



T.V. Kumara Swamy, B.Com., FCA
CHARTERED ACCOUNTANT


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Behind Kshatriya Apartments,
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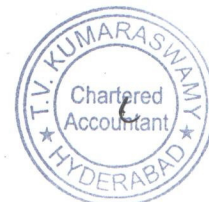
CERTIFICATE

We have audited the accounts of MAHITA, situated at Flat no – 105 SV 's Papaiah estate Chikkadapally, Hyderabad-500 020, Andhra Pradesh state, a society registered under the Andhra Pradesh (telangana area) Public Society registration act, 1350 Fasil (act I of 130 F.) with registration Number. 5238 / 94 dated 22-10-1994 in Andhra Pradesh State, for the year ended 31st March 2012, and examined all relevant books and vouchers and certifies that according to the audited accounts:

- | | | | |
|------|--|---|-------------|
| i) | The brought forward foreign contribution at the Beginning of the year was | : | 22, 70,776 |
| ii) | Foreign contribution of worth was received by the association during the year 2010-2011.
(Including Interest credited by Bank Rs 1,85,636 in Indian currency) | : | 1,23,10,806 |
| iii) | The balance of unutilized foreign contribution with the association at the end of the year 2011-2012 was | : | 33,37,352 |
| iv) | Certified that the association has maintained the accounts of foreign Contribution and records relating there to in the manner specified in section 13 of the foreign Contribution (regulation) act, 1976 read with rule 8 (1) of the foreign Contribution (regulation) Rules, 1976. | | |
| v) | The information furnished in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payments is correct as checked by us. | | |

Dated : 28th. November 2012
Place : Hyderabad.


T.V. Kumara Swamy
Chartered Accountant
Reggistration No25464



MAHITA
FLAT NO – 105 SV'S PAPAIAH ESTATE
CHIKKADAPALLY, HYDERABAD-500 020.

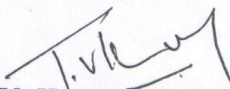
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2012.

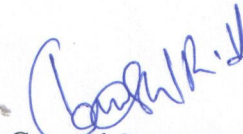
Name of the donors: DKA Austria, Global Fund for Children, NEG -FIRE,
 Save the Children Apsa & Charity Aid Foundation

RECEIPTS	AMOUNT (IN RS.)	PAYMENTS	AMOUNT (IN RS.)
Opening balance by cash & bank	22,70,776	Holding of free medical /health/family welfare camps	45,565
D Ka Austria	52,58,470	Purchased and supply of educational material	1,24,992
Global Fund for Children	8,98,265	Non formal education	19,54,700
NEG-FIRE	2,00,000	Construction of community hall ect.	7,654
Charity Aid Foundation India	19,63,700	Welfare / Empowerment of women	2,027
Save The Children (UK	36,55,745	Welfare of children	8,25,540
Apsa-Ship	1,48,990	Vocational trainings	2,44,663
Bank Interest	1,85,636	Awareness campaign/workshops	35,19,087
		Survey for socio-economic and other welfare programs	2,64,985
		Publications of newsletters / literate /books ect.	57,452
		Other expenditure	61,7147
		Activities other than those mention above	8,10,508
		Payment of salaries/ honorarium	27,69,910
		Closing balance by Cash & Bank	33,37,352
Total	1,45,81,582	Total	1,45,81,582

The figures shown in the above
 Statement are true and correct

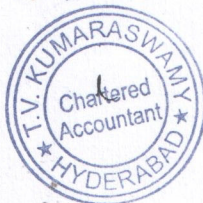
for Mahita


 T.V. Kumara Swamy
 Chartered Accountant
 Registration No. 254 64


 General Secretary


 Treasurer

Date: 28th November 2012
 Place: Hyderabad



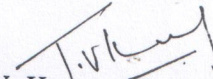
MAHITA
FLAT NO – 105 SV 'S PAPAIAH ESTATE
CHIKKADAPALLY, HYDERABAD-500 020.


BALANCE SHEET FOR THE YEAR ENDED
31ST MARCH 2012.


LIABILITIES	AMOUNT (IN.RS)	ASSETS	AMOUNT (IN.RS)
Sundry Creditors	33,37,352	Cash and Bank	33,37,352
TOTAL	33,37,352	TOTAL	33,37,352

The figures shown in the above statement are true and correct.

For Mahita


T.V. Kumara Swamy
Chartered Accountant
Registration No. 254 64


General Secretary


Treasurer

Date: 28th November 2012
Place: Hyderabad

