

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			
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
<u>Expenses Payables</u>		140,472	TDS Refund Receivable	10,892
ESI & PF			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

As per our report of even date

for Sankar & Raja

Chartered Accountants


FR.No. 006601S



General Secretary

Date : 20.09.2019.

Place: Hyderabad.



J. Raja

Partner.

Membership No.200490



MAHITA

Consolidated Income and Expenditure Account for the year ended 31st March, 2019.

Expenditure	Amount	Income	Amount
To Foreign Fund Program Expenses		By Foreign Contribution	
1. Anti Child Labour Project (Supported by Plan International India Chapter)	2,318,434	Grants Received	34,767,196
		Bank Interest	225,941
2. Girls Advocacy Alliance Programme Expenses (Supported by Plan International India Chapter)	25,352,608	By Local Contribution	
		Grants Received	25,487,608
3. Campaign for Socio-Economic Empowerment of Indigenous Program Expenses (Supported by Manos Unidas)	2,148,049	Other Income	71,777
		Membership	700
4. Improving Learning Level of the Children Program (Supported by Save the Children - Bala Raksha Bharat)	2,577,289	Bank Interest	186,918
5. Empowering Young Girls Through Education and Employable Skill Development (Supported by Dka -Austria)	1,612,529		
6. C A F -Sanitation Program (Supported by Charities Aid Foundation India)	354,382		
7. Consultancy and Project Monitoring of Programmes (Supported by DKA FB)	209,437		
8. Other Expenses	194,468		
To Local Fund Program Expenses			
1. Early Childhood Care and Development for Children of Migrant Construction Workers (Supported by Plan International Through PNBHFL)	3,954,013		
2. Artisan Pilot Initiative Program Expenses Supported by Plan International	442,109		
3. Anti Child Labour Project (Supported by Plan International India Chapter)	1,536,297		
3. Digital Learning Center (Supported by Plan International India Chapter)	4,995,877		
4. Saksham (Supported by Plan International India Chapter)	4,692,351		
5. Adolescent Girls Empowerment Program Exps. (Supported by Mytrah Energy (India) Limited)	1,365,606		



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Expenditure	Amount	Income	Amount
6. Child Line Program Expenses (Supported by Child line India Foundation)	108,058		
7. Give As You Earn Program Expenses (Supported by Charities Aid Foundation India)	11,215		
8. Livelihood Training to Adolescent Girls Under Accenture Project (Supported by Charities Aid Foundation India)	3,038,229		
9. Behatar India Program Expenses (Supported by Charities Aid Foundation India)	1,919,840		
10. Promoting Prevention – Ensuring Protection – for Children An Advocacy and Mobilization Initiative by Child Protection Action Network (CPAN) Integrated and Strengthen	1,835,254		
11. Adolescent Girls Empowerment Program Expenses (Supported by UNICEF)	417,586		
12. UNICEF for Advocacy on SDG Goals	914,226		
13. Maa Thota - Tribal Development Fund (Supported by NABARD)	215,806		
14. Other Expenses - (Out of Bank Interest)	41,141		
To Depreciation	84,262		
To Excess of Income Over Expenditure	401,074		
	60,740,140		60,740,140

for MAHITA

As per our report 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 Receipts and Payments Account for the year ended 31st March, 2019

Receipts	Amount	Payments	Amount
To Opening Balance		By Foreign Fund Program Expenses	
Cash in Hand	798	1. Anti Child Labour Project	2,318,434
Cash at Bank	6,486,565	(Supported by Plan International India Chapter)	
To Foreign Contribution		2. Girls Advocacy Alliance Programme Expenses	25,352,608
Grant Received from		(Supported by Plan International India Chapter)	
<u>1. Plan International India Chapter for</u>		3. Campaign for Socio-Economic Empowerment of	2,148,049
<u>Child Labour Project</u>		Indigenous Program Expenses	
Anti Child Labour Project	758,251	(Supported by Manos Unidas)	
Girls Advocacy Alliance Programme	24,339,790	4. Improving Learning Level of the Children Program	2,577,289
<u>2. Manos Unidas</u>		(Supported by Save the Children - Bala Raksha Bharat)	
Fluorosis mitigation and socio-economic empowerment	3,109,737	5. Empowering Young Girls Through Education and	1,612,529
of indigenous (Tribal) women		Employable Skill Development	
<u>3. Save the Children - Bala Raksha Bharat</u>		(Supported by Dka -Austria)	
Improving Learning Level of the Children Program	2,556,852	6. C A F -Sanitation Program	354,382
<u>4. Dka Austria</u>		(Supported by Charities Aid Foundation India)	
Empowering young girls through education and	1,554,346	7. Consultancy and Project Monitoring of Programmes	209,437
Employable Skill Development Program		(Supported by DKA FB)	
<u>5. Charities Aid Foundation India for</u>		8. Other Expenses	194,468
Sanitation Program	224,125	Rent Advance	8,370
Workshop Travel Reimbursement	45,000	By Local Fund Program Expenses	
To Bank Interest		1. Early Childhood Care and Development	3,954,013
On SB Accounts	196,139	for Children of Migrant Construction Workers	
On Fixed Deposits	26,245	(Supported by Plan International Through PNBHFL)	
<u>To Program Advance (Net)</u>		2. Artisan Pilot Initiative Program Expenses	442,109
Child Labour	50,000	Supported by Plan International	
General FC	52,801	3. Anti Child Labour Project	1,536,297
To Advance to NATURE	125,000	(Supported by Plan International India Chapter)	
To Advance to Vendor under Girls Advocacy	500,000	3. Digital Learning Center	4,995,877
Alliance Programme		(Supported by Plan International India Chapter)	
To Local Contribution		4. Saksham	4,692,351
Grant Received from		(Supported by Plan International India Chapter)	
- Plan India under Punjab National Bank -		5. Adolescent Girls Empowerment Program Exps.	1,365,606
Housing Finance Limited Program	4,530,760	(Supported by Mytrah Energy (India) Limited)	
- Plan India for Artisans Program	492,500		
- Plan India for Networked Learning Centers -	5,278,500		
for Dynamic Learning Through Technicology			
- Plan India for Saksham/JOVT Project	5,206,034		

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Receipts	Amount	Payments	Amount
- Mytrah Energy (India) Limited for Secondary - Education for Adolescent Girls	1,311,299	6. Child Line Program Expenses (Supported by Child line India Foundation)	108,058
- Child line India Foundation for Child Help - Line 1098	680,167	7. Give As You Earn Program Expenses (Supported by Charities Aid Foundation India)	11,215
- Charities Aid Foundation (CAF)-GAYE for Give As You Earn	1,104	8. Livelihood Training to Adolescent Girls Under Accenture Project (Supported by Charities Aid Foundation India)	3,038,229
- CAF for Behatar India Program	1,919,808	9. Behatar India Program Expenses (Supported by Charities Aid Foundation India)	1,919,840
- CAF for Livelihood Training to Adolescent - Girls	2,794,220	10. Promoting Prevention – Ensuring Protection – for Children An Advocacy and Mobilization Initiative by Child Protection Action Network (CPAN) Integrated and Strengthen	1,835,254
- UNICEF for Child Protection Programme	1,600,000	11. Adolescent Girls Empowerment Program Expenses (Supported by UNICEF)	417,586
- UNICEF for Adolescent Girls Empowerment Programme	545,209	12. UNICEF for Advocacy on SDG Goals	914,226
- UNICEF for Advocacy on SDG Goals	2,604,000	13. Maa Thota - Tribal Development Fund (Supported by NABARD)	215,806
To Donations Received from		14. Other Expenses - (Out of Bank Interest)	41,141
Ms. Swarnanikita	7,000	Rent Advance	140,500
Central University, Hyderabad	45,000	Expenses Payable of 17-18	155,281
NASSCOM Foundation	14,177	By Closing Balances	
To Membership Fee	700	Cash in Hand	1,717
To Sale of Scrap	600	Cash at Bank	6,932,885
To Bank Interest for			
Saving Bank	186,918		
To Expenses Payable for PF & ESI	140,472		
To Program Advance Settled	39,290		
To Professional Tax Advance Settled	70,150		
	67,493,558		67,493,558

for MAHITA

As per our report 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.

