

M.C. PANDEY & CO.
CHARTERED ACCOUNTANTS



"NARAYAN NIWAS" CINEMA LINE,
Pithoragarh (Uttarakhand)
Ph. (05964) 225046, Mobile - 09997884001
email: mcpandey2002@gmail.com

UDIN: 22089918APZPQB2655
INDEPENDENT AUDITOR'S REPORT

To,
The Members,
Mahila Haat,
5 Deen Dayal Upadhyay Marg
New Delhi-110002

Report On Financial Statements:

1. We have audited the accompanying Financial Statements of **MAHILA HATT, 5 Deen Dayal Upadhyay Marg New Delhi-110002** which comprise the Balance Sheet as at 31st March 2022, the statement of Income & Expenditure and Statement of Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

2. The Society' Management is responsible for the preparation of these Financial Statements that give true and fair view of the financial position and financial performance of the society in accordance with applicable accounting standards and practices. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair 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

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the applicable standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.
4. 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 statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Opinion:

6. In our opinion, and to the best of our information and according to the explanation given to us, the financial statement give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India-
- (a) In the case of the Balance Sheet, of the state of affairs of the society as at 31st March, 2022 and
 - (b) In the case of Income and Expenditure account of the surplus for the year ended on that date,
 - (c) In case of statement of receipts and payment for the receipts and payments during the financial year.

Report on Other Legal and Regulatory Requirements:

7. The society is maintaining proper records & accounts and we report that :
- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and,
 - b) In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of those books,
 - c) The Balance Sheet, statement of Income and Expenditure and Statement of Receipts and Payment dealt with by this report is in agreement with the book of account
 - d) In our opinion, the balance sheet, statement of Income & Expenditure and statement of Receipts and Payment comply with the accounting standards issued by ICAI.
 - e) On the basis of written representation received from the office bearers of society as on 31st March 2022, and taken on record by the executive committee, none of the member is disqualified as on 31st March 2022, from being appointed as a office bearer of society.

PLACE: PITHORAGARH
DATED: 26TH AUG 2022

FOR M . C . PANDEY & CO.
CHARTERED ACCOUNTANTS
Firm Registration No 07499C

M Pandey
(MAHESH C. PANDEY
FCA (PROP.)
M. No. 89918



UDIN: 22089918APZPQB2655

Significant Accounting Policies & Note On Accounts in Case of
Mahila Haat:New Delhi
For The Year Ending 31st March 2022

(1) Method of Accounting:

a) The Society has followed cash system of Accounting during the year recognized income (Membership Fee, donation and other income) on receipt basis and Expenditure (Including acquisition of assets) , on disbursement basis , as followed in the preceding year except interest on fixed deposit. The accounts are prepared on historical cost basis and as a going concern. The accounting policy not referred to otherwise are consistent with generally accepted accounting principles

(2) Grants-in-aid Received & Income Recognition:

As regards amounts received as grants from various donor agencies/funding agencies for specified programmes, the amounts are credited on its receipt to that programmes and expenses incurred thereon are charged on payment basis as followed in the earlier year. The expenditure incurred on revenue as well as Capital is recognized as the income as well as the expenditure of the society. The unspent balance/amount due are shown as liability /amount recoverable

(3) Fixed Assets & Depreciation:

Fixed assets are stated at their written down values. The fixes assets acquired out of Donor's Fund covered under specified project are also including in the fixed assets, the corresponding adjustments are being shown under fixed assets fund.

Depreciation is provided on written down value basis at the rates estimated by the Executive Committee by charging the same to the assets and the Fixed Assets Fund / General Fund.

(5) Foreign Currency Transactions.

All receipts in respect of foreign currency are converted in Rupees at the rate at which it is credited by the bank.

NOTES TO ACCOUNTING

During the year, society has accounted for interest on FDR with bank on Accrual Basis as per last year.

Krishna Bhatt
GENERAL SECRETARY
MAHILA HAAT
General Secretary
MAHILA HAAT
PLACE: PITHORAGARH
DATED: 26TH AUG 2022

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

M. C. Pandey


(MAHESH C. PANDEY)
FCA (PROP)

M.N. 89918

UDIN: 22089918APZPQB2655

COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE : MAHILA HAAT	STATUS : AOP Charitable Society
	P.A.N. No. : AAATM0958P
	Date of Formation : 23.11.1987
ADDRESS : 5,Kamla Devi Bhavan	12A Regd. No. : 809,dated-06.09.1988
Deen Dayal Upadhyay Marg, New Delhi-110002.	A. Y. : 2022-23

INCOME DURING THE YEAR

		<u>Amount (Rs.)</u>
As per FC Account	36,25,076.00	
As per Non FC Account	28,67,415.00	64,92,491.00
Total		<u>64,92,491.00</u>

APPLICATION DURING THE YEAR

As per FC Account	26,23,293.00		
As per Non FC Account	17,63,278.00	43,86,571.00	
Less: Utilised from Accumulation under Section 11(2)		19,37,252.24	24,49,318.76
Accumulation under section 11(2) as per Form 10 attached-			
Under Concur IP - Environmental Program	-		20,00,000.00
Naya Jeevan - Children Program			5,00,000.00
De Mont Fort-Women Health Program			6,50,000.00
Accumulation to the extent of 15%			8,93,172.24
Total			<u>64,92,491.00</u>

Deficit	<u>NIL</u>
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TDS as per form 16A

CANARA BANK	TAN-DELC19710F	10,579.00	
			10,579.00
Refund Due			<u>10,579.00</u>

Since Trust has complied with provisions of Section 11 & 13, it is entitled to exemption u/s 11

Radha Bhatt
Krishna Bhatt
General Secretary
MAHILA HAAT

Kusum Shah
Kusum
Kusum Shah

MAHILA HAAT :: NEW DELHI
Kamla Devi Bhawan, 5 Deen Dayal Upadhyaya Marg, New Delhi-110002
CONSOLIDATED
Balance Sheet as on 31st March 2022

(Figures in INR)

Liabilities	Amount	Assets	Amount
FCRA ACCOUNTS		FCRA ACCOUNTS	
Fixed Assets Fund		Fixed Assets	
As per Last Year	50,776.00	As per last year	50,776.00
Less: Depreciation	<u>12,639.00</u>	Less: Depreciation	<u>12,639.00</u>
	38,137.00		38,137.00
Revolving Fund		Closing Balances	
As per last year	2,00,000.00	Cash in hand	2,706.65
Projects Fund		State Bank of India SB-40003388069	10,47,478.00
As per last year	25,15,283.74	Canara Bank CA- 0158201030799	15,24,634.15
Add: Excess of Income over Expenditure	<u>9,17,736.00</u>	Canara Bank Almora Utilisation A/c	6,62,418.00
	34,33,019.74	Fixed Deposit with Canara Bank	8,99,197.00
General Fund		Advances	<u>1,922.00</u>
As per last year	4,21,289.06		41,38,355.80
Add: Excess of Income over Expenditure	<u>84,047.00</u>		
	5,05,336.06		
Sub Total	41,76,492.80	Sub Total	41,76,492.80
NON-FCRA ACCOUNTS		NON-FCRA ACCOUNTS	
Fixed Assets Fund		Fixed Assets	
As per Last Year	31,983.00	As per last year	3,61,574.00
Less: Depreciation	<u>20,010.00</u>	Less: Depreciation	<u>20,010.00</u>
	11,973.00		3,41,564.00
Projects Fund		Closing Balances	
As per last year	14,44,185.00	Cash in hand	2,975.76
Add: Excess of Income over Expenditure	<u>7,73,304.00</u>	Canara Bank CA- 13452	22,35,743.35
	22,17,489.00	Canara Bank SB- 17042-Delhi	7,32,272.77
Reserve Fund		Canara Bank SB- 497 Almora	53,436.55
As per last year	15,000.00	Canara Bank SB- 08229 Almora	4,079.00
General Fund		Almora Urban Coop. Bank - 02631501	19,310.30
As per last year	42,07,946.25	Fixed Deposit with Canara Bank	<u>33,93,859.52</u>
Add: Excess of Income over Expenditure	<u>3,30,833.00</u>		64,41,677.25
	45,38,779.25		
Sub Total	67,83,241.25	Sub Total	67,83,241.25
TOTAL	1,09,59,734.05	TOTAL	1,09,59,734.05

For MAHILA HAAT

General Secretary

MAHILA HAAT

Krishna Bisht

Krishna Bisht
General Secretary

Place: New Delhi
Date:

Kusum Shah

Kusum Shah

Radha Bhatt

EC Members
President

Financial Advisor

For M.C. PANDEY & Co.
CHARTERED ACCOUNTANTS
Firm Regn. No. 07498C

Mahesh C. Pandey
Pithoragarh
(MAHESH C. PANDEY)
FCA (PROP.)
M.No. 89918

UDIN

MAHILA HAAT :: NEW DELHI
 Kamla Devi Bhawan, 5 Deen Dayal Upadhyaya Marg, New Delhi-110002
CONSOLIDATED
Income & Expenditure Account for the year ending 31st March 2022

(Figures in INR)

Expenditure	Amount	Income	Amount
PROJECT FUNDS-FC		PROJECT FUNDS-FC	
Naya Jeevan -Children Progam	5,29,274.00	Grant in Aid	
CISU Project/ Plant a Tree	15,12,192.00	Institutional Donors	
Women Health Programme	5,59,820.00	Naya Jeevan - Children Program	9,19,642.00
Individual Grants - Women Empowerment and Enviornment	4,791.00	CISU Project/ Plant a Tree	15,69,380.00
		Women Health Programme	10,34,791.00
Excess of Income over Expenditure transferred to Project Funds	9,17,736.00		
Sub-Total	35,23,813.00	Sub-Total	35,23,813.00
GENERAL FUND-FC		GENERAL FUND-FC	
General account	17,216.00	FDR Interest	49,392.00
Excess of Income over Expenditure transferred to Unspent Balance	84,047.00	Interest on SB Account	51,871.00
Sub-Total	1,01,263.00	Sub-Total	1,01,263.00
PROJECT FUND-NFC		PROJECT FUND-NFC	
Concur IP Project	13,25,067.00	Concur IP Project	20,98,371.00
Excess of Income over Expenditure transferred to Unspent Balance	7,73,304.00		
Sub-Total	20,98,371.00	Sub-Total	20,98,371.00
GENERAL FUND-NFC		GENERAL FUND-NFC	
General account incl. TDS (10579)	4,38,211.00	Membership Fees	800.00
Excess of Income over Expenditure	3,30,833.00	Bank Interest	79,864.00
		Donation/Contribution/Grants	5,48,580.00
		Interest on FDR's	1,35,190.00
		Income Tax Refund	4,253.00
		Interest on Income Tax refund	357.00
Sub-Total	7,69,044.00	Sub-Total	7,69,044.00
TOTAL	64,92,491.00	TOTAL	64,92,491.00

For MAHILA HAAT
General Secretary
 MAHILA HAAT

Krishna Bisht
 Krishna Bisht
 General Secretary

Kusum Shah
Yukta
Shree
 MAHILA HAAT

EC Members

Radha Bhatt
 President

Financial Advisor

Place: New Delhi
 Date:

For M.C. PANDEY & Co.
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 07499C

Mahesh C. Pandey
 (MAHESH C. PANDEY)
 FCA (PROP.)
 M.No. 89918

UDIN

MAHILA HAAT :: NEW DELHI
Kamla Devi Bhawan, 5 Deen Dayal Upadhyaya Marg, New Delhi-110002
CONSOLIDATED

Receipts & Payments Account for the year ending 31st March 2022

(Figures in INR)

Receipts	Amount	Payments	Amount
Opening Balances		FC ACCOUNT	
FC ACCOUNT		Naya Jeevan -Children Program	5,29,274.00
Cash in hand	2,706.65	CISU Project/ Plant a Tree	15,12,192.00
Canara Bank CA- 0158201030799	17,64,395.15	Women Health Programme	5,59,820.00
Canara Bank Almora Utilisation A/c	5,20,131.00	Individual Grants- Women	4,791.00
		Empowerment and Environment	
Fixed Deposit with Canara Bank	8,49,340.00	General account	17,216.00
	31,36,572.80		26,23,293.00
NFC ACCOUNT		NFC ACCOUNT	
Cash in hand	2,175.76	General Fund - NFC Account	
Canara Bank CA- 13452	21,43,708.35	General account incl. TDS (10579)	4,38,211.00
Canara Bank SB- 17042-Delhi	7,11,487.77	Concur IP Project	13,25,067.00
Canara Bank SB- 497 Almora	1,84,081.55		17,63,278.00
Canara Bank SB- 08229 Almora	4,079.00		
Almora Urban Coop. Bank -	17,755.30		
02631501			
Fixed Deposit with Canara Bank	22,69,248.52		
Advances/Imprest	5,004.00		
	53,37,540.25		
Grant in Aid - FC Account		Closing Balances	
Institutional Donors		FC ACCOUNT	
Naya Jeevan - Children Program	9,19,642.00	Cash in hand	2,706.65
CISU Project/ Plant a Tree	15,69,380.00	State Bank of India SB-40003388069	10,47,478.00
G. B. Pant Institute 2019-2022	10,34,791.00	Canara Bank CA- 0158201030799	15,24,634.15
	35,23,813.00	Canara Bank Almora Utilisation A/c	6,62,418.00
		Fixed Deposit with Canara Bank	8,99,197.00
FDR Interest	49,392.00	Advances	1,922.00
Interest on SB Account	51,871.00		41,38,355.80
	1,01,263.00		
NFC ACCOUNT		NFC ACCOUNT	
General Fund - NFC Account		Cash in hand	2,975.76
Concur IP Project	20,98,371.00	Canara Bank CA- 13452	22,35,743.35
	20,98,371.00	Canara Bank SB- 17042-Delhi	7,32,272.77
		Canara Bank SB- 497 Almora	53,436.55
		Canara Bank SB- 08229 Almora	4,079.00
		Almora Urban Coop. Bank - 02631501	19,310.30
General Fund - NFC Account		Fixed Deposit with Canara Bank	33,93,859.52
Membership Fees	800.00		64,41,677.25
Bank Interest	79,864.00		
Donation/Contribution/Grant	5,48,580.00		
Interest on FDR's	1,35,190.00		
Income Tax Refund	4,253.00		
Interest on Income Tax refund	357.00		
	7,69,044.00		
TOTAL	1,49,66,604.05	TOTAL	1,49,66,604.05

For MAHILA HAAT
General Secretary
MAHILA HAAT
Krishna Bisht
Krishna Bisht
General Secretary

Place: New Delhi
Date:

Kusum Shah
Rajesh Kumar
ससन्तीदेवी
Radha Bhatt
EC Members
President

Financial Advisor

UDIN

For M.C. PANDEY & PANDEY
CHARTERED ACCOUNTANTS &
Firm Regn. No. 07499C
Mahesh C. Pandey
(MAHESH C. PANDEY)
FCA (PROP.)
M.No. 89918

MAHILA HAAT :: NEW DELHI
Kamla Devi Bhawan, 5 Deen Dayal Upadhyaya Marg, New Delhi-110002
CONSOLIDATED

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

(Figures in INR)

PARTICULARS	As on 01.04.2021	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2022
		Ist Half	2nd Half					
Donor's Fund								
FC								
Office Equipment.	2,804.00	-	-	-	2,804.00	15%	421.00	2,383.00
Fans	252.00	-	-	-	252.00	15%	38.00	214.00
Furniture and Fixtures	8,145.00	-	-	-	8,145.00	10%	815.00	7,330.00
Equipments	6,056.00	-	-	-	6,056.00	15%	908.00	5,148.00
Audio Visual Equipment	333.00	-	-	-	333.00	15%	50.00	283.00
Refrigerator	221.00	-	-	-	221.00	15%	33.00	188.00
Knitting Machine	539.00	-	-	-	539.00	15%	81.00	458.00
Computer / Printer	3,638.00	-	-	-	3,638.00	40%	1,455.00	2,183.00
Laptop	18,079.00	-	-	-	18,079.00	40%	7,232.00	10,847.00
Projector	10,074.00	-	-	-	10,074.00	15%	1,511.00	8,563.00
Heater	635.00	-	-	-	635.00	15%	95.00	540.00
Total	50,776.00	-	-	-	50,776.00		12,639.00	38,137.00
INDIAN								
Furniture and Fixtures	18,895.00	-	-	-	18,895.00	10%	1,890.00	17,005.00
Fans	38.00	-	-	-	38.00	10%	4.00	34.00
Camera	1,539.00	-	-	-	1,539.00	15%	231.00	1,308.00
Laptop	11.00	-	-	-	11.00	40%	4.00	7.00
Total	20,483.00	-	-	-	20,483.00		2,129.00	18,354.00
Sub Total	71,259.00	-	-	-	71,259.00		14,768.00	56,491.00
OWN FUND								
AC	2,312.00	-	-	-	2,312.00	15%	347.00	1,965.00
Laptop	21,900.00	-	-	-	21,900.00	40%	8,760.00	13,140.00
Camera	1,727.00	-	-	-	1,727.00	15%	259.00	1,468.00
Almora Office-Building	4,588.00	-	-	-	4,588.00	10%	459.00	4,129.00
Refrigerator	231.00	-	-	-	231.00	15%	35.00	196.00
Furniture and Fixtures	46,078.00	-	-	-	46,078.00	10%	4,608.00	41,470.00
Scooter	22,132.00	-	-	-	22,132.00	15%	3,320.00	18,812.00
Sewing Machine	623.00	-	-	-	623.00	15%	93.00	530.00
Land at Almora	2,41,500.00	-	-	-	2,41,500.00	0%	-	2,41,500.00
Total	3,41,091.00	-	-	-	3,41,091.00		17,881.00	3,23,210.00
GRAND TOTAL	4,12,350.00	-	-	-	4,12,350.00		32,649.00	3,79,701.00

For MAHILA HAAT

Radha Bhatt

Krishna Bishl
 Krishna Bishl
 General Secretary

Place: New Delhi
 Date:

General Secretary
MAHILA HAAT

Kusum Shah
Radha Bhatt
कसुमी देवी

For M.C. PANDEY & Co.
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 07499C

M. Pandey
 (MAHESH C. PANDEY)
 FCA (PROP.)
 M.No. 89918

UDIN

MAHILA HAAT :: NEW DELHI
Kamla Devi Bhawan, 5 Dean Doyal Upadhyaya Marg, New Delhi-110002
CONSOLIDATED

STATEMENT SHOWING UNSPENT BALANCES AS ON 31st March 2022

(Figures in INR)

S.No.	Particulars	Opening Balance as on 01.04.2021	Receipts during the year 2021-2022			Total Receipts 2021-22	Utilization during the year 2021-2022			Total Utilization 2021-22	Unspent Balance as on 31.03.2022
			Grants	Interest/Others	Contra		Revenue	Capital	Contra		
			4	5	6	7=4+5+6	8	9	10	11=8+9+10	12=3+7-11
	Projects Fund										
	FC										
1	Naya Jeevan - Children Program	1,77,133.84	9,19,642.00	-	-	9,19,642.00	5,29,274.00	-	-	5,29,274.00	5,67,501.84
2	Women Health Programme	5,26,010.00	10,34,791.00	-	-	10,34,791.00	5,59,820.00	-	-	5,59,820.00	10,00,981.00
3	CISU project/Plant a Tree	8,51,234.00	15,69,380.00	-	-	15,69,380.00	15,12,192.00	-	-	15,12,192.00	9,08,422.00
4	Individual Grants	9,60,905.90	0.00	-	-	-	4,791.00	-	-	4,791.00	9,56,114.90
	Sub-Total	25,15,283.74	35,23,813.00	-	-	35,23,813.00	26,06,077.00	-	-	26,06,077.00	34,33,019.74
	Revolving Fund										
1	Support to women of Kumaon, Utranch	2,00,000.00	-	-	-	-	-	-	-	-	2,00,000.00
	Sub-Total	2,00,000.00	-	-	-	-	-	-	-	-	2,00,000.00
1	Fixed Assets Fund	50,776.00	-	-	-	-	12,639.00	-	-	12,639.00	38,137.00
	General Fund										
1	Income & Expenditure-FC	4,21,289.06	-	1,01,263.00	-	1,01,263.00	17,216.00	-	-	17,216.00	5,05,336.06
	Sub-Total	4,21,289.06	-	1,01,263.00	-	1,01,263.00	17,216.00	-	-	17,216.00	5,05,336.06
	NON FC										
	Projects Fund										
2	Concur IP	14,44,185.00	20,98,371.00	-	-	20,98,371.00	13,25,067.00	-	-	13,25,067.00	22,17,489.00
	Sub-Total	14,44,185.00	20,98,371.00	-	-	20,98,371.00	13,25,067.00	-	-	13,25,067.00	22,17,489.00
	General Fund										
1	Income & Expenditure-NFC	42,07,946.25	3,23,580.00	4,45,464.00	-	7,69,044.00	4,38,211.00	-	-	4,38,211.00	45,38,779.25
	Sub-Total	42,07,946.25	3,23,580.00	4,45,464.00	-	7,69,044.00	4,38,211.00	-	-	4,38,211.00	45,38,779.25
1	Fixed Assets Fund	31,983.00	-	-	-	-	20,010.00	-	-	20,010.00	11,973.00
2	Reserve Fund	15,000.00	-	-	-	-	-	-	-	-	15,000.00
	TOTAL	88,86,463.05	59,45,764.00	5,46,727.00	-	64,92,491.00	44,19,220.00	-	-	44,19,220.00	1,09,59,734.05

For MAHILA HAAT

Radha Bhatt

Krishna Bisht

Krishna Bisht
General Secretary

Place: New Delhi
Date:

General Secretary
MAHILA HAAT

Kusum Shah
Kusum
कसुमी शर्मा

For M.C. PANDEY & Co.
CHARTERED ACCOUNTANTS
Firm Regn. No. 074996

M. Pandey
(MAHESH C. PANDEY)
FCA (PROP.)
M.No. 89916

UDIN



MAHILA HAAT :: NEW DELHI
STATEMENT OF ACCUMULATION U/S 11 (2)
AS ON 31.03.2022

Year of Accumulation	Amount Accumulated	Whether Invested	Purpose of Accumulation	Amount Applied During the year	Balance Amount	Amount deemed to be income
2019-2020	10,92,185.24	Yes	Asthan Santhan -Single Women Program	NIL	1,00,000.00	NIL
			CISU- Sustainable agriculture in North India		2,00,000.00	
			De Mont Fort-Women Health Program		1,30,000.00	
			Plant a tree in Himalaya		2,70,000.00	
			Lenestorm (Individual Grant)-Enviornment Program		1,92,185.24	
			G B Pant Program-revival of Traditional Sources of Water in Kumaun Hills		2,00,000.00	
			Total		10,92,185.24	
2020-2021	-	Yes	Asthan Santhan -Single Women Program	1,00,000.00	-	NIL
			CISU- Sustainable agriculture in North India	-	2,00,000.00	
			De Mont Fort-Women Health Program	1,30,000.00	-	
			Plant a tree in Himalaya	50,000.00	2,20,000.00	
			Lenestorm (Individual Grant)-Enviornment Program	-	1,92,185.24	
			G B Pant Program-revival of Traditional Sources of Water in Kumaun Hills	2,00,000.00		
		Total	14,44,185.00			
	14,44,185.00	Yes	CSR Grant- Concur IP			
2021-2022			CISU- Sustainable agriculture in North India	2,00,000.00		
			Plant a tree in Himalaya		2,20,000.00	
			Lenestorm (Individual Grant)-Enviornment Program	1,92,185.24		
			Concur IP	13,25,067.00	21,19,118.00	
			Total	19,37,252.24	32,69,118.00	
	20,00,000.00					
	5,00,000.00		Naya Jeevan - Children Program		5,00,000.00	
	6,50,000.00		De Mont Fort-Women Health Program		6,50,000.00	
	31,50,000.00		Total			

Radha Bhatt
Krishna Bhatt

General Secretary
MAHILA HAAT

Kusum Shah
Kusum Shah
असन्ती देवी

