

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 : Oct-December, 2015

FC Designated Bank Details

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

Sl.NO	Name of the Donor Agency	Date of Receipt of the Fund to the Main FC Designated Bank	Received amount (Rs)
01	Save the Children -Bal Raksha Bharat	17-10-2015	6,29,400-00
02	Agha Khan Foundation	21-10-2015	5,00,000-00
03	Charties Aid Foundation	27-10-2015	5,055-00-00
04	Human Dignity Foundation	18-11-2015	10,725-00
05	Agha Khan Foundation	21-11-2015	5,00,000-00
06	Agha Khan Foundation	21-12-2015	5,00,000-00
07	Plan India	31-12-2015	23,79,197-00