



T.V. Kumara Swamy, B.Com., FCA
CHARTERED ACCOUNTANTS

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Pranava's Annapoorna Lotus Park,
Next Municipal Primary School,
Kothaguda, Kondapur, Hyderabad - 84.
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FORM NO.10B


Audit Report under section 12A (b) of the Income Tax Act, 1961, in the case of Charitable or Religious Trusts or Institutions

We have examined the Balance Sheet of M/s MAHITA, Flat No.105, SVS Papaiah Estate, Chikkadapalli, Hyderabad -500 020 as at 31-03-2015 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the above named Institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from the Institution.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.

- i) In case of the Balance Sheet, of the state of affairs of the above named Institutions as at 31-3-2015 and
- ii) In case of Income and Expenditure Account of the Excess of Income or Expenditure for its Accounting year ending 31-3-2015.

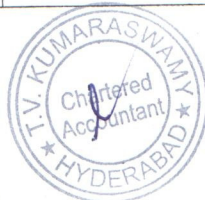

TV Kumaraswamy
Chartered Accountant
Membership No;25464



Place: Hyderabad
Date: 26th August, 2015

Mahita
Flat No – 105, SV 's Papaiah Estate,
Chikkadapally, Hyderabad-500 020.
Receipts and Payments Accounts for the year ended
31st March 2015

Receipts	Amount	Payments	Amount
Opening Balance – In Cash	20,616	Capacity Building, Consultations, Awareness, Trainings and Workshops for Child Club Members and Youth	347888
Opening Balance In Bank	60,05,481	Teachers Facilitations day Celebrations	24235
Donations from		Coordination, Capacity Building, Monitoring of DKA Austria Partners	689348
DKA Austria	13,21,589	Strengthening of Regional/District Level NGOs, CBOs and Review of AP Alliance for Child Rights partners NGOs	116348
Save the Children/ Bal Raksha, Bharat	25,92,075	Information and Dissemination, IEC Material on various issues.	149344
Charities Aid Foundation India	44,47,451	School Enrollment Campaign	135862
DKA Austria & KFB	27,61,398	Community Motivation and Mobilization Campaigns/School Management Programs on RTE Act and Regional Stocktaking Exercise on RTE Act.	12729
Plan India	55,92,733	Campaign on JJ Amendments, Round Table Consultation, Signature and Post Card camping on Juvenile Welfare.	412700
Aga Khan Foundation	5,512,875	WASH in Schools and Activities	50410
UNICEF	22,12,023	Supplementary Nutritional Support to the Children from Migrant Constriction families.	131351
Tata Education Trust	1,166,000	Consultations, NGO Support, Advocacy, State Level Campaign on Violence Against Children	51291
Child Line India Foundation	2076451	Child Club Members Capacity Building ,Mobilization &Community level Training Programs with Teachers/SMC/PRI and CBOs	301367
NABARD	150000	Workshop with teachers and SCERT on Pedagogical workbooks and CCE Modules.	70152
United Way of Hyderabad	437827	Research Studies/Process Documentation on Programs and Child Rights	491067
Plan India (ICCDS)	1345800	Strengthening of Community Education Groups and Training to School Management Committees with involvement of SSA	79177



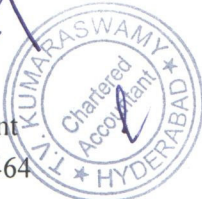
CAF-GAYE donation	130102	State and District Consultation with SSA, ITDA, DIET Colleges, NGOs on Educational Issues	8150
Individual contribution for Student Examination fee	433736	Regional Level/State level Consultations on with Women and Child Welfare Department	96299
Bank Interest	276535	Photo Exhibition on Child Rights for Public Awareness during CRC Celebrations	315315
Membership from the Board Members	700	Teaching Learning Material, Educational Kit and Material for Vocational Centres	1460846
Advance Recovered	30587	Running cost of Community Crèches, Educational and Vocational Centers	2524977
		Electricity/Furniture/Equipment/Maintenance of the Office and the Centers	95304
		Computers Maintenance & Up-gradations of the Computers	117250
		Support and strengthening of Day Care Centres and Anganvadi centers and Providing Material	867288
		Facilitating Higher Education, Technical Training and Livelihood Trainings to Adolescent Girls	829041
		Review of Field Programs, Monitoring and Staff Capacity Building Program	247813
		Motivators/Organisers/Grassroot Level Functionaries/Teaching Faculties Honorarium	4779710
		Program Staff/Coordinators Honorarium	7549180
		Honorarium for Other Staff Members (Community Organizers, Sub-staff, Accountant)	635500
		Office rent, telephone, Postage, Printing & Stationery for administration	1368110
		Travel expenditure and Boarding and Lodging Cost of Program Staff	801747
		Audit fee	80000
		Miscellaneous/Unforeseen Expenditure during the campaigns at the State Level	83152
		Support to the Fees for the Adolescents on Secondary School Certification	499465
		Staff Welfare	355472
		Reading Material and Establishment of School Libraries for Children	178950
		Concurrent Monitoring of ICDS Centres in 23 Districts	556000



		Educational Melas, Child Rights Groups and Bala Sabaha Interventions	87475
		Material and Chemicals for Resource Centre and Labs	314032
		Child Line 1098 in Adilabad	1462538
		Community, District & Mandal/Block level events for creating awareness on Child Rights and education.	224641
		Formations and Capacity building of Child forms and CLVC'S and District Level Mass Mobilization activities	279996
		Reading, Numeracy Boosting and Academic Support for Continue Education	168319
		Project Monitoring and Planning of the NGOs	627435
		Interface with Women and Child Welfare, CDPOs, NGOs on Implementation of ICDS Programs	353236
		Livelihood Support to the Marginalized Families for establishing Micro Entrepreneurship Units	1572000
		Rent and Program Advances related to the Projects	323136
		Consultation and Development and Printing of Material for Secondary Education Adolescents	398483
		Syndicate Bank, RP Road, Secunderabad	1696701
		Syndicate Bank, Sub Account, RP Road, Secunderabad	1554374
		Syndicate Bank, Sub-Account-2, Chikadpalli, Hyderabad	526510
		Andhra Bank, Ashoknagar, Hyderabad	203218
		State Bank Of Hyderabad, Ashoknagar, Hyderabad	17747
		Vijaya Bank, Domalaguda, Hyderabad	137700
		<i>Cash</i>	53600
Total	36513979	Total	36513979

The figures shown in the above statement are as per the books of account

T.V.Kumaraswamy
Chartered Accountant
Membership No.25464



For Mahita

(Signature)
General Secretary

(Signature)
Treasurer

Place: Hyderabad
Date : 26th August, 2015

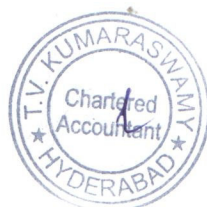


Mahita
Flat No – 105, SV 's Papaiah estate,
Chikkadapally, Hyderabad-500 020.
Income and Expenditure Account for the year ended
31st March 2015

Expenditure	Amount	Income	Amount
Capacity Building, Consultations, Awareness, Trainings and Workshops for Child Club Members and Youth	347888	Donations Received	31654320
Teachers Felicitation day Celebrations	24235	Bank Interest	276535
Coordination, Capacity Building, Monitoring of DKA Austria Partners	689348	Membership from the Board Members	700
Strengthening of Regional/District Level NGOs, CBOs and Review of AP Alliance for Child Rights partners NGOs	116348	Excess of expenditure over Income	419614
Information and Dissemination, IEC Material on various issues.	149344		
School Enrollment Campaign	135862		
Community Motivation and Mobilization Campaigns/School Management Programs on RTE Act and Regional Stocktaking Exercise on RTE Act.	12729		
Campaign on JJ Amendments, Round Table Consultation, Signature and Post Card camping on Juvenile Welfare.	412700		
WASH in Schools Activities	50410		
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Research Studies/Process Documentation on Programs and Child Rights	491067		
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State and District Consultation with SSA, ITDA, DIET Colleges, NGOs on Educational Issues	8150		



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Interface with Women and Child Welfare, CDPOs, NGOs on Implementation of ICDS Programs	353236		
Livelihood Support to the Marginalized Families for establishing Micro Entrepreneurship Units	1572000		
Rent and Program Advances related to the Projects	323136		
Consultation and Development and Printing of Material for Secondary Education Adolescents	398483		
Depreciation	5953		
Excess of Income over Expenditure			
Total	32351169	Total	32351169

The figures shown in the above statement are as per the books of account.


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Membership No.25464



Place: Hyderabad

Date: 26th August, 2015.

For Mahita


General Secretary


Treasurer




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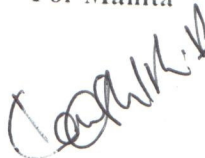
Balance sheet as at 31st March 2015

Balance sheet					
Liabilities			Assets		
Capital Fund			Fixed Assets		
Opening Balance	581068		Opening balance	59536	
Excess of Income over expenditure	419614	161454	Less depreciation	5953	
			Closing balance		53583
Current liabilities		5025934	Advances for the expenditure		220136
			Rental Deposit		115200
			Telephone Deposit		14600
			TDS		29184
			Receivables		564835
			Bank Balance		4136250
			Cash Balance		53600
		5187388			5187388

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Place: Hyderabad
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