MAHITA Foreign Funds

Receipts & Payments Account for the year ending 31st March 2016.

Receipts	Amount	the year ending 31st March 2016. Payments	Amoun
To Opening Balance		By Empowering young girls through education and	1220000
Cash in Hand	40,129	Employable Skill Development - Supported by Dka - Austria	
		Educational Teacher	3,99,00
Cash at Bank		Vocational Skill Training	2,09,50
Syndicate Bank	16,96,701	General Office Administration	1,25,18
Syndicate Bank - PLAN		Miscellous Expenditure	29,61
Syndicate Bank - AKF		Orientation Training to Teachers	10,48
		Monthly Review Meeting	10,11
To Grant Received from		Rent & Maintains for Resource Centers	1,91,60
I) Dka Austia	12,79,662	Teaching & Learning Material	29,13
Empowering young girls through education and		Estblishent to Resource Center	56,33
Employable Skill Development		Interface Meeting with Govt. Dept	9,370
2) CAF GAYE	1,95,572	Network Meeting	19,583
for Educational Support to Children	CONTACTOR STATE	Formation of Child Protection Committee	30,665
Save the Children - Bala Raksha Bharat	14,35,767	Exposire Visit.	20,166
for Improving Learning Level of the Children Program		Audit Expences	7,000
4) DKA & FB	16,62,103	Staff Salaries	1,96,164
Consultancy and Project Monitoring of Progammes			1,50,10
5) Charities Aid Foundation India		By Educational Support to Children	
Sanitation Program 1st Phase	25,31,212	Supported by CAF Gaya	
Sanitation Program 2st Phase		Purchase of Educational Material for Children	1,49,200
6) Manos Unidas	24,12,603	Total on	1,17,200
for Campaign for Socio-Economic Empwerment of Indigenous		By Improving Learning Level of the Children Program	
7) Agha Khan Foundation	58,00,000	Supported by Save the Children - Bala Raksha Bharat	
for Secondary Education for Adolesent Girls Prog.		Project Coordinator	1,98,000
Plan India - Child Labour Project	90,80,494	Finance Person	48,000
for Anti Child Labour Project		Travel & Accomodation	1,11,808
Plan India - Saksham Program	16,28,021	Capacity Building of AWWs Mandal Level	12,410
for Skill Development for Adolesent Girls & Boys		Mothers Group Meeting	8,500
0) Global Fund for Children	65,880	Innovations Support for Anganwadi	43,680
and the same of th		Anganvadi Development Plans	8,650
To Travel Reimbursment form		Celebrations of Diffrent Days at AWWs	37,892
Save the Children	12,073	Support to Mandal Anganwadi Centers	13,130
Human Diginity Foundation	10,725	Reading & Numeracy Boosst Activity	3,000
Plan India		Reading Buddies	3,080
		Continuations of Reading Corners	20,745
To Donations	22,553	Workshop on Best Practices	10,700
		Community Reading Camps	5,236
o Bank Interest	2,10,286	Strenthing of SMC Federations	6,200
		Girls Rights Campaign	12,250
o Rent Advance	24,340 1	E C Material Development	2,900
		Children Learning Profiles	968
o Programm Advance (Net)	2,11,231	Feachers Felicitations Day	20,210
		Mandal Coordinator	1,56,000
		Cluster Coordinators	1,68,000
		Capacity Building of Teacahers on Child Protect	15,260
	1	rg of Teachers on Leadership	15,015
		Vorkshop on Digitalising School	31,055
		ormation of Innovations Teacahers Grops	12,005
		Development of Knowledge Hub	20,670
	A	Academic Support to Children with Learning	50,000

Cont...2..



Receipts	Amount	Payments	Amount
		Educational Fairs	20,81
		Vehicle Maintenance	67,04
		Driver Salary	1,36,80
		Facilitator Salary	1,37,70
		Bala Sabhas	20,16
		Consumables	
		Rent & Utilities	24,09
		Communications	53,50
		Office Expenses	30,02
		Educational Material	24,28
		Staff Salaries	4,82
		Stati Salaries	24,00
		By Consultancy and Project Monitoring of Progammes	
		(Supported by DKA FB)	
		Trainings	2 (2 22
		Documentation of Workshops	2,63,326
		Consultant	1,10,000
		Office Rent & Electricity	5,73,000
		Miscellaneous Francisco	1,264
		Miscellaneous Expenditure	1,44,331
		Project Planning Visit- Monitoring	4,93,555
		Capital Items	16,394
	1	Accountant Salary	13,000
		Training to Project Staff	1,10,000
		Socio Economic Study of Weavers	1,30,000
-		By Sanitation for Education Program 1st Phase	
		(Supported by Charities Aid Foundation India)	
	1	Provision of Sanitation Facilities	15 12 000
		Wash Education	15,12,888
		Capacity Building Training on Sanitation Programs	0 50 000
		Maintenance & Upkeep	2,70,990
		Scavenger	THE SECTION CONTRACTOR CONTRACTOR
		Material	3,40,000
			84,384
		Regular Cleaning Material	20,864
		Repairs	56,593
		Wash Material	16,499
		Communication and Travel	2,11,762
		N G O Coordination Cost	
		Administration Charges	1,10,845
		Coordinator Salary	2,73,000
		Staff Welfare	12,765
	l	By C A F-Sanitation Program 2nd Phase	
	1	Supported by Charities Aid Foundation India)	
		Construction/ Renovation Expenses	
2627	1 6	Admin Cost	6,70,978
177			
	I P	Administration Charges	58,621
		Communication and Travel	4,500
	S	taff Salaries	23,000
		y Other Program Expenses	
	I A	cademic Support to Children with Learning	
	R	ent & Utilities	1,000
		dministration	2,000
		administration rudent Examination Fee	36,707
	131	лист Еханиванов гее	22,910

Cont...3...



			0
Receipts	Amount	Payments	Amount
*		To Campaign for Socio-Economic Empowerment of	
		Indigenous Program Expenses	
		(Supported by Manos Unidas)	7 227 227
		Micro Planning at Village Level	1,50,084
.8		Project Manager	1,48,000
		Field Coordinators	2,52,000
		Social Mobilizar	1,44,000
		Accountant Salary	38,000
		Project Manager Travel	36,276
		Field Coordinator Travel	40,372
		Social Mobilizer Travel	45,140
		Accountant Travel	6,055
		Formation & Awareness Generation	3,14,430
		Strengthen of VWSCs	3,05,630
		Review with Dept on Water & Sanitation	22,680
		Review with Dept on Nutrition	21,425
		Celebration Global Hand Wash Day	7,120
		Celebration of Sanitation Awareness Week	16,630
		Celebration International Women's Day	19,870
		Office Rent	44,150
		Computer System & Camera	1,06,300
		Stationery & Communication	45,325
		Staff Welfare	26,142
		Court of Care of	
		To Secondary Education for Adolescent Girls Prog. Exps.	
		(Supported by Agha Khan Foundation)	
		Indirect Cost	
		Audit Fee	24,300
		Communication Charges	5,950
		Director Monitoring Cost	65,000
		Salary to Finance Officer	1,95,000
		Office Maintenance	1,06,700
			1,00,700
		(Center Repair's, Water, Electricity, etc)	
		Project Activity	1,54,427
		Capacity Building Training to Teachers	1,54,427
		Coaching/ Tutoring - Secondary Certification	21,36,287
		Teacher's Honorarium	3,27,998
		Office Supplies Including Utility Bills	
		Rent for Vocational Training Centers	7,50,448
		TLMs Cost, Stationary and Miscellaneous	2,32,123
		Local Travel	1,02,266
		Resource Fee for for Curriculum Development	43,400
		Preparation of Workbooks	3,82,129
		Skill Development	gi islan kravn
		Material for Training Centers	1,19,436
		Exposure Visits	39,000
26e		Honorarium to Counsellors	1,39,509
		Honorarium to Trainers	4,67,008
		Job Fairs - Career Guidance / Counseling/Placement Eve	37,020
		Skill Development Course Fee	21,580
	No.	Networking & Advocacy: with Community, Govt, Pvt Se	80,557
		Gender Sensitization Meeting with Parents Community	50,055
		Project Staff	
		Community Organizers	2,59,424
		Project Coordinator	3,71,950
			Cont4

Cont...4....



		romdani.		
-	Receipts	Amount	Payments	Amount
			To Anti Child Labour Project Expenses	
			(Supported by PLAN India)	
3			Economic Support-Startup Grant	31,10,000
			Salaries and Honorarium	
			Data Entry Operator	1,48,400
			Zonal Cordinator	1,91,000
			Dist. Project Coordinator	6,15,213
			Honorarium Chief Functionary	1,31,250
			Dist. Level Coordinator	5,66,434
			Dist. Education Project Coordinator	6,00,400
			Project Accountant	2,32,281
			Recruitment & Staff Insurance	4,315
		1	Honorarium to Community Mobilizers	12,75,736
			Honorarium of Community Voluntaries	2,32,548
			Livelihoods Documents Charges	
			Office Rent	5,528
			Office Communications	61,000
			Stationery & Consumables	76,187
			Office Supplies & Maintenance	23,658
			other supplies to Manifellance	47,003
			Travel Paid to	
			Dist. Project Coordinator	76 200
			Chief Functionary	76,380
			Dist, Level Coordinator	16,150
			Dist. Education Project Coordinator	73,650
			Project Accountant	75,000
			Community Mobilizers	4,500
			Community Voluntaries	1,27,857
			Zonal Cordinator	48,160
			Zonai Cordinator	13,372
			Quarterly Review Meetings	8,730
			Capacity Building Training to Media Persons	57,674
			District Level Events	28,011
		1	Safe Rescue and Rehabilitation	72,975
			(Travel, Food, Stationery etc.,)	12,913
		- 1	Guide Book Development and Printing on Child Forms	1,03,193
			Monitoring of Child Labor by Child Forms	24,410
			Mutual Interface Meetings	69,151
			School Enrollment Drives	10 1000
			(Travel, Food, Banner & Stationery & IEC Material)	1,68,764
		- [[Community Level Events	(0.000
			Trainers of Trainee to Children IEC Material	69,275
			Emergency Fund for Children	3,720
			Convergence Meetings with CFs & CPCs	76,244
			convergence infectings with CFs & CPCs	75,896
	26		Child Forms Expenses	
			Formation Expenses	10.000
			Mandal Level	48,060
		1	Capacity Building	22,616
			District Level	69,063
			District Level	8,735
			CPC Meetings at Dist Level	11,695
			Travel for CPCs	2,190
				-,150
			Mass Mobilistaion/Special Days	53,996
			Drientation to Community Volunteers	

Cont...5...



, Receipts Amount	Payments Child & Community Led Advocacy Interface Meeting-Parents with Children Formation and Capacity Building Training to CPCs Mandal Level Meeting with CPCs	Amount 44,17: 1,01,11:
	Interface Meeting-Parents with Children Formation and Capacity Building Training to CPCs	1,01,11:
	Formation and Capacity Building Training to CPCs	
	Mandal Level Meeting with CPCs	1,54,50
		28,47
	CPCs Follow-Ups	12,893
	Fixed Assets	
	Computers	59,700
		23,70
	By Skili Development for Adolescent Girls & Boys Prog. Exps.	
	(Supported by Plan India Saksham)	
	Community Mobilisation, Awareness & Meetings	
	Awareness Generations Meetings at Community Level	45,940
	Meeting with Community Leaders	52,889
	Personality Development & Career Guidance	64,980
	Youth Consultations / Mobilizations	32,703
	Gender Mainstreaming Strategies	12,775
	Other Services	8,567
	Other Bervices	0,50
	Staff Cost	
	Honorarium to Community Volunteer	10,379
	Project Coordinator	27,586
	Project Monitoring Travel Cost	11,573
	Stationery and Other Admin Cost	2,076
	Travel for Community Volunteer	1,600
	Travel for Project Coordinator	2,000
	Orientations & Review Meetings	2,000
	Monthly/ Quarterly Reviews Meetings	12,339
	Orientations of Partners	9,579
	I E C Material	39,426
	Trainings	35,720
	Training and Placement Costs of Boys	4,62,690
	Training and Placement Costs of Girls	6,96,447
	Training and Flacement Costs of Onis	0,20,177
	By Bank Charges	383
	By Expenses Payables for 2014-15	51,612
1 1	By Program Advance	4,395
		1,000
	By Closing Balances	
	Cash in Hand	72,187
	Cash at Bank	/2,10/
	Syndicate Bank	28,02,770
	Syndicate Bank -(AKF Program)	1,23,239
	Syndicate Bank - (PLAN Program)	20,59,140
3,24,04,324	Systems Dank - (LD/11+ 110gram)	3,24,04,324

for MAHITA

Date: 30.09.16

Place: Hyderabad.

As per our report of even date for Sankar & Raja

Chartered Accountants FR.No. 006601S

J. Raja Partner.

Membership No.200490

MAHITA Foreign Funds

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

Income and Expenditure Ac Expenditure	Amount	Income	Amount
To Empowering young girls through education and	A SERVICE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAME	By Grants Received	2,72,31,282
Employable Skill Development		Park in an amenda (T. 1.50 Autour New T. 1	
		By Travel Reimbursement Received	24,988
(Supported by Dka -Austria)	3,99,000		
Educational Teacher		By Donations Received	22,553
Vocational Skill Training General Office Administration	1,25,185	1 5	The state of the s
		By Bank Interest	2,10,286
Miscellaneous Expenditure	10,485		12.14,20.25,000.00
Orientation Training to Teachers	10,116		
Monthly Review Meeting Rent & Maintains for Resource Centers	1,91,600		
	29,134		
Teaching & Learning Material Establishment to Resource Center	56,330		
	9,370	I .	
Interface Meeting with Govt, Dept	19,583		
Network Meeting Formation of Child Protection Committees	30,665		
	20,166	1	
Exposure Visit.	7,000	I .	
Audit Expenses	1,96,164	1	
Staff Salaries	1,50,10		
To Educational Support to Children			
(Supported by CAF GAYA)			
Purchase of Educational Material for Children	1,49,200		
I dichase of Educational Material 201	I make the second of the		
To Improving Learning Level of the Children Program			
Supported To Save the Children - Bala Raksha Bharat		1	
Project Coordinator	1,98,000		
Finance Person	48,000		
Travel & Accommodation	1,11,808	3	
Capacity Building of AWWs Mandal Level	12,410	0	1
Mothers Group Meeting	8,500		4
Innovations Support for Anganwadi	43,680		
Anganvadi Development Plans	8,650		
Celebrations of Different Days at AWWs	37,892		1
Support to Mandal Angan Centers	13,130		
Reading & Numeracy Boost Activity	3,000		
Reading Buddies	3,080		
Continuations of Reading Corners	20,74	5	
Workshop on Best Practices	10,70		
Community Reading Camps	5,23		
Strengthen of SMC Federations	6,20	1	
Girls Rights Campaign	12,25		
I E C Material Development	2,90		
Children Learning Profiles	96		
Teachers Felicitations Day	20,21	1	
Mandal Coordinator	1,56,00	1	
	1,68,00	I	
Capacity Building of Teachers on Child Protect	15,26		
Trg of Teachers on Leadership	15,01		
Workshop on Digitalising School	31,05	5	
Formation of Innovations Teachers Groups	12,00	5	
Development of Knowledge Hub	20,67		
Academic Support to Children with Learning	* 50,00	0	
Educational Fairs	20,81		
Vehicle Maintenance	67,04	5	P.Cont2

The Control of the Co	v2		
Expenditure	Amount	Income	Amount
Driver Salary	1,36,800		
Facilitator Salary	1.37,700		
Bala Sabhas	20,160		
Consumables	24,095		
Rent & Utilities	53,500		
Communications	30,024		
Office Expenses	24,285		
Educational Material	4,828		
Staff Salaries	24,000		
THE PARTY OF THE P	1		
To Consultancy and Project Monitoring of Progammes			
(Supported by DKA FB)	2000000		
Trainings	2,63,326		
Documentation of Workshops	1,10,000		
Consultant	5,73,000		
Office Rent & Electricity	1,264		
Miscellaneous Expenditure	1,44,331		
Project Planning Visit- Monitoring	4,93,555		
Capital Items	16,394		
Accountant	13,000		
Trg to Project Staff	1,10,000		F.
Socio Economic Study of Weavers	1,30,000		
To Consider the Party of the Pa			
To Sanitation for Education Program 1st Phase			
(Supported To Charities Aid Foundation India)	17.12.000		
Provision of Sanitation Facilities	15,12,888		
Wash Education	0.70.000		
Capacity Building Training on Sanitation Programs	2,70,990		
Maintenance & Upkeep			
Scavenger	3,40,000		
Material	84,384		
Regular Cleaning Material	20,864		1
Repairs	56,593		
Wash Material	16,499		
Communication and Travel	2,11,762		1
N G O Coordination Cost			
Administration Charges	1,10,845		1
Coordinator Salary	2,73,000		
Staff Welfare	12,765		
To C A F-Sanitation Program 2nd Phase			
(Supported To Charities Aid Foundation India)			
Construction/ Renovation Expenses	6,70,978		
Admin Cost	0,70,770		
Administration Charges	58,621		1
Communication and Travel	4,500		
Staff Salaries			
Stati Salaries	23,000		
To Other Program Expenses			
Academic Support to Children with Learning	1,000		
Rent & Utilities	2,000		
Administration	36,707		
Student Examination Fee	22,910		
By Campaign for Socio-Economic Empowerment of	22,710		
Indigenous Program Expenses			
Supported by Manos Unidas)			
Micro Planning at Village Level	1,50,084	8	
Project Manager	1,48,000		

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Expenditure	Amount	Івсеше	Amount
Field Coordinators	2,52,000		
Social Mobilizar	1,44,000		
Accountant Salary	38,000		
Project Manager Travel	36,276		
Field Coordinator Travel	40,372		
Social Mobilizer Travel	45,140		
Accountant Travel	6,055		
Formation & Awareness Generation	3,14,430		
Strengthen of VWSCs	3,05,630		
Review with Dept on Water & Sanitation	22,680		
Review with Dept on Nutrition	21,425		
Celebration Global Hand Wash Day	7,120		
Celebration of Sanitation Awareness Week	16,630		
Celebration International Women's Day	19,870		
Office Rent	44,150		
Computer System & Camera	1,06,300		
Stationery & Communication	45,325		
Staff Welfare	26,142		
By Secondary Education for Adolescent Girls Prog. Exps.			
(Supported by Agha Khan Foundation)			1
Indirect Cost			
Audit Fee	24,300		
Communication Charges	5,950		
Director Monitoring Cost	65,000		
Salary to Finance Officer	1,95,000		
Office Maintenance	1,06,700		
(Center Repair's, Water, Electricity, etc)	12 12		
Project Activity			
Capacity Building Training to Teachers	1,54,427		
Coaching/ Tutoring - Secondary Certification			
Teacher's Honorarium	21,36,287		
Office Supplies Including Utility Bills	3,27,998		
Rent for Vocational Training Centers	7,50,448		
TLMs Cost, Stationary and Miscellaneous	2,32,123		
Local Travel	1,02,266		
Resource Fee for for Curriculum Development	43,400		
Preparation of Workbooks	3,82,129		
Skill Development	3,02,123		
Material for Training Centers	1,19,436		
Exposure Visits	39,000		
Honorarium to Counsellors	1,39,509		
Honorarium to Trainers	4,67,008		
Job Fairs - Career Guidance / Counseling/Placement Events	37,020		
Skill Development Course Fee	21,580		
Networking & Advocacy: with Community, Govt, Pvt Sector	80,557		
Gender Sensitization Meeting with Parents Community			
Project Staff	50,055		
Community Organizers	2 50 424		
Project Coordinator	2,59,424		
	3,71,950		
By Anti Child Labour Project Expenses (Supported by PLAN India)			
(Supported by PLAN India)	21.10.000		
Economic Support-Startup Grant	31,10,000		
Salaries and Honorarium			
Data Entry Operator	1,48,400		
Zonal Cordinator	1,91,000		

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Delta bereita de la como de la co	I Amount I	fucome	Amount
Expenditure	Amount	Псоте	/ LINCOLDS
Dist, Project Coordinator	6,15,213 1,31,250		
Honorarium Chief Functionary	5,66,434		
Dist. Level Coordinator	6,00,400		
Dist. Education Project Coordinator	2,32,281		
Project Accountant	4,315		
Recruitment & Staff Insurance	12,75,736		
Honorarium to Community Mobilizers	2,32,548		
Honorarium of Community Voluntaries	5,528		
Livelihoods Documents Charges	61,000		
Office Rent Office Communications	76,187		
Control of the Contro	23,658		
Stationery & Consumables	47,003		
Office Supplies & Maintenance	47,000		
Travel Paid to			
Dist. Project Coordinator	76,380		
Chief Functionary	16,150		
Dist. Level Coordinator	73,650		
Dist. Education Project Coordinator	75,000		
Project Accountant	4,500		
Community Mobilizers	1,27,857		
Community Voluntaries	48,160		
Zonal Cordinator	13,372		
Quarterly Review Meetings	8,730		
Capacity Building Training to Media Persons	57,674		
District Level Events	28,011		
Safe Rescue and Rehabilitation	72,975		
(Travel, Food, Stationery etc.,)			
Guide Book Development and Printing on Child Forms	1,03,193		
Monitoring of Child Labor To Child Forms	24,410		
Mutual Interface Meetings	69,151		
School Enrollment Drives	1,68,764		
(Travel, Food, Banner & Stationery & IEC Material)	00 0000		
Community Level Events	69,275		
Trainers of Trainee to Children IEC Material	3,720		
Emergency Fund for Children	76,244		
Convergence Meetings with CFs & CPCs	75,896		
Child Forms Expenses			
Formation Expenses	48,060		
Mandal Level	22,616		
Capacity Building	69,063		1
District Level	8,735		
and the Blatter	11,695		
CPC Meetings at Dist Level	2,190		
Travel for CPCs	2,190		
Mass Mobilistaion/Special Days	53,996		
Orientation to Community Volunteers	1,07,679		
Child & Community Led Advocacy	44,175		
Interface Meeting-Parents with Children	1,01,115		
Formation and Capacity Building Training to CPCs	1,54,501		
Mandal Level Meeting with CPCs	28,472		
CPCs Follow-Ups	12,892		Cont5

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Expenditure	Amount	Income	Amount
To Skill Development for Adolescent Girls & Boys Prog. Exps.			
(Supported by Plan India)			
Community Mobilisation, Awareness & Meetings			
Awareness Generations Meetings at Community Level	45,940		
Meeting with Community Leaders	52,889		
Personality Development & Career Guidance	64,980		
Youth Consultations / Mobilizations	32,703		
Gender Mainstreaming Strategies	12,775		
Other Services	8,567		
Staff Cost			
Honorarium to Community Volunteer	10,379		
Project Coordinator	27,586		
Project Monitoring Travel Cost	11,573		
Stationery and Other Admin Cost	2,076		
Travel for Community Volunteer	1,600		
Travel for Project Coordinator	2,000		
Orientations & Review Meetings			
Monthly/ Quarterly Reviews Meetings	12,339		
Orientations of Partners	9,579		11
I E C Material	39,426		
Trainings			
Training and Placement Costs of Boys	4,62,690		
Training and Placement Costs of Girls	6,96,447		
To Bank Charges	383		
To Excess of Income Over Expenditure	2,57,827		
	2,74,89,109		2,74,89,109

for MAHITA

General Secretary Date: 30.09.16

Date: 30.09.16 Place: Hyderabad. 1-8-522/42, Flat No:105, Chikkadpally As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

J. Raja Partner.

Membership No.200490

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SEC'BAD

MAHITA Foreign Funds

Balance Sheet as on 31st March 2016.

LIABILITIES	Amount	Amount	ASSETS	Amount
Excess of Income Over Expenditure			Fixed Assets	
Opening Balance	89,468		Computers	59,700
Add; for this year	2,57,827	3,47,295		573133
			Program Advance	4,395
Fund Received in Advance		53,27,162	Fund Receivables	5,53,026
			By Closing Balances	
			Cash in Hand	72,187
			Cash at Bank	
			Syndicate Bank	28,02,770
			Syndicate Bank -(AKF Program)	1,23,239
			Syndicate Bank - (PLAN Program)	20,59,140
C. AAATIEDA		56,74,457		56,74,457

for MAHITA

General Secretary Date: 30.09.16 Place: Hyderabad.

* 1-8-522/42 P Flat No. 105, Chikhaopally, W As per our report of even date

SEC'BAD

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

J. Raja

Partner.

Membership No.200490