

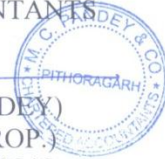


CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

1. We have audited the accounts of **Mahila Hatt: 5 Deen Dayal Upadhyay Marg New Delhi** (Registration No.S/18352 of Delhi Under Societies Registration act (1860) for the year ending 31st March 2017, and examined all relevant books and vouchers and certify that according to the audited accounts:
2. The brought forward foreign contribution at the beginning of the year was Rs. 12,02,704.69 only.
3. Foreign contribution of Rs 28,00,294.20 was received and Bank Interest of Rs 42,165.69/- Received by the Society during the year 2016-2017. An Amount of Rs. 25,31,822.00/- has only been utilized during the year.
4. The balance of un-utilized foreign contribution with the association at the end of the year was Rs.15,13,342.58 only.
5. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign contribution (Regulation) Act, 2010 read with Rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
6. Information furnished above and in the Balance sheet & Statement of Receipts & Payment is correct as checked by us.

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

(MAHESH C. PANDEY)
FCA (PROP.)
M.NO 89918



PLACE: PITHORAGARH
DATED: 14TH JULY 2017

MAHILA HAAT :: NEW DELHI
 Kamla Devi Bhawan, 5 Deen Dayal Upadhyaya Marg, New Delhi-110002
FCRA ACCOUNT
 Balance Sheet as on 31st March 2017

Liabilities	Amount	Assets	(Figures in INR)
			Amount
Fixed Assets Fund		Fixed Assets	
As per Fixed Assets annexure	53,773.00	As per last year	64,172.00
		Additions during the year	0.00
		Less: Depreciation	10,399.00
			53,773.00
Revolving Fund			
Support to women of Kumaon, Utranchal	200,000.00		
Projects Fund			
As per last year	827,147.85		
Add: Excess of Income over Expenditure	271,023.34		
	1,098,171.19		
General Fund		Closing Balances	
As per last year	175,556.84	Cash in hand	6,838.65
Add: Excess of Income over Expenditure	39,614.55	Canara Bank CA- 0158201030799	882,666.33
	215,171.39	Canara Bank Almora Utilisation Account	5,138.00
		Fixed Deposit with Canara Bank	595,165.00
		Accrued interest on FDR	23,534.60
			1,513,342.58
TOTAL	1,567,115.58	TOTAL	1,567,115.58

Krishna Bisht
 For MAHILA HAAT

General Secretary
 MAHILA HAAT

Krishna Bisht

Krishna Bisht
 General Secretary

Place: PITHORAGARH

Date: 14-7-2017

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

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



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

FCRA ACCOUNT

Receipts & Payments Account for the year ending 31st March 2017

Receipts	Amount	Payments	Amount
(Figures in INR)			
Opening Balances			
Cash in hand	3,393.65	Naya Jeevan -Women & Children Development Prog.	1,357,925.87
Canara Bank CA- 0158201030799	576,347.13	IAHPC- Women Health Programme	556,129.00
Canara Bank Almora Utilisation Account	36,770.00	Astha Sansthan - Single Women Program	372,325.00
Fixed Deposit with Canara Bank	552,227.00	Comdeks- Conserving Bio-Diversity Programme	1,671.99
Accrued interest on FDR	32,966.91	Pettus Trust- Women Health Programme	267.00
Advance/MH-Main A/c	1,000.00	Individual Grants- Women Empowerment and Enviornment	240,952.00
	1,202,704.69	General Fund	2,551.14
			2,531,822.00
Grant in Aid			
Institutional Donors			
IAHPC & Grandmother Eva Found., USA	333,913.00	Closing Balances	
Naya Jeevan - Children Program	1,073,150.00	Cash in hand	6,838.65
Astha Sansthan - Single Women Program	352,030.00	Canara Bank CA- 0158201030799	882,666.33
Comdeks- Conserving Bio-Diversity Programme	218,282.24	Canara Bank Almora Utilisation Account	5,138.00
Pettus Trust- Women Health Programme	12,933.00	Fixed Deposit with Canara Bank	595,165.00
Individual Grants- Women Empowerment and Enviornment	809,985.96	Accrued interest on FDR	23,534.60
			1,513,342.58
FDR Interest	37,229.69		
Interest on SB Account	4,936.00		
TOTAL	4,045,164.58	TOTAL	4,045,164.58

Krishna Bisht
For MAHILA HAAT

General Secretary

MAHILA HAAT

Krishna Bisht
Krishna Bisht
General Secretary

Place: PITHORAGARH

Date: 14-7-2017

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


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



MAHILA HAAT :: NEW DELHI
 Kamla Devi Bhawan, 5 Deen Dayal Upadhyaya Marg, New Delhi-110002
FCRA ACCOUNT
 Income & Expenditure Account for the year ending 31st March 2017

Expenditure	Amount	Income	Amount
PROJECT FUNDS		PROJECT FUNDS	
Naya Jeevan -Women & Children Development Prog.	1,357,925.87	Grant in Aid	
IAHPC- Women Health Programme	556,129.00	Institutional Donors	
Astha Sansthan - Single Women Program	372,325.00	IAHPC & Grandmother Eva Found., USA	333,913.00
Comdeks- Conserving Bio-Diversity Programme	1,671.99	Naya Jeevan - Children Program	1,073,150.00
Pettus Trust- Women Health Programme	267.00	Astha Sansthan - Single Women Program	352,030.00
Individual Grants- Women Empowerment and Environment	240,952.00	Comdeks- Conserving Bio-Diversity Programme	218,282.24
		Pettus Trust- Women Health Programme	12,933.00
		Individual Grants- Women Empowerment and Environment	809,985.96
Excess of Income over Expenditure transferred to Project Funds	271,023.34		
Sub-Total	2,800,294.20	Sub-Total	2,800,294.20
GENERAL FUND		GENERAL FUND	
General Fund	2,551.14	FDR Interest	37,229.69
		Interest on SB Account	4,936.00
Excess of Income over Expenditure transferred to Unspent Balance	39,614.55		
Sub-Total	42,165.69	Sub-Total	42,165.69
TOTAL	2,842,459.89	TOTAL	2,842,459.89

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

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

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

Place: PITHORAGARH
 Date: 14-7-2017

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

(Figures in INR)


PARTICULARS	As on 01.04.2016	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2017
		1st Half	2nd Half					
General Fund								
Office Equipment.	6,320.00	0.00	0.00	0.00	6,320.00	15%	948.00	5,372.00
Fans	505.00	0.00	0.00	0.00	505.00	10%	51.00	454.00
Furniture and Fixtures	13,795.00	0.00	0.00	0.00	13,795.00	10%	1,380.00	12,415.00
Equipments	13,648.00	0.00	0.00	0.00	13,648.00	15%	2,047.00	11,601.00
Audio Visual Equipment	751.00	0.00	0.00	0.00	751.00	15%	113.00	638.00
Refrigerator	498.00	0.00	0.00	0.00	498.00	15%	75.00	423.00
Knitting Machine	1,215.00	0.00	0.00	0.00	1,215.00	15%	182.00	1,033.00
Computer / Printer	1,027.00	0.00	0.00	0.00	1,027.00	60%	616.00	411.00
Laptop	2,280.00	0.00	0.00	0.00	2,280.00	60%	1,368.00	912.00
Projector	22,703.00	0.00	0.00	0.00	22,703.00	15%	3,405.00	19,298.00
Heater	1,430.00	0.00	0.00	0.00	1,430.00	15%	214.00	1,216.00
GRAND TOTAL	64,172.00	0.00	0.00	0.00	64,172.00		10,399.00	53,773.00

Krishna Bisht
 For MAHILA HAAT
 General Secretary
 MAHILA HAAT

Krishna Bisht
 Krishna Bisht
 General Secretary

Place: PITHORAGARH
 Date: 14-7-2017

For M.C. PANDEY & Co.
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 074890

M. Pandey

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

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

STATEMENT SHOWING UNSPENT BALANCES AS ON 31st March 2017

(Figures in INR)

S.No.	Particulars	Opening Balance as on 01.04.2016	Receipts during the year 2016-2017			Total Receipts 2016-17	Utilization during the year 2016-2017			Total Utilization 2016-17	Unspent Balance as on 31.03.2017
			Grants	Interest	Contra		Revenue	Capital	Contra		
1	2	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12=3+7-11
	Projects Fund										
1	Naya Jeevan - Children Program	480,945.98	1,073,150.00	0.00	0.00	1,073,150.00	1,357,925.87	0.00	0.00	1,357,925.87	196,170.11
2	Comdeks- Conserving Bio-diversity pro	(216,610.25)	218,282.24	0.00	0.00	218,282.24	1,671.99	0.00	0.00	1,671.99	(0.00)
3	IAHPC & Grandmother Eva Found., US	254,206.00	333,913.00	0.00	0.00	333,913.00	556,129.00	0.00	0.00	556,129.00	31,990.00
4	Support to women of Kumaon, Uttranch	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
5	Astha Sansthan - Single Women Progra	29,153.00	252,030.00	0.00	0.00	252,030.00	281,183.00	0.00	0.00	281,183.00	0.00
6	Astha Sansthan - Single Women Progra	0.00	100,000.00	0.00	0.00	100,000.00	91,142.00	0.00	0.00	91,142.00	8,858.00
7	Pettus Trust, USA	0.00	12,933.00	0.00	0.00	12,933.00	267.00	0.00	0.00	267.00	12,666.00
8	Individual Grants	279,453.12	809,985.96	0.00	0.00	809,985.96	240,952.00	0.00	0.00	240,952.00	848,487.08
	Sub-Total	1,027,147.85	2,800,294.20	0.00	0.00	2,800,294.20	2,529,270.86	0.00	0.00	2,529,270.86	1,298,171.19
	General Fund										
1	Donation/Interest on FDR	175,556.84	0.00	42,165.69	0.00	42,165.69	2,551.14	0.00	0.00	2,551.14	215,171.39
	Sub-Total	175,556.84	0.00	42,165.69	0.00	42,165.69	2,551.14	0.00	0.00	2,551.14	215,171.39
1	Fixed Assets Fund	64,172.00	0.00	0.00	0.00	0.00	10,399.00	0.00	0.00	10,399.00	53,773.00
	TOTAL	1,266,876.69	2,800,294.20	42,165.69	0.00	2,842,459.89	2,542,221.00	0.00	0.00	2,542,221.00	1,567,115.58

For MAHILA HAAT

General Secretary

MAHILA HAAT

Krishna Bisht

Krishna Bisht
General Secretary

Place: PITHORAGARH

Date: **14-7-2017**

For M.C. PANDEY & Co.
CHARTERED ACCOUNTANTS
Firm Regn. No. 074990

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

