



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 2018, 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. 15,13,342.58 only.
3. Foreign contribution of Rs 15,51,552.38 was received and Bank Interest of Rs 47,877.20 Received by the Society during the year 2017-2018. An Amount of Rs. 18,97,979.95 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.12,14,792.21 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: 26TH AUG. 2018

MAHILA HAAT :: NEW DELHI
 Kamla Devi Bhawan, 5 Deen Dayal Upadhyaya Marg, New Delhi-110002
FCRA ACCOUNT
Balance Sheet as on 31st March 2018

Liabilities		Amount	Assets		Amount
<i>(Figures in INR)</i>					
Fixed Assets Fund			Fixed Assets		
As per Fixed Assets annexure		62,432.00	As per last year	53,773.00	
			Additions during the year	24,000.00	
			Less: Depreciation	15,341.00	62,432.00
Revolving Fund					
Support to women of Kumaon, Uttranchal		200,000.00			
Projects Fund					
As per last year	1,098,171.19				
Less : Excess of Expenditure over Income	346,427.57	751,743.62			
General Fund			Closing Balances		
As per last year	215,171.39		Cash in hand	4,595.65	
Add: Excess of Income over Expenditure	47,877.20	263,048.59	Canara Bank CA- 0158201030799	431,817.76	
			Canara Bank Almora Utilisation Accc	55,007.00	
			Fixed Deposit with Canara Bank	637,114.00	
			Accrued interest on FDR	22,960.80	
			Advances	63,297.00	1,214,792.21
TOTAL		1,277,224.21	TOTAL		1,277,224.21

For MAHILA HAAT

Krishna Bisht

Krishna Bisht
General Secretary

Place: PITHORAGARH
Date: 26-08-18

General Secretary
MAHILA HAAT

For M.C. PANDEY & Co.
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
FCRA ACCOUNT
Receipts & Payments Account for the year ending 31st March 2018

(Figures in INR)

Receipts	Amount	Payments	Amount
Opening Balances			
Cash in hand	6,838.65	Naya Jeevan -Women & Children Dr	774,418.00
Canara Bank CA- 0158201030799	882,666.33	IAHPC- Women Health Programme	30,518.00
Canara Bank Almora Utilisation Acco	5,138.00	Astha Sansthan - Single Women Pr	375,159.00
Fixed Deposit with Canara Bank	595,165.00	Individual Grants- Women Empower	717,884.95
Accrued interest on FDR	<u>23,534.60</u>		<u>1,897,979.95</u>
	1,513,342.58		
Grant in Aid		Closing Balances	
Institutional Donors		Cash in hand	4,595.65
Naya Jeevan - Children Program	649,174.00	Canara Bank CA- 0158201030799	431,817.76
Astha Sansthan - Single Women Pro	234,276.00	Canara Bank Almora Utilisation Acco	55,007.00
Individual Grants- Women Empower	<u>668,102.38</u>	Fixed Deposit with Canara Bank	637,114.00
	1,551,552.38	Accrued interest on FDR	22,960.80
		Advances	<u>63,297.00</u>
			1,214,792.21
FDR Interest	45,219.20		
Interest on SB Account	<u>2,658.00</u>		
	47,877.20		
TOTAL	<u>3,112,772.16</u>	TOTAL	<u>3,112,772.16</u>

For MAHILA HAAT

Krishna Bisht

Krishna Bisht
General Secretary

Place: PITHORAGARH
Date: 26-08-18

General Secretary
MAHILA HAAT

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

Mahesh C. Pandey
PITHORAGARH
(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
Income & Expenditure Account for the year ending 31st March 2018

(Figures in INR)

Expenditure	Amount	Income	Amount
PROJECT FUNDS		PROJECT FUNDS	
Naya Jeevan -Women & Children Development F	774,418.00	Grant in Aid	
IAHPC- Women Health Programme	30,518.00	Institutional Donors	
Astha Sansthan - Single Women Program	375,159.00	Naya Jeevan - Children Program	649,174.00
Individual Grants- Women Empowerment and En	717,884.95	Astha Sansthan - Single Women Program	234,276.00
		Individual Grants- Women Empowerment and	668,102.38
		Excess of Expenditure over Income transferred to Project Funds	346,427.57
Sub-Total	1,897,979.95	Sub-Total	1,897,979.95
GENERAL FUND		GENERAL FUND	
		FDR Interest	45,219.20
Excess of Income over Expenditure transferred to Unspent Balance	47,877.20	Interest on SB Account	2,658.00
Sub-Total	47,877.20	Sub-Total	47,877.20
TOTAL	1,945,857.15	TOTAL	1,945,857.15

For MAHILA HAAT

Krishna Bisht

Krishna Bisht
General Secretary

Place: PITHORAGARH

Date: 26-08-18

General Secretary
MAHILA HAAT

For M.C. PANDEY & Co.
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
FCRA ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

PARTICULARS	As on 01.04.2017	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2018
		1st Half	2nd Half					
General Fund								
Office Equipment	5,372.00	0.00	0.00	0.00	5,372.00	15%	806.00	4,566.00
Fans	454.00	0.00	0.00	0.00	454.00	10%	45.00	409.00
Furniture and Fixtures	12,415.00	0.00	0.00	0.00	12,415.00	10%	1,242.00	11,173.00
Equipments	11,601.00	0.00	0.00	0.00	11,601.00	15%	1,740.00	9,861.00
Audio Visual Equipment	638.00	0.00	0.00	0.00	638.00	15%	96.00	542.00
Refrigerator	423.00	0.00	0.00	0.00	423.00	15%	63.00	360.00
Knitting Machine	1,033.00	0.00	0.00	0.00	1,033.00	15%	155.00	878.00
Computer / Printer	411.00	0.00	24,000.00	0.00	24,411.00	60%	7,570.00	16,841.00
Laptop	912.00	0.00	0.00	0.00	912.00	60%	547.00	365.00
Projector	19,298.00	0.00	0.00	0.00	19,298.00	15%	2,895.00	16,403.00
Heater	1,216.00	0.00	0.00	0.00	1,216.00	15%	182.00	1,034.00
GRAND TOTAL	53,773.00	0.00	24,000.00	0.00	77,773.00		15,341.00	62,432.00

(Figures in INR)

For MAHILA HAAT

Krishna Bisht
General Secretary

Place: PITHORAGARH
Date: 26-03-18

General Secretary
MAHILA HAAT

For M.C. PANDEY & Co.
CHARTERED ACCOUNTANTS
Firm Regn. No 07489

(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 2018

(Figures in INR)

S.No.	Particulars	Opening Balance as on 01.04.2017	Receipts during the year 2017-2018			Total Receipts 2017-18	Utilization during the year 2017-2018			Total Utilization 2017-18	Unspent Balance as on 31.03.2018
			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	196,170.11	649,174.00	0.00	0.00	649,174.00	774,418.00	0.00	0.00	774,418.00	70,926.11
2	IAHPC & Grandmother Eva Found., US	31,990.00	0.00	0.00	0.00	0.00	30,518.00	0.00	0.00	30,518.00	1,472.00
3	Support to women of Kumaon, Uttaranch	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
4	Astha Sanshan - Single Women Progr	0.00	100,000.00	0.00	0.00	100,000.00	232,025.00	0.00	0.00	232,025.00	(132,025.00)
5	Astha Sanshan - Single Women Progr	8,856.00	134,276.00	0.00	0.00	134,276.00	143,134.00	0.00	0.00	143,134.00	0.00
6	Pettus Trust, USA	12,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,666.00
7	Individual Grants	849,487.08	668,102.38	0.00	0.00	668,102.38	693,884.95	24,000.00	0.00	717,884.95	798,704.51
	Sub-Total	1,298,171.19	1,551,562.38	0.00	0.00	1,551,562.38	1,873,979.95	24,000.00	0.00	1,897,979.95	951,743.62
General Fund											
1	Donation/Interest on FDR	215,171.39	0.00	47,877.20	0.00	47,877.20	0.00	0.00	0.00	0.00	263,048.59
	Sub-Total	215,171.39	0.00	47,877.20	0.00	47,877.20	0.00	0.00	0.00	0.00	263,048.59
1	Fixed Assets Fund	53,773.00	24,000.00	0.00	0.00	24,000.00	15,341.00	0.00	0.00	15,341.00	62,432.00
	TOTAL	1,567,115.58	1,575,562.38	47,877.20	0.00	1,623,429.58	1,889,320.95	24,000.00	0.00	1,913,320.95	1,277,224.21

For MAHILA HAAT

Krishna Bisht
 Krishna Bisht
 General Secretary

Place: PITHORAGARH
 Date: 26-08-18

General Secretary
 MAHILA HAAT

For M.C. PANDEY & Co.
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 0749BC
 (MAHESH C. PANDEY)
 FCA (PROP)
 M.No. 89918

