

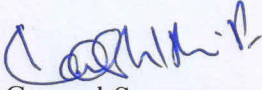
MAHITA

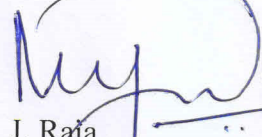
Balance Sheet as on 31st March 2017.

LIABILITIES	Amount	Amount	ASSETS	Amount
Excess of Income Over Expenditure			Fixed Assets	4,55,854
Opening Balance	5,27,348		Fund Receivables	28,51,998
Add: for this year	7,26,243	12,53,591	Rent Advance	1,33,300
			TDS Refund Receivable	32,184
Grants Funds Received in Advance		94,09,893	Telephone Deposit	14,600
Expenses Payables		6,39,747	Grants Funds Receivables	10,96,189
Program Advance Payable		22,684	By Closing Balances	
			Cash in Hand	260
			Cash at Bank	67,41,531
		1,13,25,915		1,13,25,915

for MAHITA

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


General Secretary
Date : 30.09.17
Place: Hyderabad.


J. Raja
Partner.
Membership No.200490



MAHITA

Consolidated Income and Expenditure Account for the year ended 31st March, 2017.

Expenditure	Amount	Income	Amount
To Foreign Fund Program Expenses		By Foreign Contribution	
- Anti Child Labour Project Program Expenses (Supported by Plan International India Chapter)	1,00,86,023	Grants Received	2,55,48,466
- Girls Advocacy Alliance Programme Expenses (Supported by Plan International India Chapter)	30,47,311	Travel Reimbursement from CAF	6,217
- Skill Development for Adolescent Girls & Boys GSRD Saksham Program Expenses (Supported by Plan International India Chapter)	8,50,769	Bank Interest	2,02,928
- Campaign for Socio-Economic Empowerment of <u>Indigenous Program Expenses of Florosis affected</u> (Supported by Manos Unidas)	19,01,730	By Local Contribution	
- Improving Learning Level of the Children Program (Supported by Save the Children - Bala Raksha Bharat)	17,59,343	Grants Received	1,44,88,324
- Empowering young girls through education and - Employable Skill Development (Supported by Dka -Austria)	12,34,990	Center for Economics and Social Studies- for Travel	6,800
- <u>Charities Aid Foundation India Proghram Expenses</u> Sanitation for Education Program 1st Phase	16,93,692	Other Income	3,150
Sanitation for Education Program 2nd Phase	22,51,600	Membership	700
- <u>Educational Support to Children</u> (Supported by CAF GAYA)	4,29,837	Bank Interest	51,370
- National Digital Literacy Mission Program Expenses (Supported by Charities Aid Foundation)	1,54,277	IT Refund	1,04,470
- <u>Consultancy and Project Monitoring of Progammes</u> (Supported by DKA and KFB)	2,29,114		
- Secondary Education for Adolescent Girls Program Exps. (Supported by Agha Khan Foundation)	7,94,106		
- Other Program Expenses	4,14,754		
To Local Fund Program Expenses			
- Livelihood Training to Adolescent Girls Prog. Exps. (Supported by Charities Aid Foundation India)	34,81,129		
- Education Interventions under 35 AC Project Exps. (Supported by Plan International)	32,92,942		
- Catering to Children Migrant Labour (Supported by Plan International Through PNBHFL)	4,92,408		
- Anti Child Labour Project Program Expenses (Supported by Plan International India Chapter)	75,239		
- Adolescent Girls Empowerment Program Expenses (Supported by Mytrah Energy (India) Limited)	28,66,548		
- Child Line Program Expenses (Supported by Childline India Foundation)	13,55,397		
- Give As You Earn Program Expenses (Supported by Charities Aid Foundation India)	2,35,118		
- Puls Polivo Activities (Supportd by Unicef)	21,44,000		
- Maa Thota - Tribal Development Fund (Supported by NABARD)	4,65,685		
- Other Expenses - (Out of Donations and Bank Interest)	75,738		
- NDLM Program Expenses	4,120		
To Depreciation	3,50,312		
To Excess of Income Over Expenditure	7,26,243		
	4,04,12,425		4,04,12,425

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 : 30.09.17
Place: Hyderabad.



MAHITA

Consolidated Receipts and Payments Account for the year ended 31st March, 2017.

Receipts	Amount	Payments	Amount
To Opening Balance		By Foreign Fund Program Expenses	
Cash in Hand	77,612	- Anti Child Labour Project Program Expenses (Supported by Plan International India Chapter)	1,00,86,023
Cash at Bank	54,44,854	- Girls Advocacy Alliance Programme Expenses (Supported by Plan International India Chapter)	37,48,231
To Foreign Contribution		- Skill Development for Adolescent Girls & Boys GSRD Saksham Program Expenses (Supported by Plan International India Chapter)	8,50,769
Grant Received from		- Campaign for Socio-Economic Empowerment of Indigenous Program Expenses of Florosis affected (Supported by Manos Unidas)	19,01,730
<u>1. Plan International India Chapter for implementation of</u> <u>Child Labour Project in Ranga Reddy and Nalgonda Districts on</u> <u>Anti Child Labour Project</u> <u>Girls Advocacy Alliance Programme</u> <u>GSRD Saksham Program</u> for Skill Development for Adolescent Girls & Boys	95,18,416 73,10,822	- Improving Learning Level of the Children Program (Supported by Save the Children - Bala Raksha Bharat)	17,59,343
<u>2. Manos Unidas</u> for Campaign for Socio-Economic Empowerment of Indigenous	21,34,064	- Empowering young girls through education and - Employable Skill Development (Supported by Dka -Austria)	12,34,990
<u>3. Save the Children - Bala Raksha Bharat</u> for Improving Learning Level of the Children Program	16,63,033	- Charities Aid Foundation India Proghram Expenses Sanitation for Education Program 1st Phase Sanitation for Education Program 2nd Phase - Educational Support to Children (Supported by CAF GAYA)	16,93,692 22,51,600 4,29,837
<u>4. Dka Austria</u> for Empowering young girls through education and Employable Skill Development Program	13,16,917	- National Digital Litreracy Mission Program Expenses (Supported by Charities Aid Foundation) - Consultancy and Project Monitoring of Programmes (Supported by DKA and KFB)	1,54,277 2,29,114
<u>5. Charities Aid Foundation India for</u> Sanitation Program 1st Phase Sanitation Program 2st Phase	12,80,378 10,50,000	- Secondary Education for Adolescent Girls Program Exps (Supported by Agha Khan Foundation)	7,94,106
<u>6. CAF-GAYE for Give As You Earn for</u> Educational Support to Children National Digital Litreracy Mission Program Computer Trainings	2,69,159 1,54,277 1,40,733	- Other Program Expenses	4,14,754
<u>7. DKA & FB</u> Consultancy and Project Monitoring of Programmes	9,24,612	By Rent Advance By Program Advance (Net)	1,33,300 10,87,649
<u>8. Agha Khan Foundation</u> for Secondary Education for Adolescent Girls Prog.	6,00,000	By Local Fund Program Expenses - Livelihood Training to Adolescent Girls Prog. Exps. (Supported by Charities Aid Foundation India) - Education Interventions under 35 AC Project Exps. (Supported by Plan International)	34,81,129 32,92,942
Travel Reimbursement from CAF	6,217	- Catering to Children Migrant Labour (Supported by Plan International Through PNBHFL)	4,92,408
Bank Interest	2,02,928	- Anti Child Labour Project Program Expenses (Supported by Plan International India Chapter)	75,239
Expenses Paybles	72,951	- Adolescent Girls Empowerment Program Expenses (Supported by Mytrah Energy (India) Limited)	28,66,548
Rent Advance Recovered	78,660	- Child Line Program Expenses (Supported by Childline India Foundation)	13,55,397
To Local Contribution		- Give As You Earn Program Expenses (Supported by Charities Aid Foundation India) - Puls Polivo Activities (Supportd by Unicef)	2,35,118 21,44,000
- Charities Aid Foundation India for Livelihood Training to Adolescent Girls	33,13,322	- Maa Thota - Tribal Development Fund (Supported by NABARD)	4,65,685
- Plan India for Eary Childhood Care and Education under 35 AC Project	32,98,034		

Cont...2.



Receipts	Amount	Payments	Amount
- Plan India under PNBHFL Program for catering to Children of Migrant Labour Plan India for Anti Child Labour Project	7,17,600 6,84,072	- Other Expenses - (Out of Donations and Bank Interest) - NDLM Program Expenses	75,738 4,120
- Mytrah Energy (India) Limited for Secondary Education of Adolescent Girls Empowerment	28,90,753	By Closing Balances	
- Childline India Foundation for Child Help Line - 1098	7,18,000	Cash in Hand	260
- CAF-GAYE for Give As You Earn	2,22,745	Cash at Bank	67,41,531
- United Nations Children's Fund (UNICEF) for Puls Polivo Activities	21,44,000		
- NABARD - Maa Thota - Tribal Development Fund for Administrative Cost	4,22,900		
To Center for Economics and Social Studies for Travel	6,800		
To Other Income	3,150		
To Membership	700		
To Bank Interest	51,370		
To IT Refund	1,04,470		
To Expenses Payable	4,24,800		
To Program Advances (Net)	22,684		
To Rent Deposit Recoverd	12,200		
	4,79,99,530		4,79,99,530

for MAHITA

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



J. Raja
Partner.
Membership No.200490

[Handwritten Signature]

General Secretary
Date : 30.09.17.
Place: Hyderabad.

