

MAHITA
Foreign Funds

Receipts & Payments Account for the year ending 31st March 2016.

Receipts	Amount	Payments	Amount
To Opening Balance		By Empowering young girls through education and	
Cash in Hand	40,129	Employable Skill Development - Supported by Dka - Austria	
Cash at Bank		Educational Teacher	3,99,000
Syndicate Bank	16,96,701	Vocational Skill Training	2,09,500
Syndicate Bank - PLAN	15,54,374	General Office Administration	1,25,185
Syndicate Bank - AKF	5,26,510	Miscellaneous Expenditure	29,616
To Grant Received from		Orientation Training to Teachers	10,485
1) Dka Austria	12,79,662	Monthly Review Meeting	10,116
Empowering young girls through education and		Rent & Maintains for Resource Centers	1,91,600
Employable Skill Development		Teachng & Learning Material	29,134
2) CAF GAYE	1,95,572	Estblishment to Resource Center	56,330
for Educational Support to Children		Interface Meeting with Govt. Dept	9,370
3) Save the Children - Bala Raksha Bharat	14,35,767	Network Meeting	19,583
for Improving Learning Level of the Children Program		Formation of Child Protection Committes	30,665
4) DKA & FB	16,62,103	Exposire Visit.	20,166
Consultancy and Project Monitoring of Progammes		Audit Expences	7,000
5) Charities Aid Foundation India		Staff Salaries	1,96,164
Sanitation Program 1st Phase	25,31,212	By Educational Support to Children	
Sanitation Program 2st Phase	20,01,898	Supported by CAF Gaya	
6) Manos Unidas	24,12,603	Purchase of Educational Material for Children	1,49,200
for Campaign for Socio-Economic Empwermnt of Indigenou		By Improving Learning Level of the Children Program	
7) Agha Khan Foundation	58,00,000	Supported by Save the Children - Bala Raksha Bharat	
for Secondary Education for Adolesent Girls Prog.		Project Coordinator	1,98,000
8) Plan India - Child Labour Project	90,80,494	Finance Person	48,000
for Anti Child Labour Project		Travel & Accomodation	1,11,808
9) Plan India - Saksham Program	16,28,021	Capacity Building of AWWs Mandal Level	12,410
for Skill Development for Adolesent Girls & Boys		Mothers Group Meeting	8,500
10) Global Fund for Children	65,880	Innovations Support for Anganwadi	43,680
To Travel Reimbursment form		Anganvadi Development Plans	8,650
Save the Children	12,073	Celebrations of Diffrent Days at AWWs	37,892
Human Diginity Foundation	10,725	Support to Mandal Anganwadi Centers	13,130
Plan India	2,190	Reading & Numeracy Boosst Activity	3,000
To Donations	22,553	Reading Buddies	3,080
To Bank Interest	2,10,286	Continuations of Reading Corners	20,745
To Rent Advance	24,340	Workshop on Best Practicies	10,700
To Programm Advance (Net)	2,11,231	Community Reading Camps	5,236
		Strenthning of SMC Federations	6,200
		Girls Rights Campaign	12,250
		I E C Material Development	2,900
		Children Learning Profiles	968
		Teachers Felicitations Day	20,210
		Mandal Coordinator	1,56,000
		Cluster Coordinators	1,68,000
		Capacity Building of Teacahers on Child Protect	15,260
		Trg of Teachers on Leadership	15,015
		Workshop on Digitalising School	31,055
		Formation of Innovations Teacahers Grops	12,005
		Development of Knowledge Hub	20,670
		Academic Support to Children with Learning	50,000

Cont...2..



Receipts	Amount	Payments	Amount
		Educational Fairs	20,810
		Vehicle Maintenance	67,045
		Driver Salary	1,36,800
		Facilitator Salary	1,37,700
		Bala Sabhas	20,160
		Consumables	24,095
		Rent & Utilities	53,500
		Communications	30,024
		Office Expenses	24,285
		Educational Material	4,828
		Staff Salaries	24,000
		<u>By Consultancy and Project Monitoring of Programmes</u>	
		<u>(Supported by DKA FB)</u>	
		Trainings	2,63,326
		Documentation of Workshops	1,10,000
		Consultant	5,73,000
		Office Rent & Electricity	1,264
		Miscellaneous Expenditure	1,44,331
		Project Planning Visit- Monitoring	4,93,555
		Capital Items	16,394
		Accountant Salary	13,000
		Training to Project Staff	1,10,000
		Socio Economic Study of Weavers	1,30,000
		<u>By Sanitation for Education Program 1st Phase</u>	
		<u>(Supported by Charities Aid Foundation India)</u>	
		Provision of Sanitation Facilities	15,12,888
		<u>Wash Education</u>	
		Capacity Building Training on Sanitation Programs	2,70,990
		<u>Maintenance & Upkeep</u>	
		Scavenger	3,40,000
		Material	84,384
		Regular Cleaning Material	20,864
		Repairs	56,593
		Wash Material	16,499
		Communication and Travel	2,11,762
		<u>N G O Coordination Cost</u>	
		Administration Charges	1,10,845
		Coordinator Salary	2,73,000
		Staff Welfare	12,765
		<u>By C A F -Sanitation Program 2nd Phase</u>	
		<u>(Supported by Charities Aid Foundation India)</u>	
		Construction/ Renovation Expenses	6,70,978
		<u>Admin Cost</u>	
		Administration Charges	58,621
		Communication and Travel	4,500
		Staff Salaries	23,000
		<u>By Other Program Expenses</u>	
		Academic Support to Children with Learning	1,000
		Rent & Utilities	2,000
		Administration	36,707
		Student Examination Fee	22,910

Cont...3...



Receipts	Amount	Payments	Amount
		<u>To Campaign for Socio-Economic Empowerment of Indigenous Program Expenses</u>	
		<u>(Supported by Manos Unidas)</u>	
		Micro Planning at Village Level	1,50,084
		Project Manager	1,48,000
		Field Coordinators	2,52,000
		Social Mobilizar	1,44,000
		Accountant Salary	38,000
		Project Manager Travel	36,276
		Field Coordinator Travel	40,372
		Social Mobilizer Travel	45,140
		Accountant Travel	6,055
		Formation & Awareness Generation	3,14,430
		Strengthen of VWSCs	3,05,630
		Review with Dept on Water & Sanitation	22,680
		Review with Dept on Nutrition	21,425
		Celebration Global Hand Wash Day	7,120
		Celebration of Sanitation Awareness Week	16,630
		Celebration International Women's Day	19,870
		Office Rent	44,150
		Computer System & Camera	1,06,300
		Stationery & Communication	45,325
		Staff Welfare	26,142
		<u>To Secondary Education for Adolescent Girls Prog. Exps.</u>	
		<u>(Supported by Agha Khan Foundation)</u>	
		<u>Indirect Cost</u>	
		Audit Fee	24,300
		Communication Charges	5,950
		Director Monitoring Cost	65,000
		Salary to Finance Officer	1,95,000
		Office Maintenance (Center Repair's, Water, Electricity, etc)	1,06,700
		<u>Project Activity</u>	
		Capacity Building Training to Teachers	1,54,427
		Coaching/ Tutoring - Secondary Certification	
		Teacher's Honorarium	21,36,287
		Office Supplies Including Utility Bills	3,27,998
		Rent for Vocational Training Centers	7,50,448
		TLMs Cost, Stationary and Miscellaneous	2,32,123
		Local Travel	1,02,266
		Resource Fee for Curriculum Development	43,400
		Preparation of Workbooks	3,82,129
		<u>Skill Development</u>	
		Material for Training Centers	1,19,436
		Exposure Visits	39,000
		Honorarium to Counsellors	1,39,509
		Honorarium to Trainers	4,67,008
		Job Fairs - Career Guidance / Counseling/Placement Eve	37,020
		Skill Development Course Fee	21,580
		Networking & Advocacy: with Community, Govt, Pvt Se	80,557
		Gender Sensitization Meeting with Parents Community	50,055
		<u>Project Staff</u>	
		Community Organizers	2,59,424
		Project Coordinator	3,71,950

Cont...4....



Receipts	Amount	Payments	Amount
		<u>To Anti Child Labour Project Expenses</u> <u>(Supported by PLAN India)</u>	
		Economic Support-Startup Grant	31,10,000
		Salaries and Honorarium	
		Data Entry Operator	1,48,400
		Zonal Cordinator	1,91,000
		Dist. Project Coordinator	6,15,213
		Honorarium Chief Functionary	1,31,250
		Dist. Level Coordinator	5,66,434
		Dist. Education Project Coordinator	6,00,400
		Project Accountant	2,32,281
		Recruitment & Staff Insurance	4,315
		Honorarium to Community Mobilizers	12,75,736
		Honorarium of Community Voluntaries	2,32,548
		Livelihoods Documents Charges	5,528
		Office Rent	61,000
		Office Communications	76,187
		Stationery & Consumables	23,658
		Office Supplies & Maintenance	47,003
		<u>Travel Paid to</u>	
		Dist. Project Coordinator	76,380
		Chief Functionary	16,150
		Dist. Level Coordinator	73,650
		Dist. Education Project Coordinator	75,000
		Project Accountant	4,500
		Community Mobilizers	1,27,857
		Community Voluntaries	48,160
		Zonal Cordinator	13,372
		Quarterly Review Meetings	8,730
		Capacity Building Training to Media Persons	57,674
		District Level Events	28,011
		Safe Rescue and Rehabilitation (Travel, Food, Stationery etc.,)	72,975
		Guide Book Development and Printing on Child Forms	1,03,193
		Monitoring of Child Labor by Child Forms	24,410
		Mutual Interface Meetings	69,151
		School Enrollment Drives (Travel, Food, Banner & Stationery & IEC Material)	1,68,764
		Community Level Events	69,275
		Trainers of Trainee to Children IEC Material	3,720
		Emergency Fund for Children	76,244
		Convergence Meetings with CFs & CPCs	75,896
		<u>Child Forms Expenses</u>	
		Formation Expenses	48,060
		Mandal Level	22,616
		Capacity Building	69,063
		District Level	8,735
		CPC Meetings at Dist Level	11,695
		Travel for CPCs	2,190
		Mass Mobilistaion/Special Days	53,996
		Orientation to Community Volunteers	1,07,679

Cont...5...



Receipts	Amount	Payments	Amount
		Child & Community Led Advocacy	44,175
		Interface Meeting-Parents with Children	1,01,115
		Formation and Capacity Building Training to CPCs	1,54,501
		Mandal Level Meeting with CPCs	28,472
		CPCs Follow-Ups	12,892
		<u>Fixed Assets</u>	
		Computers	59,700
		<u>By Skill Development for Adolescent Girls & Boys Prog. Exps.</u>	
		(Supported by Plan India Saksham)	
		<u>Community Mobilisation, Awareness & Meetings</u>	
		Awareness Generations Meetings at Community Level	45,940
		Meeting with Community Leaders	52,889
		Personality Development & Career Guidance	64,980
		Youth Consultations / Mobilizations	32,703
		Gender Mainstreaming Strategies	12,775
		Other Services	8,567
		<u>Staff Cost</u>	
		Honorarium to Community Volunteer	10,379
		Project Coordinator	27,586
		Project Monitoring Travel Cost	11,573
		Stationery and Other Admin Cost	2,076
		Travel for Community Volunteer	1,600
		Travel for Project Coordinator	2,000
		<u>Orientations & Review Meetings</u>	
		Monthly/ Quarterly Reviews Meetings	12,339
		Orientations of Partners	9,579
		I E C Material	39,426
		<u>Trainings</u>	
		Training and Placement Costs of Boys	4,62,690
		Training and Placement Costs of Girls	6,96,447
		By Bank Charges	383
		By Expenses Payables for 2014-15	51,612
		By Program Advance	4,395
		By Closing Balances	
		Cash in Hand	72,187
		Cash at Bank	
		Syndicate Bank	28,02,770
		Syndicate Bank -(AKF Program)	1,23,239
		Syndicate Bank - (PLAN Program)	20,59,140
	3,24,04,324		3,24,04,324

for MAHITA

As per our report of even date
for Sankar & Raja
Chartered Accountants
FR.No. 006601S

General Secretary
Date : 30.09.16
Place: Hyderabad.



J. Raja
Partner.
Membership No.200490

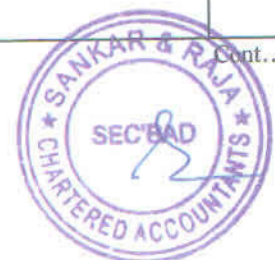


MAHITA
Foreign Funds

Income and Expenditure Account for the year ended 31st March 2016.

Expenditure	Amount	Income	Amount
<u>To Empowering young girls through education and Employable Skill Development (Supported by Dka -Austria)</u>		By Grants Received	2,72,31,282
Educational Teacher	3,99,000	By Travel Reimbursement Received	24,988
Vocational Skill Training	2,09,500	By Donations Received	22,553
General Office Administration	1,25,185	By Bank Interest	2,10,286
Miscellaneous Expenditure	29,616		
Orientation Training to Teachers	10,485		
Monthly Review Meeting	10,116		
Rent & Maintains for Resource Centers	1,91,600		
Teaching & Learning Material	29,134		
Establishment to Resource Center	56,330		
Interface Meeting with Govt. Dept	9,370		
Network Meeting	19,583		
Formation of Child Protection Committees	30,665		
Exposure Visit.	20,166		
Audit Expenses	7,000		
Staff Salaries	1,96,164		
<u>To Educational Support to Children (Supported by CAF GAYA)</u>			
Purchase of Educational Material for Children	1,49,200		
<u>To Improving Learning Level of the Children Program Supported To Save the Children - Bala Raksha Bharat</u>			
Project Coordinator	1,98,000		
Finance Person	48,000		
Travel & Accommodation	1,11,808		
Capacity Building of AWWs Mandal Level	12,410		
Mothers Group Meeting	8,500		
Innovations Support for Anganwadi	43,680		
Anganvadi Development Plans	8,650		
Celebrations of Different Days at AWWs	37,892		
Support to Mandal Angan Centers	13,130		
Reading & Numeracy Boost Activity	3,000		
Reading Buddies	3,080		
Continuations of Reading Corners	20,745		
Workshop on Best Practices	10,700		
Community Reading Camps	5,236		
Strengthen of SMC Federations	6,200		
Girls Rights Campaign	12,250		
I E C Material Development	2,900		
Children Learning Profiles	968		
Teachers Felicitations Day	20,210		
Mandal Coordinator	1,56,000		
Cluster Coordinators	1,68,000		
Capacity Building of Teachers on Child Protect	15,260		
Trg of Teachers on Leadership	15,015		
Workshop on Digitalising School	31,055		
Formation of Innovations Teachers Groups	12,005		
Development of Knowledge Hub	20,670		
Academic Support to Children with Learning	50,000		
Educational Fairs	20,810		
Vehicle Maintenance	67,045		

Cont...2...



Expenditure	Amount	Income	Amount
Driver Salary	1,36,800		
Facilitator Salary	1,37,700		
Bala Sabhas	20,160		
Consumables	24,095		
Rent & Utilities	53,500		
Communications	30,024		
Office Expenses	24,285		
Educational Material	4,828		
Staff Salaries	24,000		
<u>To Consultancy and Project Monitoring of Programmes</u>			
<u>(Supported by DKA FB)</u>			
Trainings	2,63,326		
Documentation of Workshops	1,10,000		
Consultant	5,73,000		
Office Rent & Electricity	1,264		
Miscellaneous Expenditure	1,44,331		
Project Planning Visit- Monitoring	4,93,555		
Capital Items	16,394		
Accountant	13,000		
Trg to Project Staff	1,10,000		
Socio Economic Study of Weavers	1,30,000		
<u>To Sanitation for Education Program 1st Phase</u>			
<u>(Supported To Charities Aid Foundation India)</u>			
Provision of Sanitation Facilities	15,12,888		
<u>Wash Education</u>			
Capacity Building Training on Sanitation Programs	2,70,990		
<u>Maintenance & Upkeep</u>			
Scavenger	3,40,000		
Material	84,384		
Regular Cleaning Material	20,864		
Repairs	56,593		
Wash Material	16,499		
Communication and Travel	2,11,762		
<u>N G O Coordination Cost</u>			
Administration Charges	1,10,845		
Coordinator Salary	2,73,000		
Staff Welfare	12,765		
<u>To C A F -Sanitation Program 2nd Phase</u>			
<u>(Supported To Charities Aid Foundation India)</u>			
Construction/ Renovation Expenses	6,70,978		
<u>Admin Cost</u>			
Administration Charges	58,621		
Communication and Travel	4,500		
Staff Salaries	23,000		
<u>To Other Program Expenses</u>			
Academic Support to Children with Learning	1,000		
Rent & Utilities	2,000		
Administration	36,707		
Student Examination Fee	22,910		
<u>By Campaign for Socio-Economic Empowerment of</u>			
<u>Indigenous Program Expenses</u>			
<u>(Supported by Manos Unidas)</u>			
Micro Planning at Village Level	1,50,084		
Project Manager	1,48,000		

Cont....3...



Expenditure	Amount	Income	Amount
Field Coordinators	2,52,000		
Social Mobilizar	1,44,000		
Accountant Salary	38,000		
Project Manager Travel	36,276		
Field Coordinator Travel	40,372		
Social Mobilizer Travel	45,140		
Accountant Travel	6,055		
Formation & Awareness Generation	3,14,430		
Strengthen of VWSCs	3,05,630		
Review with Dept on Water & Sanitation	22,680		
Review with Dept on Nutrition	21,425		
Celebration Global Hand Wash Day	7,120		
Celebration of Sanitation Awareness Week	16,630		
Celebration International Women's Day	19,870		
Office Rent	44,150		
Computer System & Camera	1,06,300		
Stationery & Communication	45,325		
Staff Welfare	26,142		
<u>By Secondary Education for Adolescent Girls Prog. Exps.</u>			
<u>(Supported by Agha Khan Foundation)</u>			
Indirect Cost			
Audit Fee	24,300		
Communication Charges	5,950		
Director Monitoring Cost	65,000		
Salary to Finance Officer	1,95,000		
Office Maintenance	1,06,700		
(Center Repair's, Water, Electricity, etc)			
Project Activity			
Capacity Building Training to Teachers	1,54,427		
Coaching/ Tutoring - Secondary Certification			
Teacher's Honorarium	21,36,287		
Office Supplies Including Utility Bills	3,27,998		
Rent for Vocational Training Centers	7,50,448		
TLMs Cost, Stationary and Miscellaneous	2,32,123		
Local Travel	1,02,266		
Resource Fee for for Curriculum Development	43,400		
Preparation of Workbooks	3,82,129		
<u>Skill Development</u>			
Material for Training Centers	1,19,436		
Exposure Visits	39,000		
Honorarium to Counsellors	1,39,509		
Honorarium to Trainers	4,67,008		
Job Fairs - Career Guidance / Counseling/Placement Events	37,020		
Skill Development Course Fee	21,580		
Networking & Advocacy: with Community, Govt, Pvt Sector	80,557		
Gender Sensitization Meeting with Parents Community	50,055		
Project Staff			
Community Organizers	2,59,424		
Project Coordinator	3,71,950		
<u>By Anti Child Labour Project Expenses</u>			
<u>(Supported by PLAN India)</u>			
Economic Support-Startup Grant	31,10,000		
<u>Salaries and Honorarium</u>			
Data Entry Operator	1,48,400		
Zonal Cordinator	1,91,000		

Cont...4...




Expenditure	Amount	Income	Amount
Dist. Project Coordinator	6,15,213		
Honorarium Chief Functionary	1,31,250		
Dist. Level Coordinator	5,66,434		
Dist. Education Project Coordinator	6,00,400		
Project Accountant	2,32,281		
Recruitment & Staff Insurance	4,315		
Honorarium to Community Mobilizers	12,75,736		
Honorarium of Community Voluntaries	2,32,548		
Livelihoods Documents Charges	5,528		
Office Rent	61,000		
Office Communications	76,187		
Stationery & Consumables	23,658		
Office Supplies & Maintenance	47,003		
<u>Travel Paid to</u>			
Dist. Project Coordinator	76,380		
Chief Functionary	16,150		
Dist. Level Coordinator	73,650		
Dist. Education Project Coordinator	75,000		
Project Accountant	4,500		
Community Mobilizers	1,27,857		
Community Voluntaries	48,160		
Zonal Coordinator	13,372		
Quarterly Review Meetings	8,730		
Capacity Building Training to Media Persons	57,674		
District Level Events	28,011		
Safe Rescue and Rehabilitation (Travel, Food, Stationery etc.,)	72,975		
Guide Book Development and Printing on Child Forms	1,03,193		
Monitoring of Child Labor To Child Forms	24,410		
Mutual Interface Meetings	69,151		
School Enrollment Drives (Travel, Food, Banner & Stationery & IEC Material)	1,68,764		
Community Level Events	69,275		
Trainers of Trainee to Children IEC Material	3,720		
Emergency Fund for Children	76,244		
Convergence Meetings with CFs & CPCs	75,896		
<u>Child Forms Expenses</u>			
Formation Expenses	48,060		
Mandal Level	22,616		
Capacity Building	69,063		
District Level	8,735		
CPC Meetings at Dist Level	11,695		
Travel for CPCs	2,190		
Mass Mobilistaion/Special Days	53,996		
Orientation to Community Volunteers	1,07,679		
Child & Community Led Advocacy	44,175		
Interface Meeting-Parents with Children	1,01,115		
Formation and Capacity Building Training to CPCs	1,54,501		
Mandal Level Meeting with CPCs	28,472		
CPCs Follow-Ups	12,892		

Cont...5...



Expenditure	Amount	Income	Amount
<u>To Skill Development for Adolescent Girls & Boys Prog. Exps.</u> <u>(Supported by Plan India)</u>			
<u>Community Mobilisation, Awareness & Meetings</u>			
Awareness Generations Meetings at Community Level	45,940		
Meeting with Community Leaders	52,889		
Personality Development & Career Guidance	64,980		
Youth Consultations / Mobilizations	32,703		
Gender Mainstreaming Strategies	12,775		
Other Services	8,567		
<u>Staff Cost</u>			
Honorarium to Community Volunteer	10,379		
Project Coordinator	27,586		
Project Monitoring Travel Cost	11,573		
Stationery and Other Admin Cost	2,076		
Travel for Community Volunteer	1,600		
Travel for Project Coordinator	2,000		
<u>Orientations & Review Meetings</u>			
Monthly/ Quarterly Reviews Meetings	12,339		
Orientations of Partners	9,579		
I E C Material	39,426		
<u>Trainings</u>			
Training and Placement Costs of Boys	4,62,690		
Training and Placement Costs of Girls	6,96,447		
To Bank Charges	383		
To Excess of Income Over Expenditure	2,57,827		
	2,74,89,109		2,74,89,109

for MAHITA



General Secretary
Date : 30.09.16
Place: Hyderabad.



As per our report of even date
for Sankar & Raja
Chartered Accountants
FR.No. 006601S


J. Raja
Partner.

Membership No.200490



MAHITA
Foreign Funds

Balance Sheet as on 31st March 2016.

LIABILITIES	Amount	Amount	ASSETS	Amount
Excess of Income Over Expenditure			Fixed Assets	
Opening Balance	89,468		Computers	59,700
Add; for this year	2,57,827	3,47,295	Program Advance	4,395
Fund Received in Advance		53,27,162	Fund Receivables	5,53,026
			By Closing Balances	
			Cash in Hand	72,187
			Cash at Bank	
			Syndicate Bank	28,02,770
			Syndicate Bank -(AKF Program)	1,23,239
			Syndicate Bank -(PLAN Program)	20,59,140
		56,74,457		56,74,457

for MAHITA

As per our report of even date
for Sankar & Raja
Chartered Accountants
FR.No. 006601S



General Secretary
Date : 30.09.16
Place: Hyderabad.


J. Raja
Partner.
Membership No.200490

