



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

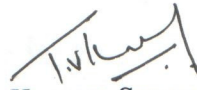
Flat : 102, Sai Vishnu Apartments,  
Behind Kshatriya Apartments,  
Vegetable Market Road,  
Old Nallakunta, Hyderabad - 44.  
☎ : 040-27633354, 27624932  
E-mail : swamytkv1@hotmail.com

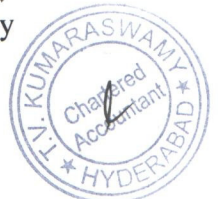
### CERTIFICATE

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 31<sup>st</sup> March 2013, 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 : 33,37,352
- ii) Foreign contribution of worth was received by the association during the year 2012-2013. (Including Interest credited by Bank Rs 1,86,976. in Indian currency) : 1,20,57,798
- iii) The balance of unutilized foreign contribution With the association at the end of the year 2012-2013 was : 27,14,666
- 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 : 09<sup>th</sup>. November 2013  
Place : Hyderabad.

  
T.V. Kumara Swamy  
Chartered Accountant  
M.No25464





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

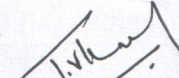
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH 2013.**

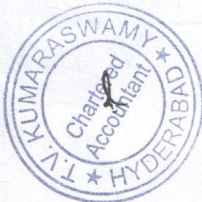
Name of the donors: DKA Austria, Global Fund for Children, NEG -FIRE,  
 Save the Children, APSA & Charity Aid Foundation

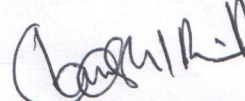
RECEIPTS	AMOUNT (IN RS.)	PAYMENTS	AMOUNT (IN RS.)
Opening balance by cash & bank	33,37,352	Holding of free medical /health/family welfare camps	65,025
D Ka Austria	39,21,103	Purchased and supply of educational material	3,87,000
Global Fund for Children	13,60,930	Non formal education	19,14,252
Charity Aid Foundation India	22,50,628	Culture shows	1,74,635
Save The Children (UK	28,57,455	Welfare of children	21,25,605
MIVA	8,95,003	Vocational trainings	7,11,021
Apsa-Ship	88,800	Awareness campaign/workshops	28,94,289
SADHANA	4,75,000	Survey for socio-economic and other welfare programs	52,500
Others	21,903	Other expenditure	8,38,503
Bank Interest	1,86,976	Activities other than those mention above	4,80,671
		Asset Building ( Four wheeler)	8,95,003
		Payment of salaries/ honorarium	21,41,980
		Closing balance by Cash & Bank	27,14,666
<b>Total</b>	<b>1,53,95,150</b>	<b>Total</b>	<b>1,53,95,150</b>

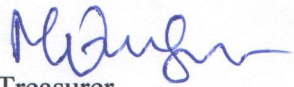
The figures shown in the above Statement is true and correct

for Mahita

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



  
 General Secretary

  
 Treasurer

Date: 09<sup>th</sup> November 2013  
 Place: Hyderabad





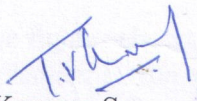
**MAHITA**  
**FLAT NO – 105 SV 'S PAPAIAH ESTATE**  
**CHIKKADAPALLY, HYDERABAD-500 020.**

**BALANCE SHEET FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH 2013.**

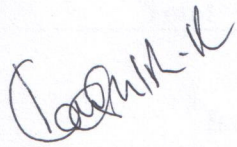
<b>LIABILITIES</b>	<b>AMOUNT (IN.RS)</b>	<b>ASSETS</b>	<b>AMOUNT (IN.RS)</b>
Current liabilities	27,14,666	Cash and Bank	27,14,666
<b>TOTAL</b>	<b>27,14,666</b>	<b>TOTAL</b>	<b>27,14,666</b>


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

For Mahita

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



  
General Secretary

  
Treasurer

Date: 09<sup>th</sup> November 2013  
Place: Hyderabad

