

**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 : **January to March, 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**

S.NO	Name of the Donor Agency	Date of Receipt of the Fund to the Main FC Designated Bank	Received amount (Rs	Remarks
01	Charities Aid Foundation –New Delhi (Under GAYE program)	18/01/2016	3,500	
02	Charities Aid Foundation –New Delhi	23/01/2016	5,00,000	
03	Charities Aid Foundation –New	25/03/2016	5,53,112	

04	D K Austria	30/01/2016	12,79,662	
05	Charities Aid Foundation –New Delhi	06/02/2016	14,00,000	
06	Charities Aid Foundation –New Delhi		5,50,000	
07	Bastiaan Lascaris (Email ID bastiaan.lascaris@henneken.com)	06/02/2016	22,553	Email ID bastiaan.lascaris@henneken.com
08	Plan India	15/02/2016	16,28,021	
09	Charities Aid Foundation –New Delhi (Under GAYE program)	22/02/2016	78,516	
10	Agha Khan Foundation	05/03/2016	13,00,000	
11	Charities Aid Foundation –New Delhi (Under GAYE program)	19/03/2016	29,500	
12	Plan India	24/03/2016	18,30,036	
13	Charities Aid Foundation –New Delhi (Under GAYE program)	31/03/2016	59,650	
14	Bank Interest (Main bank, R P. Road. A/C- 30182010042975)	31/03/2016	74,145	
15	Bank Interest (Sub bank A/C-1-) Chikkadapally, 30032010122427	31/03/2016	48,607	
	Bank Interest (Sub A/C-2-) R.P Road,- 30182010110437	31/03/2016	7,576	