MAHITA Foreign Funds Balance Sheet as on 31st March 2017.

	Amount	Amount	ASSETS	Amount
LIABILITIES	Amount		Fixed Assets	4,17,140
Excess of Income Over Expenditure	52 (7.012		FIXEU ASSESS	
Opening Balance	52,67,942	72 07 450		
Add; for this year	20,39,516	73,07,458	Program Advance	10,96,189
Expenses Payables		73,890	TDS Refund Receivables	7,335
			Rent Advance	1,33,300
			By Closing Balances	
			Cash in Hand	260
			Cash at Bank	
			Syndicate Bank -Main Fc	18,95,957
			Bank of Baroda Sub A/c	23,44,219
			Syndicate Bank -(AKF Program)	58,574
			Syndicate Bank - (PLAN Program)	14,28,376
		73,81,348		73,81,348

for MAHITA

General Secretary Date: 30.09.16

Place: Hyderabad.

for Sankar & Raja

Chartered Accountants FR.No. 006601S

J. Raja

Partner. Membership No.200490

MAHITA Foreign Funds

Income and Expenditure Account for the year ended 31st March 2017.

Expenditure	Amount	Income	Amount
To Anti Child Labour Project		By Grant Received from	
(Supported by Plan International India Chapter)		1. Plan International India Chapter for	
Activity Cost		Child Labour Project	
Economic Support-Startup Grant	34,56,000	Anti Child Labour Project	95,18,416
Community Level Events	1.44.334		73,10,822
Desimination of Information Education Communication Material	75,000	GSRD Saksham Program	
School Enrollment Drives		for Skill Development for Adolescent Girls & Boys	7,16,297
Mass Mobilistaion/special Days	46,411	id	
Establishment and Streanthening on Right to Education net	41,180	2. Manos Unidas	21,34.064
Developing Capacity Building Modual on SMC	39,462	The state of the s	
Child Forums Capacity Building	39,249	AND DESCRIPTION OF THE PARK OF	
Emergency Fund	33,793	3. Save the Children - Bala Raksha Bharat	16,63,033
Child Protection Committees Formation	42,134	for Improving Learning Level of the Children Program	
Interface Meeting to Parents with Children	27.584		
Child Protection Committee Meetings	24,255	4. Dka Austria	
Child Protection Committees at Dist Level		for Empowering young girls through education and	13.16,917
Safe Rescue and Rehabilitation		Employable Skill Development Program	
Child Forum Formation	25,650	7 7	
Inclusion of CPCs in ICPS	19,899	5. Charities Aid Foundation India for	
Monitoring of Child Labor by CFs	10,633		12,80,378
Travel, Refreshers Trainings	14.456		10,50,000
Child & Community Led Advocacy	13,160	6. CAF-GAYE for Give As You Earn for	
Child Protection Committees Follow Ups	10,898		2,69,159
Convergence Meetings with CFs & CPCs	6,763		1,54,277
CFs Mandal Level	3,810		1,40,733
CPCs Mandal Level	3.775		
Ready a Prof. Confederation of the April 19		6. DKA & FB	9,24,612
Mangement Cost		Consultancy and Project Monitoring of Progammes	
Salaries to			
Data Management	3,43,136	7. Agha Khan Foundation	6,00,000
Zonal Cordinator		for Secondary Education for Adolescent Girls Prog.	
Dist. Project Coordinator	6,13,257		
Dist. Livehoods Coordinator	6.06.380	By Travel Reimbursement from CAF	6,217
Dist. Education & Protection Coordinator	5,97,890	7.0	
Salary Project Accountant	2,48,060	By Bank Interest	2,02,928
Honorarium to			
Chief Functionery	1,37,810		
Community Mobilisers	10,92,684		
New Community Mobilisers	5,00,000		
Community Volunteers	5,09,080		
Travel to			
Community Mobilisers	2,54,880		
Dist. Project Coordinator	67,900		
Dist. Livehoods Coordinator	72,000		

Cont...2.



	2		
Expenditure	Amount	Income	Amount
Dist. Education & Protection Coordinator	70,280		
New Community Mobilisers	72,000		
Chief Functionery	47,055		
Zonal Cordinator	32,755		
Project Accountant	10,278		
Office Communications	1,31,784		
Office Rent	77,100		
Office Utilities	12,644		
Stationery & Consumables	10,589		
Office Supplies & Maintaince	8,917		
Quarterly Review Meeting	6,760		
Livelyhood Documents Cost	1,975		
Equipment Insurance	4,514		
*			
Girls Advocacy Programme Expenses (Supported by Plan International India Chapter)	1		
Plan - Mahita Trang on Advocacy Strategies	1,47,541		
Staff Orientation to the Programme	15,937		
Formation of New Network - CM, CT	59,297		
Identification of CSO/Networks	32,753		
rectification of CSO/Networks	32,733		
Launch Programme in TS along with Dism of Baseline	2,54,885		
Observation of National & International Special Days	1,46,796		
Development of IEC	12,429		
CSO Mapping Meeting in AP	9,553		
Formation CSO's Networks	4,732		
Observation of Special Days	13,550		
Salaries to	10,000		
Manager - Education	3,36,774		
Accounts & Admin Asst	90,000		
Finance Officer	1,12,258		
Manager - Child Protection	3,36,774		
Project Director	3,60,000		
State Coordinators	5,05,162		
Communication Coordinator	2,05,500		
Fravel to	2,00,000		
Manager - Education	26,806		
Accounts/Admin	4,670		
Manager -Child Protection	20,551		
Project Director	48,762		
State Coordinators			
Manager - Child Protection	1,02,442		
rianager - Clina Protection	20,601		

Cont...3.



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Expenditure	Amount	Income	Amount
Office Rent for GAP Secretariat	1,00,000		
Office Rent	20,000		
Office Supplies and Consumables	10,828		
Office Communication	9,467		
Office Supplies - Consumables	18,542		
Staff Recruitment Charages	20,701		
	1		
Skill Development for Adolescent Girls & Boys			
GSRD Saksham Program Expenses			1
Supported by Plan International India Chapter)			
Community Mobilisation, Awareness & Meetings	STREET TEATSONET		
Awareness Generations Meetings at Community Level	52,735		
Meeting with Community Leaders	17,440		
Personalty Development & Career Guidance	8,210		
Youth Consultations / Mobilizations	66,295		
Gender Mainstreaming Strategies	38,900		
Orientations & Review Meetings			
Training and Placement Costs of Girls	3,15,400		
Fraining and Placement Costs of Boys	1,74,900		
Monthly/ Quartly Revies Meetings	11,807		
Orientations of Partners	8,593		
and the second contract above an above an above and above a second above and a second above and a second above a second above and a second above a second ab			
Staff Cost	N 200		
Community Volunteer	21,000		
Project Coordinator	48,000		
Project Monitoring Travel Cost	8,356		
Travel for Community Volunteer	2,400		
Travel for Project Coordinator	3,000		
Stationery and Other Admin Cost	16,932		
Other Services	14,429		
(Electricity, Communiction, Maintenance and etc.,)			
100 M 100 M 100 M 100 M	12.272		
Unspent amount Refunded	42,372		
By Campaign for Socio-Economic Empowerment of			
Indigenous Program Expenses			
(Supported by Manos Unidas)			
Participatory Rural Appraisal (PRA)	99,860		
Project Manager	1,69,700		
Field Coordinators	4,32,400		
Social Mobilisers	2,30,400		
The state of the s	30,500		
Accountant Travel to Progaram Staff	1,60,639		
	2,93,390		
Strenthing VWCS Review Meeting with Stackholders on Water &	41,180	6	

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Expenditure	Amount	Income	Amount
Review Meeting with Stackholders on Nutrition	39,790		
Develop IEC Material	51,200		
Celebratations on Water Day	20,400		
Celebratation Global Hand Wash Day	20.000		
	20,000		
Celebratation Sanitation Awarnes Week	30,014		
Celebratation International Womens Day	20,000		
Office Rent	82,389		
Stationerey & Communication	57,525		
Audit Fee Staff Welfare	20,000		
Stall Wellare	1,02,338		
By Improving Learning Level of the Children Program			
(Supported by Save the Children - Bala Raksha Bharat)			
Capacity Building and Training to Anganwadi Works	10,300		
Child Profile Training and Learning to Anganwadi Workers	4,665		
Support to Model Anganwadi Centers	5,000		
Inter Face Meeting with Anganwadi Teachers	5,150		
Orientation to Mother Groups	7 205		
	7,205		
Celebratation of Different Days at Anganwadi Centers	6,961		
Training to Teachers Lisining & Teaching	12,210		
Strenthing Reading Corners in School	12,000		
Community Reading Camps	17,450		
School leve Meeting with Community	22.027		
Panding & Numeray Point Activists	22,937		
Reading & Numeracy Boost Activiates Randam Assenment at Schools	12,150 6,865		
Workshop to Teachers on Degitalization	14,910		
School Enrolment Drive with Govt.	6,025		
Capaciaty Building School Management Committee	17,915		
Village Bala Sabhas	27,897		
Strenthing Innovative and Teachers Groups	10,245		
Strenthing Innovative and Knowledge Hub	10,000		
Acadamic Suppoarat to Childrens with Learnings	7.		
The state of the s	59,260		
Education Fairs to Children	10,460		
Children Right Week Celebratation	6,970		
Teachers Facilitation Day	5,210		
IEC Material Development	10,200		
Program Travel to Field Staff	1,10,971		
Mobile Resource Van			
Coordinater	2,21,000		
Driver	1,88,500	41	
Resource Vehicle Maintance	85,789		

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	5		
Expenditure	Amount	Income	Amount
Salary to			
Cluster Coordinator	2,00,200		
Project Coordinator	2,34,000		
Mandal Coordinator	1,79,400		
Accountant	84,000		
Administration Expenditaure	1,53,498		
(Rent, Communication, Xerox, Stationery, Printer Cartridge & etc.)	1,00,100		
By Empowering young girls through education and Employable Skill Development			
(Supported by Dka -Austria)			
Salary to			
Education Teachers	4,05,000		
Vocational Skill Training Teachers	2,02,500		
Orientation Training to Teacahers			
Project Coordinator	12,140		
Accountant	75,000		1
Accountant	25,000		
Monthly Review Meetings	15,936		
Rent & Maintance to Centers	1,86,024		
Teaching & Learning Material	20,927		
Maintance Cost of the Learning Center	1,02,938		
Interface Meeting with Govt.Department	10,294		
Review Meeeting with Child Protection Team	30,422		
Exposire Visit	15,628		
Administration (Travel, Transport, Repairs, Electicity &	1,25,181		
Audit Fee	8,000		
	0,000		
By C A F -Sanitation Program 1st Phase			
(Supported by Charities Aid Foundation India)			
Toilet Construction & Upgratation	3,12,953		
Wash Education	1,23,407		
Maintance & Up keeping	8,18,988		
Coordination Charges	4,38,344		
Travel, Communication, File Visit, Staff Salaries, ESI & PF and etc.,)			
By Sanitation for Education Program 2nd Phase			
Supported To Charities Aid Foundation India)			
Foilet Construction & Upgratation	17,28,957		
Wash Awareness Trainings	1,52,622		
Maintance & Up keeping			
Administration	1,56,031		
TO SECTION OF THE SEC	2,71,305		
Travel. Communication, File Visit, Staff Salaries, ESI & PF and etc.,)			

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	6		
Expenditure	Amount	Income	Amount
By Educational Support to Children			
(Supported by CAF GAYA)			
Purchase of Educational Material for Children	4,27,437		
Examination Fee	2,400		
National Digital Litreracy Mission Program Expenses			
(Supported by Charities Aid Foundation)			
Community Awarness Meetings	9,720		
Bio- Metric Michine	20,000		
Center Administration	2,648		
Computers	42,700		
TAB	16,900		
Printer	12,250		
Salary to Traininer	34,000		
Stationery & Printing Charges	6,410		8
Monitoring Cost	9,649		
	Contribution account		
By Consultancy and Project Monitoring of Progammes			
(Supported by DKA FB)			
Capaciaty Building to SMC	1,33,600		
Poject Planning & Monitoring Visit	81,135		
Misscelous Expenditure	13,201		
(Communication, Food Expenses)			
Office Rent & Elecity	1,178		
Office Rent & Breetly	1,1,70		
By Secondary Education for Adolescent Girls Program Exps.			
(Supported by Agha Khan Foundation)			
Project Activity			
Coaching/ Tutoring - Secondary			
Certification Secondary			
Teachers Honorarium	1,13,741		
Office Supplies Including Utility Bills	55,756		
Center Rents	1,31,885		
Rent for New Satellite Centres	14,050		
	18,000		
Ground Transportation	10,000		
Skill Development	1 20 669		
Honorarium to Trainers	1,30,668		
Job Fairs - Career Guidance/ Counselling/ Placement Events	14,346		
Maintenance Cost of Skill Developement Centers	34,397		
Project Staff	22.000		
Community Organizer - 1	33,000		
Community Organizer - 2	AND MERCEN	E)	
	33,000		
Project Coordinator			
TING AND SERVING MICHIEL	99,000		

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Expenditure	Amount	Income	Amount
Indirect Cost		Altcome	Amount
Audit	4,950		
Communication	1,500		
Coordination and Monitoring Cost	16,500		
Finance Person	49,500		
Miscellaneous	20,555		
Office Maintenance	23,100		
Bank Charges	158		
By Other Program Expenses			
Administration Expenses	2,30,469		
Refund to Aga Khan Foundtion	1,11,067		
Staff Welfare	17,100		
Resource Person Fee	16,000		
Trainings	5,740		
Audit Fee	3,743		
AKF Vocational Centers Maintenance Charges	30,635		1
To Depreciation	3,43,481		
To Excess of Income Over Expenditure	20,39,516		
	2,72,87,853		2,72,87,853

for MAHITA

General Secretary

Date: 30.09.16 Place: Hyderabad.

> 12-13-484/21 Street No.1

As per our Certificate in form FC-4

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

J. Raja

Partner.

Membership No.200490

TEN

MAHITA Foreign Funds

Receipts & Payments Account for the year ending 31st March 2017

Receipts	Amount	r the year ending 31st March 2017. Payments	A
To Opening Balance	, and a man	By Anti Child Labour Project	Amount
Cash in Hand	72 187	(Supported by Plan International India Chapter)	
Cash at Bank	((ea.190)	Activity Cost	
Syndicate Bank	28 02 770	Economic Support-Startup Grant	34.50.00
Syndicate Bank - AKF	1 23 230	Community Level Events	34.56.00
Syndicate Bank - PLAN	20.59.140	Desimination of Information Education Communication Material	1,44,33
TO LID AND MARKEY LANGUA	20,00,140	School Enrollment Drives	75,00
To Grant Received from			74,44
Plan International India Chapter for		Mass Mobilistaion/special Days	46,41
Child Labour Project		Establishment and Streamthening on Right to Education net	41.18
Anti Child Labour Project	05 10 416	Developing Capacity Building Modual on SMC	39,46
Girls Advocacy Programme	73,18,410	Child Forums Capacity Building	39,24
GSRD Saksham Program	13,10,822	Emergency Fund	33.79
for Skill Development for Adolescent Girls & Boys	7.17.207	Child Protection Committees Formation	42,13
To skill bevelopment for Adolescent Girls & Boys	7,16,297	Interface Meeting to Parents with Children	27,584
2. Manos Unidas	AV 80 000	Child Protection Committee Meetings	24,253
		Child Protection Committees at Dist Level	24,310
for Campaign for Socio-Economic Empowerment of Indigenous		Safe Rescue and Rehabilitation	23,000
P. J. CUII. B. (B. L. L. B)	2007-022-03027	Child Forum Formation	25,650
3. Save the Children - Bala Raksha Bharat		Inclusion of CPCs in ICPS	19,899
for Improving Learning Level of the Children Program		Monitoring of Child Labor by CFs	10,633
1.51		Travel, Refreshers Trainings	14,456
4. Dka Austria		Child & Community Led Advocacy	13,160
or Empowering young girls through education and		Child Protection Committees Follow Ups	10,898
Employable Skill Development Program		Convergence Meetings with CFs & CPCs	6,763
1 20 71 172		CFs Mandal Level	3,810
5. Charities Aid Foundation India for	1	CPCs Mandal Level	3,775
Sanitation Program 1st Phase	12,80,378		
Sanitation Program 2st Phase	10.50,000	Mangement Cost	
b. CAF-GAYE for Give As You Earn for		Salaries to	
Educational Support to Children		Data Management	3,43,136
National Digital Litreracy Mission Program	1,54,277	Zonal Cordinator	3,56,100
Computer Trainings		Dist. Project Coordinator	6,13,257
		Dist. Livehoods Coordinator	6,06,380
DKA & FB		Dist. Education & Protection Coordinator	5,97,890
Consultancy and Project Monitoring of Progammes		Salary Project Accountant	2,48,060
AL 101 25.0 Med 1	li li	Honorarium to	m. 10,000
. Agha Khan Foundation		Chief Functionery	1.37.810
or Secondary Education for Adolescent Girls Prog.		Community Mobilisers	10,92,684
The second secon		New Community Mobilisers	5,00,000
o Travel Reimbursement from CAF	6.217	Community Volunteers	
		Fravel to	5,09,080
o Bank Interest		Community Mobilisers	2,54,880





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10			

Receipts	Amount	Payments	
To Expenses Paybles	72,951	Dist. Project Coordinator	Amount
		Dist. Livehoods Coordinator	67,90
To Rent Advance Recovered	78,660	Dist. Education & Protection Coordinator	72,00
36	200000000000000000000000000000000000000	New Community Mobilisers	70,28
		Chief Functionery	72,00
		Zonal Cordinator	47,05
		Project Accountant	32,75
		1 Toject Accountant	10,27
		Office Communications	1,31,78
		Office Rent	77,10
		Office Utilities	12,64
		Stationery & Consumables	10,58
		Office Supplies & Maintaince	8,91
		Quarterly Review Meeting	6,76
		Livelyhood Documents Cost	1.97
		Equipment Insurance	4,514
		Cirls Advances December 1	
		Girls Advocacy Programme Expenses	
		(Supported by Plan International India Chapter)	
		Plan - Mahita Trang on Advocacy Strategies	1,47,54
		Staff Orientation to the Programme	15,937
		Formation of New Network - CM, CT	59,297
		dentification of CSO/Networks	32,753
		aunch Programme in TS along with Dism of Baseline	2,54,885
		Observation of National & International Special Days	1,46,796
		Development of IEC	12,429
		CSO Mapping Meeting in AP	9,553
		formation CSO's Networks	4,732
	C	Observation of Special Days	13,550
		alaries to	1,5,5,5,4
		Manager - Education	3,36,774
	A	ccounts & Admin Asst	90,000
	F	inance Officer	1,12,258
	N	1anager - Child Protection	3,36,774
	P	roject Director	
		tate Coordinators	3,60,000
		ommunication Coordinator	5,05,162
		ravel to	2,05,500
	M	lanager - Education	26,806
		ccounts/Admin	4,670
	M	anager -Child Protection	20,551
		roject Director	48,762
		ate Coordinators	
		anager - Child Protection	1,02,442

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Receipts	Amount	Payments	Amount
		Office Rent for GAP Secretariat	1,00,00
		Office Rent	20,00
		Office Supplies and Consumables	10,82
36.		Office Communication	9,46
		Office Supplies - Consumables	18,54
		Staff Recruitment Charages	20,70
			20,70
		Fixed Assets	
		Computers	4,50,05
		Furniture	1,70,97
	-	Cameras	79,90
		Skill Development for Adolescent Girls & Boys	
		GSRD Saksham Program Expenses	
		(Supported by Plan International India Chapter)	
		Community Mobilisation, Awareness & Meetings	
	1	Awareness Generations Meetings at Community Level	52,735
		Meeting with Community Leaders	17,440
		Personalty Development & Career Guidance	8,210
		Youth Consultations / Mobilizations	66,295
		Gender Mainstreaming Strategies	38,900
		Orientations & Review Meetings	170,700
		Training and Placement Costs of Girls	3,15,400
		Training and Placement Costs of Boys	1,74,900
		Monthly/ Quartly Revies Meetings	11,807
		Orientations of Partners	8,593
		Stoff Cook	
		Staff Cost Community Volunteer	en
		Project Coordinator	21,000
			48,000
	1	Project Monitoring Travel Cost	8,356
	1	Travel for Community Volunteer	2,400
		Fravel for Project Coordinator	3,000
		Stationery and Other Admin Cost Other Services	16,932
			14,429
	N.	Electricity, Communiction, Maintenance and etc.,)	
	L	Inspent amount Refunded	42,372
	R	by Campaign for Socie F	
		By Campaign for Socio-Economic Empowerment of Indigenous Program Expenses	
	CS CS	Supported by Manos Unidas)	
	P	articipatory Rural Appraisal (PRA)	mananananananananananananananananananan
	P	roject Manager	99860
		ield Coordinators	169700
	1	ocial Mobilisers	432400
	,	The officers	230400

230400 Cont...4..



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Receipts	Amount	Payments	America
		Accountant	Amount
	1	Travel to Progaram Staff	3050
		Strenthing VWCS	16063
		Review Meeting with Stackholders on Water & Sanitation	29339
		Review Meeting with Stackholders on Nutrition	4118
		Develop IEC Material	3979
	1	Celebratations on Water Day	5120
		Celebratation Global Head W. 1. D.	2040
		Celebratation Global Hand Wash Day Celebratation Sanitation Awarnes Week	2000
		Celebratation Internal Awarnes Week	3001
		Celebratation International Womens Day Office Rent	2000
			8238
		Stationerey & Communication Audit Fee	5752
	1	Committee of the commit	2000
		Staff Welfare	10233
		D. J.	
		By Improving Learning Level of the Children Program	
		(Supported by Save the Children - Bala Raksha Rharat)	
	1 1	Capacity Building and Training to Anganwadi Works	1030
	1	Child Profile Training and Learning to Anganwadi	466.
		Support to Model Anganwadi Centers	5000
		nter Face Meeting with Anganwadi Teachers	5150
	1	Orientation to Mother Groups	7205
		Celebratation of Different Days at Anganwadi Centers	6961
	1 13	raining to Teachers Lisining & Teaching	12210
		Strenthing Reading Corners in School	12000
		community Reading Camps	17450
	S	chool leve Meeting with Community	22937
	l ls	leading & Numeracy Boost Activiates	12150
	R	andam Assenment at Schools	6865
	V	Vorkshop to Teachers on Degitalization	14910
	S	chool Enrolment Drive with Govt.	6025
	C	apaciaty Building School Management Committee	17915
	Į V	Illage Bala Sabhas	27897
	S	trenthing Innovative and Teachers Groups	10245
	Si	renthing Innovative and Knowledge Hub	
	A	cadamic Suppoarat to Childrens with Learnings	10000
	E	ducation Fairs to Children	59260
	C	nildren Right Week Celebratation	10460
	Te	eachers Facilitation Day	6970
	1E	C Material Development	5210
	Pr	ogram Travel to Field Staff	10200
	M	obile Resource Van	110971
	Ce	ordinator	
		iver	221000
		source Vehicle Maintance	188500
	1505	. There maintained	85789

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Receipts	Amount	Payments	Amount
		Salary to	
		Cluster Coordinator	200200
		Project Coordinator	2,34,000
4.		Mandal Coordinator	179400
		Accountant	84000
		Administration Expenditaure	153498
		(Rent, Communication, Xerox, Stationery, Printer Cartridge & etc.)	153490
		By Empowering young girls through education and	
		Employable Skill Development	
		(Supported by Dka -Austria)	
		Salary to	
		Education Teachers	4,05,000
		Vocational Skill Training Teachers	2,02,500
		Orientation Training to Teacahers	12,140
		Project Coordinator	
		Accountant	75,000
			25,000
		Monthly Review Meetings	15,936
1		Rent & Maintance to Centers	1,86,024
		Teaching & Learning Material	20,927
		Maintance Cost of the Learning Center	1,02,938
		Interface Meeting with Govt.Department	10,294
		Review Meeeting with Child Protection Team	30,422
		Exposire Visit	15,628
		Administration	1,25,181
*		(Travel, Transport, Repairs, Elecricity & etc.,)	1,42,101
		Audit Fee	8,000
		By C A F -Sanitation Program 1st Phase	
		(Supported by Charities Aid Foundation India)	
	1	Toilet Construction & Upgratation	312953
		Wash Education	123407
1		Maintance & Up keeping	
_		Coordination Charges	818988
		(Travel, Communication, File Visit, Staff Salaries, ESI & PF and etc.,)	438344
	1	By Sanitation for Education Program 2nd Phase	
		Supported To Charities Aid Foundation India)	
	5	Toilet Construction & Upgratation	1671642
		Wash Awareness Trainngs	1671642
		Maintance & Up keeping	152622
		Administration	156031
			271305
	(3)	Travel, Communication, File Visit, Staff Salaries, ESI & PF and etc.,)	

Cont....6.

Receipts	Amount	Payments	1
		By Educational Support to Children	Amount
		(Supported by CAF GAYA)	
		Purchase of Educational Material for Children	
196		Examination Fee	4,27,437
		The state of the s	2,400
		National Digital Litreracy Mission Program Expenses	
		(Supported by Charities Aid Foundation)	
		Community Awarness Meetings	0700
		Bio- Metric Michine	9720
		Center Administration	20000
	W .	Computers	2648
		TAB	42700
		Printer	16900
		Salary to Traininer	12250
		Stationery & Printing Charges	34000
		Monitoring Cost	6410
			9649
		By Consultancy and Project Monitoring of Progammes	
		(Supported by DKA FB)	
		Capaciaty Building to SMC	1 22 600
		Poject Planning & Monitoring Visit	1,33,600
		Misscelous Expenditure	81,135
		(Communication, Food Expenses)	13,201
		Office Rent & Elecity	1,178
		11 9400 (NdC00000/1 %)/	1,1/8
	1	By Secondary Education for Adolescent Girls Program Exps.	1
		Supported by Agha Khan Foundation)	
	<u>I</u>	Project Activity	
		Coaching/ Tutoring - Secondary	
	C	Certification	
		eachers Honorarium	113741
	C	Office Supplies Including Utility Bills	55756
	C	Center Rents	131885
	R	ent for New Satellite Centres	14050
		iround Transportation	18000
		kill Development	18000
		onorarium to Trainers	130668
	Jo	bb Fairs - Career Guidance/ Counselling/ Placement Events	14346
	N.	laintenance Cost of Skill Developement Centers	34397
	Pı	roject Staff	34371
		ommunity Organizer - I	33000
		ommunity Organizer - 2	33000
	Pr	oject Coordinator	99000

99000 Cont....7.



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1	
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Receipts	Amount	Payments	Amount
		Indirect Cost	
		Audit	495
4		Communication	1500
		Coordination and Monitoring Cost	1650
		Finance Person	49500
		Miscellaneous	2055
		Office Maintenance	23100
		Bank Charges	158
		By Other Program Expenses	
		Administration Expenses	2,30,469
		Refund to Aga Khan Foundtion	1,11,063
		Staff Welfare	17,100
	1	Resource Person Fee	16,000
		Trainings	5,740
		Audit Fee	3,743
		AKF Vocational Centers Maintenance Charges	30,635
		To Rent Advance	1,33,300
		By Program Advance (Net)	10,87,649
		By Closing Balances	
		Cash in Hand	260
		Cash at Bank	
		Syndicate Bank -Main FC	18,95,957
		Bank of Baroda Sub A/c	23,44,219
		Syndicate Bank -(AKF Program)	58,574
		Syndicate Bank - (PLAN Program)	14,28,376
	3,24,96,800		3,24,96,800

for MAHITA

Collin. General Secretary

Date: 30.09.16 Place: Hyderabad.

> 12-13-484/21 Street No.1

> > Sec ba

As per our Certificate in form FC-4

for Sankar & Raja Chartered Accountants

FR.No. 006601S

J. Raja

Partner.

Membership No.200490



Fixed Assets FY 2016-17 - Foreign Funds

S.No.	Name of Asset	As on 01.04.20 Additi		tions Total		Deprecia tion %	Deprecia tion	As on 31.03.20 17
			Before 30.09.16	After 30.09.16				
1	Computer	59,700	4,50,050	0	5,09,750	60%	3,05,850	2,03,900
2	Furniture	0	1,70,970		1,70,970	15%	25,646	1,45,325
3	Cameras	0	79,900		79,900	15%	11,985	67,915
		59,700	7,00,920	0	7,60,620		3,43,481	4,17,140



