

MAHITA

Balance Sheet as on 31st March 2023.

LIABILITIES	Amount	Amount	ASSETS	Amount
Excess of Income Over Expenditure			Fixed Assets	1,05,332
Opening Balance	14,12,078			
Add: This year	69,017	14,81,095	Fund Receivables	6,07,865
			Professional Tax paid in Advance	84,600
Grants Funds Received in Advance		58,13,526	Rent Advance	98,000
Statutory Payables		1,82,771	TDS Refund Receivable	19,179
			Telephone Deposit	14,600
			By Closing Balance	
			Cash at Bank	65,47,818
		74,77,393		74,77,393

for MAHITA

As per our report of even Date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S



J. Raja

Partner.

Membership No.200490

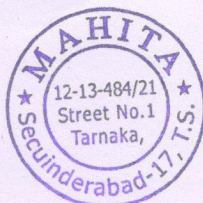
UDIN: 23200490BGXIMD5596

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General Secretary

Date : 30.08.2023

Place: Hyderabad.



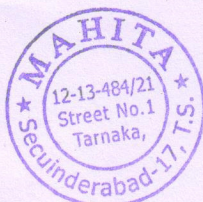
MAHITA

Consolidated Income and Expenditure Account for the year ended 31st March, 2023.

Expenditure	Amount	Income	Amount
To Foreign Fund Program Expenses		By Foreign Contribution	
1. Continuation-Empowering Young Girls Through education and employable skill development in 15 slums of Hyderabad City, Telangana, India. Supported by DKA Austria	20,14,043	Grants Received	36,50,888
		Bank Interest	89,018
2. Enhancing the Bargaining Capacities of Women Collective Supported by Manos Unidas	14,06,923	By Local Contribution	
		Grants Received	3,72,77,867
3. Administrative Expenditure	2,29,922	Donations	10,000
		Membership Fee	700
4. Other Expenses	308	Sale of Scrap	2,100
		Bank Interest	3,75,146
To Local Fund Program Expenses			
(1) Plan International India Chapter Program Expenses for Girls and Young Women in Hyderabad 16 Locations	1,29,07,566		
(2) Azim Premji Foundation Program Expenses for			
(A) Advancing of Child Rights in Marginalized Tribal Communities	1,00,66,139		
(B) Covid-19 Vaccination Support Across 5 PHCs in - Adilabad and Hyderabad Urban	16,39,226		
(3) Economic Empowerment Through Livelihood Skill Training to Youth for Enhancing the Family Income Supported by M/s.HSBC Software Development India	61,11,172		
(4) Working Mother Child Day Care Services to - the Children of Construction Labourers - Supported by Mobile Creche	10,92,569		
(5) Charities Aid Foundation India Support Program Expenses	1,29,193		
(6) Engaging Young People Engaging Young Peoples - for the Entitlements Building the Voices of - the Most Marginalised in TS and AP Program Exps. Supported by UNICEF	40,00,019		
(7) Vocational Training Centers Supported by ON LINE GIVING Foundation	9,88,529		
(8) Need Assessment Study for VST Industries	3,29,700		
(9) Expense out of General Donations & Bank Intest	4,01,700		
To Depreciation	19,693		
To Excess of Income Over Expenditure	69,017		
	4,14,05,719		4,14,05,719

for MAHITA

General Secretary
Date : 30.08.2023
Place: Hyderabad.



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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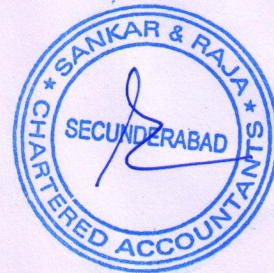


MAHITA

Consolidated Receipts and Payments Account for the year ended 31st March, 2023.

Receipts	Amount	Payments	Amount
To Opening Balance		By Foreign Fund Program Expenses	
Cash at Bank	85,09,020	1. Continuation-Empowering Young Girls Through education and employable skill development in 15 slums of Hyderabad City, Telangana, India. Supported by DKA Austria	20,14,043
To Foreign Contribution		2. Enhancing the Bargaining Capacities of Women Collective Supported by Manos Unidas	14,06,923
Grant Received from		3. Administrative Expenditure	2,29,922
1. UK Online Giving Foundation Covid-19 Supported to the Families	1,15,187	4. Other Expenses	308
2. Dka Austria, Austira for Continuation-Empowering Young Girls Through education and employable skill development in 15 slums of Hyderabad City, Telangana, India.	20,95,614	ESI & PF Payables (Net)	32,551
3. Manos Unidas, Spain for Enhancing the Bargaining Capacities of - Women Collectives	12,62,968	Payables to Vendor	6,99,525
Bank Interest	89,018	By Local Fund Program Expenses	
IT Refund Received	43,710	(1) Plan International India Chapter Program Expenses for Girls and Young Women in Hyderabad 16 Locations	1,29,07,566
Rent Advance Recovered	16,000	(2) Azim Premji Foundation Program Expenses for	
To Local Contribution		(A) Advancing of Child Rights in Marginalized Tribal Communities	1,00,66,139
Grant Received from		(B) Covid-19 Vaccination Support Across 5 PHCs in - Adilabad and Hyderabad Urban	16,39,226
(1) M/s. Plan International India Chapter - Supported Programs for Empowering Girls Through Education in Patancheru in Sangareddy District of Hyderabad	97,71,564	(3) Economic Empowerment Through Livelihood Skill Training to Youth for Enhancing the Family Income Supported by M/s.HSBC Software Development India	61,11,172

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Receipts	Amount	Payments	Amount
(2) M/s. Azim Premji Foundation Support Programs for Advancing of Child Rights in Marginalized - Tribal Communities	1,23,00,000	(4) Working Mother Child Day Care Services to - the Children of Construction Labourers - Supported by Mobile Creche	10,92,569
(3) M/s. HSBC Software Development India for Economic Empowerment Through Livelihood Skill Training to Youth for Enhancing the Family Income	61,06,556	(5) Charities Aid Foundation India Support Program Expenses	1,29,193
(4) M/s. Mobile Creche A) for Working Mother Child Day Care Services - to the Children of Construction Labourers	11,12,486	(6) Engaging Young People Engaging Young Peoples - for the Entitlements Building the Voices of - the Most Marginalised in TS and AP Program Exps. Supported by UNICEF	40,00,019
(5) Charities Aid Foundation India for Envisioning the Learning Space in STEM: Promoting Students for a Career and Future in Science and Technology	1,08,239	(7) Vocational Training Centers Supported by ON LINE GIVING Foundation	9,88,529
(6) UNICEF - Supported Program for i) Engaging Young People	39,72,975	(8) Need Assessment Study for VST Industries	3,29,700
ii) Delivering Essential Nutrition Services - in Urban wards of Telangana	4,26,454	(9) Expense out of General Donations from Other Expenses - (Out of Bank Interest)	4,01,700
(7) M/s. ON LINE GIVING Foundation Supported for Vocational Training Support Grant.	9,67,230	By Rent Advance	19,000
(8) M/s. VST Industries Limited - for Consultancy Study on Need Assessment	91,750	By TDS Receivable	17,149
Donations	10,000	By Closing Balances	
Membership Fee	700	Cash at Bank	65,47,818
Sale of Scrap	2,100		
Bank Interest	3,75,146		
Expenses Payables	12,56,334		
	4,86,33,051		4,86,33,051

for MAHITA

As per our report of even Date

for Sankar & Raja

Chartered Accountants

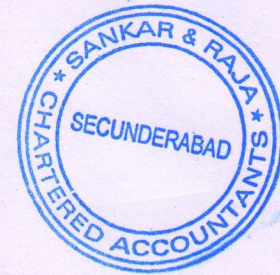
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J. Raja
Partner.

Membership No.200490

UDIN: 23200490BGXIMD5596



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General Secretary

Date : 30.08.2023

Place: Hyderabad.

