

MAHITA

Balance Sheet as on 31st March 2020.

LIABILITIES	Amount	Amount	ASSETS	Amount
Excess of Income Over Expenditure			Fixed Assets	1,83,205
Opening Balance	18,77,126		Rent Advance	4,04,000
Less: Excess of Expenditure Over Income	6,95,808	11,81,318	Professional Tax paid in Advance	2,58,550
Grants Funds Received in Advance		94,93,865	Telephone Deposit	14,600
Expenses Payables		1,43,040	TDS Refund Receivable	13,259
			Fixed Deposit	11,53,318
			Fund Receivables	9,06,848
			Program Advance	15,74,154
			Closing Balances	
			Cash at Bank	63,10,289
		1,08,18,223		1,08,18,223

for MAHITA

As per our report of even date
for Sankar & Raja

Chartered Accountants

FR.No. 006601S

J. Raja
Partner.

Membership No.200490

UDIN: 20200490AAAABV1787



(Handwritten Signature)
General Secretary
Date : 09.11.2020.
Place: Hyderabad.



MAHITA

Consolidated Income and Expenditure Account for the year ended 31st March, 2020.

Expenditure	Amount	Income	Amount
To Foreign Fund Program Expenses		By Foreign Contribution	
1. Girls Advocacy Alliance Programme Expenses (Supported by Plan International India Chapter)	3,73,04,204	Grants Received	4,57,82,073
2. Smart Class in Setting Up Centers at NTR Trust in AP Supported by Huawai Project through Plan - International India Chapter)	13,75,120	Bank Interest	3,30,069
3. India Roadmap to Boost Delivery Platforms for Post Infancy Vaccination in AP & TS Support by Bill and Melinda Gate Foundation(BMGF)	2,37,448	By Local Contribution	
4. Campaign for Socio-Economic Empowerment of Indigenous Program Expenses (Supported by Manos Unidas)	29,36,992	Grants Received	2,04,32,355
5. Improving Learning Level of the Children Program (Supported by Save the Children - Bala Raksha Bharat)	24,63,191	By Donations Received from	
6. Empowering Young Girls Through Education and Employable Skill Development (Supported by Dka -Austria)	14,65,118	NASSCOM Foundation	4,86,205
7. Other Expenses	15,355	General Donations	1,11,920
Bad Receivable Written off	8,23,299	- for English- Telugu Oxford dictionaries - distribution in Adilbad Govt. School.	
By Local Fund Program Expenses		By Membership Fee	700
1. Early Childhood Care and Development for Children of Migrant Construction Workers (Supported by Plan International Through PNBHFL)	46,68,132	By Bank Interest	
2. Digital Learning Center (Supported by Plan International India Chapter)	12,80,497	On SB Accounts	94,308
3. Saksham (Supported by Plan International India Chapter)	79,53,438	On Fixed Deposits	44,520
4. Livelihood Training to Adolescent Girls Under Accenture Project (Supported by Charities Aid Foundation India)	12,86,498	By Excess of Expenditure Over Income	6,95,808
5. Child Protection Action Network (CPAN) Supported by UNICEF	24,61,607		

Cont...2..



..... 2.....

Expenditure	Amount	Income	Amount
6. UNICEF for Advocacy on SDG Goals Integrated and Strengthen Violence Prevence	25,62,699		
7. Expense out of General Donations from M/s. Nasscom Foundation	6,02,598		
8. Other Expenses - (Out of Bank Interest)	2,72,676		
To Unspent amount Refund to PLAN Artisam	2,12,743		
To Unspent amount Refund to PLAN HDF Program	6,741		
To Depreciation	49,602		
	6,79,77,958		6,79,77,958

for MAHITA

As per our report of even date
for Sankar & Raja

Chartered Accountants

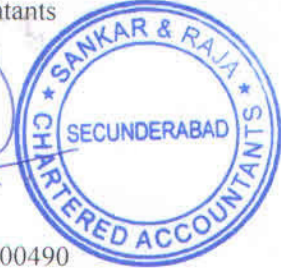
FR.No. 006601S



J. Raja
Partner.

Membership No.200490

UDIN: 20200490AAAABV1787





General Secretary
Date : 09.11.2020.
Place: Hyderabad.



MAHITA

Consolidated Receipts and Payments Account for the year ended 31st March, 2020.

Receipts	Amount	Payments	Amount
To Opening Balance		By Foreign Fund Program Expenses	
Cash in Hand	1,717		
Cash at Bank	69,32,886	1. Girls Advocacy Alliance Programme Expenses (Supported by Plan International India Chapter)	3,73,04,204
To Foreign Contribution			
Grant Received from		2. Smart Class in Setting Up Centers at NTR Trust in AP Supported by Huawai Project through Plan - International India Chapter)	13,75,120
1. Plan International India Chapter for			
- Girls Advocacy Alliance Programme	3,98,32,479	3. India Roadmap to Boost Delivery Platforms for Post Infancy Vaccination in AP & TS Support by Bill and Melinda Gate Foundation(BMGF)	2,37,448
- Huawai Project for Supporting for Smart - Class in Andhra Pradesh	14,04,000		
- Bill and Melinda Gate Foundation for India Roadmap to Boost Delivery Platforms for Post Infancy Vaccination in AP & TS	3,72,767	4. Campaign for Socio-Economic Empowerment of Indigenous Program Expenses (Supported by Manos Unidas)	29,36,992
2. Manos Unidas			
Fluorosis mitigation and socio-economic empowerment of indigenous (Tribal) women	26,97,808	5. Improving Learning Level of the Children Program (Supported by Save the Children - Bala Raksha Bharat)	24,63,191
3. Save the Children - Bala Raksha Bharat			
Improving Learning Level of the Children Program	23,90,630	6. Empowering Young Girls Through Education and Employable Skill Development (Supported by Dka -Austria)	14,65,118
4. Dka Austria			
Empowering young girls through education and Employable Skill Development Program	16,04,243	7. Other Expenses	15,355
To Bank Interest			
On SB Accounts	3,15,347	By Program Advance - GAA	12,14,380
On Fixed Deposits	14,722	By Fixed Deposits	4,13,250
To ESI & PF Payables	3,168		
To Local Contribution		By Local Fund Program Expenses	
- Plan India under Punjab National Bank - Housing Finance Limited Program	51,89,313	1. Early Childhood Care and Development for Children of Migrant Construction Workers (Supported by Plan International Through PNBHFL)	46,68,132
- Plan India for Networked Learning Centers - for Dynamic Learning Through Technology	10,49,814		
- Plan India for Saksham/JOVT Project	73,78,035	2. Digital Learning Center (Supported by Plan International India Chapter)	12,80,497
- CAF for Livelihood Training to Adolescent - Girls	24,67,732		
- UNICEF for Child Protection Programme	27,80,728	3. Saksham (Supported by Plan International India Chapter)	79,53,438
- UNICEF for Advocacy on SDG Goals	10,28,000	4. Livelihood Training to Adolescent Girls Under Accenture Project (Supported by Charities Aid Foundation India)	12,86,498
To Donations Received from			
NASSCOM Foundation	4,86,205	5. Child Protection Action Network (CPAN) Supported by UNICEF	24,61,607
General Donations	1,11,920		
- for English- Telugu Oxford dictionaries - distribution in Adilbad Govt. School.			


Cont..2..

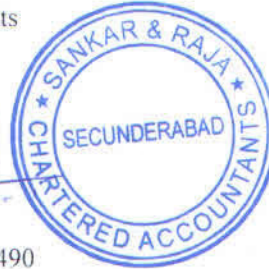


Receipts	Amount	Payments	Amount
To Membership Fee	700	6. UNICEF for Advocacy on SDG Goals Integrated and Strengthen Violence Prevence	25,62,699
To Bank Interest for		7. Expense out of General Donations from M/s. Nasscom Foundation	6,02,598
On SB Accounts	94,308	8. Other Expenses -	2,72,676
On Fixed Deposits	44,520	(Out of Bank Interest)	
To Expenses Payable for PF & ESI	36,552	By Unspent amount Refund to PLAN Artisam	2,12,743
		By Unspent amount Refund to PLAN HDF Program	6,741
		By Program Advance	4,11,474
		By Fixed Deposits	7,40,068
		By Expenses Payable of 18-19	37,152
		By TDS Receivable on Fixed Deposit Interest	5,924
		By Closing Balance	
		Bank Balances	63,10,289
	7,62,37,595		7,62,37,595

for MAHITA

As per our report of even date
for Sankar & Raja
Chartered Accountants
FR.No. 006601S


J. Raja
Partner.
Membership No.200490
UDIN: 20200490AAAABV1787





General Secretary
Date : 09.11.2020.
Place: Hyderabad.

