

DISCLOSURE

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 : **October to December, 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	Save the Children, India	13-10-2016	8,22,800	
02	Manos Unidas	17-10-2016	21,34,064	
03	Charities Aid Foundation –New Delhi	29-10-2016	6,325	
04	Charities Aid Foundation –New Delhi	3-12-2016	6,211	
05	Plan India, New Delhi	3-12-2016	25,00,000	
06	Charities Aid Foundation –New Delhi	6-12-2016	1,40,733	
07	Plan India, New Delhi	26-12-2016	34,80,415	
08	Plan India, New Delhi	26-10-2016	42,82,750	

09	DKA Austria, Austria	31-12-2016	13,16,917	
10	Bank Interest received from Syndicate (Main F C Design bank)	31-12-2016	43,226	
11	Bank Interest received from Syndicate , Chikkadapally(F C sub account)	31-12-2016	8,807	
12	Bank Interest received from Syndicate, Rashtrapathi Road (F C Sub account)		603	

Date-07th. January 2017.

Hyderabad.