



CERTIFICATE

We have audited the accounts of **M/s. MAHITA, 12-13-484/21, STREET NO 1, TARNAKA, Hyderabad – 500007, Telangana** a Society registered with registration No.5238/1994, for the year ending 31st March, 2018 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 the Financial year was **Rs. 68,90,319.**
- ii) foreign contribution of **Rs. 2,95,48,786** was received by the Association during the Financial year 2017-18.
- iii) Interest on foreign contribution of **Rs.2,91,909** was received by the Association during the financial year 2017-18.
- iv) the balance of un-utilised foreign contribution with the Association at the end of the financial year 2017-18 was **Rs. 54,82,539.**
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules 2011.
- vi) The information furnished in the Certificate and in the enclosed Balance Sheet, Income & Expenditure Statement and Statement of Receipt and Payment are correct.
- vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

for Sankar & Raja
Chartered Accountants
F.No. 006601S

J.Raja
Partner.
Membership No.200490.
Date: 10.09.2018.
Place: Secunderabad.



MAHITA
Foreign Funds
Balance Sheet as on 31st March 2018.

LIABILITIES	Amount	Amount	ASSETS	Amount
Excess of Income Over Expenditure			Fixed Assets	2,84,163
Opening Balance	73,07,458		Program Advance	7,27,801
Add: for this year	15,40,757	57,66,701	Rent Advance	1,33,630
			TDS Refund Receivable	7,335
			By Closing Balances	
			Cash in Hand	98
			Cash at Bank	
			Syndicate Bank -Main FC - 42975	14,47,002
			Bank of Baroda - 8229	15,33,597
			Syndicate Bank -(AKF Program) - 10437	63,325
			Syndicate Bank -(PLAN Program) - 122427	15,69,751
		57,66,701		57,66,701

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 : 10.09.2018.
Place: Hyderabad.



MAHITA
Foreign Funds

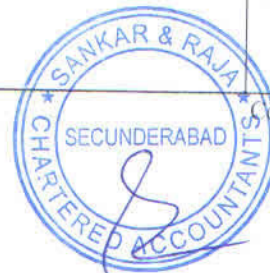
Income and Expenditure Account for the year ended 31st March 2018

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 for Community	18,84,000	Anti Child Labour Project	95,78,270
District Level Events on Child Labour	17,904	Girls Advocacy Alliance Programme	1,29,28,623
Community Level Events	1,490		
School Enrollment Drives	17,554	2. Manos Unidas	
Developing Capacity Building Modul on -	5,33,969	for Campaign on Florosis for Socio-Economic	19,50,239
School Management Committees		Empowerment of Indigenous	
Emergency Fund for Rescued Child Labour	14,907		
Interface Meeting to Parents with Children	40,258	3. Save the Children - Bala Raksha Bharat	
Safe Rescue and Rehabilitation	22,890	for Improving Learning Level of the Children Program	29,05,642
Monitoring of Child Labor by Child Forums	9,397		
Training of SSA Officials (Dist and State)	1,19,554	4. Dka Austria	
Dist level Training of Trainers	54,320	for Empowering young girls through education and	16,61,012
Formation of Dist Level CF Federation	8,280	Employable Skill Development Program	
Training on Child Participation Manual	2,17,328		
Develop & Printing of A Guide Book	3,15,170	6. Charities Aid Foundation India for	
Assessment of Villages for Declaration	20,457	Sanitation Program	5,25,000
Management Cost			
Salaries to		By Bank Interest	2,91,909
Data Management	3,21,084		
Zonal Coordinator	3,93,750	By Excess of Expenditure Over Income	15,40,757
District Project Coordinator	6,80,096		
District Livehoods Coordinator	6,36,692		
District Education & Protection Coordinator	6,36,692		
Salary Project Accountant	2,60,464		
Honorarium to			
Chief Functionary	1,44,702		
Community Mobilisers	11,55,040		
New Community Mobilisers	5,25,000		
Community Volunteers	5,16,710		
Travel to			
Community Mobilisers	1,55,745		
Community Volunteers	22,800		
District Project Coordinator	79,500		
District Livehoods Coordinator	79,500		
District Education & Protection Coordinator	79,500		
New Community Mobilisers	76,200		
Chief Functionary	37,946		
Zonal Coordinator	32,249		
Project Accountant	10,193		
Audit Fee	24,502		
Office Communications	1,30,441		
Office Rent	92,310		
Office Utilities	10,811		
Stationery & Consumables	11,160		
Office Supplies & Maintained	10,057		
Quarterly Review Meeting	38,716		
Livelihood Documents Cost	464		
Equipment Insurance	9,871		

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Expenditure	Amount	Income	Amount
To Girls Advocacy Alliance Programme Expenses (Supported by Plan International India Chapter)			
Activity Cost			
Honorarium of Lead Partners	2,34,275		
Travel of Lead Partners	1,38,400		
Development of Fund Raising strategies	1,10,574		
Development of Fund raising strategies	1,33,650		
Training on Advocacy Strategy	1,134		
Trg on Mahit program team on Child Protection	1,21,398		
Analysis of Existing policies and programe State & Center	1,01,676		
Development in Dissemination of Information Material	4,14,362		
Research Study on Child Marriage AP and TS	10,00,000		
Translation of Study Report	44,000		
District Level Training to CSO's	2,11,531		
Formation of New Networks	97,513		
Hold State Level Meeting - Linkages	1,45,953		
State Level Meeting TS VLCPC, CSO's	1,47,504		
Identification and Training of CSO's	90,645		
Input Session to CSO's	2,35,887		
Organise of Periodic Meeting	6,12,205		
Organise State Level Meeting with CSO	1,23,952		
State Level Meetings	3,41,094		
Support CSO's Networks	5,12,542		
Observation Days	10,44,567		
Development Campaign Strategies	10,09,962		
Development of Training Manual of VLCPC	1,30,000		
Orgnise Inter Face Meeting of Youth CSO's	4,76,822		
Organise District Level Meeting with Key Leaders	1,96,575		
Organise Input Session on Media Current Situations	1,89,983		
Orgaise Periodic Dilogue and Review Meeting	3,06,605		
Orgise Meeting with Multi Relevant	4,25,618		
Input Session to Govt Officials	2,32,303		
Advocaey Meeting	13,750		
Identity Youth Group Leaders	1,26,038		
Initiate Dialogue with Youth Group Leaders	1,59,775		
Orgnise Inter Faith Meeting	77,826		
Salaries to			
Manager - Education	3,52,640		
Accounts & Admin Assistant	2,20,735		
Job Orientation Trainer	46,440		
Salary of Assistant Co coordinators	37,160		
Finance Officer	2,48,050		
Manager - Child Protection	7,41,150		
Chief Functionary	5,58,114		
State Coordinators	11,11,728		
Communication Coordinator	4,19,063		
Travel to			
Manager - Education	52,109		
Manager -Child Protection	1,06,343		
Finance Officer	29,865		
Assistant Co Coordinators	4,704		
Travel of Chief functionary	91,057		
Communication Coordinator	48,407		
Job Orientation Trainer	12,793		

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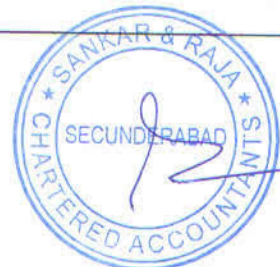


Expenditure	Amount	Income	Amount
State Coordinators	3,86,542		
Maintenance Insurance	48,558		
Office Rent	4,33,980		
Office Supplies and Consumables	98,561		
Office Communication	74,349		
Audit fee	30,000		
Staff Recruitment Charges	13,587		
Staff Review Meetings	62,948		
<u>To Campaign for Socio-Economic Empowerment of Indigenous Program Expenses</u>			
<u>(Supported by Manos Unidas)</u>			
Participatory Rural Appraisal (PRA)	99,535		
Project Manager	2,81,600		
Field Coordinators	4,64,640		
Social Mobilisers	2,53,440		
Accountant	73,400		
Travel to Project Manager	56,940		
Travel to Field Coordinators	75,716		
Travel to Social Mobilisers	77,449		
Travel to Accountant	20,942		
Strengthening of Anganwadi Centers	5,900		
Review Meeting with Stockholders on Water & Sanitation	50,675		
Review Meeting with Stockholders on Nutrition	54,750		
Develop IEC Material	1,05,545		
Celebrations on Water Day	19,670		
Celebration Global Hand Wash Day	19,790		
Celebration Sanitation Awareness Week	20,575		
Celebration International Womens Day	1,91,819		
Office Rent	44,930		
Stationery & Communication	86,400		
Audit Fee	20,000		
Staff Welfare	70,780		
<u>To 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	10,180		
Orientation & Sensadizaation Anganwadi Works	10,020		
Develop & Procure Pre School Kit	3,99,670		
Capacity Building to Teachers	12,770		
Awareness, Sensitizaation on Rte	10,180		
Orientation to Parents	9,980		
Organize Annual Enrolment	10,720		
Formation & Strengthening MPS and Anganwadi	10,170		
Formation & Strengthening SMC and PTAs	10,080		
Providing Support to School Administration	5,150		
Facilitate School development Plan	10,050		
Formation and Stretching SMC	9,300		
Mobile Resource Van	6,01,004		
Formation Strengthen Child Cabinets	10,000		
Children Right Week Celebrations	10,330		

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Expenditure	Amount	Income	Amount
Education Fairs to Children	20,040		
Establishment Reading Corners	2,50,550		
Age Appropriate Workshop	14,630		
Reading Buddies	10,000		
Celebrations of Different Days at Anganwadi Centers	12,000		
Annual Celebrations in Schools	14,970		
Establish the Feed Back	25,355		
Idifiente the Protection Children	14,520		
Organise the CRCs AWA Supervisor	11,480		
Developing the Bi Monthly CRC	19,800		
Support AW Supervisors	12,110		
Innovate Teaching Forum	20,010		
Convergence Meeting with Academic	7,460		
Establishment Oh Knowledge Hub Knowledge Hub	28,387		
Project Management Cost	85,040		
Process Documentation	12,000		
Consumable	36,074		
Rent & Utilities	72,000		
Communication Charges	19,360		
<u>Salary to</u>			
Cluster Coordinator	2,64,000		
Project Coordinator	2,34,000		
Mandal Coordinator	3,60,000		
Finance & Admin Officer	1,20,000		
Travel & Accommodation	1,12,424		
<u>To Empowering young girls through education and Employable Skill Development</u>			
<u>(Supported by Dka -Austria)</u>			
<u>Salary to</u>			
Education Teachers	3,12,000		
Vocational Skill Training Teachers	3,00,000		
Orientation Training to Teachers	8,128		
Project Coordinator	1,70,600		
Accountant	36,000		
Computer Training	45,000		
Monthly Review Meetings	11,605		
Rent & Maintenance to Centers	2,50,231		
Teaching & Learning Material	8,207		
Maintance Cost of the Learning Center	1,00,226		
Interface Meeting with Govt.Department	10,232		
Review Meeting with Child Protection Team	29,402		
Exposure Visit	14,120		
Administration	1,37,151		
(Travel, Transport, Repairs,Electricity & etc..)			
Audit Fee	9,000		
Miscellaneous Expenses	23,219		
(Office Maintenance, Hospitality, etc.,)			
Staff Welfare	20,496		

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Expenditure	Amount	Income	Amount
To C A F -Sanitation Program (Supported by Charities Aid Foundation India)			
Repairs & Maintenance	2,46,793		
Salaries	50,000		
Program Monitoring Travelling Charges	19,960		
Awareness on Wash Education	77,990		
To Computers Lab Upgrade in Vocational Centers (Supported by Charities Aid Foundation India)			
Purchase of Computers	1,34,900		
Internet Charges	5,782		
To Consultancy and Project Monitoring of Progammes (Supported by DKA FB)			
Capacity Building for Project Coordinators	1,76,200		
Training & Workshop Expenses	84,491		
To Other Program Expenses			
Administration Expenses	42,920		
Office Rent	6,000		
Travel	5,721		
To Depreciation	1,58,093		
	3,13,81,452		3,13,81,452

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



[Signature]
General Secretary
Date : 10.09.2018.
Place: Hyderabad.



MAHITA
Foreign Funds

Receipts & Payments Account for the year ending 31st March 2018.

Receipts	Amount	Payments	Amount
To Opening Balance		By Anti Child Labour Project	
Cash in Hand	260	(Supported by Plan International India Chapter)	
Cash at Bank		Activity Cost	
Syndicate Bank -Main FC	18,95,957	Economic Support-Startup Grant for Community	18,84,000
Bank of Baroda Sub A/c	23,44,219	District Level Events on Child Labour	17,904
Syndicate Bank -(AKF Program)	58,574	Community Level Events	1,490
Syndicate Bank -(PLAN Program)	14,28,376	School Enrollment Drives	17,554
		Developing Capacity Building Modul on - School Management Committees	5,33,969
To Grant Received from		Emergency Fund for Rescued Child Labour	14,907
1. <u>Plan International India Chapter for</u>		Interface Meeting to Parents with Children	40,258
<u>Child Labour Project</u>		Safe Rescue and Rehabilitation	22,890
Anti Child Labour Project	95,78,270	Monitoring of Child Labor by Child Forums	9,397
Girls Advocacy Alliance Programme	1,29,28,623	Training of SSA Officials (Dist and State)	1,19,554
2. <u>Manos Unidas</u>	19,50,239	Dist level Training of Trainers	54,320
for Campaign on Florosis for Socio-Economic		Formation of Dist Level CF Federation	8,280
Empowerment of Indigenous		Training on Child Participation Manual	2,17,328
3. <u>Save the Children - Bala Raksha Bharat</u>	29,05,642	Develop & Printing of A Guide Book	3,15,170
for Improving Learning Level of the Children Program		Assessment of Villages for Declaration	20,457
4. <u>Dka Austria</u>	16,61,012	<u>Management Cost</u>	
for Empowering young girls through education and		<u>Salaries to</u>	
Employable Skill Development Program		Data Management	3,21,084
6. <u>Charities Aid Foundation India for</u>		Zonal Coordinator	3,93,750
Sanitation Program	5,25,000	District Project Coordinator	6,80,096
To Bank Interest	2,91,909	District Livehoods Coordinator	6,36,692
To Program Advance (Net)	2,94,168	District Education & Protection Coordinator	6,36,692
		Salary Project Accountant	2,60,464
		<u>Honorarium to</u>	
		Chief Functionary	1,44,702
		Community Mobilisers	11,55,040
		New Community Mobilisers	5,25,000
		Community Volunteers	5,16,710
		<u>Travel to</u>	
		Community Mobilisers	1,55,745
		Community Volunteers	22,800
		District Project Coordinator	79,500
		District Livehoods Coordinator	79,500
		District Education & Protection Coordinator	79,500
		New Community Mobilisers	76,200
		Chief Functionary	37,946
		Zonal Coordinator	32,249
		Project Accountant	10,193

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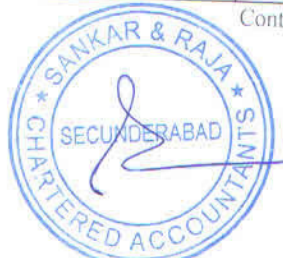


Receipts	Amount	Payments	Amount
		Audit Fee	24,502
		Office Communications	1,30,441
		Office Rent	92,310
		Office Utilities	10,811
		Stationery & Consumables	11,160
		Office Supplies & Maintained	10,057
		Quarterly Review Meeting	38,716
		Livelihood Documents Cost	464
		Equipment Insurance	9,871
		By Girls Advocacy Alliance Programme Expenses (Supported by Plan International India Chapter) Activity Cost	
		Honorarium of Lead Partners	2,34,275
		Travel of Lead Partners	1,38,400
		Training form Program team of Education	1,10,574
		Development of Fund Raising strategies	1,33,650
		Training on Advocacy Strategy	1,134
		Trg on Mahit program team on Child Protection	1,21,398
		Analysis of Existing policies and programe State & Center	1,01,676
		Development in Dissemination of Information Material	4,14,362
		Research Study on Child Marriage AP and TS	10,00,000
		Translation of Study Report	44,000
		District Level Training to Civil Society Originations (CSO's)	2,11,531
		Formation of New Networks	97,513
		Hold State Level Meeting - Linkages	1,45,953
		State Level Meeting TS VLCPC, CSO's	1,47,504
		Identification and Training of CSO's	90,645
		Input Session to CSO's	2,35,887
		Organise of Periodic Meeting	6,12,205
		Organise State Level Meeting with CSO	1,23,952
		State Level Meetings	3,41,094
		Support CSO's Networks	5,12,542
		Observation Days	10,44,567
		Development Campaign Strategies	10,09,962
		Development of Training Manual of VLCPC	1,30,000
		Orgnise Inter Face Meeting of Youth CSO's	4,76,822
		Organise District Level Meeting with Key Leaders	1,96,575
		Organise Input Session on Media Current Situations	1,89,983
		Orgaise Periodic Dialogue and Review Meeting	3,06,605
		Orgise Meeting with Multi Relevant	4,25,618
		Input Session to Govt Officials	2,32,303
		Advocacy Meeting	13,750
		Identity Youth Group Leaders	1,26,038
		Initiate Dialogue with Youth Group Leaders	1,59,775
		Orgnise Inter Faith Meeting	77,826
		Salaries to	
		Manager - Education	3,52,640
		Accounts & Admin Assistant	2,20,735
		Job Orientation Trainer	46,440
		Salary of Assistant Co coordinators	37,160
		Finance Officer	2,48,050
		Manager - Child Protection	7,41,150
		Chief Functionary	5,58,114
		State Coordinators	11,11,728
		Communication Coordinator	4,19,063

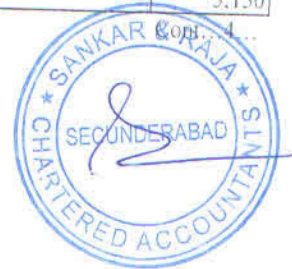
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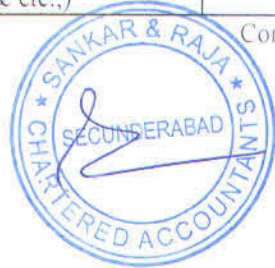


Receipts	Amount	Payments	Amount
		Travel to	
		Manager - Education	52,109
		Manager -Child Protection	1,06,343
		Finance Officer	29,865
		Assistant Co Coordinators	4,704
		Travel of Chief functionary	91,057
		Communication Coordinator	48,407
		Job Orientation Trainer	12,793
		State Coordinators	3,86,542
		Maintenance Insurance	48,558
		Office Rent	4,33,980
		Office Supplies and Consumables	98,561
		Office Communication	74,349
		Audit fee	30,000
		Staff Recruitment Charges	13,587
		Staff Review Meetings	62,948
		Fixed Assets	
		Cameras	25,116
		<u>By Campaign for Socio-Economic Empowerment of Indigenous Program Expenses</u>	
		<u>(Supported by Manos Unidas)</u>	
		Participatory Rural Appraisal (PRA)	99,535
		Project Manager	2,81,600
		Field Coordinators	4,64,640
		Social Mobilisers	2,53,440
		Accountant	73,400
		Travel to Project Manager	56,940
		Travel to Field Coordinators	75,716
		Travel to Social Mobilisers	77,449
		Travel to Accountant	20,942
		Strengthening of Anganwadi Centers	5,900
		Review Meeting with Stockholders on Water & Sanitation	50,675
		Review Meeting with Stockholders on Nutrition	54,750
		Develop IEC Material	1,05,545
		Celebrations on Water Day	19,670
		Celebration Global Hand Wash Day	19,790
		Celebration Sanitation Awareness Week	20,575
		Celebration International Womens Day	1,91,819
		Office Rent	44,930
		Stationery & Communication	86,400
		Audit Fee	20,000
		Staff Welfare	70,780
		<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	10,180
		Orientation & Sensadizaation Anganwadi Works	10,020
		Develop & Procure Pre School Kit	3,99,670
		Capacity Building to Teachers	12,770
		Awareness. Sensitizaation on Rte	10,180
		Orientation to Parents	9,980
		Organize Annual Enrolment	10,720
		Formation & Strengthening MPS and Anganwadi	10,170
		Formation & Strengthening SMC and PTAs	10,080
		Providing Support to School Administration	5,150



Receipts	Amount	Payments	Amount
		Facilitate School development Plan	10,050
		Formation and Stretching SMC	9,300
		Mobile Resource Van	6,01,004
		Formation Strengthen Child Cabinets	10,000
		Children Right Week Celebrations	10,330
		Education Fairs to Children	20,040
		Establishment Reading Corners	2,50,550
		Age Appropriate Workshop	14,630
		Reading Buddies	10,000
		Celebrations of Different Days at Anganwadi Centers	12,000
		Annual Celebrations in Schools	14,970
		Establish the Feed Back	25,355
		Idifiente the Protection Children	14,520
		Organise the CRCs AWA Supervisor	11,480
		Developing the Bi Monthly CRC	19,800
		Support AW Supervisors	12,110
		Innovate Teaching Forum	20,010
		Convergence Meeting with Academic	7,460
		Establishment Oh Knowledge Hub Knowledge Hub	28,387
		Project Management Cost	85,040
		Process Documentation	12,000
		Consumable	36,074
		Rent & Utilities	72,000
		Communication Charges	19,360
		<u>Salary to</u>	
		Cluster Coordinator	2,64,000
		Project Coordinator	2,34,000
		Mandal Coordinator	3,60,000
		Finance & Admin Officer	1,20,000
		Travel & Accommodation	1,12,424
		<u>By Empowering young girls through education and</u>	
		<u>Employable Skill Development</u>	
		<u>(Supported by Dka -Austria)</u>	
		<u>Salary to</u>	
		Education Teachers	3,12,000
		Vocational Skill Training Teachers	3,00,000
		Orientation Training to Teachers	8,128
		Project Coordinator	1,70,600
		Accountant	36,000
		Computer Training	45,000
		Monthly Review Meetings	11,605
		Rent & Maintenance to Centers	2,50,231
		Teaching & Learning Material	8,207
		Maintance Cost of the Learning Center	1,00,226
		Interface Meeting with Govt.Department	10,232
		Review Meeting with Child Protection Team	29,402
		Exposure Visit	14,120
		Administration	1,37,151
		(Travel, Transport, Repairs, Elecricity & etc.,)	

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Receipts	Amount	Payments	Amount
		Audit Fee	9,000
		Miscellaneous Expenses (Office Maintenance, Hospitality, etc..)	23,219
		Staff Welfare	20,496
		By C A F -Sanitation Program (Supported by Charities Aid Foundation India)	
		Repairs & Maintenance	2,46,793
		Salaries	50,000
		Program Monitoring Travelling Charges	19,960
		Awareness on Wash Education	77,990
		By Computers Lab Upgrade in Vocational Centers (Supported by Charities Aid Foundation India)	
		Purchase of Computers	1,34,900
		Internet Charges	5,782
		By Consultancy and Project Monitoring of Programmes (Supported by DKA FB)	
		Capacity Building for Project Coordinators	1,76,200
		Training & Workshop Expenses	84,491
		By Other Expenses	
		Administration Expenses	42,920
		Office Rent	6,000
		Travel	5,721
		By Closing Balances	
		Cash in Hand	98
		Cash at Bank	
		Syndicate Bank -Main FC - 42975	14,47,002
		Bank of Baroda - 8229	15,33,597
		Syndicate Bank -(AKF Program) - 10437	63,325
		Syndicate Bank - (PLAN Program) - 122427	15,69,751
	3,58,62,248		3,58,62,248

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 : 10.09.2018.
Place: Hyderabad.

