



## **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 31<sup>st</sup> March, 2025, 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.

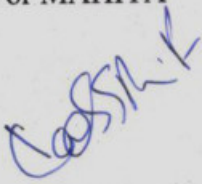


## OPINION

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 31<sup>st</sup> March 2025.
2. In the case of the income & Expenditure Account, of the Excess of Income Over Expenditure for the year ended on that date
3. Accounts are maintained on historical cost convention basis and generally on mercantile basis.
4. Funds are accounted for in a 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.

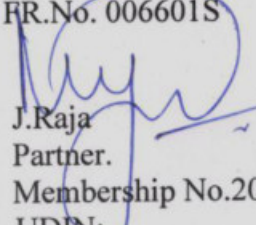
For MAHITA

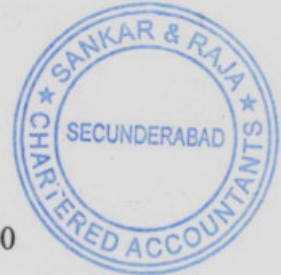


General Secretary  
Date: 15.09.2025..  
Place: Hyderabad



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

  
J. Raja  
Partner.  
Membership No.200490  
UDIN:



**Mahita**  
**Balance Sheet as at 31st March 2025**

( Amount in Rs. )

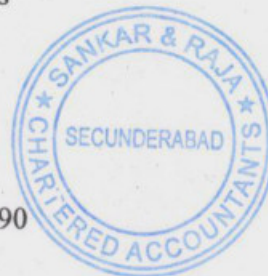
	Particulars	Note No.	As on 31.03.2025	As on 31.03.2024
	<b>FUNDS AND LIABILITIES</b>			
1	Funds			
	Capital Fund	1.0	16,89,811	14,07,022
2	Current Liabilities			
	Other current liabilities	2.0	40,93,586	1,10,82,451
	<b>TOTAL</b>		<b>57,83,397</b>	<b>1,24,89,473</b>
	<b>ASSETS</b>			
1	Non-current assets	3.0		
	Property, Plant & Equipment's and Intangible assets			
	(i) Fixed Assets	3.1	75,632	89,156
	Other Non Current Assets		4,84,395	1,82,746
2	Current Assets			
	Cash and Bank Balances (LC & FC)	4.0	46,67,441	1,14,77,635
	Short Term Loans and Advances	3.5	1,28,000	79,100
	Grants Funds Receivable	3.4	4,27,929	6,60,836
	<b>TOTAL</b>		<b>57,83,397</b>	<b>1,24,89,473</b>

for Mahita

As per our report of even date

For Sankar & Raja  
Chartered Accountants  
FR No. 006601S

J.Raja  
Partner  
Membership No.200490  
UDIN:



*[Signature]*  
General Secretary  
Date : 15.09.2025..  
Place:Secunderabad.



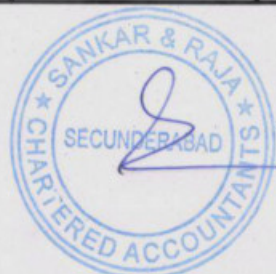
**Mahita**

**Consolidated Statement of Income & Expenditure for the Year ended on 31st March, 2025**

( Amount in Rs. )

S.No.	Particulars	Note No.	As on 31.03.2025	As on 31.03.2024
	<b>Local Contribution</b>			
1	<b>INCOME</b>			
	Grants and Donations Received	5	2,34,16,023	2,91,53,327
	Individual Donations		27,215	15,000
	Bank Interest Income	6	1,70,284	4,16,120
	Other Income		9,150	6,900
			<b>2,36,22,672</b>	<b>2,95,91,347</b>
	<b>Foreign Contribution</b>			
	<b>Grants and Donations Received</b>			
	Grants and Donations Received	5	53,62,019	30,11,452
	Bank Interest Income	6	52,689	77,589
	<b>Total</b>		<b>54,14,708</b>	<b>30,89,041</b>
	<b>Grand Total</b>		<b>2,90,37,380</b>	<b>3,26,80,388</b>
2	<b>Local Fund Program Expense</b>			
	<b>Program Expenses</b>			
	Azim Premji Foundation Program Expenses for Advancing of Child Rights in Marginalized - Tribal Communities	5.1	38,07,838	1,16,32,367
	M/s HSBC Software Dev India for Empowering Tribal Women through Agricultural & Livestock Practices	5.2	53,25,994	57,47,910
	M/s. Prince Pipes and Fittings Ltd for Improving the quality of Life of Marginalised - communities through Social and Economic initiatives	5.3	50,08,455	55,92,294
	M/s. UNICEF Program Expenses for Yuva Mithra – Building the Voices of Young People in AP & TS	5.4	33,02,616	40,13,647
	M/s. Mobile Creche Program Expenses for for Child Day Care Services to the Children of Construction Workers	5.5	26,83,455	9,90,660
	Vocational Training Centres in TS Supported by M/s. Online Giving Foundation	5.6	1,48,532	4,20,895

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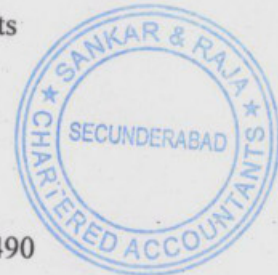
S.No.	Particulars	Note No.	As on 31.03.2025	As on 31.03.2024
	CAF Water Project Sustainable Development through Enhancement restore the rights of their Children.	5.7	31,39,133	7,55,554
	Other Expenses Incurred out of General Donations & Bank Interest	5.8	3,42,419	3,95,463
	<b>Total</b>		<b>2,37,58,443</b>	<b>2,95,48,790</b>
	<b>Foreign Fund Program Expenses</b>			
	<b>Program Expenses</b>			
	Enhancement of Family Income through Future Skills and creating decent job employment for Young Women in Urban Slums of Hyderabad Program Expenses Supported by Manos Unidas	7.1	26,12,666	5,51,775
	Improving the quality Education among Girls through Science and Technology & Create Child Safety Networks in 2 Government Schools and 10 Urban slums Program Expenses Supported by DKA Austria	7.2	19,42,989	24,22,086
	3. Program Expenses Incurred from Out of Donations and Bank Interest	7.3	4,26,971	2,15,635
	<b>Total</b>		<b>49,82,626</b>	<b>31,89,496</b>
	Depreciation	8.0	13,524	16,175
			<b>2,87,54,592</b>	<b>3,27,54,461</b>
	<b>Surplus / (Deficit) after tax (3-4)</b>		<b>2,82,788</b>	<b>(74,073)</b>

for Mahita

As per our report of even date

For Sankar & Raja  
Chartered Accountants  
FR No. 006601S

J.Raja  
Partner  
Membership No.200490  
UDIN:



General Secretary  
Date : 15.09.2025..  
Place:Secunderabad.



**Mahita**  
**Consolidated Receipts & Payments Account for the year ended 31st March 2025**  
(Amount in Rs.)

Particulars	Note No	As on 31.03.2025	As on 31.03.2024
<b>Opening Balances</b>			
<b>Cash &amp; Cash Equivalents</b>	4		
FCRA Bank Accounts		41,13,753	28,16,981
Local Bank Accounts		73,63,882	37,30,836
<b>Total</b>		<b>1,14,77,636</b>	<b>65,47,817</b>
<b>Local Contribution</b>			
<b>Grants and Donations Received</b>			
<b>M/s. Azim Premji Foundation Support Programs</b> for Advancing of Child Rights in Marginalized - Tribal Communities	5.1	-	1,26,00,000
<b>M/s. HSBC Software Development India</b> Empowering Tribal Women through Agricultural &	5.2	53,11,000	57,46,000
<b>M/s Prince Pipes and Fittings Ltd</b> Improving the quality of Life of Marginalised - communities through Social and Economic initiatives	5.3	50,00,000	55,67,500
<b>M/s. Mobile Creche</b> for Child Day Care Services to the Children of Construction Workers	5.4	26,91,992	9,90,660
<b>UNICEF for</b> Yuva Mithra – Building the Voices of Young People in AP & TS	5.5	34,21,276	38,69,107
<b>M/s. Online Giving Foundation</b> for Vocational Centres and Organization Support	5.6	1,19,868	3,77,695
Charities Aid Foundation		-	36,45,450
Individual Donations	5.7	27,215	15,000
<b>Other Income</b>			
Interest Income on SB A/c	6.1	1,70,284	4,16,120
Interest on IT Refund	6.2	-	
Sale of Scrap	6.3	8,450	6,200
Membership Fee	3.4	700	700

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Particulars	Note No	As on 31.03.2025	As on 31.03.2024
Income Refund Received		18,350	-
Vendor Advance		64,500	-
Rent Deposit		4,500	-
Expenses Payables		-	44,037
<b>Foreign Contribution</b>			
<b>Grants and Donations Received</b>			
Manos Unidas	5.1	25,37,532	25,13,702
Dka Austria	5.2	17,41,914	18,92,735
U K Online Giving Foundation	5.3	8,06,364	30,547
Green Wichst, USA	5.4	-	7,044
<b>Other Income</b>			
Interest Income on SB A/c	6.1	52,689	37,335
Interest on Fixed Deposit	6.2	-	40,254
PF & ESI Payables		12,922	2,396
<b>Total</b>		<b>2,19,89,556</b>	<b>3,78,02,482</b>
<b>GRAND TOTAL</b>		<b>3,34,67,192</b>	<b>4,43,50,299</b>

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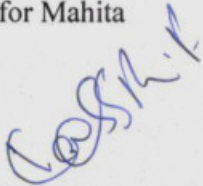
Program Expenses	Note No	As on 31.03.2025	As on 31.03.2024
<b>Local Fund Program Expense</b>			
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Vocational Training Centres in TS Supported by M/s. Online Giving Foundation	7.6	1,48,532	4,20,895
CAF Water Project	7.7	31,39,133	7,55,554
Other Expenses Incurred out of General Donations & Bank Interest	7.8	3,42,419	3,95,463
Program Advance			64,500
TDS Receivable on Fixed Deposits		-	27,633
Rent Advance		-	4,500
Expenses Payables		58,683	-
<b>Foreign Fund Program Expenses</b>			
<b>Program Expenses</b>			
Enhancement of Family Income through Future Skills and creating decent job employment for Young Women in Urban Slums of Hyderabad Program Expenses Supported by Manos Unidas	7.1	26,12,666	5,51,775
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	Note No	As on 31.03.2025	As on 31.03.2024
3. Program Expenses Incurred from Out of Donations and Bank Interest	7.3	4,26,971	2,15,635
TDS Receivable on Fixed Deposits		-	4,087
Rent Advance		-	30,000
Payable to Vendor		-	3,658
<b>Closing Balances</b>			
<b>Cash &amp; Cash Equivalents</b>	4		
FCRA Bank Accounts		42,82,549	41,13,753
Local Bank Accounts		3,84,892	73,63,882
<b>Total</b>		<b>3,34,67,192</b>	<b>4,43,50,300</b>

for Mahita



General Secretary

Date : 15.09.2025..

Place:Secunderabad.



As per our report of even date

For Sankar & Raja

Chartered Accountants

FR No. 006601S

J.Raja

Partner

Membership No.200490

UDIN:

