



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

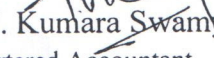
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Sai Vishnu Apartments,  
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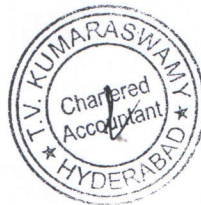
### CERTIFICATE

We have audited the accounts of MAHITA, situated at Flat no – 105 SV 's Papaiah estate Chikkadapally, Hyderabad-500 020, Telangana state a Society registered at Telangana, for the year ending 31<sup>st</sup> March, 2014 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward foreign contribution at the beginning of year was : 27,14,666.00
- ii) Foreign contribution of worth was received by the association during the year 2013-2014.  
(Including Interest credited by Bank Rs 1,82,238 in Indian currency) :1,60, 93,392.00
- iii) The balance of un-utilized foreign contribution with the Association at the end of the year was : 21 18,724.00
- iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in the Foreign Contribution (Regulation) Act 2010.
- v) The information furnished in the Certificate and in the enclosed Balance Sheet, Income & Expenditure Statement and Statement of Receipt and Payment are correct.

Dated : 2<sup>nd</sup>.December 2014  
Place : Hyderabad.

  
T.V. Kumara Swamy  
Chartered Accountant  
M.No25464



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

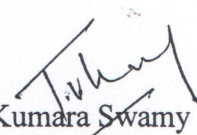
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH 2014.**

**Name of the donors:** DKA Austria, ASSIST, British High Commission, Plan-India, VASA  
voluntary organization, Save the Children, & Charity Aid Foundation

RECEIPTS	AMOUNT (IN RS.)	PAYMENTS	AMOUNT (IN RS.)
Opening balance by cash & bank	27,14,666	Purchased and supply of educational material	87,766
D Ka Austria	44,00,853	Non formal education	11,18,750
Charity Aid Foundation India	5,03,714	Welfare of children	34,67,980
Save The Children (Bal Raksha Bharat)	38,31,337	Vocational trainings	13,85,260
ASSIST.Andhra Pradesh	1,96,000	Awareness campaign/workshops	29,90,384
British High Commission	5,90,000	Research(Survey for socio-economic and other welfare programs)	10,88,108
Plan-India	58,79,250	Other expenditure	74,713
VASAVoluntery Organisation (Humara Bhachapan)	5,10,000	Activities other than those mention above	19,85,458
Bank Interest	1,82,238	Payment of salaries/ honorarium	44,65,915
		Establishment of corpus Fund	25,000
		Closing balance by Cash	31,549
		Closing balance by Bank	20,87,175
<b>Total</b>	<b>1,88,08,058</b>	<b>Total</b>	<b>1,88,08,058</b>

The figures shown in the above  
Statement is true and correct

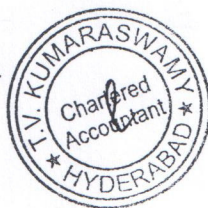
for Mahita

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

  
General Secretary

  
Treasurer

Date: 2<sup>nd</sup>.December 2014  
Place: Hyderabad





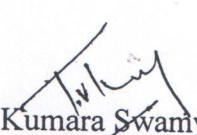
**MAHITA**  
**FLAT NO – 105 SV'S PAPAIAH ESTATE**  
**CHIKKADAPALLY, HYDERABAD-500 020.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH 2014.**

EXPENDITURE	AMOUNT (IN RS.)	INCOME	AMOUNT (IN RS.)
Purchased and supply of educational material	87,766	Receipts from the donors	1,65,07,096
Non formal education	11,18,750	Bank Interest	1,82,238
Welfare of children	34,67,980		
Vocational trainings	13,85,260		
Awareness campaign/workshops	29,90,384		
Research(Survey for socio-economic and other welfare programs)	10,88,108		
Other expenditure	74,713		
Activities other than those mention above	19,85,458		
Payment of salaries/honorarium	44,65,915		
Estblishment of corpus Fund	25,000		
<b>Total</b>	<b>1,66,89,334</b>	<b>Total</b>	<b>1,66,89,334</b>

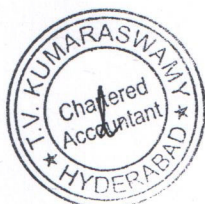
The figures shown in the above  
Statement is true and correct

for Mahita

  
T.V. Kumara Swamy  
Chartered Accountant  
M. No. 254 64  
Date: 28<sup>th</sup> November 2014  
Place: Hyderabad

  
General Secretary

  
Treasurer



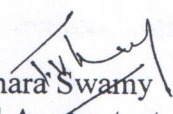
**MAHITA**  
**FLAT NO – 105 SV 'S PAPAIAH ESTATE**  
**CHIKKADAPALLY, HYDERABAD-500 020.**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2014.**

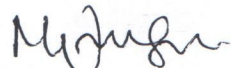
<b>LIABILITIES</b>	<b>AMOUNT (IN.RS)</b>	<b>ASSETS</b>	<b>AMOUNT (IN.RS)</b>
		Cash in hand	31,549
Current liabilities	21,18,724	Cash at bank	20,87,175
<b>TOTAL</b>	<b>21,18,724</b>	<b>TOTAL</b>	<b>21,18,724</b>

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: 2<sup>nd</sup>.December 2014  
Place: Hyderabad

