

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

LIABILITIES	Amount	Amount	ASSETS	Amount
Excess of Income Over Expenditure			Fixed Assets	4,17,140
Opening Balance	52,67,942			
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 Fe	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

As per our Certificate in form FC-4
for Sankar & Raja
Chartered Accountants
FR.No. 006601S

J. Raja
Partner.
Membership No.200490



(Signature)
General Secretary
Date : 30.09.16
Place: Hyderabad.



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	Girls Advocacy Programme	73,10,822
Desimination of Information Education Communication Material	75,000	GSRD Saksham Program	
School Enrollment Drives	74,440	for Skill Development for Adolescent Girls & Boys	7,16,297
Mass Mobilistaion/special Days	46,411	2. Manos Unidas	
Establishment and Streanthening on Right to Education net	41,180	for Campaign for Socio-Economic Empowerment of Indigenus	21,34,064
Developing Capacity Building Modual on SMC	39,462	3. Save the Children - Bala Raksha Bharat	
Child Forums Capacity Building	39,249	for Improving Learning Level of the Children Program	16,63,033
Emergency Fund	33,793	4. Dka Austria	
Child Protection Committees Formation	42,134	for Empowering young girls through education and	
Interface Meeting to Parents with Children	27,584	Employable Skill Development Program	13,16,917
Child Protection Committee Meetings	24,255	5. Charities Aid Foundation India for	
Child Protection Committees at Dist Level	24,310	Sanitation Program 1st Phase	
Safe Rescue and Rehabilitation	23,000	Sanitation Program 2st Phase	12,80,378
Child Forum Formation	25,650	6. CAF-GAYE for Give As You Earn for	
Inclusion of CPCs in ICPS	19,899	Educational Support to Children	2,69,159
Monitoring of Child Labor by CFs	10,633	National Digital Literacy Mission Program	1,54,277
Travel, Refreshers Trainings	14,456	Computer Trainings	1,40,733
Child & Community Led Advocacy	13,160	6. DKA & FB	
Child Protection Committees Follow Ups	10,898	Consultancy and Project Monitoring of Progammes	9,24,612
Convergence Meetings with CFs & CPCs	6,763	7. Agha Khan Foundation	
CFs Mandal Level	3,810	for Secondary Education for Adolescent Girls Prog.	
CPCs Mandal Level	3,775	By Travel Reimbursement from CAF	6,217
Mangement Cost		By Bank Interest	2,02,928
Salaries to			
Data Management	3,43,136		
Zonal Cordinator	3,56,100		
Dist. Project Coordinator	6,13,257		
Dist. Livehoods Coordinator	6,06,380		
Dist. Education & Protection Coordinator	5,97,890		
Salary Project Accountant	2,48,060		
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.



Expenditure	Amount	Income	Amount
Dist. Education & Protection Coordinator	70,280		
New Community Mobilisers	72,000		
Chief Functionary	47,055		
Zonal Coordinator	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		
Livelihood Documents Cost	1,975		
Equipment Insurance	4,514		
Girls Advocacy Programme Expenses (Supported by Plan International India Chapter)			
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		
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			
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		
Travel to			
Manager - Education	26,806		
Accounts/Admin	4,670		
Manager -Child Protection	20,551		
Project Director	48,762		
State Coordinators	1,02,442		
Manager - Child Protection	20,601		

Cont...3.



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		
Skill Development for Adolescent Girls & Boys			
GSRD Saksham Program Expenses			
(Supported by Plan International India Chapter)			
<u>Community Mobilisation, Awareness & Meetings</u>			
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		
<u>Orientations & Review Meetings</u>			
Training and Placement Costs of Girls	3,15,400		
Training and Placement Costs of Boys	1,74,900		
Monthly/ Quartly Reviess Meetings	11,807		
Orientations of Partners	8,593		
<u>Staff Cost</u>			
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, Communion, Maintenance and etc.,)			
Unspent amount Refunded	42,372		
By Campaign for Socio-Economic Empowerment of			
<u>Indigenous Program Expenses</u>			
(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		
Accountant	30,500		
Travel to Program Staff	1,60,639		
Strenthing VWCS	2,93,390		
Review Meeting with Stackholders on Water &	41,180		

Cont.....4..



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		
Celebratation Sanitation Awarnes Week	30,014		
Celebratation International Womens Day	20,000		
Office Rent	82,389		
Stationerey & Communication	57,525		
Audit Fee	20,000		
Staff Welfare	1,02,338		
<u>By Improving Learning Level of the Children Program</u>			
<u>(Supported by Save the Children - Bala Raksha Bharat)</u>			
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		
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	22,937		
Reading & Numeracy Boost Activiates	12,150		
Randam Assenment at Schools	6,865		
Workshop to Teachers on Degitalization	14,910		
School Enrolment Drive with Govt.	6,025		
Capaciaty Building School Management Commites	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	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			
Coordinator	2,21,000		
Driver	1,88,500		
Resource Vehicle Maintance	85,789		

Cont...5..



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

Cont...6



Expenditure	Amount	Income	Amount
<u>By Educational Support to Children</u>			
<u>(Supported by CAF GAYA)</u>			
Purchase of Educational Material for Children	4,27,437		
Examination Fee	2,400		
<u>National Digital Litreracy Mission Program Expenses</u>			
<u>(Supported by Charities Aid Foundation)</u>			
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		
Monitoring Cost	9,649		
<u>By Consultancy and Project Monitoring of Progammes</u>			
<u>(Supported by DKA FB)</u>			
Capaciaty Building to SMC	1,33,600		
Project Planning & Monitoring Visit	81,135		
Misscelous Expenditure	13,201		
(Communication, Food Expenses)			
Office Rent & Elecity	1,178		
<u>By Secondary Education for Adolescent Girls Program Exps.</u>			
<u>(Supported by Agha Khan Foundation)</u>			
<u>Project Activity</u>			
<u>Coaching/ Tutoring - Secondary</u>			
<u>Certification</u>			
Teachers Honorarium	1,13,741		
Office Supplies Including Utility Bills	55,756		
Center Rents	1,31,885		
Rent for New Satellite Centres	14,050		
Ground Transportation	18,000		
<u>Skill Development</u>			
Honorarium to Trainers	1,30,668		
Job Fairs - Career Guidance/ Counselling/ Placement Events	14,346		
Maintenance Cost of Skill Developement Centers	34,397		
<u>Project Staff</u>			
Community Organizer - 1	33,000		
Community Organizer - 2	33,000		
Project Coordinator	99,000		

Cont...7.



Expenditure	Amount	Income	Amount
Indirect Cost			
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		
To Depreciation	3,43,481		
To Excess of Income Over Expenditure	20,39,516		
	2,72,87,853		2,72,87,853

for MAHITA

As per our Certificate in form FC-4

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

J. Raja
 J. Raja
 Partner.
 Membership No.200490



Sankar & Raja

General Secretary

Date : 30.09.16

Place: Hyderabad.



MAHITA
Foreign Funds

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

Receipts	Amount	Payments	Amount
To Opening Balance		By Anti Child Labour Project	
Cash in Hand	72,187	(Supported by Plan International India Chapter)	
Cash at Bank		Activity Cost	
Syndicate Bank	28,02,770	Economic Support-Startup Grant	34,56,000
Syndicate Bank - AKF	1,23,239	Community Level Events	1,44,334
Syndicate Bank - PLAN	20,59,140	Desimination of Information Education Communication Material	75,000
		School Enrollment Drives	74,440
To Grant Received from		Mass Mobilistaion/special Days	46,411
1. Plan International India Chapter for		Establishment and Streanthening on Right to Education net	41,180
<u>Child Labour Project</u>		Developing Capacity Building Modul on SMC	39,462
Anti Child Labour Project	95,18,416	Child Forums Capacity Building	39,249
Girls Advocacy Programme	73,10,822	Emergency Fund	33,793
<u>GSRD Saksham Program</u>		Child Protection Committees Formation	42,134
for Skill Development for Adolescent Girls & Boys	7,16,297	Interface Meeting to Parents with Children	27,584
		Child Protection Committee Meetings	24,255
2. Manos Unidas	21,34,064	Child Protection Committees at Dist Level	24,310
for Campaign for Socio-Economic Empowerment of Indigenous		Safe Rescue and Rehabilitation	23,000
		Child Forum Formation	25,650
3. Save the Children - Bala Raksha Bharat	16,63,033	Inclusion of CPCs in ICPS	19,899
for Improving Learning Level of the Children Program		Monitoring of Child Labor by CFs	10,633
		Travel, Refreshers Trainings	14,456
4. Dka Austria	13,16,917	Child & Community Led Advocacy	13,160
for Empowering young girls through education and		Child Protection Committees Follow Ups	10,898
Employable Skill Development Program		Convergence Meetings with CFs & CPCs	6,763
		CFs Mandal Level	3,810
5. Charities Aid Foundation India for		CPCs Mandal Level	3,775
Sanitation Program 1st Phase	12,80,378		
Sanitation Program 2st Phase	10,50,000	<u>Mangement Cost</u>	
6. CAF-GAYE for Give As You Earn for		<u>Salaries to</u>	
Educational Support to Children	2,69,159	Data Management	3,43,136
National Digital Literacy Mission Program	1,54,277	Zonal Cordinator	3,56,100
Computer Trainings	1,40,733	Dist. Project Coordinator	6,13,257
		Dist. Livehoods Coordinator	6,06,380
6. DKA & FB	9,24,612	Dist. Education & Protection Coordinator	5,97,890
Consultancy and Project Monitoring of Progammes		Salary Project Accountant	2,48,060
		<u>Honorarium to</u>	
7. Agha Khan Foundation	6,00,000	Chief Functionery	1,37,810
for Secondary Education for Adolescent Girls Prog.		Community Mobilisers	10,92,684
		New Community Mobilisers	5,00,000
To Travel Reimbursement from CAF	6,217	Community Volunteers	5,09,080
		<u>Travel to</u>	
To Bank Interest	2,02,928	Community Mobilisers	2,54,880

Cont..2.



Receipts	Amount	Payments	Amount
To Expenses Paybles	72,951	Dist. Project Coordinator	67,900
To Rent Advance Recovered	78,660	Dist. Livehoods Coordinator	72,000
		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)	
		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
		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	
		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
		Travel to	
		Manager - Education	26,806
		Accounts/Admin	4,670
		Manager -Child Protection	20,551
		Project Director	48,762
		State Coordinators	1,02,442
		Manager - Child Protection	20,601

Cont...3.



Receipts	Amount	Payments	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 Charges	20,701
		Fixed Assets	
		Computers	4,50,050
		Furniture	1,70,970
		Cameras	79,900
		Skill Development for Adolescent Girls & Boys	
		GSRD Saksham Program Expenses	
		(Supported by Plan International India Chapter)	
		<u>Community Mobilisation, Awareness & Meetings</u>	
		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
		<u>Orientations & Review Meetings</u>	
		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
		<u>Staff Cost</u>	
		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, Communion, Maintenance and etc.,)	
		Unspent amount Refunded	42,372
		By Campaign for Socio-Economic Empowerment of	
		Indigenous Program Expenses	
		(Supported by Manos Unidas)	
		Participatory Rural Appraisal (PRA)	99860
		Project Manager	169700
		Field Coordinators	432400
		Social Mobilisers	230400

Cont...4..



Receipts	Amount	Payments	Amount
		Accountant	30500
		Travel to Program Staff	160639
		Strengthening VWCS	293395
		Review Meeting with Stakeholders on Water & Sanitation	41180
		Review Meeting with Stakeholders on Nutrition	39790
		Develop IEC Material	51200
		Celebrations on Water Day	20400
		Celebration Global Hand Wash Day	20000
		Celebration Sanitation Awareness Week	30014
		Celebration International Women's Day	20000
		Office Rent	82389
		Stationery & Communication	57525
		Audit Fee	20000
		Staff Welfare	102338
		<u>By Improving Learning Level of the Children Program</u>	
		<u>(Supported by Save the Children - Bala Raksha Bharat)</u>	
		Capacity Building and Training to Anganwadi Works	10300
		Child Profile Training and Learning to Anganwadi	4665
		Support to Model Anganwadi Centers	5000
		Inter Face Meeting with Anganwadi Teachers	5150
		Orientation to Mother Groups	7205
		Celebration of Different Days at Anganwadi Centers	6961
		Training to Teachers Listening & Teaching	12210
		Strengthening Reading Corners in School	12000
		Community Reading Camps	17450
		School level Meeting with Community	22937
		Reading & Numeracy Boost Activities	12150
		Random Assessment at Schools	6865
		Workshop to Teachers on Digitalization	14910
		School Enrollment Drive with Govt.	6025
		Capacity Building School Management Committees	17915
		Village Bala Sabhas	27897
		Strengthening Innovative and Teachers Groups	10245
		Strengthening Innovative and Knowledge Hub	10000
		Academic Support to Children with Learnings	59260
		Education Fairs to Children	10460
		Children Right Week Celebration	6970
		Teachers Facilitation Day	5210
		IEC Material Development	10200
		Program Travel to Field Staff	110971
		<u>Mobile Resource Van</u>	
		Coordinator	221000
		Driver	188500
		Resource Vehicle Maintenance	85789

Cont...5.



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

Cont....6.



Receipts	Amount	Payments	Amount
		<u>By Educational Support to Children</u> <u>(Supported by CAF GAYA)</u>	
		Purchase of Educational Material for Children	4,27,437
		Examination Fee	2,400
		<u>National Digital Literacy Mission Program Expenses</u> <u>(Supported by Charities Aid Foundation)</u>	
		Community Awarness Meetings	9720
		Bio- Metric Michine	20000
		Center Administration	2648
		Computers	42700
		TAB	16900
		Printer	12250
		Salary to Traininer	34000
		Stationery & Printing Charges	6410
		Monitoring Cost	9649
		<u>By Consultancy and Project Monitoring of Progammes</u> <u>(Supported by DKA FB)</u>	
		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
		<u>By Secondary Education for Adolescent Girls Program Exps.</u> <u>(Supported by Agha Khan Foundation)</u>	
		<u>Project Activity</u>	
		<u>Coaching/ Tutoring - Secondary</u>	
		<u>Certification</u>	
		Teachers Honorarium	113741
		Office Supplies Including Utility Bills	55756
		Center Rents	131885
		Rent for New Satellite Centres	14050
		Ground Transportation	18000
		<u>Skill Development</u>	
		Honorarium to Trainers	130668
		Job Fairs - Career Guidance/ Counselling/ Placement Events	14346
		Maintenance Cost of Skill Developement Centers	34397
		<u>Project Staff</u>	
		Community Organizer - 1	33000
		Community Organizer - 2	33000
		Project Coordinator	99000

Cont....7.



Receipts	Amount	Payments	Amount
		<u>Indirect Cost</u>	
		Audit	4950
		Communication	1500
		Coordination and Monitoring Cost	16500
		Finance Person	49500
		Miscellaneous	20555
		Office Maintenance	23100
		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
		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

As per our Certificate in form FC-4

for Sankar & Raja

Chartered Accountants

FR.No. 006601S



J. Raja

Partner.

Membership No.200490




General Secretary

Date : 30.09.16

Place: Hyderabad.



Fixed Assets FY 2016-17 - Foreign Funds

S.No.	Name of Asset	As on 01.04.20 16	Additions		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

