

Plot No. 3-B, Vasavi Colony, Vikrampuri, Secunderabad - 500 015. Ph: 040-27805050, 27803249

E-mail: sankaraja.ca@gmail.com

## 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 31<sup>st</sup> 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.

SECUNDERABAD

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 |           | 1 CONT. OF STATE OF S | 2,04,102  |
| Add: for this year                | 15,40,757 | 57,66,701 | Program Advance  | 7.27.801  |
|                                   |           |           | Rent Advance   | 1,33.630  |
|                                   |           |           | TDS Refund Receivable  | 7,335     |
|                                   |           |           | By Closing Balances  |           |
|                                   |           |           | Cash in Hand   | 98        |
|                                   |           |           | Cash at Bank   | 15000     |
|                                   |           |           | 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 |
| FOR MA HITA                       |           | 57,66,701 |  | 57,66,701 |

for MAHITA

General Secretary
Date: 10.09.2018.

Place: Hyderabad.

As per our Certificate in form FC-4

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

J. Raja

Parmer.

Membership No.200490

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## MAHITA Foreign Funds

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

| Expenditure To Anti Child Labour Project   | Amount          | Income   | Amount                 |
|--|-----------------|--|------------------------|
| (Supported by Plan International India Chapter)  |                 | By Grant Received from                           |                        |
| Activity Cost  |                 | 1. Plan International India Chapter for          |                        |
| Economic Support-Startup Grant for Community   | 10.04.00        | Child Labour Project                             |                        |
| District Level Events on Child Labour  | 18,84,000       | The Discourse of the Col                         | 95,78,270              |
| Community Level Events   | 17,904          | Trogramme  | 1,29,28,623            |
| School Enrollment Drives   | 1.49(           |  | and the same of the co |
| Developing Capacity Building Modual on -   | 17,334          | 2. Manos Unidas                                  | 19,50,239              |
| School Management Committees   | 3,33,969        | for Campaign on Florosis for Socio-Economic      |                        |
| Emergency Fund for Rescued Child Labour  | 14.907          | Empowerment of Indigenous                        |                        |
| Interface Meeting to Parents with Children   |                 |  |                        |
| Safe Rescue and Rehabilitation   | 40.238          | 3. Save the Children - Bala Raksha Bharat        | 29.05,642              |
| Monitoring of Child Labor by Child Forums  | 22.890<br>9.397 | The state of the children Program                |                        |
| Fraining of SSA Officials (Dist and State)   |                 |  |                        |
| Dist level Training of Trainers  | 1,19,334        | 4. Dka Austria                                   | 16.61.012              |
| Formation of Dist Level CF Federation  | 34.320          | for Empowering young girls through education and |                        |
| Training on Child Participation Manual   | 8,280           | Employable Skill Development Program             | 0 %                    |
| Develop & Printing of A Guide Book   | 2,17,328        |  |                        |
| Assessment of Villages for Declaration   | 3,15,170        | 6. Charities Aid Foundation India for            |                        |
| viscosificiti of villages for Declaration  | 20,457          | Sanitation Program                               | 5,25,000               |
| Management Cost  |                 |  |                        |
| Salaries to  |                 | By Bank Interest                                 | 2.91.909               |
| Data Management  |                 |  | A0000480.000           |
| Zonal Coordinator  | 3,21,084        | By Excess of Expenditure Over Income             | 15,40,757              |
| District Project Coordinator   | 3,93,750        |  |                        |
| District Livehoods Coordinator   | 6.80.096        |  |                        |
| District Education & Protection Coordinator  | 6.36.692        |  |                        |
| Salary Project Accountant  | 6,36,692        |  | 1                      |
| Honorarium to  | 2,60,464        |  |                        |
| Chief Functionary  | 21 8707-258501  |  |                        |
| Community Mobilisers   | 1,44,702        |  | 1                      |
| New Community Mobilisers   | 11,55,040       |  |                        |
| Community Volunteers   | 5,25.000        |  |                        |
| Fravel to  | 5.16.710        |  |                        |
| Community Mobilisers   |                 |  |                        |
| Community Volunteers   | 1,55,745        |  |                        |
| District Project Coordinator   | 22,800          |  |                        |
| District Livehoods Coordinator   | 79,500          |  |                        |
| District Education & Protection Coordinator  | 79,500          | 8  |                        |
| New Community Mobilisers   | 79,500          |  |                        |
| Chief Functionary  | 76.200          |  | -                      |
| onal Coordinator   | 37.946          |  |                        |
| Project Accountant   | 32.249          |  |                        |
| roject Accountant  | 10.193          |  | -                      |
| audit Fee  | an eco          |  | 1                      |
| The state of the s | 24.502          | 1  |                        |
| Office Communications Office Rent  | 1.30,441        |  |                        |
| Office Utilities   | 92.310          | F.,  |                        |
|  | 10,811          | 9  |                        |
| tationery & Consumables  | 11.160          |  |                        |
| Office Supplies & Maintained   | 10,057          |  |                        |
| uarterly Review Meeting  | 38,716          |  |                        |
| ivelihood Documents Cost   | 464             | HAR & RA   |                        |
| quipment Insurance   | 9.871           | (ch)   |                        |

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| Expenditure   | Amount    | Income   | Amount |
|---|-----------|----------|--------|
| To Girls Advocacy Alliance Programme Expenses                                 |           |          |        |
| (Supported by Plan International India Chapter)                               |           |          |        |
| V 53 V5 96 5  |           |          |        |
| Activity Cost   |           |          |        |
| Honorarium of Lead Partners   | 2,34,275  |          |        |
| Travel of Lead Partners   | 1.38,400  |          |        |
| Development of Fund Raising strategies Development of Fund raising strategies | 1,10,574  |          |        |
| Training on Advocacy Strategy   | 1,33,650  |          |        |
| Irg on Mahit program team on Child Protection                                 | 1,134     |          |        |
| Analysis of Existing policies and programe State & Center                     | 1.21.398  |          |        |
| 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  | 100      |        |
| 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  |          |        |
| nput Session to Govt Officials  | 2,32,303  |          |        |
| Advocacy Meeting  | 13,750    |          |        |
| dentity Youth Group Leaders   | 1,26,038  |          |        |
| nitiate Dialogue with Youth Group Leaders                                     | 1,59,775  | 4        |        |
| Orgnise Inter Faith Meeting   | 77,826    |          |        |
|   |           |          |        |
| Salaries to   |           |          |        |
| Manager - Education   | 3,52,640  |          |        |
| Accounts & Admin Assistant  | 2,20,735  |          |        |
| ob Orientation Trainer  | 46,440    |          |        |
| Salary of Assistant Co coordinators   | 37,160    | *        |        |
| inance Officer  | 2,48,050  |          |        |
| Vlanager - Child Protection   | 7,41,150  |          |        |
| Chief Functionary   | 5,58,114  |          |        |
| State Coordinators  | 11,11,728 |          |        |
| Communication Coordinator   | 4,19,063  |          |        |
| fravel to   |           |          |        |
| Manager - Education   | 52,109    |          |        |
| Manager -Child Protection   | 1,06,343  |          |        |
| inance Officer  | 29,865    | 8        |        |
| Assistant Co Coordinators   | 4,704     |          |        |
| ravel of Chief functionary  | 91.057    |          |        |
| Communication Coordinator   | 48,407    |          |        |
| ob Orientation Trainer  | 12,793    | JKAR & R |        |



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| Expenditure  | Amount            | Income    | Amoun     |
|--|-------------------|-----------|-----------|
| State Coordinators                                     | 3,86,542          |           | / Chiloth |
| 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            |           |           |
| To Campaign for Socio-Economic Empowerment of          |                   |           |           |
| Indigenous Program Expenses                            |                   |           |           |
| Supported by Manos Unidas)                             |                   |           |           |
| Participatory Rural Appraisal (PRA)                    | 99,535            |           |           |
| Project Manager  | 2,81,600          |           |           |
| Field Coordinators                                     | 4,64,640          |           |           |
| Social Mobilisers                                      | 2,53,440          | 8         |           |
| Accountant   | 73,400            |           |           |
| Fravel to Project Manager                              | 56,940            |           |           |
| Fravel to Field Coordinators                           | 75,716            | 10.00     |           |
| Fravel to Social Mobilisers                            | 77,449            | . 1       |           |
| ravel to Accountant                                    | 20,942            |           |           |
| trengthening of Anganwadi Centers                      | 5,900             |           |           |
| Review Meeting with Stockholders on Water & Sanitation | 50 90 50 50 50 50 |           |           |
| Review Meeting with Stockholders on Nutrition          | 50,675            |           |           |
| Develop IEC Material                                   | 54,750            | N Company |           |
| elebrations s on Water Day                             | 1,05,545          |           |           |
| elebratation Global Hand Wash Day                      | 19,670            |           |           |
| elebratation Sanitation Awareness Week                 | 19,790            |           |           |
| elebratation International Womens Day                  | 20,575            |           |           |
| office Rent  | 1,91,819          |           |           |
| tationery & Communication                              | 44,930            |           |           |
| udit Fee   | 86,400            |           |           |
| taff Welfare   | 20,000            |           |           |
|  | 70,780            |           |           |
| o Improving Learning Level of the Children Program     |                   |           |           |
| Supported by Save the Children - Bala Raksha Bharat)   | W 56200140142 655 |           |           |
| apacity Building and Training to Anganwadi Works       | 10,180            |           |           |
| rientation & Sensadizaation Anganwadi Works            | 10,020            |           |           |
| evelop & Procure Pre School Kit                        | 3,99,670          |           |           |
| apacity Building to Teachers                           | 12,770            |           |           |
| wareness, Sensitizaation on Rte                        | 10,180            |           |           |
| rientation to Parents                                  | 9.980             |           |           |
| rganize Annual Enrolment                               | 10,720            |           |           |
| ormation & Strengthening MPS and Anganwadi             | 10,170            |           |           |
| ormation & Strengthening SMC and PTAs                  | 10,080            |           |           |
| oviding Support to School Administration               | 5,150             |           |           |
| cilitate School development Plan                       | 10,050            | 2         |           |
| rmation and Stretching SMC                             | 9,300             | 8         |           |
| obile Resource Van                                     | 6,01,004          |           |           |
| rmation Strengthen Child Cabinets                      | 10,000            |           |           |
| ildren Right Week Celebrations                         | 10,330            |           |           |

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| Expenditure  | Amount        | Income |        |
|--|---------------|--------|--------|
| Education Fairs to Children  | 20,040        | Theome | Amount |
| 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  |               | - 10 m |        |
| 5100 500   | 19,360        |        |        |
| Salary to  |               |        |        |
| Cluster Coordinator  | 2.64.000      |        |        |
| Project Coordinator  | 2,64,000      |        |        |
| Mandal Coordinator   | 2,34,000      |        |        |
| Finance & Admin Officer  | 3,60,000      |        |        |
| Travel & Accommodation   | 1,20,000      |        |        |
| - Treorimodation   | 1,12,424      |        |        |
| To Empowering young girls through education and  |               |        |        |
| Employable Skill Development   |               |        |        |
| Supported by Dka -Austria)   |               |        |        |
| Salary to  | = 11          |        |        |
| Education Teachers   | 2.12.000      |        |        |
| Vocational Skill Training Teachers   | 3,12,000      |        |        |
| Drientation Training to Teachers   | 3,00,000      |        |        |
| Project Coordinator  | 8,128         | ·      |        |
| Accountant   | 1,70,600      |        |        |
| vecountant   | 36,000        |        |        |
| Computer Training  | Type Warrison |        |        |
|  | 45,000        |        | 1      |
| Monthly Review Meetings Rent & Maintenance to Centers  | 11,605        |        |        |
| The state of the s | 2,50,231      | 4      |        |
| eaching & Learning Material  | 8,207         |        |        |
| Maintance Cost of the Learning Center  | 1,00,226      |        |        |
| nterface Meeting with Govt.Department  | 10,232        |        | 1      |
| eview Meeting with Child Protection Team   | 29,402        |        |        |
| xposure Visit  | 14,120        |        |        |
| dministration  | 1,37,151      |        |        |
| Fravel, Transport, Repairs, Electricity & etc.,)   |               |        |        |
| udit Fee   | 9,000         |        |        |
| fiscellaneous Expenses   | 23,219        | 12 Al  |        |
| Office Maintenance, Hospitality, etc.,)  | A             |        |        |
| taff Welfare   | 20,496        |        |        |
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| Expenditure  | Amount      | Income | Amount                |
| To C A F -Sanitation Program   |             |        | 0.000.000.000.000.000 |
| (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)  | 1           |        |                       |
| Capacity Building for Project Coordinators   | 1,76,200    |        |                       |
| Training & Workshop Expenses   | 84,491      |        |                       |
| 2.10.00  | 04,491      | 1000   |                       |
| To Other Program Expenses  |             | Teng   |                       |
| Administration Expenses  | 12.020      |        |                       |
| Office Rent  | 42,920      |        |                       |
| Travel   | 6,000       |        |                       |
| TTAVET   | 5,721       |        |                       |
| Γο Depreciation  | 1,58,093    |        |                       |
|  | 3,13,81,452 |        | 3,13,81,452           |
| OF MALUEA  |             |        | 0,10,01,40            |

for MAHITA

General Secretary
Date: 10.09.2018.
Place: Hyderabad.



As per our Certificate in form FC-4

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SECUNDERABAD

for Sankar & Raja

Chartered Accountants

FR.No. 0066015

J. Raja

Partner.

Membership No.200490

## 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   |   | 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 Modual on -        | 5,33,969               |
|  |   | School Management Committees                    | 320001 35000 5000 5000 |
| To Grant Received from   |   | Emergency Fund for Rescued Child Labour         | 14,907                 |
| 1. Plan International India Chapter for  |   | Interface Meeting to Parents with Children      | 40,258                 |
| Child Labour Project   |   | 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  |   | Training of SSA Officials (Dist and State)      | 1,19,554               |
| 10   |   | Dist level Training of Trainers                 | 54,320                 |
| 2. Manos Unidas  | 19,50,239   | Formation of Dist Level CF Federation           | 8,280                  |
| for Campaign on Florosis for Socio-Economic  |   | Training on Child Participation Manual          | 2,17,328               |
| Empowerment of Indigenous  |   | Develop & Printing of A Guide Book              | 3.15.170               |
|  |   | Assessment of Villages for Declaration          | 20,457                 |
| 3. Save the Children - Bala Raksha Bharat  | 29,05,642   | ATT 1   |                        |
| for Improving Learning Level of the Children Program   | \$12 at \$4.500 to | Management Cost                                 |                        |
|  |   | Salaries to                                     |                        |
| 4 Dka Austria  | 16,61,012   | Data Management                                 | 3,21,084               |
| for Empowering young girls through education and   |   | Zonal Coordinator                               | 3,93,750               |
| Employable Skill Development Program   |   | District Project Coordinator                    | 6,80,096               |
|  |   | District Livehoods Coordinator                  | 6,36,692               |
| 6. Charities Aid Foundation India for  |   | District Education & Protection Coordinator     | 6,36,692               |
| Sanitation Program   | 5.25,000  | Salary Project Accountant                       | 2,60,464               |
|  | 7,-13,  | Honorarium to                                   |                        |
| To Bank Interest   | 2.91.909  | Chief Functionary                               | 1,44,702               |
|  |   | Community Mobilisers                            | 11,55,040              |
| To Program Advance (Net)   | 2.94,168  | New Community Mobilisers                        | 5,25,000               |
| The state of the s |   | Community Volunteers                            | 5,16,710               |
|  |   | Travel to                                       |                        |
|  |   | Community Mobilisers                            | 1,55,745               |
|  |   | Community Volunteers                            | 22,800                 |
| S S  |   | 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  |                           |
|-----|----------|--------|---|---------------------------|
|     |          |        | Audit Fee   | Amo                       |
|     |          | 1      | Office Communications   | 24                        |
| No. |          |        | Office Rent   | 1.30                      |
|     |          |        | Office Utilities  | 92.                       |
|     |          |        | Stationery & Consumables  | 10,                       |
|     |          |        | Office Supplies & Maintained  | 11.                       |
|     |          | _ N    | Quarterly Review Meeting  | 10.                       |
|     |          | 1      | Livelihood Documents Cost   | 38,                       |
|     |          | 1      | Equipment Insurance   |                           |
|     |          |        | estationent hisurance   | 9.                        |
|     |          |        | By Girls Advocacy Alliance Programme Expenses   |                           |
|     |          | 10 11  | "Provided by Fight International India Ct   |                           |
|     |          |        | Activity Cost   | 1                         |
|     |          |        | Honorarium of Lead Partners   |                           |
|     |          |        | Fravel of Lead Partners   | 2,34,2                    |
|     |          | 1      | Fraining form Programs  | 1,38,4                    |
|     |          | 1      | Training form Program team of Education   | 1,10,5                    |
|     |          | 1      | Development of Fund Raising strategies  | 1.33.6                    |
|     |          | 1      | raining on Advocacy Strategy  | 1.1.                      |
|     |          |        | rg on Mahit program team on Child Protection  | 1.21.3                    |
|     |          | 1 10   | undrysis of Existing policies and program of the  | 3 (45) (50)               |
|     |          |        | The Language of the former of | 4.14.36                   |
|     |          | 3.2    | oscaren Study on Child Marriage A D and Te  |                           |
|     |          | 11.9   | ansiation of Study Report   | 10,00,00                  |
|     |          | D      | Istrict Level Training to Civil Society Original  | 44.00                     |
|     |          | Fo     | ormation of New Networks  | 2,11,53                   |
|     |          | H      | old State Level Meeting - Linkages  | 97.51                     |
|     |          | St     | ate Level Meeting TS VLCPC, CSO's   | 1.45,95                   |
|     |          | Ide    | entification and Table 1  | 1.47,50                   |
|     |          | In     | entification and Training of CSO's put Session to CSO's   | 90,64                     |
|     |          | 0.     | our session to C20.8  | 2.35,88                   |
|     |          | 101    | ganise of Periodic Meeting  | 6.12,205                  |
|     |          | 01     | ganise State Level Meeting with CSO   | 1.23.952                  |
|     |          | 518    | ate Level Meetings  |                           |
|     |          | Suj    | pport CSO's Networks  | 3.41.094                  |
|     |          | ОЬ     | servation Days  | 5.12.542                  |
|     |          | De     | velopment Campaign Strategies   | 10,44,567                 |
|     |          | De     | velopment of Training Manual of VI CPC  | 10,09,962                 |
|     |          | Ote    | anse Inter Face Meeting of Vouth Cook   | 1,30,000                  |
|     |          | Org    | anise District Level Meeting with Key Leaders   | 4.76,822                  |
|     |          | Org    | anise Input Session on Media Current Situations   | 1,96,575                  |
|     |          | Org    | aise Periodic Dialogue and Review Meeting   | 1,89,983                  |
|     |          | Oro    | ise Meeting with Multi Relevant   | 3,06,605                  |
|     |          | Inni   | it Session to Govt Officials  | 4.25,618                  |
|     |          | Adv    | ocacy Meeting   | 2,32.303                  |
|     |          | Latin  | tin Verd C  | 13,750                    |
|     |          | Ingen  | tity Youth Group Leaders  | 1.26.038                  |
|     |          | initia | ate Dialogue with Youth Group Leaders   | 1.59.775                  |
|     | 290      | Orgr   | ise Inter Faith Meeting   | 77,826                    |
|     |          | Sala   | ries to   | 2.534                     |
|     |          |        | ager - Education  |                           |
|     |          | Acco   | unts & Admin Assistant  | 3,52,640                  |
|     |          | lob C  | Orientation Trainer   | 2.20.735                  |
|     | •        | 200 (  | remation Trainer  | 46.440                    |
|     |          | Salar  | y of Assistant Co coordinators  | 37,160                    |
| 23  |          | hinan  | ce Officer  | AND DESCRIPTION OF STREET |
|     | la.      | Mana   | ger - Child Protection  | 2.48,050                  |
|     | K.,      | Chief  | Functionary   | 7,41,150                  |
|     |          | State  | Coordinators  | 5,58,114                  |
|     |          | Comn   | nunication Coordinator  | 11,11,728                 |
|     |          |        | Courtinator   | 4,19.063                  |

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SECUNDERABAD OF SECUNDERABAD O

| Receipts | Amount | Payments  | #To-STOCK OF THE    |
|----------|--------|---|---------------------|
|          |        | Travel to   | Amoun               |
|          |        | Manager - Education                                   | (3604/31977         |
|          |        | Manager -Child Protection                             | 52.10               |
|          |        | Finance Officer                                       | 1.06,34             |
|          |        | Assistant Co Coordinators                             | 29.86               |
|          |        | Travel of Chief functionary                           | 4.70                |
|          |        | Communication Coordinator                             | 91.05               |
|          |        | Job Orientation Trainer                               | 48,40               |
|          |        | State Coordinators                                    | 12.79               |
|          |        | Maintenance Insurance                                 | 3,86,54             |
|          | 1      | Office Rent   | 48.55               |
|          |        | Office Supplies and Consumables                       | 4,33,980            |
|          |        | Office Communication                                  | 98.56               |
|          |        | Audit fee   | 74.349              |
|          |        | Staff Recruitment Charges                             | 30.000              |
|          |        | Staff Review Meetings                                 | 13.587              |
|          |        | Start Review Meetings                                 | 62.948              |
|          |        | Fixed Assets  |                     |
|          |        | Cameras   |                     |
|          |        | Summer as   | 25,116              |
|          |        | Ry Campaign 6 C 1 C                                   |                     |
|          |        | By Campaign for Socio-Economic Empowerment of         |                     |
|          | 1      | Indigenous Program Expenses                           |                     |
|          |        | (Supported by Manos Unidas)                           |                     |
|          |        | Participatory Rural Appraisal (PRA)                   | 99.535              |
|          |        | Project Manager                                       | 2.81.600            |
|          |        | Field Coordinators                                    | 4,64,640            |
|          |        | Social Mobilisers                                     | 2,53,440            |
|          |        | Accountant  | 73,400              |
|          | -13    | Travel to Project Manager                             | 56.940              |
|          | 1      | Fravel to Field Coordinators                          | 75,716              |
|          | [7     | ravel to Social Mobilisers                            | 14.03 *** \$10.00.5 |
|          | 1      | ravel to Accountant                                   | 77,449              |
|          |        |   | 20,942              |
|          | S      | trengthening of Anganwadi Centers                     | 1909000             |
|          | R      | eview Meeting with Stockholders on Water & Sanitation | 5,900               |
|          | R      | eview Meeting with Stockholders on Nutrition          | 50,675              |
|          | D      | evelop IEC Material                                   | 54,750              |
|          |        | elebrations s on Water Day                            | 1.05,545            |
| 1        | C      | elebratation Global Hand Wash Day                     | 19,670              |
|          | C      | elebratation Sanitation Awareness Week                | 19,790              |
|          | C      | elebratation International Womens Day                 | 20.575              |
|          | O      | ffice Rent  | 1.91.819            |
|          |        | ationery & Communication                              | 44.930              |
|          | A      | udit Fee  | 86,400              |
|          |        | aff Welfare   | 20,000              |
|          |        | ar Wenare   | 70,780              |
| 140      | Ry     | Improving Learning I                                  | 10                  |
|          | (8     | Improving Learning Level of the Children Program      | ///                 |
|          | Ca     | upported by Save the Children - Bala Raksha Bharat)   |                     |
| V        | Ca     | pacity Building and Training to Anganwadi Works       | 10,180              |
|          | - 01   | ientation & Sensadizaation Anganwadi Works            | 10.020              |
|          | De     | velop & Procure Pre School Kit                        | 3,99,670            |
| 19       | Ca     | pacity Building to Teachers                           | 12,770              |
| 14.8     | Av     | vareness. Sensitizaation on Rte                       | 10.180              |
|          |        | entation to Parents                                   | 9.980               |
|          | Org    | ganize Annual Enrolment                               | 10,720              |
|          | For    | mation & Strengthening MPS and Anganwadi              | 10,170              |
|          | For    | mation & Strengthening SMC and PTAs                   | 10.080              |
|          | Pro    | viding Support to School Administration               |                     |
|          | 1.10   | vicing support to School Administration               | 5,150               |

\* 12-13-484/21 \*

Street No.1

Tarnaka,

Tarnaka,

Tarnaka,

SECUNDERABAD OF SECUNDERABAD O

|     | 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                    |                      |
|     |          |        | Developing the Bi Monthly CRC                       | 11.480               |
|     |          |        | Support AW Supervisors                              | 19,800               |
|     |          |        | Innovate Teaching Forum                             | 12,110               |
|     |          |        | Convergence Meeting with Academic                   | 20,010               |
|     |          |        |   | 7,460                |
| 100 |          |        | 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               |
|     |          |        | Salary to   | LESSA DONLY BECOMODE |
|     |          |        | Cluster Coordinator                                 | 2,64,000             |
|     |          | 1      | Project Coordinator                                 | 2,34.000             |
|     |          |        | Mandal Coordinator                                  | 3,60,000             |
|     |          |        | Finance & Admin Officer                             | 1,20,000             |
|     |          |        | Travel & Accommodation                              | 1,12,424             |
|     |          |        | By Empowering young girls through education and     |                      |
|     |          |        | Employable Skill Development                        |                      |
|     |          |        | (Supported by Dka -Austria)                         |                      |
|     |          |        | Salary to   |                      |
|     |          |        | Education Teachers                                  | 3,12,000             |
|     |          |        | Vocational Skill Training Teachers                  | 3,00,000             |
|     |          |        | Orientation Training to Teachers                    | 8,128                |
|     |          |        | Project Coordinator                                 | 1,70,600             |
|     | 86       |        | Accountant  | 36,000               |
|     |          |        | Computer Training                                   | 45,000               |
|     |          |        | Monthly Review Meetings                             | 11,605               |
|     |          |        | Rent & Maintenance to Centers                       | 2,50.231             |
|     | 280      |        | Teaching & Learning Material                        | 8,207                |
| Ξ.  |          |        | 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             |
|     |          |        |   | TOPECTA TOPET        |

HIT TISTAGN 21 TO Street No.1 15.5 Stree

(Travel, Transport, Repairs, Elecricity & etc.,)

Cont...5

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| Receipts   | Amount      | Payments  | Amount                   |
|------------|-------------|---|--------------------------|
|            |             | Audit Fee   | 9.00                     |
|            |             | Miscellaneous Expenses  | 23.219                   |
|            |             | (Office Maintenance, Hospitality, etc.,)  |                          |
|            |             | Staff Welfare   | 20.490                   |
|            |             | 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 Progammes  |                          |
|            |             | (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  | 320                      |
|            |             | Syndicate Bank -Main FC - 42975   | 14,47,002                |
|            |             | Bank of Baroda - 8229   | No. of the second second |
|            |             | Syndicate Bank -(AKF Program) - 10437   | 15,33,597                |
|            |             |   | 63,325                   |
|            | 3.50 (3.34) | Syndicate Bank - (PLAN Program) - 122427  | 15,69,751                |
| SE MA HITA | 3,58,62,248 | A see Continue to | 3,58,62,248              |

for MAHITA

General Secretary Date: 10.09.2018.

Place: Hyderabad.

As per our Certificate in form FC-4

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

Partner.

Membership No.200490

LAR & A SECUNDERABAD