

MAHITA

Balance Sheet as on 31st March 2021

LIABILITIES	Amount	Amount	ASSETS	Amount
Excess of Income Over Expenditure			Fixed Assets	1,49,852
Opening Balance	11,81,318		Fund Receivables	15,13,452
Add: for this year	2,78,459	14,59,777	Professional Tax paid in Advance	2,37,100
Grants Funds Received in Advance		1,53,31,177	Rent Advance	1,00,000
Expenses Payables		7,40,528	Program Advances	11,29,549
			TDS Refund Receivable	7,034
			Telephone Deposit	14,600
			By Closing Balances	
			Cash at Bank	1,43,79,895
		1,75,31,482		1,75,31,482

for MAHITA

As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S



J. Raja

Partner.

Membership No.200490

UDIN: 21200490AAAAFU2442




General Secretary

Date : 05.12.2021

Place: Hyderabad.



MAHITA

Consolidated Income and Expenditure Account for the year ended 31st March, 2021

Expenditure	Amount	Income	Amount
To Foreign Fund Program Expenses		By Foreign Contribution	
(1) Plan International India Chapter Program Exps.		Grants Received	1,14,62,181
(A) Girls Advocacy Alliance Programme Expenses in TS & AP	88,03,663	Bank Interest	1,04,306
(B) India Roadmap to Boost Delivery Platforms for Post Infancy Vaccination in AP & TS Support by Bill and Melinda Gate Foundation (BMGF)	1,66,000	Resource Person Honorarium on Survey Charges for Migrant Construction Workers	9,900
(2) Empowering Young Girls Through Education and Employable Skill Development (Supported by Dka -Austria)	14,09,319	By Local Contribution	
3) Campaign for Socio-Economic Empowerment of Indigenous Program Expenses (Supported by Manos Unidas)	10,85,000	Grants Received	1,75,09,681
6) Other Expenses		Donations Received from	
Administration Expenses (Bank Charges, Internet Charges & etc.,)	12,254	General Donations	
To Bad Receivable Written off	3,95,018	- GIVING Foundation	1,26,594
		Other Donations	5,37,301
		Membership Fee	700
		Bank Interest	1,11,779
To Local Fund Program Expenses			
(1) Plan International India Chapter Program Exps.			
Early Childhood Care and Development for Children of Migrant Construction Workers	14,02,439		
(A) Digital Learning Center for Dynamic Learning Through Technology	30,14,557		
(B) Saksham - Job Oriented Vocational Training Project	24,02,850		
(C) Sandvik - Girls Education Empowerment Project	50,59,752		
(2) UNICEF Program Expenses			
(a) for Child Protection Action Network (CPAN)	10,06,084		
(b) Covid-19 & Child Rights in AP & TS Status & Actions	24,50,487		
(3) Livelihood Skills supported by - M/s. Nasscom Foundation	15,13,370		



Cont.2.

Expenditure	Amount	Income	Amount
(4) Vocational Trainings supported by M/s. Charities Aid Foundation	1,64,366		
(5) COVID 19- Support Expenses (Supported by Charities Aid Foundation)	4,95,776		
(6). Expense out of General Donations from Other Expenses - (Out of Bank Interest)			
COVID -19 Support	86,770		
Program Monitoring Cost	56,697		
Computer Maintenance	23,188		
Documentation Charges	2,500		
Administration	540		
To Depreciation	33,353		
To Excess of Income Over Expenditure	2,78,459		
	2,98,62,442		2,98,62,442

for MAHITA

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Membership No.200490

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General Secretary

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MAHITA

Consolidated Receipts and Payments Account for the year ended 31st March, 2021

Receipts	Amount	Payments	Amount
To Opening Balance		By Foreign Fund Program Expenses	
Cash in Hand		(1) Plan International India Chapter Program Exps.	
Cash at Bank	63,10,289	(A) Girls Advocacy Alliance Programme Expenses in TS & AP	81,04,138
To Foreign Contribution			
Grant Received from		(B) India Roadmap to Boost Delivery Platforms for Post Infancy Vaccination in AP & TS	1,66,000
(A) Girls Advocacy Alliance Programme	47,52,824	Support by Bill and Melinda Gate Foundation (BMGF)	
(2) <u>Dka Austria</u>	20,81,008	(2) Empowering Young Girls Through Education and Employable Skill Development	14,09,319
Empowering young girls through education and Employable Skill Development Program		(Supported by Dka -Austria)	
(3) <u>Save the Children - Bala Raksha Bharat</u>	85,618	3) Campaign for Socio-Economic Empowerment of Indigenous Program Expenses	10,85,000
Improving Learning Level of the Children Program		(Supported by Manos Unidas)	
(4) Charities Aid Foundation- (GAYE)	35,000		
(5) Resource Person Honorarium on Survey Charges for Migrant Construction Workers	9,900	6) Other Expenses	12,254
To Bank Interest	1,04,306	Administration Expenses	
To Income tax Refund	8,807	(Bank Charges, Internet Charges & etc.,)	
Program Advance (Net)	13,56,380	By Local Fund Program Expenses	
To ESI & PF Payables	37,835	(1) Plan International India Chapter Program Exps.	
To Proceeds of Fixed Deposit	4,13,250	Early Childhood Care and Development for Children of Migrant Construction Workers	14,02,439
To Local Contribution		(A) Digital Learning Center for Dynamic Learning Through Technology	30,14,557
To Grant Received from		(B) Saksham - Job Oriented Vocational Training Project	24,02,850
(1) Plan International India Chapter		(C) Sandvik - Girls Education Empowerment Project	50,59,752
(A) Digital Learning Centers - for Dynamic Learning Through Technology	34,59,966	(2) UNICEF Program Expenses	
(B) Saksham/Job Oriented Vocational - Training Project	23,59,949	(a) for Child Protection Action Network (CPAN)	10,06,084
(C) Girls Education Empowerment Project	62,07,367	(b) Covid-19 & Child Rights in AP & TS Status & Actions	24,50,487
(2) HSBC Software Development India	92,76,500		
(3) Charities Aid Foundation for Catalizing COVID Free Communities in Hyderabad.	1,13,217		



Cont..2.

Receipts	Amount	Payments	Amount
(4) UNICEF for		(3) Livelihood Skills Supported by -	15,13,370
(a) Child Protection Action Network (CPAN)	14,31,826	M/s. Nasscom Foundation	
(b) Covid-19 & Child Rights in AP & TS: Status & Actions	20,24,780	(4) Vocational Trainings supported by	1,64,366
(5) M/s. NASSCOM Foundation for Livelihood Skills	19,79,497	M/s. Charities Aid Foundation	
(6) Donations Received from		(5) COVID 19- Support Expenses	4,95,776
General Donations		(Supported by Charities Aid Foundation)	
- GIVING Foundation	1,26,594	(6). Expense out of General Donations from	
Other Donations	5,37,301	Other Expenses -	
To Membership Fee	700	(Out of Bank Interest)	
To Bank Interest	1,11,779	COVID -19 Support	86,770
To Proceeds of Fixed Deposit	7,40,068	Administration	56,697
		Documentation Charges	23,188
		Computer Maintenance	2,500
		Program Monitoring Cost	540
		By Rent Advance	1,00,000
		By Program Advance	4,86,325
		By TDS Receivable on Fixed Deposit Interest	2,582
		By Expenses Payable of FY 19-20	1,39,872
		By Closing Balances	
		Cash at Bank	1,43,79,895
	4,35,64,761		4,35,64,761

for MAHITA

As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

J. Raja

Partner.

Membership No.200490

UDIN: 21200490AAAAFU2442



(Handwritten signature)

General Secretary

Date : 05.12.2021

Place: Hyderabad.

