

MAHITA

Balance Sheet as on 31st March 2022.

LIABILITIES	Amount	Amount	ASSETS	Amount
Excess of Income Over Expenditure			Fixed Assets	1,25,024
Opening Balance	14,59,777		Fund Receivables	13,74,160
Less: Excess of Expenditure Over Income	47,697	14,12,080	Professional Tax paid in Advance	1,27,600
Grants Funds Received in Advance		91,77,553	Rent Advance	1,17,000
Expenses Payables		8,56,851	Program Advances	11,33,348
			TDS Refund Receivable	45,730
			Telephone Deposit	14,600
			By Closing Balance	
			Cash at Bank	85,09,021
		1,14,46,484		1,14,46,484

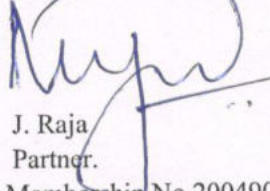
for MAHITA

As per our report of even Date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

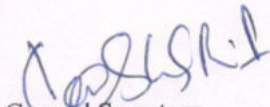


J. Raja
Partner.

Membership No.200490

UDIN: 22200490AJWKZR9578





General Secretary

Date : 30.05.2022

Place: Hyderabad.



MAHITA

Consolidated Income and Expenditure Account for the year ended 31st March, 2022.

Expenditure	Amount	Income	Amount
To Foreign Fund Program Expenses		By Foreign Contribution	
1. Covid-19 Support to the Families Supported by UK Online Giving Foundation	21,41,028	Grants Received	53,75,478
		Bank Interest	
2. Empowering Young Girls through Education and Employable Skill Development Program Expenses Supported by DKA Austria	18,96,756	On SB Accounts	87,701
		On Fixed Deposits	37,700
		By Local Contribution	
3. Enhancing the Bargaining Capacities of Women Collective Supported by Manos Unidas	13,02,692	Grants Received	6,43,55,988
		Donations	13,600
4. Exmination Fees Support to Sudents	35,000	Membership Fee	700
5. Other Expenses		Bank Interest for	
Administration Expenses	2,535	On SB Accounts	2,56,310
(Bank Charges, Internet Charges & etc.,)		On Fixed Deposits	1,12,960
(Supported by Manos Unidas)			
		By Excess Expenditure Over Income	47,697
To Local Fund Program Expenses			
Towards Freedom –Empowerment, Education and Supported by HSBC Software Development India	92,78,530		
(1) Plan International India Chapter Program Exps.			
i) Networked Digital Learning Centers - for Girls and Young Women in Hyderabad 16 Locations	1,85,23,092		
ii) Empowering Girls Through Education in Patnacheru - in Sanga Reddy District - (GEE) Program Expenses	1,41,35,962		
iii) PNBHFL Supported Education of Children of - Migrant Construction Workers Program Expenses	7,54,916		
(2) Azim Premji Foundation Program Expenses			
i) Support COVID Vaccination effort of 3 Primary Health Centres in Adilabad District (Rural)	40,24,937		
ii) Vaccination support across 5 PHC's in Adilabad and Hyderabad Urban Program Expenses	72,96,048		
(3) Charities Aid Foundation India Support Program Expenses			
i) COVID Wave-II Interventions - Program Expenses	12,50,158		

Cont..2.



Expenditure	Amount	Income	Amount
ii) Envisioning the Learning space in STEM: Promoting Students for a Career and Future in Science and - Technolgy Program Expenses	9,69,946		
(4) Working Mother Child Daycare Services to the Children of Construction - Mobile Creche Supported Programme	6,72,755		
(5) UNICEF Program Expenses			
i) Covid-19 & Child Rights in AP & TS: Status & Actions	31,84,883		
ii) Delivering Essential Nutrition Services in Urban wards of Telangana Program Expenses	14,12,454		
6) NASSCOM Foundation Program Expenses			
i) Relief Interventions for COVID 19 Program Expenses	10,40,448		
ii) Programme Support for Livelihood Skills Training Program Expenses	14,65,043		
(7) COVID and Educational Support Program Expenses Supported by ON LINE GIVING Foundation	3,46,816		
(8). Expense out of General Donations from Other Expenses -	5,29,307		
To Depreciation	24,827		
	7,02,88,134		7,02,88,134

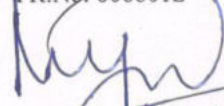
for MAHITA

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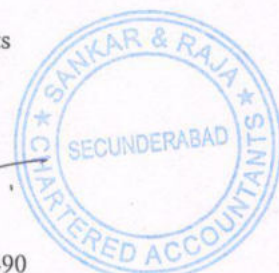

Chartered Accountants

FR.No. 006601S


J. Raja
Partner.

Membership No.200490

UDIN: 22200490AJWKZR9578

General Secretary
Date : 30.05.2022
Place: Hyderabad.



MAHITA

Consolidated Receipts and Payments Account for the year ended 31st March, 2022.

Receipts	Amount	Payments	Amount
To Opening Balance		By Foreign Fund Program Expenses	
Cash at Bank	1,43,79,895	1. Covid-19 Support to the Families <u>Supported by UK Online Giving Foundation</u>	21,41,028
To Foreign Contribution		2. Empowering Young Girls through Education and Employable Skill Development Program Expenses Supported by DKA Austria	18,96,756
Grant Received from		3. Enhancing the Bargaining Capacities of Women Collective Supported by Manos Unidas	13,02,692
1. UK Online Giving Foundation	22,22,966	4. Exmination Fees Support to Sudents	35,000
2. <u>Dka Austria, Austira for</u> Empowering young girls through education and Employable Skill Development Program	19,97,749	5. Other Expenses	
3. <u>Manos Unidas, Spain for</u> Enhancing the Bargaining Capacities of Women Collectives	19,34,833	Administration Expenses	2,535
Bank Interest		(Bank Charges, Internet Charges & etc..)	
On SB Accounts	87,701	Rent Advance	16,000
On Fixed Deposits	37,700	Expenses Payables for FY 20-21	39,753
Payables to Vendor	46,483	TDS Receivable	9,257
To Local Contribution		By Local Fund Program Expenses	
(1) Plan International India Chapter - Supported Programs for		Towards Freedom –Empowerment, Education and Supported by HSBC Software Development India	92,78,530
(i) Networked Digital Learning Centers - for Girls and Young Women in Hyderabad 16 Locations	1,80,49,819	(1) Plan International India Chapter Program Exps.	
(ii) Empowering girls through Education in Patancheru in Sangareddy district of Hyderabad	1,58,85,000	i) Networked Digital Learning Centers - for Girls and Young Women in Hyderabad 16 Locations	1,85,23,092
(iii) PNBHFL Supported Education of Children of Migrant Construcion Workers, Hyderabad	7,48,416	ii) Empowering Girls Through Education in Patnacheru - in Sanga Reddy District - (GEE) Program Expenses	1,41,35,962
(2) Azim Premji Foundation support programs for		iii) PNBHFL Supported Education of Children of - Migrant Construction Workers Program Expenses	7,54,916
i) Support COVID Vaccination effort of 3 Primary Health Centres in Adilabad District (Rural)	41,62,000	(2) Azim Premji Foundation Program Expenses	
ii) Vaccination Support Across 5 PHC's in Adilabad and Hyderabad Urban Areas	89,47,000	i). Support Vaccination Effort of 3 Primary Health Centres - in Adilabad District (Rural)	40,24,937
(3) Charities Aid Foundation India Supported Programs for		ii) Vaccination support across 5 PHC's in Adilabad and Hyderabad Urban Program Expenses	72,96,048
i) COVID Wave-II Interventions	12,55,801		
ii) Envisioning the Learning Space in STEM:Promoting Students for a Career and Future in Science and Technolgoy	9,90,900		

Cont...2.



Receipts	Amount	Payments	Amount
4) Mobile Creche for Working Mother Child Day Care Services to the Children of Constructon Labourers	6,52,838	(3) Charities Aid Foundation India Support Program Expenses	
UNICEF - Supported Program for		i) COVID Wave-II Interventions - Program Expenses	12,50,158
i) 'Covid-19 & Child Rights in AP and TS: Status and Actions	36,10,590	ii) Envisioning the Learning space in STEM:Promoting Students for a Career and Future in Science and - Technolgoy Program Expenses	9,69,946
ii) Delivering Essential Nutrition Services in Urban wards of TS	5,76,500	(4) Working Mother Child Daycare Services to the Children of Construction - Mobile Creche Supported Programme	6,72,755
NASSCOM Foundation - Supported Program for		(5) UNICEF Program Expenses	
i) Relief Interventions for COVID 19	10,45,158	i) Covid-19 & Child Rights in AP & TS: Status & Actions	31,84,883
ii) Programme support for Livelihood Skills training	5,14,490	ii) Delivering Essential Nutrition Services in Urban wards of Telangana Program Expenses	14,12,454
ON LINE GIVING Foundation Supported: For COVID and Educational Support	8,47,822	(6) NASSCOM Foundation Program Expenses	
VST Industries Limited - for Consultancy Study on Need Assessment	2,75,250	i) Relief Interventions for COVID 19 Program Expenses	10,40,448
Donations	13,600	ii) Programme Support for Livelihood Skills Training Program Expenses	14,65,043
Membership Fee	700	(7) COVID and Educational Support Program Expenses Supported by ON LINE GIVING Foundation	3,46,816
Bank Interest for		(8). Expense out of General Donations from Other Expenses -	5,29,307
On SB Accounts	2,56,310	By Program Advance	48,428
On Fixed Deposits	1,12,960	By Rent Advance	27,000
Expenses Payables	2,41,722	By TDS Receivable	29,439
Rent Advance Recovered	48,000	By Closing Balances	
		Cash at Bank	85,09,021
	7,89,42,203		7,89,42,203

for MAHITA

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

General Secretary
Date : 30.05.2022
Place: Hyderabad.

J. Raja
Partner
Membership No.200490
UDIN: 22200490AJWKZR9578

