

**DISCLOSURE OF FC ACCOUNTS RECEIVED ON QUARTERLY BASIS AS PER RULE  
13(B) UNDER FCRA ACT**

Name of the NGO : **Mahita**  
 FCRA Registration Number and Date : **010230388, Dated: 02/09/1998**  
 Name of the Quarter : **July to September, 2016**

**FC Designated Bank Details**

Name of the A/c No : **30182010042975**  
 Name of the Bank : **Syndicate Bank**  
 Address : **B-1-384,385 & 468, Rashtrapathi Road,  
 Secunderabad-500 003, Ph: 040-27805566**

| <b>S.NO</b> | <b>Name of the Donor Agency</b>                           | <b>Date of Receipt of the Fund to the Main FC, Designated Bank</b> | <b>Received amount (Rs)</b> | <b>Remarks</b> |
|-------------|---|--|-----------------------------|----------------|
| 01          | Charities Aid Foundation –New Delhi ( Under GAYE program) | 16/07/2016   | 184                         |                |
| 02          | Charities Aid Foundation –New Delhi ( Under GAYE program) | 16/07/2016   | 1,856                       |                |
| 03          | Charities Aid Foundation –New For Sanitation education    | 10/08/2016   | 3,79,378                    |                |
| 04          | Charities Aid Foundation –New Delhi ( Under GAYE program) | 10/08/2016   | 2,086                       |                |
| 05          | Charities Aid Foundation –New Delhi ( Under GAYE program) | 10/08/2016   | 6,217                       |                |
| 06          | Charities Aid Foundation –New Delhi                       | 25/08/2016   | 9,01,000                    |                |
| 07          | Charities Aid Foundation –New Delhi                       | 26/09/2016   | 7,50,000                    |                |

|    |  |            |        |  |
|----|--|------------|--------|--|
| 08 | Charities Aid Foundation –New<br>Delhi ( Under GAYE program)     | 26/09/2016 | 16,407 |  |
|    | Bank Interest (Main bank, R P.<br>Road. A/C- 30182010042975)     | 30-09-2016 | 19997  |  |
|    | Bank Interest (Sub bank A/C-1-)<br>Chikkadapally, 30032010122427 | 30-09-2016 | 20,204 |  |
|    | Bank Interest (Sub A/C-2-) R.P<br>Road,- 30182010110437          | 30-09-2016 | 711    |  |