# 5-03-011, 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, Tarnaka, Street No. 1, 12-13-484/21 Hyderabad 500017, Telangana, a Society registered at Andhra Pradesh with registration No. 5238/1994, for the year ending 31<sup>st</sup> March, 2019 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 Rs. 54,82,539.
- ii) Foreign contribution of Rs. 3,25,93,101 was received by the Association during the year 2018-19.
- iii) Interest on foreign contribution of Rs. 2,22,384 was received by the Association during the financial year 2018-19.
- iv) The balance of un-utilised foreign contribution with the Association at the end of the year was Rs.35,30,828.
- 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 FR.No. 006601S

J.Raja

Partner.

Membership No.200490

Place: Secunderabad. Date: 20.09.2019.

## MAHITA Foreign Funds Balance Sheet as on 31st March 2019

LIABILITIES	Amount	Amount	ASSETS	Amount
Excess of Income Over Expenditure			Fixed Assets	2,04,836
Opening Balance	57,66,701			2,04,050
Add; for this year	20,31,037	37,35,664	TDS Refund Receivables	12,335
			Rent Advance	1,42,000
			By Closing Balances	
			Syndicate Bank - 42975	21,74,874
			Bank of Baroda - 8229	11,13,232
			Syndicate Bank -10437	14,376
			Syndicate Bank - 122427	74,011
C MALIUTA		37,35,664	22.,*	37,35,664

for MAHITA

General Secretary
Date: 20.09.2019.

Place: Hyderabad.

As per out Certificate in form FC-4

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for Sankar & Raja

Chartered Accountants

FR.No. 0066015 KAR &

J. Raja Partner.

Membership No.200490

## MAHITA Foreign Funds

Receipts & Payments Account for the year ending 31st March 2019

Receipts	Amount	unt for the year ending 31st March 2019 Payments	
To Opening Balance	rinount	By Anti Child Labour Project	Amount
Cash in Hand	93	(Supported by Plan International India Chapter)	
Cash at Bank		Activity Cost	
Syndicate Bank - FC Account- 42975	14.47.002	Learning Workshop	2.06.10
Bank of Baroda - 8229	15 33 597	Assessment of Villages for Declaration of Child Labour Free	3,85,18
Syndicate Bank -(FC -Sub Account) - 10437	63 325	Training of Sarva Shiksha Abhiyan Officials	3,18,48
Syndicate Bank - (PLAN Program)	15,69,751		13,80
THE ACCUSAGE CASE AND ACCUSAGE AND ACCUSAGE ACCUSACE ACCUSAGE ACCUSACIONA ACCUSAGE ACCUSAGE ACCUSAGE A	15,05,15,1	Development & Printing of GuideBook	6,65
To Grant Received from		bevelopment & Finning of GuideBook	44
1. Plan International India Chapter for		Salami / Ugnomaiam to	
Child Labour Project		Salary / Honorarium to Community Mobilizars	200000000000000000000000000000000000000
Anti Child Labour Project	7 50 751	District Program Coordinator	2,91,07
Girls Advocacy Alliance Programme	7,30,231	District Program Coordinator  District Livelihood co ordinator	1,71,38
Togramme	2,43,39,790		1,60,44
2.Manos Unidas	31.00.777	Distinct Education program Coordinator	1,60,44
Fluorosis mitigation and socio-economic empowerment	31,09,737	Community Volunteers	1,37,59
of indigenous (Tribal) women		New Community Mobilizars	1,32,30
of margenous (Tribar) women		Zonal Coordinator	97.32
Sava the Children Dela Data L. D.	20000000	Data Management	79.38
Save the Children - Bala Raksha Bharat	25,56,852	Project Accountant	65,63
Improving Learning Level of the Children Program		Chief Functionary	36,46
C780 VV		N2 ,*	40000000
. Dka Austria	15,54,346		
Empowering young girls through education and		Community Mobilizers	64,80
Employable Skill Development Program		Zonal Co Ordinator	37,00
		District Program Coordinator	19.50
. Charities Aid Foundation India for		District Livelihood Coordinator	18,00
Sanitation Program	2,24,125	Distinct Education Program Coordinator	18,00
Vorkshop Travel Reimbursement	45,000	Chief Functionary Honorarium	13,00
	10.5.76.5.5	Project Accountant	1,000
o Bank Interest		1 Toject Accountant	2,250
On SB Accounts	1 96 130	Office Communications	
On Fixed Deposits		Office Rent	48,362
			22,890
		Stationery & Consumables	6,719
o Program Advance ( Net)		Office Supplies & Maintaince	5,834
Child Labour		Office Utilities	4,408
General FC		Quarterly Meeting	720
Chera Te	52,801	Bank Charges	328
o Advance to NATURE	1.25.000	COLUMN STATE OF THE STATE OF TH	
O Advance to IVATORE	1,25,000	Girls Advocacy Alliance Programme Expenses	
o Advance to Vendor under Girls Advocacy	121/2017/12/2019	(Supported by Plan International India Chapter)	
		Activity Cost	
Alliance Programme		Designing and development of Videos on GAA Thematic Areas	14,73,100
		Celebration of Observation Days at State Level	9,90,293
		Job Oriented Vocational Training (Manager-Salary)	8,71,560
		Research Study on Secondary Education in AP & TS	8,00,000
		Development of Business Case Study on Investment on -	5,44,153
		Girls Secondary Education and Job Oriented Courses.	
		State level Youth Mela on GAA Thematic Areas on -	5,25,058
		Role of Youth	5,25,050
		Information Education Communication(IEC) Material	4,20,152
		on GAA Themes	4,20,132
		Celebration of observation Days-District Level	7.75.673
		Development of Business Case Study on Investment on	3,35,632
		Girls Secondary Education and L. L. Gringer L. G.	3,22,140
		Girls Secondary Education and Job Oriented Courses	
	1	Campaigns to Influence Religious, Traditional and Caste	1,84,622
		Leaders Along with District Administration - District Level	
	1.	Training to the Plan Mahita Project Team on Economic -	61.003
280	1	Empowerment and Job Oriented Vocational Training	
Tx .		Compilation and Develop the Report on Children Views on Child -	1,00,000
A. S.	1	Marriage and Secondary Education - Children Report Card	
	1	Develop IEC on GAA Themes for All Relevant Actors at District -	1,69,400
		& State Level	13.4.30
1 a N	I	Development of Simple Information Booklets on Various Acts-	1,28,070
		on GAA Thematic Areas	
JAR	108		Cont2.

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•	,		i	2	ľ	ì	ı	ï	

	Receipts	Amount	
			Amount Amount
1		Develop Strategy Paper on The Role the Issues of School Dropouts Among	At C State in Addison
V.		Dialogue with The Private Sectors	D
		Dialogue with The Private Sector and of The Studies on GAA Themes	Present The Key Findings - 1,64,12
		Document and Disseminate Best Prac	Annual Control of the
1	(4)	recording and caste I and	D PH
1		Identify Specific Youth Group Leader	s and Initiate Dietass
		The street bishic Level	1.1
		Initiate Dialogue with Youth Group L.	eaders/Associations on
		The Car Inches - District Level	DEM AR
		Inputs to Statutory Bodies [CWCs, JJE	SCPCR] on Gender - 1,61,35
		The state of the s	2 Distance
		Interface with The Heads of The Relev	ant Government - 2,71,850
		Departments AP & IS and Other Sta	cehalders for
	N. Carlotte	Review and Reframing of State Rules of	on Child Marriage.
		Mass Awareness Campaigns with Relig	tious and Caste Leaders - 7,84,825
	1	on Prohibition of Child Marriages and of Marriages.	compulsory Registration -
		Organize Awareness Events for The Ex	
		Leaders on GAA Themes - District Le	isting Youth Group - 2,01,852
		Organise Interfaith Group meetings on	DATA TELESCOPERS
		Areas- District Level	1341533155
		Organise Interfaith Group meetings on	A A Thematic
		rieds - State Level	- 100 M 100 M
		Organize a Round Table Meeting with S	arious Teacher - 2.05 = 3.05
	4	Omons and rederations to Build a Com	mon Understanding -
		The little Areas - State Level	
		Periodic Dialogue with Religious, Caste	Leaders on GAA - 1.18,454
		Thematic Areas-District Level	
		Technical Advisory Group Meeting of G	AA 14,732
		Capacity Building of Religious, Tradition	no and Cost 1
		on Compulsory Marriage Registration Al Honorarium to Sub Partner NGO	t -District Level
		Organise training program as till	2,13,094
		Organise training program on child prote in Education Institutions Telangana State	ction Mechanisms - 3,71,620
		Staff Training on Budget Analysis & Res	(TS)
		Staff Training on Media Advocacy	search Tools 2,41,684
		Staff Training on Theory of Change	4,50,000
		Staff Training on Gender Sensitization as	4,02,400
		The view Wieeling-Manita	1.75
		Training to Civil Society Organizations of	Policies & Prosting
		Conder, Cliffe Florection, Anti Seviral Har	assment at Work
		ridec-District Level	TOTAL S
		Travel of Sub Partner NGO-Vikarabad	34,869
		Travel -Sub Partner-Gadwal	45,306
		AP-Travel of Sub Partner NGO-Kurnool	
	le le	AP Travel of Sub Partner-NGO-Vishakapa	tnans
		Trainings to Civil Society Organisation on Policies- State Level	Institutional - 2,05,339
		oncies- State Level	
		Consultation with Police Department on o Issues - State level	n Child Trafficking - 4.12.026
		Brate level	
		Coordination Meeting with Various Depart them to Lobby with The Service Providers	ments to Influence - 2,23,124
	-	Development of Training Manuals on Fetal	Lie home man
	1	Strengthening of Village Child Protection	2,16,000
		(VECIC) - Ivianita	
	FM	Develop/Translate Youth Advocacy Toolki	and Train -
		Touth Leaders on The Kit - State Level	(TOSECTARE)
		Dissemination Workshop of Child Marriage	Study Report
		only up on District Level Youth Activities	
	4	Interface Meeting with Concern Governmen	1 Depurtments
		Though with Religious, I raditional and Caste	Landara
	280	Compulsory Marriage Registration Act - St	ita Laval
		iviedia Engagement to influence The Govern	PACIFIC CO.
	2	Filoritization of GAA Themes for Action	tota Lauri
	14	Release of the VLCPC Manual as well as C	PERSONAL CONTRACTOR CO
		to Officials for Strengthening of Committees	(State Level -
		Event - Telangona) Making	
	2.0	Event - Telangana) - Mahita Printing of Research Study findings on Child	

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Receipts	Amount	Payments	Amount
	Research of A P and	on Conditional Cash Transfer Programs of Governments -	2,03,65
	Pound Tai	Telangana Aimed at Delaying The Age	
	Identify T	ole Consul with Civil Society Organizations to - ne Existing Gaps G.O.Ms.13	6,00,00
	Capacity F	Building of Youth Advocates on Tool Kit and -	
	Communic	rations.	2,45,58
· ·		evel Meetings with Brahmins, Archaka Sangas and -	126.66
	Endowiner	t Departments.	1,26,65
	District Le	vel Youth Consultations to Facilitate Youth Actions	1,95,61
	District Le	evel Civil Society Organization Network Meetings -	2,07,04
	for Collect	ve Plan of Action and Implementation.	2,07,04
	Informatio	Education & Communication for All Relevant -	2.850
	Actors for	Education Department Panchavat Rai Department etc	2.00
	State level	Civil Society Organization Network Meetings for -	2,24,87
	Collective	Plan of Action and Implementation.	
	Interface N	eeting with Youth Advocates-Elected Representatives-	83,006
	District Le		
	State level	Interface Meetings Under The Ageis of BC/SC ST/ -	1,31,670
	Vaule	Commissions on Prevention of CM and Promotion of SE	
	Managama	ocates Representation on GAA Thematic Issues	93,880
	Manageme Salaries to	iii Cost	
	Manager - 1	ducation	0.900.00
	Accounts	Administrative Assistant	9,23,260
	Finance Of	ICOT.	2,88,873
		Child Protection	2,62,605
	Chief functi	onary	5,76,450
	Salary Assi	stant Coordinator	5,90,865 5,55,200
	State Coord		11,81,718
	District Coc		3,70,198
	Assistant Fi	nance Officer	30,000
	Communica	tion Coordinator	6,54,907
			OR BEGINNEY OF
	Travel to	70 N	
	Manager - E		3,97,703
	Manager -C	nild Protection	1,48,938
	Assistant Co	cer/Administrative Assistant	35,900
	Chief Functi		1.89,757
		ion Coordinator	2,13,056
		Oriented Vocational Trainer	1,29,120
	District Coo	dinators	1,60,269
	State Coordi		44,599
			3,80,770
	Audit Fee		30,000
		and Insurance	37,829
	Office Comm		2,49,214
	Office Rent-		5,02,170
	Office Runni	ng Cost (Water & Elect)	45,773
	Office Suppl	es - Consumables	80,111
	Staff Recruit	ment	5,310
	Campaign 10	or Socio-Economic Empowerment of	11
	(Supported )	Program Expenses by Manos Unidas)	
	Providing W	ter Purify Filders Court A	
	Project Mana	ster Purify Filder to Govt. Anganwadi Centers	1,53,601
	Field Coordin		3,06,824
	Social Mobili		5,19,820
	Accountant		2,84,813
			87,855
	Travel to		
	Project Mana	ger	36.006
	Field Coordin		36,906 91,320
7.00 g	Social Mobili		1,01,667
	Accountant		7,625
≥			1,023
	Review Meeti	ng with Stockholders on Water & Sanitation	10,040
	Review Meeti	ng with Stockholders on Nutrition	8.986
- 1	Develop Infor	mation Education and Communication Material	52,640
	Establishment	SV LL C	A STATE OF THE PARTY OF THE PAR
	Establishment	of Kitchen Garden to women Members	36,500

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Receipts	Amount Payments	Amou
	Livelihood Units for Women Members	55,
	Celebration Global Hand Wash Day	1 2 2 2 2 2
	Celebration International Womens Day	20,
	Orientation & Capacity Building of SHGs	19,
	Monthly Village Water and Sanitation Committee	41,
	Office Rent	19,
	Stationery & Communication	1,07,
	Audit Fee	89,
		20,
	Staff Welfare	76,
	Improving Learning Level of the Children Program	
	(Supported by Save the Children - Bala Raksha Bharat)	
	Capacity Building of Angenwedi Warden O. E. J. St. 199	
	Capacity Building of Anganwadi Workers On Early Childhood Care	5,.
	Orientation & Sensatation of Anganwadi Teachers	5,0
	Capacity Building of Teachers on Subject Specialisation	5,
	Awareness & Sensation Campaign on RTE Act	10,0
	Orientation of Parents on Early Stimulation and Education	9,0
	Organise Annual Enrolment	10,1
	Formation & Strenathing of Maatha Palica Sangh & Anganwadi	10,0
	Formation and Strenthing School Management Committees	
	Providing School Support for Reviewing the Meetings at School level	5,0
	Facilitating School Development Plan	9,9
	Formation & Stratables Calculate	9,9
	Formation & Stretching School Management Committees	10,0
	Mobil Resource Van Maintenance for Schools in Project Areas	4,42,1
	Formation & Stretching Child Cabinets	13.0
	Usage of Quality Learning Environment Tool	19,4
	Child Right Week Celebrations	10,0
	Annual Education Fair in Schools	10.00000000
	Renovation/Repair of Selected Angan Wadi Centers	20,2
	Renovation/Repair of Selected Schools	1,25,0
	Age Approatecreative Session for the Children	2.61.9
	Reading Buddies for the Children	10,1
	Calabasia Discontine Children	10,00
	Celebrating Different Days for Creating Awareness	12,0
	Annual Celebrations in Schools	15,20
	Identify Potential Children & Devop them Child Champions	10.02
	Organising Training for Teachers& Anganwadi Workers	10.00
	Organising Training of Cluster Resource Centers	
	Developing Bi-Monthly Cluster Resource Center	9.71
	Support Anganwadi Supervisors & Child Development	19,89
	Strengthen and Formation of Innovation Teacher Forums	12,03
	Annual Academic Assessment for the Children	19,90
	Project Management Cost	17,18
	Propert Wanagement Cost	86,56
	Process Documentation	12,00
4	Consumables	39,55
1	Rent & Utilities	79,20
	Communications	23,28
	Salary to	
	Project Coordinator	
	Mondal Containator	2,57,400
	Mandal Coordinator	3,96,000
-	Cluster Coordinator	2,90,400
	Finance & Admin Officer	1,32,000
	Travel & Accommodation	1,32,600
	Empowering Young Girls Through Education and	
	Employable Skill Development	
	(Supported by Dka -Austria)	
176	(Supported by DKa -Austria)	
	Salary / Honorarium to	
	Project Coordinator	1,20,000
	Computer Instructor	1,90,500
	Vocational Skil Trainer	5,05,500
M.	Accountant	30,000
	General Administration	=7476
***		58,442
	Audit Fee	7,000
	Miscellaneous Expenditure	21,337
	Staff Orientation on Project Themes	20,324
-	DV - LAPE ON THE STATE OF THE S	20,324
	Monthly Review Meeting of the Team	17 600
	Monthly Review Meeting of the Team Skill Update Training for the Students	17,595
	Skill Update Training for the Students	25,438
- N	Skill Update Training for the Students Rent & Maintance of Resource Center	25,438 2,11,000
- 0	Skill Update Training for the Students	25,438

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Receipts	Amount	Payments	Amount
		Interface Meeting with Government Department	20,910
		Exposure Visit to the Leaners form the Centers	20,220
		Orientation & Interative meeting with Community	35,784
(k.		Staff Welfare	84,341
		C A F -Sanitation Program	
		(Supported by Charities Aid Foundation India )	
		Repairs & Maintance of the Schools	1,13,064
		Salaries	94,880
		Program Monitoring Travelling Charges	26,918
		Awareness on Wash Education	1.19,520
		Consultancy and Project Monitoring of Progammes (Supported by DKA FB)	
		Capacity Building, Partners Meet	2,05,437
		Audit Fee	4,000
		Other Program Expenses	
		Administration Expenses	68,285
		Un Spent Amount Refund to PLAN	73,382
		Taining on Stiching to Women Groups	33,941
		Youth Federation Trainings	18,860
		By Rent Advance	8,370
		By Closing Balances	
		Cash at Bank	1 1
		Syndicate Bank - FC Account- 42975	21 74 974
		Bank of Baroda - 8229	21,74,874
		Syndicate Bank -(FC -Sub Account) - 10437	13 000 5 000 000
	5	Syndicate Bank - (FC - Sub Account) - 122427	74,011
	3,81,52,059		

General Secretary

Date: 20.09.2019. Place: Hyderabad.



As per out Certificate in form FC-4

for Sankar & Raja Chartered Accountants FR.No. 0066015

J. Raja

Partner.
Membership No.200400 ACCO

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## MAHITA Foreign Funds

Income and Expo	ndit					
To Anti Child Labour Project	natture /	Account fo	or the	year ended 31st March 2019		
(Supported by Plan Ind		Amour				
(Supported by Plan International India Chapter)			By	Grant Received for		Amou
Learning Workshop			4	rian International Indian		1
Assessment of Villages for Declaration of Child Labour Fraining of Sarva Shiksha Abhiyan Official		gar (premittiv	Ch	ild Labour Project		1
Training of San State for Declaration of Child Labour E	Area a	3,85,1	ODIAn	It Challet I		
Training of Sarva Shiksha Abhiyan Officials  District Level Events	ree	3,18,4	80 Gir	ls Advocacy Alliance Programme		750
Developments		13,8	00	Alliance Programme		7,58,3
Development & Printing of GuideBook		6.65	50 2 N	Japas II-it		2,43,39,7
	- 1	44	48 Flue	prosis mitigation and socio-economic empo- indigenous (Tribal) women	()	120,000
Salary / Honorarium to			of	indianingation and socio-economic empor	VI/O Mana	31,09,7
Community Mobilizare			01.	indigenous (Tribal) women	werment	
District Program C- v	1	2 91 07	22 0	The second secon	-	
District Livelihood co and	1	17130	1 1	ive the Children - Bala Raksha Bharat		
The Editedion program of		1,60,446	4 Imp	roving Learning Level of the Children Prog		25,56,8
		1.60.446	0	we Children Prog	ram	
New Community Mobilian		1,00,446	94. Dk	a Austria		
Zonai Coordinator		1,37,592	2 Emp	a Austria owering young girls through education and loyable Skill Development B.		15,54,34
Data Management	(1)	1,32,300	Emp	owering young girls through education and loyable Skill Development Program		1001001
Project Accountant		97,328		Topment Program		
Chief Functionary		79,380	5. Cha	arities Aid Foundation	- 1	
- dictionary	- 1	65,637	San	urities Aid Foundation India for itation Program	7	
Travel to		36,465	Works	hop Travel P		22/1-
Comment				hop Travel Reimbursement		2,24,125
Community Mobilizers				nk Interest		50,000
Zonal Co Ordinator		64 800 0	Or CD	Accounts		
District Program Coordinator		37.000	OH SB	Accounts		
District Livelihood Coard		19,500	Jn Fixe	ed Deposits	1	1,96,139
Distinct Education December 2		19,500				26.245
Chief Functionary Honorarium		18,000 B	By Exce	ess of Expenditure Over Income		- 5
Project Accountant				over income	2	0,31,037
2 - Countain		13,000				1103/
Office Communications		2,250			1	
Office Rent						
Stationer		48,362				- 1
Stationery & Consumables		22,890				1
Office Supplies & Maintaince		6,719			1	
Office Utilities		5,834				
Quarterly Meeting		4,408				
Bank Charges		720				
		A CONTRACTOR OF THE PARTY OF TH				1/
irls Advocacy Alliance Programme Expenses	1	328			1	1
Supported by Plan International India Chapter)	1					
ctivity Cost (Cost Cost Cost Cost Cost Cost Cost Cost		10				
esigning and devel		1			1	
esigning and development of Videos on GAA Thematic Areas b Oriented Vocational Training	010.090				1	
Oriented V	14,73	3,100			1	4
Oriented Vocational Training (Manager-Salary)	9,90	,293			1	
search Study on Secondary Education in AP & TS	8,71	,560				
velopment of Business Case Study on Investment on -	8,00				di .	
Is Secondary Education and Job Oriented Courses.	5,44				1	
te level Youth Mela on GAA Thematic Areas on -	2.01.100	1233				
e of Youth	5,25,	()EO				1
rmation Education Community	3,23,	038				
rmation Education Communication(IEC) Material	4.00					
bration of observed	4,20,	152				
bration of observation Days-District Level		1			U.	
elopment of Business Case Study on Investment on Secondary Education and John	3,35,6	32				
Secondary Education and Job Oriented Courses.	3,22,1					1
paigns to Influence Religious, Traditional and Caste -		uru (650		1		
ers Along with Dietrice 4 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1,84,6	22				
District Administration To						
ing to the Plan Mark The Indian - District Level		17		(JK		
ing to the Plan Mahita Project Team on Economic	61.00					
owerment and Job Oriented Vocational Training	61,00	13				
ing to the Plan Mahita Project Team on Economic - owerment and Job Oriented Vocational Training illation and Develop the Report on Children Views on Child						1
werment and Job Oriented Vocational Training illation and Develop the Report on Children Views on Child	61,00					
werment and Job Oriented Vocational Training illation and Develop the Report on Children Views on Child	1,00,00	0				
werment and Job Oriented Vocational Training illation and Develop the Report on Children Views on Child		0				
ing to the Plan Mark - District Level	1,00,00	0				

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Expenditure	2			
Development of Simple Information Booklets on Veri	Amount	Income	Amou	
on GAA Thematic Areas	1,28,070		Zimou	111
Develop Strategy Paper on The Role of CSOs in Addressing -	1,03,200			
The Issues of School Dropouts Amongst Girls	The second second			
Dialogue with The Private Sector and Present The Var. E.	- 1,64,124		1	
of the Studies of GAA Themes	., ., .,			
Document and Disseminate Best Practices Amongst Identified -	1,27,917			
Religious, Traditional and Caste Leaders.	The state of the s			
Identify Specific Youth Group Leaders and Initiate Dialogues on the GAA Themes- District Level	9,150			
Initiate Dialogue with Youth Group Leaders/Associations on -			l l	
the GAA Themes - District Level	19,890		)	
Inputs to Statutory Bodies ICWCs LIB SCDCD1 on Cond	C Constitution			
Based violence and Responding Mechanisms	1,61,354	3		
Interface with The Heads of The Relevant Government	271.076		10	
Departments AP & 18 and Other Stakeholders for	2,71,856			
Review and Reframing of State Rules on Child Manie				
Indes Awareness Campaigns with Religious and Const.	7,84,825			
on Foundation of Child Marriages and Compulsors Pagisters	7,04,023			
or marriages.				
Organize Awareness Events for The Existing Youth Group	2,01,852	88.5		
District Level				
Organise Interfaith Group meetings on GAA Thematic - Areas- District Level	1,45,673			
Organise Interfaith Group meetings on GAA Thematic -				
Areas - State Level	3,07,456			-
Organize a Round Table Meeting with Various Teacher	Part Charles			- 1
Unions and Federations to Build a Common Understanding -	2,97,788		1	
GAA Thematic Areas - State Level				1
Periodic Dialogue with Religious Caste Leaders on CAA	3.10.454			1
Thematic Aleas-District Level	1,18,454			
echnical Advisory Group Meeting of GAA	14.722			
apacity Building of Religious Traditional and Control	14,732 3,13,330		1	
Tompulsory Marriage Registration Ant District	3,13,330		1	
ionoral turi to Sub Partner NGO	2,13,094			
Organise training program on child protection Mechanisms -	3,71,620		1	1
Education institutions Telangana State (TC)				T
taff Training on Budget Analysis & Research Tools taff Training on Media Advocacy	2,41,684			
taff Training on Theory of Change	4,50,000			
taff Training on Gender Sensitization and Gender Programming	4,02,400			
The state of the s	5,50,000			
aining to Civil Society Organizations on Policies & D.	45,298			
Trotection, Anti Sexual Haracement at West	1,92,553			
ace-District Level				
avel of Sub Pertan NGO Aug			W .	
avel of Sub Partner NGO-Vikarabad avel -Sub Partner-Gadwal	34,869		1	
2-Travel of Sub Partner NGO-Kurnool	45,306			
P Travel of Sub Partner-NGO-Kurnool	43,746			
ainings to Civil Society Organisation on Institutional	56,211			
licies- State Level	2,05,339			
nsultation with Police Department on on Child Trafficking				
des - State level	4,12,026			
ordination Meeting with Various Departments to L-G	2.22 :			
The Loudy with the Service Providers District I	2,23,124			
cropinent of Training Manuals on Establishment	2.16.000			
rengmening of Village Child Protection Committees	2,16,000			
oci c) - Manita				
velop/Translate Youth Advocacy Toolkit and Train	4,50,000			
uth Leaders on The Kit - State Level R	7,50,000			

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Cont..3:



Expenditure	3,		
Dissemination Workshop of Child Marriage Study Parant	Amount	Income	Amoun
Tonow up on District Level Youth Activities	1,18,339		- Intour
Interface Meeting with Concern Government Dead	1,83,930		1
riong with Kenglous, Iraditional and Casta I and	3,03,730		T
Compulsory Marriage Registration Act - State I avail			
is tend Engagement to influence The Government	1.61.304		
Frioritization of GAA Themes for Action State I	1,61,286		
Release of The VLCPC Manual as well as Orientation	1,51,451		
16 Officials for Strengthening of Committees (State Lavel	1,51,151		
- (ciangana) - (vianita			
Printing of Research Study findings on Child Marriages	1,14,405		
research on Conditional Cash Transfer Programs of C	2,03,650		10
and relatigatia Almed at Delaying The Age	-,00,000		1
Round Table Consul with Civil Society Organizations to	6,00,000		
recently the Existing Gaps (1.1) Ms 13	1201000		
Capacity Building of Youth Advocates on Tool Kit and - Communications.	2,45,583		
Communications.			
District Level Meetings with Brahmins, Archaka Sangas and - Endowment Departments.	1,26,651		
- The winer Departments			-
District Level Youth Consultations to Facilitate Youth Actions	1,95,612		
State Level Civil Society Organization Network Mastin	2,07,043		
for Collective Plan of Action and Implementation.			
Information Education & Communication for All Relevant -	2,850	22.7	T.
Actors for Education Department ,Panchayat Raj Department etc			
State level Civil Society Organization Network Meetings for - Collective Plan of Action and Implementation.	2,24,873		
nterface Meeting with Youth Advocates-Elected Representatives-			
District Level	83,006		
State level Interface Meetings Under The Ageis of BC/SC ST/-			
Commissions on Prevention of CM - 15	1,31,670		
Advocates Representation on GAA Thomas	Office China		
anagement Cost	93,880		1
alaries to	<u> </u>		
lanager - Education			1
counts & Administrative Assistant	9,23,260		1 1
mance Officer	2,88,873		
Janager - Child Protection	2,62,605		
hief functionary	5,76,450		
alary Assistant Coordinator	5,90,865		
ate Coordinators	5,55,200		1 1
istrict Coordinators	11,81,718		
ssistant Finance Officer	3,70,198		
ommunication Coordinator	30,000		
	6,54,907		
avel to	1		
anager - Education	3 07 702		
anager -Child Protection	3,97,703		
nance Officer/Administrative Assistant	1,48,938 35,900		
sistant Coordinators	1,89,757		
ief Functionary	2,13,056		
mmunication Coordinator	1,29,120		
nager-Job Oriented Vocational Trainer	1,27,120		E B

1,60,269

3,80,770

30,000

37,829

2,49,214

5,02,170

45,773

80,111

5,310

44,599

Manager-Job Oriented Vocational Trainer

District Coordinators

Maintenance and Insurance

Office Supplies - Consumables

Office Running Cost (Water & Elect)

Office Communication

Office Rent-GAP

Staff Recruitment

State Coordinators

Audit Fee

1	

	4		
Expenditure	Amount	Income	Amount
Campaign for Socio-Economic Empowerment of			Timount
Indigenous Program Expenses			1
(Supported by Manos Unidas)			
Providing Water Purify Filder to Govt. Anganwadi Centers	1,53,601		J
Project Manager	3,06,824		10
Field Coordinators	5,19,820		1
Social Mobilisers	2,84,813		
Accountant	87,855		
Tenyol ta			
Travel to	Name and Associated		
Project Manager Field Coordinators	36,906		
Social Mobilisers	91,320		
Accountant	1,01,667		
Accountant	7,625		
Review Meeting with Stockholders on Water & Sanitation			
Review Meeting with Stockholders on Nutrition	10,040		
Develop Information Education and Communication Material	8,986		
Stablishment of Kitchen Garden to women Members	52,640		
Livelihood Units for Women Members	36,500		
Celebration Global Hand Wash Day	55,000	** **	
Celebration International Womens Day	20,088	- 5,	
Prientation & Capacity Building of SHGs	19,740		
Monthly Village Water and Section Co.	41,289		1
Monthly Village Water and Sanitation Committee Office Rent	19,804		
tationery & Communication	1,07,935		
audit Fee	89,273		
taff Welfare	20,001		
un wenare	76,322		
mproving Learning Level of the Children Program			
Supported by Save the Children - Bala Raksha Bharat)			
apacity Building of AnganwadiWorkers On Early Childhood Care			
rientation & Sensaatation of Anganwadi Teachers	5,290		
apacity Building of Teachers on Subject Specialisation	5,000		
wareness & Sensation Campaign on RTE Act	5,110		
rientation of Parents on Early Stimulation and Education	10,005		
rganise Annual Enrolment	9,900		6
ormation & Strenathing of Maatha Palica Sangh & Anganwadi	10,110		
ormation and Strenthing School Management Committees	10,000		
oviding School Support for Reviewing the Meetings at School leve	5,030		
icilitating School Development Plan	9,950		
ormation & Stretching School Management Committees	9,970		
obil Resource Van Maintenance for Schools in Project Areas	10,000		
ormation & Stretching Child Cabinets	4,42,131		
age of Quality Learning Environment Tool	13,032		
nild Right Week Celebrations	19,452		
mual Education Fair in Schools	10,060		
novation/Repair of Selected Angan Wadi Centers	20,220		
novation/Repair of Selected Schools	1,25,000		
te Approatecreative Session for the Children	2,61,918		
ading Buddies for the Children	10,165		
lebrating Different Days for Creating Awareness	10,000		
inual Celebrations in Schools	12,000		
entify Potential Children & Devop them Child Champions	15,205		
ganising Training for Teachers & Angents of W.	10,020		
ganising Training for Teachers& Anganwadi Workers ganising Training of Cluster Resource Centers	10,000		
veloping Ri Monthly Cluster Resource Centers	9,710		
veloping Bi-Monthly Cluster Resource Center	19,890		
pport Anganwadi Supervisors & Child Development	12,035	21	
engthen and Formation of Innovation Teacher Forums nual Academic Assessment for the Children	19,900		
Assessment for the Children	17,181		1

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P. Colonia D. Colonia	5		
Expenditure Project Management Cost	Amount	Income	Amoun
Process Documentation	86,565		- Indiana
Consumables	12,000		
Rent & Utilities	39,556		
The state of the s	79,200		
Communications	23,284		
Salary to	-		
Project Coordinator	2,57,400		
Mandal Coordinator	3,96,000		
Cluster Coordinator	2,90,400		
Finance & Admin Officer	1.32,000		
Travel & Accommodation	1,32,600		
Empowering Young Girls Through Education and			
Employable Skill Development			
(Supported by Dka -Austria)			
Salary / Honorarium to			
Project Coordinator	1 520		
Computer Instructor	1,20,000		
Vocational Skil Trainer	1,90,500		
	5,05,500		
Accountant	30,000	22.7	1
General Administration	58,442		
Audit Fee	7,000		
Miscellaneous Expenditure			
Staff Orientation on Project Themes	21,337		
Monthly Review Meeting of the Team	20,324		
Skill Update Training for the Students	17,595		
Rent & Maintance of Resource Center	25,438		
Teaching & Learning Material	2,11,000		
Anistance Cost & P.	1,53,702		
Maintance Cost of Resource/Vocational Centers	90,436		
nterface Meeting with Government Department	20,910		
Exposure Visit to the Leaners form the Centers	20,220		
Drientation & Interativemeeting with Community	35,784		
Staff Welfare	84,341		
CAF-Sanitation Program			
Supported by Charities Aid Foundation India )			
Repairs & Maintance of the Schools	1,13,064		
alaries	94,880		
rogram Monitoring Travelling Charges	26,918		
wareness on Wash Education	1,19,520		
onsultancy and Project Monitoring of Progammes			
Supported by DKA FB)			
apacity Building, Partners Meet	2.05.127		
udit Fee	2,05,437 4,000		
ther Program Expenses			1
dministration Expenses			
n Spent Amount Refund to PLAN	68,285		
nining on Sticking to PLAN	73,382		
aining on Stitching to Women Groups	33,941		
outh Federation Trainings	18,860		
Depreciation	79,326		
	3,48,46,522		2 40 46 722
r MAHITA	1	1 (A)	3,48,46,522

General Secretary Date: 20.09.2019. Place: Hyderabad.

As per out Certificate in form FC-4 for Sankar & Raja
Chartered Accountants AR & FR.No. 0066005

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J. Raja Partner. Membership No.200400ACCOV