

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

Acknowledgement Number -536851830260922



I have examined the balance sheet of **MANASA AABTM2020K** [name of the trust or institution] as at **31st March 2022** 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 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	RAVICHANDRA PUVVADA
Membership Number	230754
Firm Registration Number	018985S
Date of Audit Report	24-Sep-2022
Place	115.246.253.50
Date	26-Sep-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	₹ 43,40,449
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
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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
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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
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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
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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
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 115.246.253.50

Date 26-Sep-2022

Acknowledgement Number - 536851830260922

This form has been digitally signed by RAVICHANDRA PUVVADA having PAN CADPP2949E from IP Address 115.246.253.50 on 26-Sep-2022 12:36:23 PM
Dsc Sl No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

MANASA

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

CONSOLIDATED (FC & NFC) BALANCE SHEET AS ON 31-MAR-2022

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
GENERAL FUND As per Schedule : 1	1,91,87,525	FIXED ASSETS As per Schedule : 3	1,64,31,955
CURRENT LIABILITIES As per Schedule : 2	1,53,032	Deposits As per Schedule : 4	10,01,537
		CURRENT ASSETS As per Schedule : 5	1,20,939
		CASH & BANK BALANCES As per Schedule : 6	17,86,126
	1,93,40,557		1,93,40,557

UDIN : 22230754AUPWY01321

Date : 24-Sept-2022

For P R Chandra & Co.,
Chartered Accountants

P. Ravichandra

Proprietor

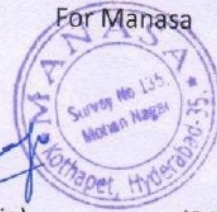
M.No: 230754

FRN : 018985S



For Manasa

P. Vanaja
(P. Vanaja)
Secretary



(P. Venkata Lakshmi)
Treasurer

MANASA

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

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31-MAR-2022

1. GENERAL FUND

Op. Balance	2,19,27,666
Add: Excess of Income over Exp	(27,40,141)

1,91,87,525

2. CURRENT LIABILITIES

ESI Payable	4,894
EPF payable	22,214
TDS Payable	45,724
Audit Fee Payable	10,000
Accounting Charges Payable	70,200

1,53,032

4. DEPOSITS

Electricity Deposit	22,430
Fuel Advance	15,000
TDS (2019 - 20) Receivable	13,108
TDS (2020 - 21) Receivable	7,796
TDS (2021 - 22) Receivable	8,472
Telephone Deposit	3,015
Fixed Deposit	9,31,716

10,01,537

5. CURRENT ASSETS

Accrued Interest	76,214
EWf	44,725

1,20,939

6. CASH & BANK BALANCES

Cash	17,523
Canara Bank	61,015
SBI -A/c No.37492766399	2,52,672
SBI - A/c No.62197820856	12,25,953
SBI - A/C No.10072478365	15,185
SBI FCRA - A/c No.10072478354	98,334
SBI FCRA - Delhi Branch	1,15,444

17,86,126



MANASA

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

CONSOLIDATED (FC & NFC) INCOME & EXPENDITURE ACCOUNT AS ON 31-MAR-2022

EXPENDITURE		Amount (Rs)	INCOME		Amount (Rs)
To	Audit Fee	5,000	By	Doantion from SBI Life Pvt Ltd	4,80,000
To	Accounting Charges	30,400	By	Donation Received	18,81,923
To	Bank Charges	1,974	By	Donation from Shantha Vasantha Trust	3,00,000
To	Computer Maintenance	12,813	By	Donation from Gaj Charities	10,000
To	Electricity Charges	56,194	By	Contribution for Voc Trg	5,050
To	Fees & Licenses	25,303	By	Contribution for Clinical Services	2,44,084
To	Covid-19 Releif Programmes	4,52,769	By	Interest	21,523
To	Office Maintenance	50,076	By	Life Membership Subscption	66,000
To	Postage & Courier	577	By	Donation from Asha for Education	10,66,000
To	Printing & Stationary	20,799	By	Interest on Fixed Deposits	92,095
To	ESIC	48,700	By	Donations in Kind	1,68,826
To	EPF	1,55,248	By	TDS Payable written off	4,948
To	Child Health & Neuro Rehab Services	38,465			
To	Library & Information	2,860			
To	Repairs & Maintanance	15,071			
To	Salaries & Allowances	38,95,359			
To	Special Education & Vocational Training	2,440			
To	Donation Receivable Written Off	17,00,000			
To	Teaching, learning & Therapy Material	1,62,401			
To	Telephone Charges	5,717			
To	Accessibility & Other Facilities	60,624			
To	Depreciation	3,37,800			
	Excess of Income over Expr.	(27,40,141)			
		43,40,449			43,40,449

UDIN : 22230754 AUPWY 01321

Date : 24-Sept-2022

For P R Chandra & Co.,
Chartered Accountants

P. Ravichandra

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



For Manasa

P. Vanaja
(P. Vanaja)
Secretary

P. Venkata Lakshmi
(P. Venkata Lakshmi)
Treasurer



MANASA

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

CONSOLIDATED (FC & NFC) RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31-MAR-2022

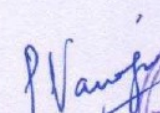
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Administrative Expenses	
Cash In Hand	13,664	Bank Charges	1,974
Canara Bank	40,860	Computer Maintenance	12,813
SBI - A/c No.37492766399	73,521	Electricity Charges	56,194
SBI - A/c No.62197820856	10,88,837	Fees & Licenses	25,303
SBI - A/C No.10072478365	86,334	Postage & Courier	577
SBI FCRA - A/c No.10072478354	4,22,438	Telephone Charges	5,717
Doantion from SBI Life Pvt Ltd	4,80,000	ESIC	49,381
Donation Received	18,81,923	EPF	2,20,233
Donation from Shantha Vasantha Trust	3,00,000	Office Maintenance	50,076
Donation from Gaj Charities	10,000	Programmes & Services	
Contribution for Voc Trg	5,050	Child Health & Neuro Rehab Services	38,465
Contribution for Clinical Services	2,44,084	Library & Information	2,860
Interest	21,523	Printing & Stationary	14,374
Life Membership Subscption	66,000	Repairs & Maintanance	15,071
Donation from Asha for Education	10,66,000	Salaries & Allowances	12,93,207
Fixed Deposits	9,08,765	Accessibility & Other Facilities	60,624
EWF	75,275	Covid-19 Releif Programmes	4,52,769
		Special Education & Vocational Trng	2,440
		Current Liabilities	
		Duties & Taxes	72,256
		Salaries Payable	23,48,240
		Employer ESI Payable	4,392
		TDS payable	1,16,182
		Loans & Advances	
		EWF	1,20,000
		Salary Advance	5,000
		Purchase of Asset	
		Water Purifier	30,000
		Closing Balances	
		Canara Bank	61,015
		SBI -A/c No.37492766399	2,52,672
		SBI - A/c No.62197820856	12,25,953
		SBI - A/C No.10072478365	15,185
		Cash In Hand	17,523
		SBI FCRA - A/c No.10072478354	98,334
		SBI FCRA - Delhi Branch	1,15,444
	67,84,274		67,84,274

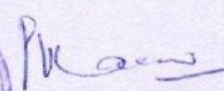
For P R Chandra & Co.
Chartered Accountants

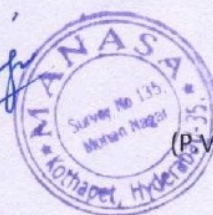

P. Ravichandra
Proprietor
M.No: 230754
FRN : 0189855



For Manasa


(P. Vanaja)
Secretary


(P. Venkata Lakshmi)
Treasurer



MANASA

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

CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31-MAR-2022 (As per Schedule : 3)

Sl. No	PARTICULARS	Dep Rate	Op. Bal	ADDITIONS		Total	Depreciation	Clg. Bal
			01-04-2021	Before Sep 2021	After Sep 2021			31-03-2022
1	Air Conditioner (Lab)	40%	8,640	-		8,640	3,456	5,184
2	B.E.R.A & O.A.E Equipment	30%	7,14,000	-	-	7,14,000	2,14,200	4,99,800
3	Building Construction		1,43,12,174	-	-	1,43,12,174	-	1,43,12,174
4	CC TV Cameras	15%	31,323	-		31,323	4,698	26,625
5	Computer	40%	1,688	-		1,688	675	1,013
6	Fans	10%	6,292	-		6,292	629	5,663
7	Furniture & Fixture	10%	75,604	-		75,604	7,560	68,044
8	Hipro Equipment (Clinical)	15%	21,494	-		21,494	3,224	18,270
9	Hostel Furniture	10%	1,02,679	-		1,02,679	10,268	92,411
10	Land		7,74,400	-		7,74,400	-	7,74,400
11	Lease Right (Moinabad Land)	0%	1,37,498	-		1,37,498	-	1,37,498
12	Libray Books	40%	14,740	-	-	14,740	5,896	8,844
13	Micro Wave Oven	15%	1,907	-		1,907	286	1,621
14	Mobile Phone	40%	10,691	-		10,691	4,276	6,415
15	Borewell (Moinabad)	15%	80,049	-	-	80,049	12,007	68,042
16	Nikon 3400 Camera	15%	24,074	-		24,074	3,611	20,463
17	Racks	10%	7,355	-		7,355	736	6,619
18	School Bus & Van	15%	4,103	-		4,103	615	3,488
19	Swarajmazda School Bus	15%	3,18,087	-		3,18,087	47,713	2,70,374
20	Tally Software	40%	4,385	-		4,385	1,754	2,631
21	Type Writer	10%	692	-		692	69	623
22	Water Purifier	10%	1,136	30,000	-	31,136	3,114	28,022
23	Vocational Training Equipment	15%	86,744	-	-	86,744	13,012	73,732
	Total		1,67,39,755	30,000	-	1,67,69,755	3,37,800	1,64,31,955



Acknowledgement Number:539722640260922

Date of filing:26-Sep-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)

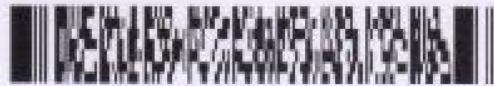
Assessment Year
2022-23

PAN	AABTM2020K		
Name	MANASA		
Address	SURVEY NO 135 , MOHAN NAGAR , BESIDE TSSPDCL,NAGOLE- KOTHAPET ROAD , K.V.RANGAREDDY , Hyderabad , 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	539722640260922
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	8,472
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 8,470	
Accrued Income & Tax Detail	Accrued Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 26-Sep-2022 17:48:56 from IP address 115.246.253.50 and verified by VENKATA LAKSHMI POTULA having PAN ADFPP3529D on 26-Sep-2022 using XB8T7VMU6I generated through Aadhaar OTP mode.

System Generated

Barcode/QR Code



AABTM2020K0753972264026092298571723262E52DB78B5D1C7424BB00574DEFE06

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU