## 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 69,017	14.81.005	Fund Receivables	6,07,865
Add: This year	09,017	14,61,093	Tund Receivables	0,07,000
			Professional Tax paid in Advance	84,600
Grants Funds Received in Advance		58,13,526		98,000
Control Description		1,82,771	Rent Advance	98,000
Statutory Payables		1,02,771	TDS Refund Receivable	19,179
			Telephone Deposit	14,600
			By Closing Balance	
•			Cash at Bank	65,47,818
		74,77,393	2	74,77,393
for MAHITA		As per our rep	port of even Date	

General Secretary Date: 30.08.2023

Place: Hyderabad.

12-13-484/21 Street No.1

Chartered Accountants FR.No. 006601S

for Sankar & Raja

J. Raja/ Partner.

Membership No.200490 UDIN: 23200490BGXIMD5596

## **MAHITA**

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

Consolidated Income and Expenditure		Income	Amount
Expenditure	Amount	By Foreign Contribution	Amount
To Foreign Fund Program Expenses		Grants Received	36,50,888
	20 14 042	Grants Received	30,50,000
1. Continuation-Empowering Young Girls Through	20,14,043	Bank Interest	89,018
education and employable skill development		Bank interest	0,,,,,
in 15 slums of Hyderabad City, Telangana, India.		By Local Contribution	
Supported by DKA Austria		Grants Received	3,72,77,867
and the Carlo	14,06,923		0,1-,1.,1
2. Enhancing the Bargaining Capacities of Women	14,00,923	Donations	10,000
Collective Supported by Manos Unidas		Membership Fee	700
	2 20 022		2,100
3. Administrative Expenditure	2,29,922	Sale of Scrap	
4. Other Expenses	308	Bank Interest	3,75,146
To Local Fund Program Expenses			
10 Local Fund 110gram Expenses			
(1) Plan International India Chapter Program Expenses	1,29,07,566	5	
for Girls and Young Women in Hyderabad 16 Locations			
(2) Azim Premji Foundation Program Expenses for			
	1 00 (( 12(		
(A) Advancing of Child Rights in Marginalized Tribal	1,00,66,139		
Communities			
a nye	16,39,226		
(B) Covid-19 Vaccination Support Across 5 PHCs in -	16,39,220		
Adilabad and Hyderabad Urban			
	61,11,172		
(3) Economic Empowerment Through Livelihood			
Skill Training to Youth for Enhancing the Family Income			
Supported by M/s.HSBC Software Development India			
(4) Working Mother Child Day Care Services to -	10,92,569	9	
the Children of Construction Labourers -			
Supported by Mobile Creche			
Supported by Mobile Creene			
(5) Charities Aid Foundation India Support	1,29,19	3	
Program Expenses	1		
Flogram Expenses			
(6) Engaging Young People Engaging Young Peoples -	40,00,01	9	
for the Entitlements Building the Voices of -			
the Most Marginalised in TS and AP Program Exps.			
Supported by UNICEF			
Supported by ONICE			
(7) Vocational Training Centers Supported by	9,88,52	9	
ON LINE GIVING Foundation			
Old Phate Old Hard Louisdanion			
(8) Need Assessment Study for VST Industries	3,29,70	00	
(0) Nova rissessition stady for 102 and 102			
(9) Expense out of General Donations & Bank Intest	4,01,70	00	
(7) Expense out of Seneral Estates			
To Depreciation	19,69	03	
10 Depresion			
To Excess of Income Over Expenditure	69,01		4440551
	4,14,05,71	report of even Date	4,14,05,719

for MAHITA

General Secretary Date: 30.08.2023

Place: Hyderabad.

12-13-484/21 Street No.1 Tarnaka,

As per our report of even Date for Sankar & Raja Chartered Accountants

SECUNDERABAD

FR.No. 006601S

J. Raja Partner.

Membership No.200490 UDIN: 23200490BGXIMD5596

## **MAHITA**

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

Receipts	Amount	Payments	Amount_
To Opening Balance Cash at Bank		By Foreign Fund Program Expenses  1. Continuation-Empowering Young Girls Through	20,14,043
To Foreign Contribution		education and employable skill development in 15 slums of Hyderabad City, Telangana, India. Supported by DKA Austria	
1. UK Online Giving Foundation Covid-19 Supported to the Families	1,15,187	Enhancing the Bargaining Capacities of Women     Collective Supported by Manos Unidas	14,06,923
2. Dka Austria, Austira for		3. Administrative Expenditure	2,29,922
Continuation-Empowering Young Girls Through education and employable skill development	20,95,614	4. Other Expenses	308
in 15 slums of Hyderabad City, Telangana, India.		ESI & PF Payables (Net)	32,551
3. Manos Unidas, Spain for Enhancing the Bargaining Capacities of -	12,62,968	Payables to Vendor	6,99,525
Women Collectives  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  (1) M/s. Plan International India Chapter -		(B) Covid-19 Vaccination Support Across 5 PHCs in - Adilabad and Hyderabad Urban	16,39,226
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

Cont.. 2



	-2-	December #	Amount
Receipts	Amount	Payments *	Amount
(2) M/s. Azim Premji Foundation Support Programs for		(A) W. 11 Made of Child Day Come Complete to	10,92,569
Advancing of Child Rights in Marginalized -	1,23,00,000	(4) Working Mother Child Day Care Services to	10,92,309
Tribal Communities		the Children of Construction Labourers -	
		Supported by Mobile Creche	
(3) M/s. HSBC Software Development India		(T) Cl. 11 All D Lating India Commont	1,29,193
for Economic Empowerment Through Livelihood	61,06,556	(5) Charities Aid Foundation India Support	1,29,193
Skill Training to Youth for Enhancing the Family Income		Program Expenses	
(4) M/s. Mobile Creche		(6) Engaging Young People Engaging Young Peoples -	40,00,019
A) for Working Mother Child Day Care Services -	11,12,486	for the Entitlements Building the Voices of -	
to the Children of Construction Labourers		the Most Marginalised in TS and AP Program Exps.	
to the children of constituence and account		Supported by UNICEF	
(5) Charities Aid Foundation India			0.00.500
for Envisioning the Learning Space in STEM:Promoting	1,08,239	(7) Vocational Training Centers Supported by	9,88,529
Students for a Career and Future in Science and Technology		ON LINE GIVING Foundation	
AC ADVICED C. A. I.D. I.D		(8) Need Assessment Study for VST Industries	3,29,700
(6) UNICEF - Supported Program for	39,72,975		
i) Engaging Young People	39,12,913	(9) Expense out of General Donations from	4,01,700
" D I' in Frantial Nutrition Company	4 26 454	Other Expenses -	
ii) Delivering Essential Nutrition Services -	4,20,434	(Out of Bank Interest)	
in Urban wards of Telangana		(Out of Built Moreos)	
(7) M/s. ON LINE GIVING Foundation Supported		By Rent Advance	19,000
for Vocational Training Support Grant.	9,67,230		
		By TDS Receivable	17,149
(8) M/s. VST Industries Limited -			
for Consultancy Study on Need Assessment	91,750	By Closing Balances	
		Cash at Bank	65,47,818
Donations	10,000		
Membership Fee	700		
Sale of Scrap	2,100		
Bank Interest	3,75,146		
Dank interest	3,70,110		
Expenses Payables	12,56,334		4.06.22.05
	4,86,33,051	As your remove of even Date	4,86,33,051

for MAHITA

General Secretary Date: 30.08.2023 Place: Hyderabad.

As per our report of even Date

SECUNDERABAL

ACCO

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

J. Raja Partner.

Membership No.200490 UDIN: 23200490BGXIMD5596