

# 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



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Income Tax Department, Government of India

Acknowledgement Number -152505570100222

I have examined the balance sheet of MANASAAABTM2020K [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	RAVICHANDRA PUVVADA
Membership Number	230754
Firm Registration Number	-
Date of Audit Report	10-Feb-2022
Place	183.82.99.209
Date	10-Feb-2022

## 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	₹ 41,08,408
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 for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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, -

## 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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# MANASA

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

## CONSOLIDATED (FC & NFC) BALANCE SHEET AS ON 31-03-2021

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
<b>GENERAL FUND</b> As per Schedule : 1	2,19,27,666	<b>FIXED ASSETS</b> As per Schedule : 3	1,67,39,755
<b>CURRENT LIABILITIES</b> As per Schedule : 2	1,44,139	<b>Deposits</b> As per Schedule : 4	17,98,326
		<b>LOANS &amp; ADVANCES</b> As per Schedule : 5	11,975
		<b>CURRENT ASSETS</b> As per Schedule : 6	17,96,095
		<b>CASH &amp; BANK BALANCES</b> As per Schedule : 7	17,25,654
	<b>2,20,71,805</b>		<b>2,20,71,805</b>

UDIN : 22230754ABDCDZ6869

Date : 10-Feb-2022

For P R Chandra & Co.  
Chartered Accountants

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



*(Signature)*  
Dr. (L. Govinda Rao)  
President



For Manasa

(P. Vanaja)  
Secretary

*(Signature)*  
(P. Venkata Lakshmi)  
Treasurer

# MANASA

## CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31-03-2021

### 1. GENERAL FUND

Op. Balance	1,98,39,916
Op. Capital Fund	23,80,184
Add: Excess of Income over Exp	(2,92,434)

2,19,27,666

### 2. CURRENT LIABILITIES

ESI Payable	4,392
TDS Payable	69,455
Audit Fee Payable	5,000
Accounting Charges Payable	39,800
EPF Payable	25,492

1,44,139

### 4. DEPOSITS

Electricity Deposit	22,430
Fuel Advance	15,000
TDS (2019 - 20) Receivable	13,108
TDS (2020 - 21) Receivable	7,796
Telephone Deposit	3,015
Fixed Deposit	17,36,977

17,96,326

### 5. LOANS & ADVANCES

Salary Advance	11,975
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11,975

### 6. CURRENT ASSETS

SGIPL	17,00,000
Accrued Interest	96,095

17,96,095

### 7. CASH & BANK BALANCES

Cash	13,664
Canara Bank	40,860
SBI -A/c No.37492766399	73,521
SBI - A/c No.62197820856	10,88,837
SBI - A/c No.10072478365	86,334
SBI FCRA - A/c No.10072478354	4,22,438

17,25,654



UDIN: 22230754ABDCDZ6869

Date: 10-Feb-2022

# MANASA

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

## CONSOLIDATED (FC & NFC) INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2021

EXPENDITURE		Amount (Rs)	INCOME		Amount (Rs)
To	Audit Fee	5,000	By	Donation from Give Foundation	12,07,109
To	Accounting Charges	30,400	By	Donation from Asha for Education	7,70,000
To	Bank Charges	1,565	By	Donation from SBI Life Pvt Ltd	4,80,000
To	Computer Maintenance	22,807	By	Donation Received	10,67,586
To	Electricity Charges	52,960	By	Donation from Shantha Vasantha Trust	3,00,000
To	Fees & Licenses	20,500	By	Donation from Manav Jagriti Foundation	30,000
To	Staff welfare Expenses	53,749	By	Contribution for Clinical Services	1,21,430
To	Honoraria / Stipend - Volunteers	10,000	By	Interest	17,280
To	Sanitation Expenses	14,684	By	Interest on Income tax Refund	11,113
To	Postage & Courier	392	By	Interest on Fixed Deposits	1,03,890
To	Telephone Charges	5,912			
To	ESIC	44,594			
To	EPF	3,56,864			
To	Awareness, Promotional Activities	11,998			
To	Child Health & Neuro Rehab Services	1,51,805			
To	Library & Information	660			
To	Printing & Stationery	11,861			
To	Repairs & Maintenance	9,650			
To	Salaries & Allowances	30,54,614			
To	TDS Receivable written off	24,628			
To	Accessibility & Other Facilities	60,187			
To	Website Expenses	2,532			
To	Depreciation	4,53,460			
	<b>Excess of Income over Expr.</b>	<b>(2,92,434)</b>			
		<b>41,08,408</b>			<b>41,08,408</b>

UDIN : 22230754ABDCDZ6869

Date : 10-Feb-2022

For P.R Chandrababu Naidu  
Chartered Accountants

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



Dr. (L. Govinda Rao)  
President



For Manasa

(P. Vanaja)  
Secretary

(P. Venkata Lakshmi)  
Treasurer

# MANASA

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

CONSOLIDATED (FC & NFC) RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances</b>		<b>Administrative Expenses</b>	
Cash In Hand	3,850	Bank Charges	1,565
Canara Bank	30,950	Computer Maintenance	22,807
SBI -A/c No.37492766399	60,166	Electricity Charges	52,980
SBI - A/c No.62197820856	2,74,314	Fees & Licenses	20,500
SBI - A/C No.10072478365	50,343	General Expenses	53,749
SBI FCRA - A/c No.10072478354	16,85,976	Postage & Courier	392
Current Assets		Telephone Charges	5,912
Salary Advance Receipt	28,525	ESIC	40,202
Donation from Give Foundation	12,07,109	<b>Programmes &amp; Services</b>	
Donation Received	10,67,586	Awareness, Promotional Activities	11,998
Donation from Shantha Vasantha Trust	3,00,000	Child Health & Neuro Rehab Services	1,51,805
Donation from Manav Jagriti Foundation	30,000	Honoraria / Stipend - Volunteers	10,000
Donation from Asha for Education	7,70,000	Library & Information	660
Doantion from SBI	4,80,000	Printing & Stationary	11,861
Contribution for Clinical Services	1,21,430	Repairs & Maintenance	9,650
Interest	17,280	Salaries & Allowanes	30,33,637
Other Income	22,640	Accessibility & Other Facilities	60,187
Salary advance return	49,532	Website Expenses	2,532
FC Account	14,000	Sanitation Expenses	14,684
		<b>Current Liabilities</b>	
		Accounting Charges Payable	15,000
		Audit Fee Payable	5,000
		Duties & Taxes	43,530
		sundry creditors Paid	5,24,525
		EPF	3,31,372
		<b>Current Assets</b>	
		Salary Advance Payment	30,000
		Manasa NFC	20,000
		<b>Purchahse of Asset</b>	
		Mobile Phone	13,499
		<b>Closing Balances</b>	
		Cash	13,664
		Canara Bank	40,860
		SBI -A/c No.37492766399	73,521
		SBI - A/c No.62197820856	10,88,837
		SBI - A/C No.10072478365	86,334
		SBI FCRA - A/c No.10072478354	4,22,438
	<b>62,13,701</b>		<b>62,13,701</b>

UDIN: 22230754ABDCLDZ6869

Date: 10-Feb-2022

For P R Chandra & Co.  
Chartered Accountants

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



  
Dr. (L. Govinda Rao)  
President



For Manasa

(P. Vanaja)  
Secretary

  
(P. Venkata Lakshmi)  
Treasurer



# MANASA

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

CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31-03-2021 (As per Schedule : 3)

Sl. No	PARTICULARS	Dep Rate	Op. Bal	ADDITIONS		Total	Depreciation	Clg. Bal
			01-04-2020	Bef. Sep 20	Aft. Sep 20			31-03-2021
1	Air Conditioner (Lab)	40%	14,400	-	-	14,400	5,760	8,640
2	BERA & OAE (Clinical)	30%	10,20,000	-	-	10,20,000	3,06,000	7,14,000
3	Building Construction		1,46,05,349	-	4,81,225	1,50,86,574	-	1,50,86,574
4	CCTV Cameras	15%	36,851	-	-	36,851	5,528	31,323
5	Computer	40%	2,813	-	-	2,813	1,125	1,688
6	Fans	10%	6,991	-	-	6,991	699	6,292
7	Furniture & Fixture	10%	34,527	-	-	34,527	3,453	31,074
8	Furniture & Fixture	10%	20,413	-	-	20,413	2,041	18,372
9	Furniture & Fixture	10%	29,065	-	-	29,065	2,907	26,158
10	Hipro Equipment (Clinical)	15%	25,287	-	-	25,287	3,793	21,494
11	Hostel Furniture	10%	1,14,088	-	-	1,14,088	11,409	1,02,679
12	Lease Right (Moinabad Land)	0%	1,37,498	-	-	1,37,498	-	1,37,498
13	Libray Books	40%	21,479	-	-	21,479	8,592	12,887
14	Libray Books	10%	2,059	-	-	2,059	206	1,853
15	Micro Wave Oven	15%	2,244	-	-	2,244	337	1,907
16	Mobile Phone	40%	4,320	13,499	-	17,819	7,128	10,691
17	Borewell (Moinabad)	15%	50,875	43,300	-	94,175	14,126	80,049
18	Nikon 3400 Camera	15%	28,322	-	-	28,322	4,248	24,074
19	Racks	10%	8,172	-	-	8,172	817	7,355
20	School Bus & Van	15%	4,827	-	-	4,827	724	4,103
21	Swarajmazda School Bus	15%	3,74,220	-	-	3,74,220	56,133	3,18,087
22	Tally Software	40%	7,308	-	-	7,308	2,923	4,385
23	Type Writer	10%	769	-	-	769	77	692
24	Water Purifier	10%	1,262	-	-	1,262	126	1,136
26	Vocational Training Equipment	15%	1,02,052	-	-	1,02,052	15,308	86,744
<b>Total</b>			<b>1,66,55,191</b>	<b>56,799</b>	<b>4,81,225</b>	<b>1,71,93,215</b>	<b>4,53,460</b>	<b>1,67,39,755</b>



UDIN: 22230754ABDCDZ6869

Date: 10-Feb-2022

# 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  
2021-22

PAN	AABTM2020K		
Name	MANASA		
Address	SURVEY NO 135 , MOHAN NAGAR , BESIDE TSSPDCL,NAGOLE- KOTHAPET ROAD , K.V.RANGAREDDY , 0 , 36- Telangana , 91-India , 500035		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	157368820110222
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	7,796
(-)Tax Payable /(-)Refundable (6-7)		8	(-) 7,800
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 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 11-02-2022 09:22:53 from IP address 10.1.254.19 and verified by VENKATA LAKSHMI POTULA having PAN ADFPP3529D on 11-02-2022 10:22:22 using Electronic Verification code X3A7W47K81 generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTM2020K0715736882011022292A6E9B150C9AC010FD73491B5EP65DEIC12BC48

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**