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 Add: for this year | 11,81,318 2,78,459 | I | Fund Receivables | 15,13,452 |
| Add. for this year | 2,70,137 | 11,00,177 | 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 | 1 42 70 005 |
| | | | Cash at Bank | 1,43,79,895 |
| | | 1,75,31,482 | | 1,75,31,482 |

for MAHITA

General Secretary Date: 05.12.2021

Place: Hyderabad.

12-13-484/21 Street No.1

As per our report of even date

AREA

for Sankar & Raja

Chartered Accountants

FR.No. 0066018

J. Raja Partner.

Membership No.200490

UDIN: 21200490AAAAFU2442

MAHITA

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

| Expenditure | Amount | for the year ended 31st March, 2021 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 | 88,03,663 | Bank Interest | 1,04,306 |
| TS & AP | | Resource Person Honorarium on Survey | 9,900 |
| (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 | Charges for Migrant Construction Workers | |
| FIFT TO BE THE CONTRACTOR OF T | | By Local Contribution | |
| Empowering Young Girls Through Education and Employable Skill Development | 14,09,319 | Grants Received | 1,75,09,681 |
| (Supported by Dka -Austria) | | Donations Received from | |
| and the state of t | | General Donations | to the be the series. |
| 3) Campaign for Socio-Economic Empowerment of | 10,85,000 | - GIVING Foundation | 1,26,594 |
| Indigenous Program Expenses | | Other Donations | 5,37,301 |
| (Supported by Manos Unidas) | | Mambarshin Foo | 700 |
| 0.04 | | Membership Fee | 700 |
| 6) Other Expenses Administration Expenses | 12,254 | Bank Interest | 1,11,779 |
| (Bank Charges, Internet Charges & etc.,) | | | 1 |
| To Bad Receivable Written off | 3,95,018 | | |
| 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 |
| (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 | LAR & RA | e e |

| Expenditure | Amount | Income | Amount |
|--|-------------|--------|-------------|
| (4) Vocational Traings supported by | 1,64,366 | | |
| M/s. Charities Aid Foundation | | | |
| (5) COVID 19- Support Expenses | 4,95,776 | | |
| (Supported by Charities Aid Foundation) | | | 6 |
| (6). Expense out of General Donations from | | | * |
| Other Expenses - | | | |
| (Out of Bank Interest) | | | |
| COVID -19 Support | 86,770 | | |
| Program Monitoring Cost | 56,697 | | ļ. |
| Computer Maintenance | 23,188 | | · l |
| 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

General Secretary
Date: 05.12.2021
Place: Hyderabad.

HITA (2) 13/464/21 / 15/1

As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

J. Raja Partner.

Membership No.200490

UDIN: 21200490AAAAFU2442

SECUNDERABAD

MAHITA

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

| | | Payments | Amount |
|---|--|--|-----------|
| Receipts | Amount | By Foreign Fund Program Expenses | |
| To Opening Balance | | (1) Plan International India Chapter Program Exps. | |
| Cash in Hand | | (1) Plan International India Chapter 1 logiam Exps. | |
| Cash at Bank | 63,10,289 | (A) Girls Advocacy Alliance Programme Expenses in | 81,04,138 |
| | | | 01,01,130 |
| To Foreign Contribution | | TS & AP | |
| Grant Received from | | D. D. II. DI IC. C. | 1 66 000 |
| (A) Girls Advocacy Alliance Programme | 47,52,824 | (B) India Roadmap to Boost Delivery Platforms for | 1,66,000 |
| N | THE RESIDEN | Post Infancy Vaccination in AP & TS | |
| (2) Dka Austria | 20,81,008 | Support by Bill and Melinda Gate Foundation (BMGF) | |
| Empowering young girls through education and | | N _ 2 | 14 00 010 |
| Employable Skill Development Program | l) | (2) Empowering Young Girls Through Education and | 14,09,319 |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | Employable Skill Development | |
| (3) Save the Children - Bala Raksha Bharat | 85,618 | (Supported by Dka -Austria) | |
| Improving Learning Level of the Children Program | | | |
| | | 3) Campaign for Socio-Economic Empowerment of | 10,85,000 |
| (4) Charities Aid Foundation- (GAYE) | 35,000 | Indigenous Program Expenses | |
| (4) Charles Fild I conductor (STITE) | | (Supported by Manos Unidas) | |
| (5) Resource Person Honorarium on | 9,900 | 122 Markey . | |
| Survey Charges for Migrant Construction Workers | Er Michel | 6) Other Expenses | 12,254 |
| Survey Charges for wriginant Construction workers | | Administration Expenses | |
| To De Il Internet | 1.04.306 | (Bank Charges, Internet Charges & etc.,) | |
| To Bank Interest | 1,04,500 | (Dank Charges, Memor Charges of Con,) | |
| To Income tax Refund | 8,807 | By Local Fund Program Expenses | |
| Program Advance (Net) | 8 | (1) Plan International India Chapter Program Exps. | |
| 1 Togram Advance (1101) | | | |
| To ESI & PF Payables | 37,835 | Early Childhood Care and Development | 14,02,439 |
| To Est & TT Tayables | | for Children of Migrant Construction Workers | |
| To Proceeds of Fixed Deposit | 4,13,250 | | l li |
| To Proceeds of Tixed Deposit | 1,12,200 | (A) Digital Learning Center | 30,14,557 |
| To Local Contribution | 1 | for Dynamic Learning Through Technology | 4 44 |
| 10 Local Contribution | 1 | | |
| To Grant Received from | | (B) Saksham - Job Oriented Vocational Training Project | 24,02,850 |
| | | (C) Sandvik - Girls Education Empowerment Project | 50,59,752 |
| (1) Plan International India Chapter | 24.50.066 | The state of the s | 50,57,752 |
| (A) Digital Learning Centers - | 34,59,966 | | |
| for Dynamic Learning Through Technology | | (2) UNICEF Program Expenses | |
| | 2012 112 112 11 11 11 11 11 11 11 11 11 11 | CONTRACTOR OF THE PARTY OF THE | 10,06,084 |
| (B) Saksham/Job Oriented Vocational - | 23,59,949 | (a) for Child Protection Action Network (CPAN) | 10,00,084 |
| Training Project | | | 24.50.405 |
| | Man Andresono | (b) 'Covid-19 & Child Rights in AP & TS | 24,50,487 |
| (C) Girls Education Empowerment Project | 62,07,367 | Status & Actions | |
| | V-00/200 - 21 to 400 to 400 | | |
| (2) HSBC Software Development India | 92,76,500 | | |
| | | | |
| (3) Charities Aid Foundation for Catalizing | 1,13,217 | | |
| COVID Free Communities in Hyderabad. | | a DA | |

| Receipts | Amount | Payments | Amount |
|--|-------------|---|-------------------|
| | | (3) Livelihood Skills Supported by - | 15,13,370 |
| (4) UNICEF for | | M/s. Nasscom Foundation | |
| (a) Child Protection Action Network (CPAN) | 14,31,826 | | |
| (4) | | (4) Vocational Traings supported by | 1,64,366 |
| (b) 'Covid-19 & Child Rights in AP & | 20,24,780 | M/s. Charities Aid Foundation | |
| TS: Status & Actions | | | 27 345327 - 14252 |
| | | (5) COVID 19- Support Expenses | 4,95,776 |
| (5) M/s. NASSCOM Foundation for Livelihood Skills | 19,79,497 | (Supported by Charities Aid Foundation) | |
| | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | |
| (6) Donations Received from | | (6). Expense out of General Donations from | |
| General Donations | | Other Expenses - | |
| - GIVING Foundation | 1,26,594 | (Out of Bank Interest) | |
| Other Donations | 5,37,301 | COVID -19 Support | 86,770 |
| Birthel Additional Transport (Figs.) In the Confident Michigan | 1 | Administration | 56,697 |
| To Membership Fee | 700 | Documentation Charges | 23,188 |
| SIGNACIONALE SECTION DE PROGRAMMENTA DE CONSCIUNT | (| Computer Maintenance | 2,500 |
| To Bank Interest | 1,11,779 | Program Monitoring Cost | 540 |
| T. D. and of Fixed Denosit | 7 40 068 | By Rent Advance | 1,00,000 |
| To Proceeds of Fixed Deposit | 7,40,000 | By Program Advance | 4,86,325 |
| | | by Hogiam Havanee | |
| | | 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

General Secretary
Date: 05.12.2021

Place: Hyderabad.

** 12-13-484/21 ** 12-13-48

As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

J. Raja Partner.

Membership No.200490

UDIN: 21200490AAAAFU2442

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