

MAHITA

Balance Sheet as on 31st March 2018.

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

for MAHITA

As per our report of even date

for Sankar & Raja

Chartered Accountants

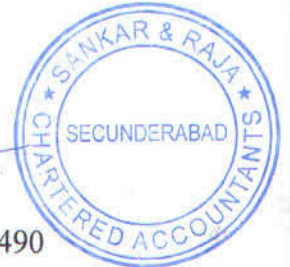
FR.No. 006601S



J. Raja

Partner.

Membership No.200490




General Secretary

Date : 10.09.2018.

Place: Hyderabad.



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 (Supported by Plan International India Chapter)	94,49,673	Grants Received	3,15,34,837
Girls Advocacy Alliance Programme Expenses (Supported by Plan International India Chapter)	1,44,37,002	Bank Interest	2,91,909
<u>Campaign for Socio-Economic Empowerment of Indigenous Program Expenses</u> (Supported by Manos Unidas)	20,94,496	By Local Contribution	
<u>Improving Learning Level of the Children Program</u> (Supported by Save the Children - Bala Raksha Bharat)	29,05,814	Grants Received	1,64,97,054
<u>Empowering young girls through education and Employable Skill Development</u> (Supported by Dka -Austria)	14,85,617	Other Income	8,890
C A F -Sanitation Program (Supported by Charities Aid Foundation India)	3,94,743	Membership	700
By Computers Lab Upgrade in Vocational Centers (Supported by Charities Aid Foundation India)	1,40,682	Bank Interest	69,162
<u>Consultancy and Project Monitoring of Progammes</u> (Supported by DKA FB)	5,47,053	Interest on IT Refund	726
Other Expenses	54,641		
To Local Fund Program Expenses			
Catering to Children Migrant Labour (Supported by Plan International Through PNBHFL)	37,39,212		
<u>Artisam Pilot Initiative Program Expenses</u> Supported by Plan International	5,76,479		
Anti Child Labour Project (Supported by Plan International India Chapter)	12,96,579		
Adolescent Girls Empowerment Program Expenses (Supported by Mytrah Energy (India) Limited)	20,63,606		
Child Line Program Expenses (Supported by Child line India Foundation)	4,23,910		

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Expenditure	Amount	Income	Amount
Give As You Earn Program Expenses (Supported by Charities Aid Foundation India)	2,66,410		
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		
To Excess of Income Over Expenditure	2,32,603		
	4,84,03,278		4,84,03,278

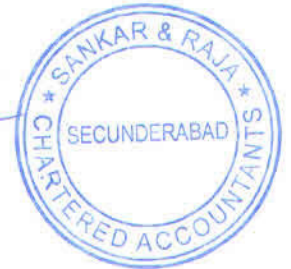
for MAHITA

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



General Secretary
Date : 10.09.2018.
Place: Hyderabad.


J. Raja
Partner.
Membership No.200490



MAHITA

Consolidated Receipts and Payments Account for the year ended 31st March, 2018

Receipts	Amount	Payments	Amount
To Opening Balance		By Foreign Fund Program Expenses	
Cash in Hand	260	Anti Child Labour Project	94,49,673
Cash at Bank	67,41,531	(Supported by Plan International India Chapter)	
To Foreign Contribution		Girls Advocacy Alliance Programme Expenses	1,44,37,002
Grant Received from		(Supported by Plan International India Chapter)	
<u>1. Plan International India Chapter for</u>		Campaign for Socio-Economic Empowerment of	20,94,496
<u>Child Labour Project</u>		Indigenous Program Expenses	
Anti Child Labour Project	95,78,270	(Supported by Manos Unidas)	
Girls Advocacy Alliance Programme	1,29,28,623	Improving Learning Level of the Children Program	29,05,814
<u>2. GSRD Saksham Program</u>		(Supported by Save the Children - Bala Raksha Bharat)	
for Skill Development for Adolescent Girls & Boys		Empowering young girls through education and	14,85,617
<u>3 Manos Unidas</u>	19,50,239	Employable Skill Development	
for Campaign on Florosis for Socio-Economic		(Supported by Dka -Austria)	
Empowerment of Indigenous		C A F -Sanitation Program	3,94,743
<u>4. Save the Children - Bala Raksha Bharat</u>	29,05,642	(Supported by Charities Aid Foundation India)	
for Improving Learning Level of the Children Program		By Computers Lab Upgrade in Vocational Centers	1,40,682
<u>5. Dka Austria</u>	16,61,012	(Supported by Charities Aid Foundation India)	
for Empowering young girls through education and		Consultancy and Project Monitoring of Programmes	5,47,053
Employable Skill Development Program		(Supported by DKA FB)	
<u>6. Charities Aid Foundation India for</u>		Other Expenses	54,641
Sanitation Program	5,25,000	Fixed Assets	25,116
To Bank Interest	2,91,909	By Local Fund Program Expenses	
Program Advance (Net)	5,80,530	Catering to Children Migrant Labour	37,39,212
To Local Contribution		(Supported by Plan International Through PNBHFL)	
To Grant Received from		Artisam Pilot Initiative Program Expenses	5,76,479
- Plan India under PNBHFL Program for	38,10,221	Supported by Plan International	
Catering to Children of Migrant Labour		Anti Child Labour Project	12,96,579
- Plan India for Artisans Program	7,25,500	(Supported by Plan International India Chapter)	
- Plan India for Anti Child Labour Project	22,32,391		
- Child line India Foundation	14,05,307		
for Child Help Line - 1098			
- Mytrah Energy (India) Limited	21,13,636		
for Secondary Education of Adolescent Girls Empowerment			

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Receipts	Amount	Payments	Amount
- CAF-GAYE for Give As You Earn	2,38,882	Adolescent Girls Empowerment Program Expenses (Supported by Mytrah Energy (India) Limited)	20,63,606
- <u>Charities Aid Foundation India</u> for Livelihood Training to Adolescent Girls under Accenture Project for Behatar India Program	29,57,206 9,54,908	Child Line Program Expenses (Supported by Child line India Foundation)	4,23,910
- United Nations Children's Fund (UNICEF) for Engaging Children and Sustainable Development Goals for Adolescent Girls Empowerment Program Expenses	30,63,000 3,29,355	Give As You Earn Program Expenses (Supported by Charities Aid Foundation India)	2,66,410
- NABARD - Maa Thota - Tribal Development Fund	3,14,400	Livelihood Training to Adolescent Girls under Accenture Project (Supported by Charities Aid Foundation India)	27,70,795
To Other Income	8,890	Behatar India Program Expenses (Supported by Charities Aid Foundation India)	9,56,709
To Membership	700	Engaging Children and Sustainable Development Goals in Andhra Pradesh & Telagna (Supported by UNICEF)	30,69,393
To Bank Interest	69,162	Adolescent Girls Empowerment Program Expenses (Supported by UNICEF)	6,82,350
To Interest on IT Refund	726	Maa Thota - Tribal Development Fund (Supported by NABARD)	6,31,368
To IT Refund	11,184	Other Expenses - (Out of Bank Interest)	20,243
		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
	5,53,98,484		5,53,98,484

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 : 10.09.2018.
Place: Hyderabad.

