



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, 2026, 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

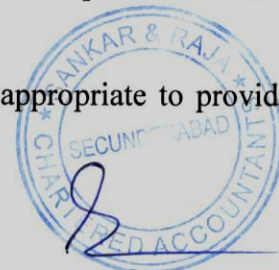
The institution's management is responsible for the preparation of these Financial Statements in accordance with the accounting standards and principles and the provisions of the Governing Acts. This responsibility includes the design, implementation and maintenance of adequate internal financial controls, 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.

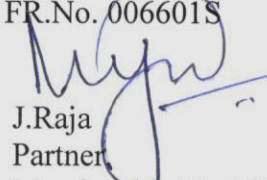
1. In the case of the Balance Sheet, of the state of affairs of the above named institution, as at 31st March 2026.
2. In the case of the income & Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date
3. Accounts are maintained on historical cost convention basis 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: 12.06.2026
Place: Hyderabad

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



J.Raja
Partner
Membership No.200490
UDIN: 26200490YRPPSD5553




Mahita
Balance Sheet as at 31st March 2026

(Amount in Rs.)

	Particulars	Note No.	As on 31st March 2026	As on 31st March 2025
	FUNDS AND LIABILITIES			
1	Funds			
	Capital Fund	1.0	15,21,851	16,89,811
2	Current Liabilities			
	Other current liabilities	2.0	49,97,764	40,93,586
	TOTAL		65,19,615	57,83,397
	ASSETS			
1	Non-current assets	3.0		
	Property, Plant & Equipment's and Intangible assets			
	(i) Fixed Assets	3.0	64,228	75,632
	Other Non Current Assets	3.0	4,91,316	4,84,395
2	Current Assets			
	Cash and Bank Balances (LC & FC)	4.0	57,06,947	46,67,441
	Short Term Loans and Advances	3.0	1,28,000	1,28,000
	Grants Funds Receivable		1,29,125	4,27,929
	TOTAL		65,19,615	57,83,397

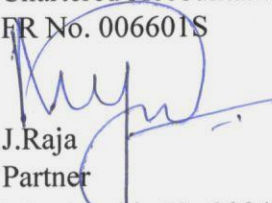
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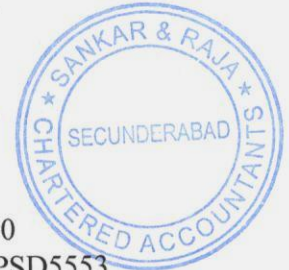

General Secretary
Date : 12.06.2026
Place:Secunderabad.



As per our report of even date

For Sankar & Raja
Chartered Accountants
FR No. 006601S


J.Raja
Partner
Membership No.200490
UDIN: 26200490YRPPSD5553

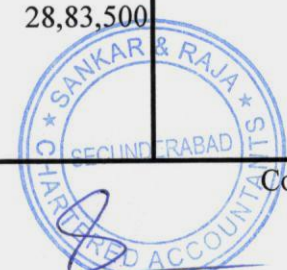


Mahita

Consolidated Statement of Income & Expenditure for the Year ended on 31st March, 2026

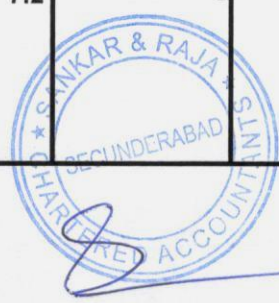
(Amount in

S.No.	Particulars	Note No.	As on 31st March 2026	As on 31st March 2025
	Local Contribution			
1	INCOME			
	Grants and Donations Received	5	5,33,56,298	2,34,16,023
	Individual Donations	5.13 &	32,817	27,215
	Bank Interest Income	6.1 & 6.5	2,09,984	1,70,284
	Other Income	6.3 & 6.4	4,700	9,150
	Total Income		5,36,03,799	2,36,22,672
	Foreign Contribution			
	Grants and Donations Received			
	Grants and Donations Received	5.00	60,20,388	53,62,019
	Bank Interest Income	6.00	81,689	52,689
	Total		61,02,077	54,14,708
	Grand Total		5,97,05,875	2,90,37,380
	Local Fund Program Expense	Note No.	As on 31st March 2026	As on 31st March 2025
2	Program Expenses			
	Azim Premji Foundation Program Expenses for Advancing of Child Rights in Marginalized - Tribal Communities	7.1	-	38,07,838
	M/s. HSBC Software Development India Empowering Tribal Women through Agricultural - & Livestock Practices	7.2	53,63,830	53,25,994
	M/s. Prince Pipes and Fittings Ltd for Improving the quality of Life of Marginalised - communities through Social and Economic initiatives	7.3	50,00,000	50,08,455
	M/s. UNICEF Program Expenses for Empowering Young People for Sustainable Futures: Climate Action and Quality of Life	7.4	22,39,212	33,02,616
	M/s. Mobile Creche Program Expenses for for Child Day Care Services to the Children of Construction Workers	7.5	29,52,986	26,83,455
	United Way of Hyderabad for Skill Up: Empowering Youth and Women for - Sustainable Futures” in urban slums of Hyderabad	7.6	28,83,500	-




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Local Fund Program Expense	Note No.	As on 31st March 2026	As on 31st March 2025
Eugenix HAIR Sciences for Conducting a Mental Health Awareness Programme in Jaipur, Rajasthan	7.7	2,70,766	-
Indian Oil Corporation Ltd Provision of Medical Equipment and Cancer Screening at PHC Kushaiguda and PHC Alwal	7.8	54,91,121	-
Indian Oil Corporation Ltd (J & K) for Provision of Breast and Cervical Screening Equipment with Branding	7.9	49,07,500	-
Bharath Petroleum Corporation Ltd (BPCL ltd) for Healthy Communities & Empowered Schools Setting up 10 Open Gyms and Infrastructure - Development of 10 Government Schools in - Medchal-Malkajgiri District, Telangana	7.10	2,42,47,383	-
Vocational Training Centers in TS Supported by M/s. Online Giving Foundation	7.11	66,852	1,48,532
CAF Water Project Sustainable Development through Enhancement of - Livelihoods among Tribal Communities and Restore - the Rights of their Children	7.12	-	31,39,133
Admin Expenses Incurred from Out of Bank Interest	7.13	3,30,852	3,42,419
Total		5,37,54,002	2,37,58,442
Foreign Fund Program Expenses	Note No.	As on 31st March 2026	As on 31st March 2025
Program Expenses			
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
Enhancement of Family Income through Future Skills and creating decent job employment for Young Women in Urban Slums of Hyderabad	7.1	22,81,346	-
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



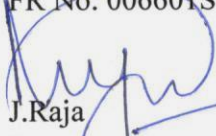
	Note No.	As on 31st March 2026	As on 31st March 2025
Foreign Fund Program Expenses			
Improving the quality Education among Children and help them to continue higher education through Science Labs and Digital Class Rooms & Create Child Safety Networks in 2 Government Schools and 10 Urban slums of Hyderabad City, Telangana, India	7.2	18,92,651	-
Mundo Cooperative Program Expenses The Right to be a Girl - Breaking Chains, - Building Futures Empowering Girls to - End Child Marriage.	7.3	15,85,454	-
U K Online Giving Foundation Program Expenses	7.4	2,60,937	-
Program Expenses Incurred from Out of Donations and Bank Interest	7.5	88,041	4,26,971
Total		61,08,429	49,82,626
Depreciation	8.0	11,405	13,524
		5,98,73,835	2,87,54,592
Surplus / (Deficit) after tax		(1,67,960)	2,82,788

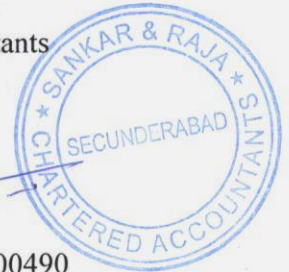
for Mahita


General Secretary
Date : 12.06.2026
Place:Secunderabad.



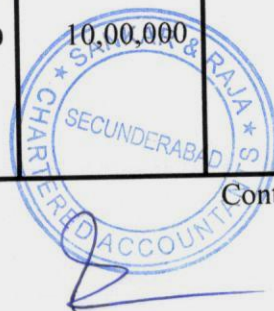
As per our report of even date
For Sankar & Raja
Chartered Accountants
FR No. 006601S


J.Raja
Partner
Membership No.200490
UDIN: 26200490YRPPSD5553



Mahita
Consolidated Receipts & Payments Account for the year ended 31st March 2026
(Amount in Rs.)

Particulars	Note No	As on 31st March 2026	As on 31st March 2025
Opening Balances			
Cash & Cash Equivalents	4		
FCRA Bank Accounts		42,82,549	41,13,753
Local Bank Accounts		3,84,893	73,63,882
Total		46,67,442	1,14,77,636
Local Contribution	Note No	As on 31st March 2026	As on 31st March 2025
Grants and Donations Received			
M/s. HSBC Software Development India Empowering Tribal Women through Agricultural - & Livestock Practices	5.1	53,63,830	53,11,000
M/s Prince Pipes and Fittings Ltd Improving the quality of Life of Marginalised - communities through Social and Economic initiatives	5.2	50,00,000	50,00,000
M/s. Mobile Creche for Child Day Care Services to the Children of Construction Workers	5.3	29,52,986	26,91,992
UNICEF for Empowering Young People for Sustainable Futures: Climate Action and Quality of Life	5.4	22,45,719	34,21,276
Bharath Petroleum Corporation Limited for Healthy Communities & Empowered Schools	5.5	2,42,47,383	-
Indian Oil Corporations Ltd for Provision of Medical Equipment and Cancer Screening at PHC Kushaiguda and PHC Alwal	5.6	54,91,121	-
Indian Oil Corporations Ltd (J & K) for Provision of Breast and Cervical Screening Equipment with Branding	5.7	49,05,000	-
United way of Hyderabad for Skill Up: Empowering Youth and Women for - Sustainable Futures” in Urban Slums of Hyderabad	5.8	28,83,500	-
Regient Distillers for Post -Relief Programme for Flood Affected Poor - Communities in Punjab State	5.9	10,00,000	-



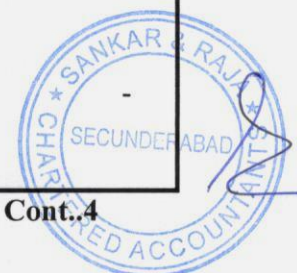
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Local Contribution	Note No	As on 31st March 2026	As on 31st March 2025
Eugenix Haire Science for Mental Health Awareness Programme in - Schools, Jaipur, Rajasthan	5.10	3,00,000	-
Charity Aid Foundations for Sustainable Development through Enhancement of - Livelihoods among Tribal Communities and Restore - the Rights of their Children	5.11	2,52,038	-
Online Giving Foundation for Vocational Centres and Organization Support	5.12	12,817	1,19,868
Individual Donations for Educational and Vocational Material	5.13	20,000	27,215
Other Income			
Interest Income on SB A/c	6.1	77,189	1,70,284
Interest on IT Refund	6.2	-	-
Sale of Scrap	6.3	4,000	8,450
Membership Fee	6.4	700	700
Interest on Fixed Deposits	6.5	1,32,795	-
Total		5,48,89,078	1,67,50,785
Particulars	Note No	As on 31st	As on 31st
Income Refund Received		-	18,350
Vendor Advance		-	64,500
Rent Deposit		-	4,500
Total		-	87,350
Total Local Funds		5,95,56,520	2,83,15,771
Foreign Contribution	Note No	As on 31st	As on 31st
Grants and Donations Received			
Manos Unidas Enhancement of Family Income through Future Skills and Creating Decent Job Employment for Young Women in Urban Slums of Hyderabad - Phase-I	5.1	-	25,37,532
Enhancement of Family Income through Future Skills and creating decent job employment- Phase-II		31,76,899	-
Dka Austria Improving the Quality Education Among Girls Through Science and Technology & Create Child Safety Networks in 2 Government Schools and 10 Urban Slums Phase - I	5.2	-	17,41,914
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 of Hyderabad City, Telangana, India - Phase - II		12,14,831	

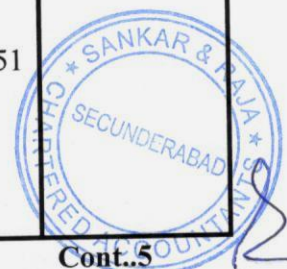


Foreign Contribution	Note No	As on 31st	As on 31st
U K Online Giving Foundation for Vocational Centres and Organization Support	5.3	27,268	8,06,364
Mundo Cooperative The Right to be a Girl - Breaking Chains, Building Futures: Empowering Girls to End Child Marriage	5.4	15,07,662	-
Other Income			
Interest Income on SB A/c	6.1	27,014	52,689
Interest on Fixed Deposit	6.2	54,675	-
PF & ESI Payables	-	23,257	12,922
Total		60,31,606	51,51,421
GRAND TOTAL		6,55,88,126	3,34,67,191
Program Expenses	Note No	As on 31st	As on 31st
Local Fund Program Expense			
Azim Premji Foundation Program Expenses for Advancing of Child Rights in Marginalized - Tribal Communities	7.1	-	38,07,838
M/s. HSBC Software Development India Empowering Tribal Women through Agricultural - & Livestock Practices	7.2	53,63,830	53,25,994
M/s. Prince Pipes and Fittings Ltd for Improving the quality of Life of Marginalised - communities through Social and Economic initiatives	7.3	50,00,000	50,08,455
M/s. UNICEF Program Expenses for Empowering Young People for Sustainable Futures: Climate Action and Quality of Life	7.4	22,39,212	33,02,616
M/s. Mobile Creche Program Expenses for for Child Day Care Services to the Children of Construction Workers	7.5	29,52,986	26,83,455
United Way of Hyderabad for Skill Up: Empowering Youth and Women for - Sustainable Futures” in urban slums of Hyderabad	7.6	28,83,500	-
Eugenix HAIR Sciences for Conducting a Mental Health Awareness Programme in Jaipur, Rajasthan	7.7	2,70,766	-
Indian Oil Corporation Ltd Provision of Medical Equipment and Cancer Screening at PHC Kushaiguda and PHC Alwal	7.8	54,91,121	-

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	Note No	As on 31st March 2026	As on 31st March 2025
Indian Oil Corporation Ltd (J & K) for Provision of Breast and Cervical Screening Equipment with Branding	7.9	49,07,500	-
Bharath Petroleum Corporation Ltd (BPCL ltd) for Healthy Communities & Empowered Schools Setting up 10 Open Gyms and Infrastructure - Development of 10 Government Schools in - Medchal-Malkajgiri District, Telangana	7.1	2,42,47,383	-
Vocational Training Centers in TS Supported by M/s. Online Giving Foundation	7.1	66,852	1,48,532
CAF Water Project Sustainable Development through Enhancement of - Livelihoods among Tribal Communities and Restore - the Rights of their Children	7.1	-	31,39,133
Admin Expenses Incurred from Out of Bank Interest	7.1	3,30,852	3,42,419
TDS Receivable on Fixed Deposits		13,280	-
Rent Advance		-	-
Expenses Payables		-	58,683
Local Expenses		5,37,67,282	2,38,17,125
Foreign Fund Program Expenses	Note No	As on 31st March 2026	As on 31st March 2025
Program Expenses 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
Enhancement of Family Income through Future Skills and creating decent job employment for Young Women in Urban Slums of Hyderabad	7.1	22,81,346	
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
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 of Hyderabad City, Telangana, India	7.2	18,92,651	



	Note No	As on 31st March 2026	As on 31st March 2025
Mundo Cooperative Program Expenses The Right to be a Girl - Breaking Chains, - Building Futures Empowering Girls to - End Child Marriage.	7.3	15,85,454	
U K Online Giving Foundation Program Expenses	7.4	2,60,937	
Program Expenses Incurred from Out of Donations and Bank Interest	7.5	88,041	4,26,971
Total Expenses		61,08,429	49,82,626
TDS Receivable on Fixed Deposits		5,469	
Total Foreign Fund Program Expenses		61,13,898	49,82,626
Closing Balances Cash & Cash Equivalents			
FCRA Bank Accounts	4.0	41,96,926	42,82,548
Local Bank Accounts	4.0	15,10,022	3,84,892
Total		57,06,947	46,67,441
GRAND TOTAL		6,55,88,126	3,34,67,192

for Mahita

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR No. 006601S

J.Raja

Partner

Membership No.200490

UDIN: 26200490YRPPSD5553



General Secretary

Date : 12.06.2026

Place:Secunderabad.

