## MAHITA

Balance Sheet as on 31st March 2019.

LIABILITIES	Amount	Amount	ASSETS	Amount
Excess of Income Over Expenditure			Fixed Assets	232,807
Opening Balance	1,479,609			s s
Add: for this year	401,074	1,880,683	Rent Advance	282,500
			Professional Tax paid in Advance	328,350
Grants Funds Received in Advance		8,045,782		
			Telephone Deposit	14,600
Expenses Payables		140,472		
ESI & PF			TDS Refund Receivable	10,892
			Fund Receivables	2,263,185
			Closing Balances	
			Cash in Hand	1,717
			Cash at Bank	6,932,885
		10,066,937		10,066,937
for MAHITA	F	As per our rep	ort of even date	

for Sankar & Raja Chartered Accountants

FR.No. 006601S

J. Raja

Partner. Membership No.200490

General Secretary Date: 20.09.2019.

Place: Hyderabad.





## **MAHITA**

Consolidated Income and Expenditure Account for the year ended 31st March 2010

Expenditure  Expenditure	Amount	Income	Amount
To Foreign Fund Program Expenses		By Foreign Contribution	ranount
1. Anti Child Labour Project	2,318,434	Grants Received	34,767,196
(Supported by Plan International India Chapter)			34,707,190
2 Cide Administration Alliano		Bank Interest	225,941
2. Girls Advocacy Alliance Programme Expenses	25,352,608		24.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.
(Supported by Plan International India Chapter)		By Local Contribution	
20		Grants Received	25,487,608
3. Campaign for Socio-Economic Empowerment of	2,148,049		
Indigenous Program Expenses		Other Income	71,777
(Supported by Manos Unidas)			100 1990
A Improving Logging Lovel - Set Olite		Membership	700
4. Improving Learning Level of the Children Program	2,577,289		
(Supported by Save the Children - Bala Raksha Bharat)		Bank Interest	186,918
5. Empowering Young Girls Through Education and	1.612.520		
Employable Skill Development	1,612,529		1 1
(Supported by Dka -Austria)			
*			
6. C A F -Sanitation Program	354,382		
(Supported by Charities Aid Foundation India)	35375		
7 Consultancy and Project Maritanian SR			
7. Consultancy and Project Monitoring of Progammes (Supported by DKA FB)	209,437		
(Supported by DKA FB)			
8. Other Expenses	194,468		1 1
	121,100		
To Local Fund Program Expenses			
1 F. L CHILL 10			1
1. Early Childhood Care and Development	3,954,013		
for Children of Migrant Construction Workers			
(Supported by Plan International Through PNBHFL)			
2. Artisam Pilot Initiative Program Expenses	442,109		
Supported by Plan International			
3. Anti Child Labour Project	1 526 207		
Supported by Plan International India Chapter)	1,536,297		
3. Digital Learning Center	4,995,877		
Supported by Plan International India Chapter)	9 8		
. Saksham	4 500		
Supported by Plan International India Chapter)	4,692,351		
oupported by Fran International India Chapter)		Y	
. Adolescent Girls Empowerment Program Exps.	1,365,606	JARA	
Supported by Mytrah Energy (India) Limited)	1,505,000	SHIP OF THE PARTY	
		(6)	
		SEC'BAD	

Cont...2..

Expenditure	Amount	Income	
6. Child Line Program Expenses	108,058	income	Amount
(Supported by Child line India Foundation)	100,000		
7. Give As You Earn Program Expenses	11,215		
(Supported by Charities Aid Foundation India)	11,210		
8. Livelihood Training to Adolescent Girls	3,038,229		
Under Accenture Project	3,030,229		
(Supported by Charities Aid Foundation India)			
9. Behatar India Program Expenses	1,919,840		
(Supported by Charities Aid Foundation India)	2,223,070		-
10. Promoting Prevention – Ensuring Protection –	1,835,254	a in the contract of	
for Children An Advocacy and Mobilization Initiative			
by Child Protection Action Network (CPAN)			
Integrated and Strengthen			
11. Adolescent Girls Empowerment Program	417,586		
Expenses (Supported by UNICEF)	177,550		
2. UNICEF for Advocacy on SDG Goals	914,226		
	714,220		
3. Maa Thota - Tribal Development Fund	215,806		
(Supported by NABARD)			
4. Other Expenses -	41,141		
Out of Bank Interest)	71,141		
o Depreciation	84.262		
The contract of the contract o	84,262		
o Excess of Income Over Expenditure	401,074		
or MAHITA	60,740,140		60,740,140

General Secretary Date: 20.09,2019.

Place: Hyderabad.

12-13-484/21 Street No.1 Tarnaka,

As per our report of even date for Sankar & Raja

Chartered Accountants

FR.No. 006601S

J. Raja

Partner.

Membership No.200490

## **MAHITA**

Consolidated Receipts and Payments Account for the year ended 31st March 2019

Receipts	Amount	Payments Payments	Amount
To Opening Balance		By Foreign Fund Program Expenses	Amount
Cash in Hand	798	1. Anti Child Labour Project	2 2 1 9 42
Cash at Bank	6,486,565		2,318,43
To Foreign Contribution		2. Girls Advocacy Alliance Programme Expenses	25,352,60
Grant Received from		(Supported by Plan International India Chapter)	25,552,00
1. Plan International India Chapter for		( Transfer   Transfer	
Child Labour Project		3. Campaign for Socio-Economic Empowerment of	2,148,049
Anti Child Labour Project	758,251	Indigenous Program Expenses	2,140,04
Girls Advocacy Alliance Programme	24,339,790		
2.Manos Unidas	3,109,737	4. Improving Learning Level of the Children Program	2 577 286
Fluorosis mitigation and socio-economic empowerment	7. 233131	(Supported by Save the Children - Bala Raksha Bharat)	2,577,289
of indigenous (Tribal) women		(Supported by Save the Children - Baia Raksha Bharat)	
2.5. 4. 6121		5. Empowering Young Girls Through Education and	1,612,529
3. Save the Children - Bala Raksha Bharat	2,556,852	Employable Skill Development	
Improving Learning Level of the Children Program		(Supported by Dka -Austria)	
4. Dka Austria	1,554,346	6. C A F -Sanitation Program	251 202
Empowering young girls through education and		(Supported by Charities Aid Foundation India)	354,382
Employable Skill Development Program		(oupported by charities Aid Foundation inidia)	
5 Charleton Ald Francis VIII C		7. Consultancy and Project Monitoring of Progammes	209,437
5. Charities Aid Foundation India for		(Supported by DKA FB)	C RESISTANTE OF THE COLUMN TO
Sanitation Program	224,125		
Workshop Travel Reimbursement	45,000	8. Other Expenses	194,468
To Bank Interest		Rent Advance	9 270
On SB Accounts	196,139		8,370
On Fixed Deposits		By Local Fund Program Expenses	
To Program Advance ( Net)		Early Childhood Care and Development	
Child Labour	50,000	for Children of Migrant Construction Workers	3,954,013
Consul FC			
General FC	52,801	(Supported by Plan International Through PNBHFL)	
Γο Advance to NATURE	125,000	2. Artisam Pilot Initiative Program Expenses	442,109
		Supported by Plan International	442,109
To Advance to Vendor under Girls Advocacy	500,000		
Alliance Programme	3	3. Anti Child Labour Project	1,536,297
		Supported by Plan International India Chapter)	1,550,297
To Local Contribution	1	on provi	
Grant Received from	3	3. Digital Learning Center	1 005 977
Plan India under Punjab National Bank -	4,530,760 (	Supported by Plan International India Chapter)	4,995,877
Housing Finance Limited Program	A Management of Land of Co.	made Onepter)	
Plan India for Artisans Program	492,500 4	. Saksham	4,692,351
		Supported by Plan International India Chapter)	7,072,331
Plan India for Networked Learning Centers -	5,278,500	india Onapier)	
for Dynamic Learning Through Technicology	5	. Adolescent Girls Empowerment Program Eyes	1 265 606
for Dynamic Learning Through Technicology Plan India for Saksham/JOVT Project	5,206,034	Adolescent Girls Empowerment Program Exps. Supported by Mytrah Energy (India) Limited)	1,365,606

Cont..2.



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Receipts	Amount	Payments	Amend
Maril E. W. Barris		6. Child Line Program Expenses	Amount
- Mytrah Energy (India) Limited for Secondary -	1,311,29	9 (Supported by Child line India Foundation)	108,058
Education for Adolescent Girls		india i oundation)	
Child lies India Part 1 Control		7. Give As You Earn Program Expenses	11,215
<ul> <li>Child line India Foundation for Child Help -</li> <li>Line 1098</li> </ul>	680,16	7 (Supported by Charities Aid Foundation India )	11,213
- Charities Aid Foundation (CAF)-GAYE for Give As You Earn	1,10	8. Livelihood Training to Adolescent Girls	3,038,229
		Under Accenture Project	3,036,229
- CAF for Behatar India Program	1,919,808	(Supported by Charities Aid Foundation India)	
- CAF for Livelihood Training to Adolescent - Girls	2,794,220	)	
		9. Behatar India Program Expenses	1,919,840
- UNICEF for Child Protection Programme	1,600,000	(Supported by Charities Aid Foundation India)	1,919,040
- UNICEF for Adolescent Girls Empowerment Programme	545,209	10 PRO CONNECTIONS CONTROL SECTION SEC	
		10. Promoting Prevention – Ensuring Protection –	1 925 254
- UNICEF for Advocacy on SDG Goals	2,604,000	for Children An Advocacy and Mobilization Initiative	1,835,254
Fo Denetices Post 10		by Child Protection Action Network (CPAN)	
To Donations Received from  Ms. Swarnanikita		Integrated and Strengthen	
	7,000		
Central University, Hyderabad NASSCOM Foundation	45,000	11. Adolescent Girls Empowerment Program	417.596
NASSCOM Foundation	14,177	Expenses (Supported by UNICEF)	417,586
o Membership Fee	700	10 I Diropp o	1
and The Min Ministrator State - All Andreadors.	700	12. UNICEF for Advocacy on SDG Goals	914,226
o Sale of Scrap	600	12 3 ( 7)	
	600	13. Maa Thota - Tribal Development Fund	215,806
o Bank Interest for	1	(Supported by NABARD)	
aving Bank	186 019	14 Other E	
	160,916	14. Other Expenses -	41,141
o Expenses Payable for PF & ESI	140,472	(Out of Bank Interest)	
a the landstruct described	and the same of the same of	Pont Adv	
o Program Advance Settled	39,290	Rent Advance	140,500
o Professional Tax Advance Settled	100000000000000000000000000000000000000	Control Description	
CONTRACTOR	70,130	Expenses Payable of 17-18	155,281
		By Closing Balances	1 1
		Cash in Hand	1,717
		Cash at Bank	6,932,885
r MAHITA	67,493,558		67,493,558

General Secretary Date: 20.09.2019. Place: Hyderabad.

As per our report of even date for Sankar & Raja

Chartered Accountants

FR.No. 006601S

J. Raja

Partner. Membership No.200490