MAHITA

Balance Sheet as on 31st March 2018.

LIABILITIES	Amount	Amount	ASSETS	Amount
Excess of Income Over Expenditure	5		Fixed Assets	3,17,070
Opening Balance	12,47,006		a Constitution of the Constitution and Constitution of Constit	5,27,070
Add: for this year	2,32,603	14,79,609	Fund Receivables	23,49,522
C		Depth (DANK) and Color	Program Advance	11,64,991
Grants Funds Received in Advance		88,61,372		
D 11			Rent Advance	1,33,630
Expenses Payables				
ESI & PF	1,46,150		TDS Refund Receivable	29,085
Audit Fee	9,131	1,55,281		
			Telephone Deposit	14,600
			By Closing Balances	
			Cash in Hand	798
			Cash at Bank	64,86,565
for MAHITA		1,04,96,262		1,04,96,262

for MAHITA

General Secretary

Date: 10.09.2018. Place: Hyderabad.

As per our report of even date

SECUNDERABAD

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

J. Raja

Partner.

Membership No.200490

MAHITA

Consolidated Income and Expenditure Account for the year ended 31st March, 2018.

Expenditure	Amount	Income		Amount
To Foreign Fund Program Expenses		By Foreign Contribution		
Anti Child Labour Project	94,49,673	Grants Received		3,15,34,837
(Supported by Plan International India Chapter)				2,12,3 1,03 /
		Bank Interest		2,91,909
Girls Advocacy Alliance Programme Expenses	1,44,37,002		- 1	=,,,,,,,,,
(Supported by Plan International India Chapter)		By Local Contribution	- 1	
		Grants Received		1,64,97,054
Campaign for Socio-Economic Empowerment of	20,94,496	SERVICE AND A SE		1,01,57,051
Indigenous Program Expenses	(7) 250	Other Income	- 1	8,890
Supported by Manos Unidas)				0,070
		Membership		700
mproving Learning Level of the Children Program	29,05,814	-		1100
Supported by Save the Children - Bala Raksha Bharat)		Bank Interest	- 1	69,162
		Interest on IT Refund	- 1	726
Empowering young girls through education and	14,85,617	213 8	- 1	720
Employable Skill Development	2 13			
Supported by Dka -Austria)			8	
C A F -Sanitation Program	3,94,743			
Supported by Charities Aid Foundation India)				
			121	
By Computers Lab Upgrade in Vocational Centers	1,40,682			1
Supported by Charities Aid Foundation India)				
Consultancy and Project Monitoring of Progammes	5,47,053			
Supported by DKA FB)				
Other Expenses	*1.212			
rulei Expenses	54,641			
o Local Fund Program Expenses		¥		. 1
State to Clark Tree				
atering to Children Migrant Labour	37,39,212			- 1
Supported by Plan International Through PNBHFL)	1			
rtigam Dilat Initiativa Decaman E-				
artisam Pilot Initiative Program Expenses	5,76,479			1
upported by Plan International	1			1
nti Child Labour Project	12.06.570			
	12,96,579			
Supported by Plan International India Chapter)				
dolescent Girls Empowerment Program Expenses	20 62 606			
Supported by Mytrah Energy (India) Limited)	20,63,606			
respected by Mydan Energy (India) Enimed)				
hild Line Program Expenses	4,23,910	,		
Supported by Child line India Foundation)	4,23,910			
experies of clina line mala Poulidation)				
			1	

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Expenditure	Amount	Income	Amount
Give As You Earn Program Expenses (Supported by Charities Aid Foundation India)	2,66,410		Tamount
Livelihood Training to Adolescent Girls under Accenture Project (Supported by Charities Aid Foundation India)	27,70,795		
Behatar India Program Expenses (Supported by Charities Aid Foundation India)	9,56,709		
Engaging Children and Sustainable Development Goals in Andhra Pradesh & Telagna (Supported by UNICEF)	30,69,393		
Adolescent Girls Empowerment Program Expenses (Supported by UNICEF)	6,82,350		
Maa Thota - Tribal Development Fund (Supported by NABARD)	6,31,368		
Other Expenses - (Out of Bank Interest)	20,243		
To Depreciation	1,63,901		
Γο Excess of Income Over Expenditure	2,32,603		
Com NA A LUCTO A	4,84,03,278		4,84,03,278

for MAHITA

General Secretary

Date: 10.09.2018. Place: Hyderabad.

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* Secuinded

As per our report of even date

SECUNDERABAD

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, 2018

	Amount	Payments	Amount
To Opening Balance		By Foreign Fund Program Expenses	
Cash in Hand	260	Anti Child Labour Project	94,49,67
Cash at Bank	67,41,531	(Supported by Plan International India Chapter)	
To Foreign Contribution		Girls Advocacy Alliance Programme Expenses	1,44,37,00
Grant Received from		(Supported by Plan International India Chapter)	1,11,57,00
 Plan International India Chapter for 			
Child Labour Project		Campaign for Socio-Economic Empowerment of	20,94,496
Anti Child Labour Project	95,78,270	Indigenous Program Expenses	20,54,450
Girls Advocacy Alliance Programme		(Supported by Manos Unidas)	
2. GSRD Saksham Program	8 00 000000		
for Skill Development for Adolescent Girls & Boys		Improving Learning Level of the Children Program	29,05,814
200 Contract		(Supported by Save the Children - Bala Raksha Bharat)	29,03,012
3 Manos Unidas	19,50,239	11 Data Rakina Dilarat)	
for Campaign on Florosis for Socio-Economic		Empowering young girls through education and	14,85,617
Empowerment of Indigenous		Employable Skill Development	14,03,017
		(Supported by Dka -Austria)	
. Save the Children - Bala Raksha Bharat	29,05,642	(pp-read of Disk Tubility)	
for Improving Learning Level of the Children Program	,	C A F -Sanitation Program	2 04 742
	1	(Supported by Charities Aid Foundation India)	3,94,743
. Dka Austria	16,61,012	(Supported by Charities Aid I buildation fildia)	
or Empowering young girls through education and		By Computers Lab Upgrade in Vocational Centers	1 40 600
Employable Skill Development Program		(Supported by Charities Aid Foundation India)	1,40,682
. Charities Aid Foundation India for		Consultancy and Project Monitoring of Progammes	5 (5 050
Sanitation Program	5,25,000	(Supported by DKA FB)	5,47,053
o Bank Interest	2,91,909	Other Expenses	54,641
rogram Advance (Net)	5,80,530	Fixed Assets	25,116
o Local Contribution		By Local Fund Program Expenses	
o Grant Received from		by Local Fund Flogram Expenses	40
Plan India under PNBHFL Program for	38 10 221	Cataring to Children Missess I - L	
Catering to Children of Migrant Labour		Catering to Children Migrant Labour	37,39,212
Plan India for Artisans Program	7,25,500	(Supported by Plan International Through PNBHFL)	
Plan India for Anti Child Labour Project		Aminous Dilea I di atau	
Zavoui Hojoti		Artisam Pilot Initiative Program Expenses	5,76,479
Child line India Foundation	14,05,307	Supported by Plan International	
r Child Help Line - 1098	Charles and the control of the contr	Anti Child I show Desired	
1070		Anti Child Labour Project	12,96,579
NA SECTION SECTIONS AND A SECTION SECT	21,13,636	Supported by Plan International India Chapter)	
Mytrah Energy (India) Limited			

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Receipts	Amount	Payments	Amount
- CAF-GAYE for Give As You Earn	2.29.992	Adolescent Girls Empowerment Program Expenses	20,63,600
A STOCKE REST TO SUBJECT AND CONTINUES OF THE STOCKE STOCK	2,38,882	(Supported by Mytrah Energy (India) Limited)	
- Charities Aid Foundation India		Child Line Program Expenses	4,23,910
for Livelihood Training to Adolescent Girls under Accenture Project	29,57,206	(Supported by Child line India Foundation)	4,23,710
for Behatar India Program	9,54,908		
United Nations Children's Found (I BUCEP)		Give As You Earn Program Expenses	2,66,410
United Nations Children's Fund (UNICEF) for Engaging Children and Sustainable Development Goals	20.00	(Supported by Charities Aid Foundation India)	
for Adolescent Girls Empowerment Program Expenses	30,63,000		1
for Adolescent Girls Empowerment Program Expenses	3,29,355	Livelihood Training to Adolescent Girls	27,70,795
- NABARD - Maa Thota - Tribal Development Fund	2 1 1 100	under Accenture Project	
Tribar Development Fund	3,14,400	(Supported by Charities Aid Foundation India)	
		Behatar India Program Expenses	9,56,709
To Other Income	8,890	(Supported by Charities Aid Foundation India)	9,30,709
To Membership	700	Engaging Children and Sustainable Development Goal	20 (0 202
		in Andhra Pradesh & Telagna	30,69,393
o Bank Interest	69,162	(Supported by UNICEF)	
o Interest on IT Refund	726	N. P.	1
A TANASTER IN 1 100		Adolescent Girls Empowerment Program Expenses	6,82,350
o IT Refund	11,184	(Supported by UNICEF)	0,02,550
		Maa Thota - Tribal Development Fund	6,31,368
		(Supported by NABARD)	0,31,308
		Other Expenses -	20.242
		(Out of Bank Interest)	20,243
6		Program Advance	39,290
		Expenses Payables for FY 2016-17	8,39,939
		By Closing Balances	
		Cash in Hand	798
		Cash at Bank	64,86,565
r MAHITA	5,53,98,484	v ·	5,53,98,484

for MAHITA

General Secretary Date: 10.09.2018. Place: Hyderabad.

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As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No, 006601S

J. Raja

Partner.

Membership No.200490

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