

MAHITA
FLAT NO – 105 SV'S PAPAIAH ESTATE CHIKKADAPALLY, HYDERABAD-500 020

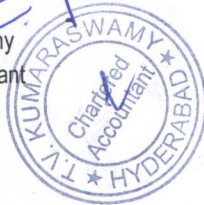
Foreign Contributions Account

Receipts and Payments Account for the year ended 31st March, 2015

Receipts	Amount	Payments	Amount
To Opening Balances		By Program Expenses	
Cash and Bank	2,118,724	Payment of Salaries/ Honorarium	6487482
		Vocational Trainings	1939482
To Grants Received from		Other Expenditure	1919514
Plan-India	5,609,320	Awareness Campaign/Workshops	1509316
Akha Khan Foundation	5,512,875	Welfare of Children	1483554
		Purchased and Supply of Educational	
D Ka Austria	4,082,987	Material	1469029
Save The Children (Bal Raksha B)	2,592,075	Non Formal Education	1142730
		Activities Other than Those Mention	
Charity Aid Foundation India	67,951	Above	33198
		Research (Survey for Socio-Economic -	
To Bank Interest	168,558	and other welfare programs	20000
		By Program Advances	220136
		By Field Office Rent Deposits	103000
		By TDS Receivable	7335
		By Closing Balances	
		Cash on Hand	40129
		Syndicate Bank - 30182010042975	1696701
		Syndicate Bank Sub A/C -	
		30032010122427	1554374
		Syndicate Bank Sub A/c -	
		30182010110437	526510
	20,152,490		20,152,490

The figures shown in the above Statement is true and correct

T.V. Kumara Swamy
Chartered Accountant
M. No. 254 64
Date : 26.08.2015
Place: Hyderabad



for Mahita

[Signature]
General Secretary

[Signature]
Treasurer



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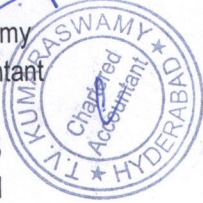
Foreign Contributions Account

Income & Expenditure Account for the year ended 31st March, 2015

Expenditure	Amount	Income	Amount
To Program Expenses		By Grants Received from	
Payment of Salaries/ Honorarium	6,487,482	Plan-India	5,609,320
Vocational Trainings	1,939,482	Akha Khan Foundation	5,512,875
Other Expenditure	1,919,514	D Ka Austria	4,082,987
Awareness Campaign/Workshops	1,509,316	Save The Children (Bal Raksha Bh)	2,592,075
Welfare of Children	1,483,554	Charity Aid Foundation India	67,951
Purchased and Supply of Educational Material	1,469,029		
Non Formal Education	1,142,730	By Bank Interest	168,558
Activities Other than Those Mention Above	33,198		
Research (Survey for Socio-Economic - and other Welfare Programs)	20,000		
To Excess of Income Over Expenditure	2,029,461		
	18,033,766		18,033,766

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T.V. Kumara Swamy
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General Secretary

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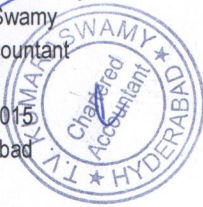
Foreign Contributions Account

Balance Sheet as on 31st March 2015

Liabilities	Amount	Assets	Amount
Opening Balance of Excess of Income Over Expenditure		Program Advance	220,136
	2,118,724	Field Office Rent Deposits	103,000
Add: for this year	2,029,461	TDS Receivable	7,335
	4,148,185	Closing Balances	
		Cash on Hand	40,129
		Syndicate Bank - 30182010042975	1,696,701
		Syndicate Bank Sub A/C - 30032010122427	1,554,374
		Syndicate Bank Sub A/c - 30182010110437	526,510
	4,148,185		4,148,185

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T.V. Kumara Swamy
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General Secretary

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