

MANASA

Survey No: 135, Besides TSSPDCL Office, Kothapet, Mohan Nagar
Uppal Mandal, Hyderabad - 500035 R.R. District

CONSOLIDATED (FC & NFC) BALANCE SHEET AS ON 31-03-2020

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
GENERAL FUND As per Schedule : 1	2,22,20,100	FIXED ASSETS As per Schedule : 3	1,66,55,191
CURRENT LIABILITIES As per Schedule : 2	1,18,878	Deposits As per Schedule : 4	18,02,057
		LOANS & ADVANCES As per Schedule : 5	51,502
		CURRENT ASSETS As per Schedule : 6	17,00,000
		CASH & BANK BALANCES As per Schedule : 7	21,05,600
		TDS Receivable	24,628
	2,23,38,978		2,23,38,978

UDIN : 21230754AAAAFJ3213
Date : 15-02-2021

For P R Chandra & Co
Chartered Accountants

P. Ravichandra

P. Ravichandra
Proprietor
M.No: 230754
FRN : 018985S



(L. Govinda Rao)

(L. Govinda Rao)
President

For Manasa

P. Venkata Lakshmi

(P. Venkata Lakshmi)
Secretary

P. Vanaja

(P. Vanaja)
Treasurer

MANASA

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CONSOLIDATED (FC & NFC) INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

EXPENDITURE		Amount (Rs)	INCOME		Amount (Rs)
To	Audit Fee	5,000	By	Doantion Received From SBI Life Pvt Ltd	4,80,000
To	Bank Charges	2,839	By	Donation From Byrraju Foundation	69,000
To	Internet & Computer Maintenance	19,866	By	Donation From Gajcharities	10,000
To	Electricity Charges	71,502	By	Donationfrom Manav Jagriti Foundation	15,000
To	Fees & Licenses	31,657	By	Donation From Repurpose Global	33,000
To	General Expenses	52,275	By	Donation From Shantha Vasantha Trust	3,00,000
To	Guests & Hospitality	9,115	By	Donation From Suchir India Foundation	10,000
To	Office Expenses	25,520	By	Donation Received from Individuals	14,96,648
To	Postage & Courier	1,172	By	Donation Received From Give Foundation	1,57,475
To	Telephone Charges	6,744	By	Grants From SGIPL	20,00,000
To	ESIC	19,833	By	Contribution for Clinical Services	1,21,253
To	Awareness, Promotional Activities	54,037	By	Contribution for Workshops & Trainings	13,350
To	Child Health & Neuro Rehab Services	64,935	By	Contribution for Voc. Training	42,321
To	Community Based Rehabilitation Services	37,043	By	Interest	19,878
To	Innovative Programmes & Collaborations	1,01,577	By	Interest Accrued on Fixed Deposits	1,57,863
To	Library & Information Services	3,090	By	Interest on Fixed Deposits	79,862
To	Misc. Expenses	3,000	By	Other Income	490
To	Printing & Stationery	8,498	By	Interest on Incometax Refund	19,021
To	Salaries & Allowances	35,08,809	By	Donation from Asha for Education	7,93,000
To	Special Education & Vocational Rehabilitation Services	66,327	By	Interest on FD	42,866
To	Training & Research	95,055			
To	Accessibility facilities & Services	3,54,356			
To	Accounting Charges	30,400			
To	Depreciation	3,43,081			
	Excess of Income over Expr.	9,45,296			
		58,61,027			58,61,027

UDIN : 21230754AAAAFJ3213

Date : 15-02-2021

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Uppal Mandal, Hyderabad - 500035 R.R. District

CONSOLIDATED (FC & NFC) RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Administrative Expenses	
Cash In Hand	8,509	Bank Charges	2,839
Canara Bank	5,238	Internet & Computer Maintenance	19,866
SBI - DF - 399	8,90,092	Electricity Charges	71,502
SBI - Mohan Nagar - Gen - 856	3,80,698	Fees & Licenses	31,657
SBI - MVG - 365	5,224	General Expenses	52,275
SBI (FC) - 354	3,35,917	Guests & Hospitality	9,115
		Office Expenses	25,520
		Postage & Courier	1,172
		Telephone Charges	6,744
		Programmes & Services	
		Accessibility facilities & Services	3,54,356
		Awareness, Promotional Activities	55,652
		Child Health & Neuro Rehab Services	55,635
		Community Based Rehabilitation services	37,043
		Innovative Programmes & Collaborations	1,01,577
		Library & Information Services	3,090
		Misc. Expenses	3,000
		Printing & Stationery	8,498
		Salaries & Allowances	34,45,185
		Special Education & Vocational Rehabilitation Services	38,327
		Training & Research	95,055
		Borewell	55,000
		Special School Painting Expenses	27,720
		Programme advances	20,300
		Salary Advance	24,002
		TDS 19-20	280
		ESIC	19,833
		Teaching Learning Material	20,092
		Closing Balances	
		Cash In Hand	3,850
		Canara Bank	30,950
		SBI - DF - 399	80,166
		SBI - Mohan Nagar - Gen - 856	2,74,314
		SBI - MVG - 365	50,343
		SBI (FC) - 354	16,85,976
	66,90,934		66,90,934

For P R Chandra & Co.
Chartered Accountants

P. Ravichandra

P. Ravichandra
Proprietor
M.No: 230754
FRN : 0189855



(L. Govinda Rao)

(L. Govinda Rao)
President

For Manasa

(P. Venkata Lakshmi)

(P. Venkata Lakshmi)
Secretary

(P. Vanaja)

(P. Vanaja)
Treasurer

MANASA

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31-03-2020

1. GENERAL FUND

Op. Balance	1,88,94,620
Op. Capital Fund	23,80,184
Add: Excess of Income over Exp	9,45,296

2,22,20,100

2. CURRENT LIABILITIES

FC Account	35,000
TDS Payable	48,478
Audit Fee Payable	5,000
Accounting Charges Payable	30,400

1,18,878

4. DEPOSITS

Electricity Deposit	22,430
Fuel Advance	15,000
TDS (2018 - 19) Receivable	11,527
TDS (2019 - 20) Receivable	13,108
Telephone Deposit	3,015
Fixed Deposit	17,36,977

18,02,057

5. LOANS & ADVANCES

Salary Advance	16,502
Manasa NFC	35,000

51,502

6. CURRENT ASSETS

SGIPL	17,00,000
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17,00,000

7. CASH & BANK BALANCES

Cash	3,851
Canara Bank	30,950
SBI - DF - 399	60,166
SBI - Mohan Nagar - Gen - 856	2,74,314
SBI - MVG - 365	50,343
SBI Narayanguda(FC)-354	16,85,976

21,05,600



MANASA

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CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31-03-2020 (As per Schedule : 3)

Sl. No	PARTICULARS	Dep Rate	Op. Bal	ADDITIONS		Total	Depreciation	Clg. Bal
			01-04-2019	Bef. Sep 19	Aft. Sep 19			31-03-2020
1	Air Conditioner	40%	24,000	-	-	24,000	9,600	14,400
2	BERA & OAE (Clinical)	30%	-	-	12,00,000	12,00,000	1,80,000	10,20,000
3	Building Construction		1,46,05,349	-	-	1,46,05,349	-	1,46,05,349
4	CCTV Cameras	15%	43,354	-	-	43,354	6,503	36,851
5	Computer	40%	4,689	-	-	4,689	1,876	2,813
6	Fans	10%	7,768	-	-	7,768	777	6,991
7	Furniture & Fixture	10%	38,363	-	-	38,363	3,836	34,527
8	Furniture & Fixture	10%	22,681	-	-	22,681	2,268	20,413
9	Furniture & Fixture	10%	32,295	-	-	32,295	3,230	29,065
10	Hipro Equipment (Clinical)	15%	29,750	-	-	29,750	4,463	25,287
11	Hostel Furniture	10%	1,26,764	-	-	1,26,764	12,676	1,14,088
12	Lease Right (Moinabad Land)	0%	1,37,498	-	-	1,37,498	-	1,37,498
13	Libray Books	40%	35,798	-	-	35,798	14,319	21,479
14	Libray Books	10%	2,288	-	-	2,288	229	2,059
15	Micro Wave Oven	15%	2,640	-	-	2,640	396	2,244
16	Mobile Phone	40%	7,200	-	-	7,200	2,880	4,320
17	Borewell (Moinabad)	15%	-	-	55,000	55,000	4,125	50,875
18	Nikon 3400 Camera	15%	33,320	-	-	33,320	4,998	28,322
19	Racks	10%	9,080	-	-	9,080	908	8,172
20	School Bus & Van	15%	5,679	-	-	5,679	852	4,827
21	Swarajmazda School Bus	15%	4,40,259	-	-	4,40,259	66,039	3,74,220
22	Tally Software	40%	12,180	-	-	12,180	4,872	7,308
23	Type Writer	10%	854	-	-	854	85	769
24	Water Purifier	10%	1,402	-	-	1,402	140	1,262
26	VOCATIONAL TRAINING EQUIPMENT	15%	1,20,061	-	-	1,20,061	18,009	1,02,052
Total			1,57,43,272	-	12,55,000	1,69,98,272	3,43,081	1,66,55,191



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 MANASA, AABTM2020K [name and PAN of the trust or institution] as at 31/03/2020 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 or institution.

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 above named trust as at 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place Hyderabad

Date 15/02/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

P. Ravichandra

230754

00189855

8-3-677/23, 202 B, KSR Grandu

er Sri Krishna Devaraya Nagar,

Yellareddyguda Hyderabad - 5

00073



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 (₹)	5827650
2.	Whether the <u>trust</u> 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 for such purposes. (₹)	33377
4.	Amount of income eligible for exemption under section 11(1)(e) (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.	Yes Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 538980,
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
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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 part of the income or 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

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

S. 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
Total					

Place **Hyderabad**
Date **15/02/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

P. Ravichandra
230754
00189855
8-3-677/23, 202 B, KSR Grandu
er Sri Krishna Devaraya Nagar,
Yellareddyguda Hyderabad - 5
00073



Form Filing Details

Revision/Original	Original
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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	AABTM2020K		
Name	MANASA		
Address	Survey No.135, , Kothapet,Nagole Road, Mohan Nagar, HYDERABAD, TELANGANA, 500035		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	262005261150221
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	13108
	(+)Tax Payable /(-)Refundable (6-7)	8	-13110
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 <u>15-02-2021 16:46:30</u> from IP address <u>183.82.99.209</u> and verified by <u>P V LAXMI</u>			
having PAN <u>ADFP3529D</u> on <u>15-02-2021 16:46:30</u> from IP address <u>183.82.99.209</u> using			
Digital Signature Certificate (DSC).			
DSC details: <u>20700669CN=e-Madhya Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			