expences	55,223		
To Travelling expences	20,533		
To Trust maintenance exp	150,279		
To Water Charges	45,402		
To Miscellaneous	3,770		
To Office Mantenance	11,500		
To Expences at vikarabad	39,623		
To Expences at Sangareddy home	11,300		
To Hard ware Expences	45,099		
To Trust Exp at bhadrachalam,	308,429		
To Income over Expenditure	79,401		
	2,713,989		2,713,989

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: 22/06/2016
Place: Hyderabad

For M/S MAHIMA MINISTRIES

CHAIRMAN

M/S MAHIMA MINISTRIES
REGD NO. 536/2005
 # 2-38/8/2/9/4/1, Ameenpur, Ntr Colony, Patancheru, Medak(Dist),Hyderabad,Telangana State-502032
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED' 2015-16

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			Building in Ameenpur	2,212,603	
			Construction in WIP in kompally	52,925	
Cash in hand		30,675	Construction in WIP in Sidloor	614,948	
			Construction in WIP in Tanda	22,340	2,902,816
Cash at bank					
Vijaya Bank	203,493		Furniture	32,600	
syndicate bank	530,107		R O Systems	151,500	184,100
SBI	19,135				
ICICI	34,108		Outstanding Payables		77,317
ICICI-2	7,590		Car Purchased(Margin Money)		92,000
IDBI	638	795,071			
			Building WIP		434,036
			Advertisement exp		78,315
			Bank charges		9,725
			Provisions for Food		407,681
			Vehicle Maitenanace exp		292,413
			Audit fee Payable		11,000
			Fire Wood & Gas exp		41,862
			Electricity charges		24,376
			Duties & Tax		10,740
To Specific Donations received		3,061,210	General exp		17,407
To Interest received		6,846	Staff Children School & college fees		14,000
To Donation		2,725,809	Computer Repairs and maintanance		3,780
			Medicin and fees expences		52,245
			School planning maintanance exp		74,600
			House rent		109,053
			ESIC Consultancey fees & Maintenance		22,171
			Printing & stationary		66,736
			Salaries & wages		635,172
			Electrical goods and repairs		5,000
			Telephone Expences		54,598
			Travelling expences		20,273
			Trust maintenance exp		147,579
			Water Charges		50,034
			Miscellaneous		17,720
			Office Mantenance		12,250
			Expences at vikarabad		39,623
			Expences at Sangareddy home		11,300
			Hard ware Expences		45,034
			Trust Exp at bhadrachalam,		308,429
			By Cash at bank		
			Vijaya Bank	15,094	
			syndicate bank	103,836	
			SBI	118,560	
			ICICI	13,376	
			ICICI	16,485	
					267,352
			By Cash in hand		78,876
		6,619,612			**6,619,612**

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: 22/06/2016
Place: Hyderabad

For M/S MAHIMA MINISTRIES

CHAIRMAN

M/S MAHIMA MINISTRIES
REGD NO. 536/2005
 # 2-38/8/2/9/4/1, Ameenpur, Ntr Colony, Patancheru, Medak(Dist),Hyderabad,Telangana State-502032
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus fund			**Fixed Assets**		
Opening Balance	83,864		Land		
			1. 73.00 cents situated at kompally,		
Add Income over expenditure	79,401	163,265	vikarabad	210,000	
			2. 37.81 cents situated at sidhuloor,		
			vikarabad	127,950	
Construction fund		6,373,217	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
Sundry Liabilities	270,400		Vehicles		535,200
Outstanding Expenses	87,743	358,143			
			Plant & Machinary		84,681
			(Bore well,Invertor,Xerox machine)		
			CURRENT ASSETS		
			Construction in WIP in Ameenpur	2,300,451	
			Construction in WIP in kompally	94,150	
			Construction in WIP in Sidloor	723,929	
			Construction in WIP in Tanda	366,869	3,485,399
			Coolar, wtr drum,& Almarah		45,450
			Cash at bank		
			Vijaya Bank	15,094	
			syndicate bank	103,836	
			SBI	118,560	
			ICICI	13,376	
			ICICI	16,485	267,352
			Cash in hand		78,876
		6,894,625			6,894,625

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: 22/06/2016
Place: Hyderabad

For M/S MAHIMA MINISTRIES

CHAIRMAN

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[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-7 transmitted electronically without digital signature] .

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

Assessment Year 2016-17

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,	PATANCHERU, MEDAK(DIST)		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: 219522180270616			Date(DD-MM-YYYY): 27-06-2016

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income				1	73310
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	73310
	a	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		

VERIFICATION

I, **REVU DHARMANGADA MAHAR** son/ daughter of **GOVINDARAJU REVU**, holding Permanent Account Number AGDPR3790F solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as PRESIDENT and I am duly authorised/competent to make this return and verify it.

Sign here: For MAHIMA MINISTRIES Authorised Signatory Date 27-06-2016 Place HYDERABAD

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Date

Seal and signature of receiving official

Filed from IP address 14.99.165.21

AABAM0005D07219522180270616E92ED8FDB8DF181E0E3496F87B8C6259EC1B3056

Please send the duly signed Form ITR-V to **"Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka"**, by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address cashivakmr@gmail.com