



FORM NO.10B

[See rule 17B]

**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, Hyderabad as at 31st March, 2016 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 information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the institution and as per the information given to us, the institution has no branches where books are maintained

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

- i. in the case of the Balance sheet, of the state of affairs of the above named institution as at 31st March, 2016 and
- ii. in the case of the Income & Expenditure Account, the Excess of Income Over Expenditure for the accounting year ended 31st March, 2016.

The required particulars are annexed hereto.

Place: Secunderabad.

Date : 30.09.2016.

For Sankar & Raja
Chartered Accountants
FR.No. 006601S

J.Raja
Partner
Membership No.200490



ANNEXURE

STATEMENT OF PARTICULARS

I.APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year Rs.3,62,18,442
2. Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)?
If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. Nil
- 3.Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly/in part only for such purposes. Rs. 3,73,931
- 4.Amount of income eligible for exemption under section 11(1) © (Give details) Nil
- 5.Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). Nil
- 6.Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. NA
- 7.Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. Nil
- 8.Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or Nil
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 14(2)(b)(iii) or Nil
 - © has not been utilized for purposes for which it was



accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof?

Nil

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF THE PERSONS REFERRED TO IN SECTION 13(3).

1. Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such persons)? If so, give details of the amount, rate of interest charged and the nature of security, if any

Nil

2. Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

Nil

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

Remuneration of Rs. 4,40,000
Mr.P Ramesh Sekhar Reddy
General Secretary out of grants
for programs for services
specific rendered for those
programs.

4. Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or Compensation received, if any

Nil

5. Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.

Nil

6. Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received.

Nil

7. Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.

Nil



8. Whether the income or property of the institution was used applied during the previous year for the benefit of any such person in any other manner? If so, give details Nil

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

Sl.No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year-say Yes?No
1	2	3	4	5	6
		NIL			
Total					

Place: Secunderabad.
Date : 30.09.2016.

For Sankar & Raja
Chartered Accountants
FR.No. 006601S

J.Raja
Partner.
Membership No.200490



MAHITA

Balance Sheet as on 31st March 2016.

LIABILITIES	Amount	Amount	ASSETS	Amount
Excess of Income Over Expenditure			Fixed Assets	
Opening Balance	1,61,454		Computers	59,700
Add: for this year	3,65,894	5,27,348	Furniture	45,546
			Rent Deposit	12,200
Fund Received in Advance		63,17,520	TDS Refund Receivable	32,184
			Telephone Deposit	14,600
Expenses Payables		1,49,836	Fund Receivables	13,03,613
			Program Advance	4,395
			By Closing Balances	
			Cash in Hand	77,612
			Cash at Bank	54,44,854
		69,94,703		69,94,703

for MAHITA

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

General Secretary
Date : 30.09.16
Place: Hyderabad.



J. Raja
Partner.
Membership No.200490



MAHITA

Consolidated Income and Expenditure Account for the year ended 31st March, 2016.

Expenditure	Amount	Income	Amount
To Foreign Fund Program Expenses		By Foreign Contribution	
- Empowering young girls through education and Employable Skill Development - Supported by Dka -Austria	13,43,914	Grants Received	2,72,31,282
- Educational Support to Children Supported by CAF Gaya	1,49,200	Travel Reimbursement Received	24,988
- Improving Learning Level of the Children Program Supported by Save the Children - Bala Raksha Bharat	15,78,611	Donations	22,553
- Consultancy and Project Monitoring of Programmes Supported by DKA FB	18,54,870	Bank Interest	2,10,286
- Sanitation for Education Program 1st Phase (Supported by Charities Aid Foundation India)	29,10,590	By Local Contribution	
- C A F -Sanitation Program 2nd Phase	7,57,099	Grants Received	89,87,160
- Other Program Expenses	62,617	Donations Received for Student - Examination Fee	71,978
- Campaign for Socio-Economic Empowerment of Indigenous Program Expenses (Supported by Manos Unidas)	17,89,629	Membership	700
- Secondary Education for Adolescent Girls Prog. Exps. (Supported by Agha Khan Foundation)	61,11,567	Bank Interest	43,426
- Anti Child Labour Project Expenses (Supported by PLAN India)	91,79,253		
- Skill Development for Adolescent Girls & Boys Prog. Exps. (Supported by Plan India Saksham)	14,93,932		
By Local Fund Program Expenses			
- Give As You Earn Program Expenses (Supported by CAF-GAYE)	1,41,600		
- Child Help Line Program Expenses (Supported by Childline India Foundation)	14,05,307		
- Maa Thota - Tribal Development Fund (Supported by NABARD)	10,90,879		
- Survey on Anganwadi Centers Expenses (Supported by Center for Economic and Social Studies (CEES))	34,000		
- Skill Development Program Expenses (Supported by Charities Aid Foundation India)	32,98,035		
- Education Interventions under 35 AC Project Expenses (Supported by Plane India)	23,30,345		
-Heat Weave Response Project Program Expenses (Supported by Plan India)	3,17,000		
-Workshop on Child Rights (Supported by Women & Welfare Department of Telangana)	2,62,378		
- Other Expenses - Out of Donations and Bank Interest	1,07,616		
To Depreciation	8,037		
To Excess of Income Over Expenditure	3,65,894		
	3,65,92,373		3,65,92,373

for MAHITA

(Signature)

General Secretary
Date : 30.09.16
Place: Hyderabad.



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

(Signature)
J. Raja
Partner.
Membership No.200490



MAHITA

Consolidated Receipts and Payments Account for the year ended 31st March, 2016.

Receipts		Amount	Payments		Amount
To Opening Balance			By Foreign Fund Program Expenses		
Cash in Hand		53,600	- Empowering young girls through education and		
Cash at Bank		41,36,250	Employable Skill Development - Supported by Dka -Austria		13,43,914
To Foreign Contribution			- Educational Support to Children		
Grant Received from			Supported by CAF Gaya		1,49,200
1) Dka Austria		12,79,662	Improving Learning Level of the Children Program		
Empowering young girls through education and			- Supported by Save the Children - Bala Raksha Bharat		15,78,611
Employable Skill Development			Consultancy and Project Monitoring of Programmes		
2) CAF GAYE		1,95,572	Supported by DKA FB		18,54,870
for Educational Support to Children			Sanitation for Education Program 1st Phase		
3) Save the Children - Bala Raksha Bharat		14,35,767	(Supported by Charities Aid Foundation India)		29,10,590
for Improving Learning Level of the Children Program			- C A F -Sanitation Program 2nd Phase		7,57,099
4) DKA & FB		16,62,103	- Other Program Expenses		62,617
Consultancy and Project Monitoring of Programmes					17,89,629
5) Charities Aid Foundation India			Indigenous Program Expenses		
Sanitation Program 1st Phase		25,31,212	(Supported by Manos Unidas)		
Sanitation Program 2st Phase		20,01,898	- Secondary Education for Adolescent Girls Prog. Exps.		61,11,567
6) Manos Unidas		24,12,603	(Supported by Agha Khan Foundation)		
for Campaign for Socio-Economic Empowerment of Indigenous			- Anti Child Labour Project Expenses		91,79,253
7) Agha Khan Foundation		58,00,000	(Supported by PLAN India)		
for Secondary Education for Adolescent Girls Prog.			- Skill Development for Adolescent Girls & Boys Prog. Exps.		14,93,932
8) Plan India - Child Labour Project		90,80,494	(Supported by Plan India Saksham)		
for Anti Child Labour Project			Expenses Payables for 2014-15		51,612
9) Plan India - Saksham Program		16,28,021	Program Advance		4,395
for Skill Development for Adolescent Girls & Boys					
10) Global Fund for Children		65,880	Fixed Assets		
Travel Reimbursement from			Computers		59,700
Save the Children		12,073	By Local Fund Program Expenses		
Human Dignity Foundation		10,725	- Give As You Earn Program Expenses		
Plan India		2,190	(Supported by CAF-GAYE)		1,41,600
To Donations		22,553	- Child Help Line Program Expenses		
To Bank Interest		2,10,286	(Supported by Childline India Foundation)		14,05,307
To Rent Advance		24,340	- Maa Thota - Tribal Development Fund		
To Program Advance (Net)		2,11,231	(Supported by NABARD)		10,90,879
To Local Contribution			- Survey on Anganwadi Centers Expenses		
Grant Received from			(Supported by Center for Economic and Social Studies (CEES))		34,000
1) CAF-GAYE for Give As You Earn		1,90,012	- Skill Development Program Expenses		
2) Childline India Foundation		5,79,474	(Supported by Charities Aid Foundation India)		32,98,035
for Child Help Line			- Education Interventions under 35 AC Project Exps		
3) NABARD - Maa Thota - Tribal Development Fund		10,92,500	(Supported by Plan India)		23,30,345
for Administrative Cost			-Heat Weave Response Project Program Expenses		
4) Center for Economic and Social Studies (CEES)		34,000	(Supported by Plan India)		3,17,000
Survey on Anganwadi Centers			-Workshop on Child Rights		
5) Charities Aid Foundation India		35,45,248	(Supported by Women & Welfare Department of Telangana)		2,62,378
for Skill Development Project			Other Expenses -Out of Donations and Bank Interest		1,07,616
6) Plan India		23,08,544	By Closing Balances		
for Education Interventions under 35 AC Project			Cash in Hand		77,612
7) Plan India for Heat Weave Response Project		3,17,000	Cash at Bank		54,44,854
8) Women & Welfare Department of Telangana		3,83,954			
for Workshop on Child Rights		3,63,482			
9) UNICEF					



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Receipts	Amount	Payments	Amount
To Donations Received for Student Examination Fee	71,978		
To Membership	700		
To Bank Interest	43,426		
To Expenses Payables	1,49,836		
	4,18,56,614		4,18,56,614

for MAHITA

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

[Handwritten Signature]

General Secretary
Date : 30.09.16
Place: Hyderabad.



[Handwritten Signature]
J. Raja
Partner.
Membership No.200490

