



INDEPENDENT AUDITOR'S REPORT

To
The Members,
Mahita.
Hyderabad.

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying Financial Statements of Mahita (Society - Charitable institution, having its registered office at premises bearing 12-13-484/21, STREET NO.1, Tarnaka, Secunderabad - 500017 and Field offices at various places in Telangana State & Andhra Pradesh), which comprise of Balance Sheet as at 31st March, 2024, income and expenditure account, receipts and payments accounts, for the year ended on that date and other explanatory information appended to the above Financial Statements, wherever applicable.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENT

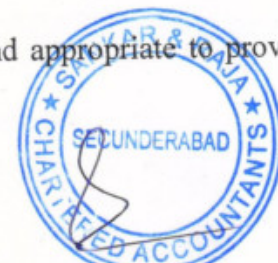
The institution's management is responsible for the preparation of these Financial Statements in accordance with the accounting standards and principles and the provisions of the Governing Acts. This responsibility includes the design, implementation and maintenance of adequate internal financial controls, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

My responsibility is to express an opinion on these financial statements based on audit. I have conducted audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that I comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness and the reasonableness of accounting policies, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on these financial statements.

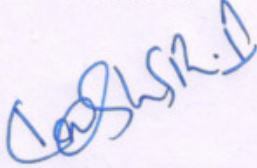


OPINION

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the Governing Acts, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of the Balance Sheet, of the state of affairs of the above named institution, as at 31st March 2024.
2. In the case of the income & Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date
3. Accounts are on maintained on historical cost convention basis and generally on mercantile basis.
4. Funds are accounted for on fund-based accounting method.
5. Balances of Funds, Advances etc. are subject to confirmation
6. Depreciation is charged as per the provisions of the Income-tax Act, 1961.

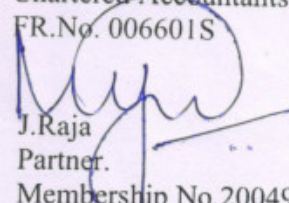
For MAHITA



General Secretary
Date: 04.09.2024.
Place: Hyderabad



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



J. Raja
Partner.
Membership No.200490
UDIN: 24200490BKGTUL2235



MAHITA

Balance Sheet as on 31st March 2024.

LIABILITIES	Amount	Amount	ASSETS	Amount
Excess of Income Over Expenditure			Fixed Assets	89,156
Opening Balance	14,81,095		Fund Receivables	6,60,836
Less: Excess of Expenditure Over Income	74,073	14,07,022	Professional Tax paid in Advance	33,800
Grants Funds Received in Advance		1,09,38,500	Rent Advance	1,32,500
Expenses Payables		1,43,951	Program Advance	64,500
			TDS Refund Receivable	16,446
			Telephone Deposit	14,600
			By Closing Balance	
			Cash at Bank	1,14,77,635
		1,24,89,473		1,24,89,473

for MAHITA

As per our report of even Date

for Sankar & Raja

Chartered Accountants

FR.No. 00660TS

(Signature)
J. Raja
Partner

Membership No.200490

UDIN: 24200490BKGTUL2235



(Signature)
General Secretary
Date : 04.09.2024.
Place: Hyderabad.



MAHITA

Consolidated Income and Expenditure Account for the year ended 31st March, 2024.

Expenditure	Amount	Income	Amount
To Foreign Fund Program Expenses		By Foreign Contribution	
(1) M/s. DKA Austria Program Expenses for		Grants Received	29,73,861
(A) Continuation-Empowering Young Girls Through Education and employable Skill Development in 15 slums of Hyderabad City, Telangana, India.	21,40,762	By Donations Received for Program Support	
(B) Improving the Quality Education among Children and help them to Continue Higher Education through Science Labs and Digital Class Rooms & Create Child Safety Networks in 2 Government Schools and 10 Urban Slums	2,81,324	UK Online Giving Foundation	30,547
		Green Wichst, USA	7,044
		Bank Interest	77,589
		By Local Contribution	
		Grants Received	2,91,53,327
		Donations	15,000
		Membership Fee	700
		Sale of Scrap	6,200
(2) M/s. Manos Unidas Program Expenses for		Bank Interest	4,16,120
(A) Enhancing the bargaining Capacities of Women Collectives to increase their Family Income Levels in the Context of COVID-19 Crisis	2,92,793	By Excess of Expenditure Over Income	74,073
(B) Enhancement of Family Income through Future Skills and creating Decent Job Employment for Young Women in Urban Slums of Hyderabad	2,58,982		
3. Program Expenses Incurred from Out of Donations and Bank Interest	2,15,635		
To Local Fund Program Expenses			
(1) Azim Premji Foundation Program Expenses for Advancing of Child Rights in Marginalized - Tribal Communities	1,16,32,367		
(2) M/s HSBC Software Dev India for Pillars of Learning – Enhancing the Learning Levels of the Children	57,47,910		
(3) M/s. Prince Pipes and Fittings Ltd for Improving the quality of Life of Marginalised communities - through Social and Economic initiatives	55,92,294		
(4) M/s. UNICEF Program Expenses for Yuva Mithra – Building the Voices of Young People in AP & TS	40,13,647		
(5) Adilabad Water Project	7,55,554		
Supported by M/s. Charities Aid Foundation India			
(6) M/s. Mobile Creche Program Expenses for Child Day Care Services to the Children of Construction Workers	9,90,660		
(7) Vocational Training Centers in TS Supported by M/s. Online Giving Foundation	4,20,895		
(8) Other Expenses Incurred out of General Donations & Bank Interest	3,95,463		
To Depreciation	16,175		
	3,27,54,461		3,27,54,461

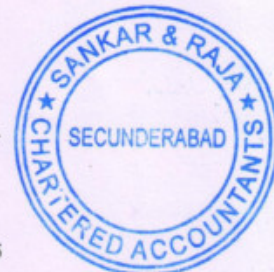
for MAHITA

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

General Secretary
Date : 04.09.2024.
Place: Hyderabad.



J. Raja
Partner
Membership No.200490
UDIN: 24200490BKGTUL2235



MAHITA

Consolidated Receipts and Payments Account for the year ended 31st March, 2024.

Receipts	Amount	Payments	Amount
To Opening Balance		By Foreign Fund Program Expenses	
Cash at Bank	65,47,817	(1) M/s. DKA Austria Program Expenses for	
To Foreign Contribution		(A) Continuation-Empowering Young Girls Through Education and employable Skill Development in 15 slums of Hyderabad City, Telangana, India.	21,40,762
Grant Received from		(B) Improving the Quality Education among Children and help them to Continue Higher Education through Science Labs and Digital Class Rooms & Create Child Safety Networks in 2 Government Schools and 10 Urban Slums	2,81,324
1. Dka Austria, Austira for	18,92,735	(2) M/s. Manos Unidas Program Expenses for	
Improving the Quality Education among Children and help them to Continue Higher Education through Science Labs and Digital Class Rooms & Create Child Safety Networks in 2 Government Schools and 10 Urban Slums		(A) Enhancing the bargaining Capacities of Women Collectives to increase their Family Income Levels in the Context of COVID-19 Crisis	2,92,793
2. Manos Unidas, Spain for	25,13,702	(B) Enhancement of Family Income through Future Skills and creating Decent Job Employment for Young Women in Urban Slums of Hyderabad	2,58,982
Enhancement of Family Income through Future Skills and creating Decent Job Employment for Young Women in Urban Slums of Hyderabad		3. Program Expenses Incurred from Out of Donations and Bank Interest	2,15,635
3. Donations Received for Program Support		TDS Receivable on Fixed Depoist Interest	4,087
UK Online Giving Foundation	30,547	Rent Advance	30,000
Green Wichst, USA	7,044	Payables to Vendor	3,658
Bank Interest	77,589	By Local Fund Program Expenses	
To ESI & PF Payables	2,396	(1) Azim Premji Foundation Program Expenses for Advancing of Child Rights in Marginalized - Tribal Communities	1,16,32,367
To Local Contribution		(2) M/s HSBC Software Dev India for Pillars of Learning – Enhancing the Learning Levels of the Children	57,47,910
Grant Received from			
(1) M/s. Azim Premji Foundation Support Programs for Advancing of Child Rights in Marginalized - Tribal Communities	1,26,00,000		
(2) M/s. HSBC Software Development India Pillars of Learning – Enhancing the Learning Levels of the Children	57,46,000		
3) M/s Prince Pipes and Fittings Ltd	55,67,500		
Improving the quality of Life of Marginalised communities - through Social and Economic initiatives			

Cont....2



Receipts	Amount	Payments	Amount
(4) UNICEF for for Building the Voices of Young People in AP and TS Yuva Mithra – Building the Voices of Young People in AP & TS	38,69,107	(3) M/s. Prince Pipes and Fittings Ltd for Improving the quality of Life of Marginalised communities - through Social and Economic initiatives	55,92,294
5) Charities Aid Foundation India for Adilabad Water Project	36,45,450	(4) M/s. UNICEF Program Expenses for Yuva Mithra – Building the Voices of Young People in AP & TS	40,13,647
(6) M/s. Mobile Creche for Child Day Care Services to the Children of Construction Workers	9,90,660	(5) Adilabad Water Project <u>Supported by M/s. Charities Aid Foundation India</u>	7,55,554
(7) M/s. Online Giving Foundation for Vocatinal Centres and Organazation Support	3,77,695	(6) M/s. Mobile Creche Program Expenses for for Child Day Care Services to the Children of Construction Workers	9,90,660
Donations	15,000	(7) Vocational Training Centers in TS Supported by M/s. Online Giving Foundation	4,20,895
Membership Fee	700	(8) Other Expenses Incurred out of General Donations & Bank Interest	3,95,463
Sale of Scrap	6,200	UNICEF Program Advance	64,500
Bank Interest	4,16,120	Rent Advance	4,500
Expenses Payables	44,037	TDS Receivable	27,633
		By Closing Balances Cash at Bank	1,14,77,635
	4,43,50,300		4,43,50,300

for MAHITA

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



[Handwritten Signature]
General Secretary
Date : 04.09.2024.
Place: Hyderabad.

[Handwritten Signature]
J. Raja
Partner.
Membership No.200490
UDIN: 24200490BKG TUL2235



Fixed Assets FY 2023-24 - Local Funds

S.No.	Name of Asset	As on 01.04.2023	Additions		Total	Deprecia tion %	Deprecia tion	As on 31.03.2024
			Before 30.09.23	After 30.09.23				
1	Furniture	14,601	0	0	14,601	15%	2,190	12,411
		14,601	0	0	14,601		2,190	12,411

Fixed Assets FY 2023-24 - Foreign Funds

S.No.	Name of Asset	As on 01.04.2023	Additions		Total	Deprecia tion %	Deprecia tion	As on 31.03.2024
			Before 30.09.23	After 30.09.23				
1	Computer	835			835	40%	501	334
2	Furniture	54,809			54,809	15%	8,221	46,588
3	Cameras	35,086			35,086	15%	5,263	29,823
		90,730	0	0	90,730		13,985	76,745

