




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 2020, 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. 16,25,975.50 only.
3. Foreign contribution of Rs 31,82,357.00 was received and Bank/FDR Interest of Rs 61,061.47 Received by the Society during the year 2019-2020. An Amount of Rs. 23,01,214.90 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. 25,68,179.07 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: 12TH OCT. 2020

UDIN: 20089918AAAAOM8649

MAHILA HAAT :: NEW DELHI
 Kamla Devi Bhawan, 5 Deen Dayal Upadhyaya Marg, New Delhi-110002
FCRA ACCOUNT
Balance Sheet as on 31st March 2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<i>(Figures in INR)</i>			
<u>Fixed Assets Fund</u>		<u>Fixed Assets</u>	
As per Fixed Assets annexure	39,849.00	As per last year	49,326.00
		Less: Depreciation	9,477.00
			39,849.00
<u>Revolving Fund</u>		<u>Closing Balances</u>	
Support to women of Kumaon, Ultranchal	2,00,000.00	Cash in hand	6,437.65
		Canara Bank CA- 0158201030799	15,76,580.15
<u>Projects Fund</u>		Canara Bank Almora Utilisation A/C	1,52,239.00
As per last year	11,21,723.91	Fixed Deposit with Canara Bank	8,00,171.00
Add : Excess of Income over Expenditure	8,81,142.10	Advances/Imprest	32,751.27
	20,02,866.01		25,68,179.07
<u>General Fund</u>			
As per last year	3,04,251.59		
Add: Excess of Income over Expenditure	61,061.47		
	3,65,313.06		
TOTAL	26,08,028.07	TOTAL	26,08,028.07

For MAHILA HAAT

Krishna Bisht
 Krishna Bisht
 General Secretary

Place: NEW DELHI
 Date: 30.09.2020

General Secretary
 MAHILA HAAT

Atul Kumar Pant
Radha Bhatt

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 Deen Dayal Upadhyaya Marg, New Delhi-110002
FCRA ACCOUNT
Income & Expenditure Account for the year ending 31st March 2020

(Figures in INR)

Expenditure	Amount	Income	Amount
PROJECT FUNDS		PROJECT FUNDS	
Naya Jeevan -Women & Children Development	11,63,103.00	Grant in Aid	
Astha Sansthan - Single Women Program	4,13,203.00	Institutional Donors	
CISU Project	96,945.00	Naya Jeevan - Children Program	10,96,949.00
Pittus Trust	12,666.00	CISU Project	3,19,506.00
Women Health Programme	4,00,883.00	Women Health Programme	6,00,517.00
Individual Grants- Women Empowerment and E	2,14,414.90	Astha Sansthan - Single Women Program	5,65,685.00
		Individual Grants - Women Empowerment a	5,99,700.00
Excess of Income over Expenditure transferred to Project Funds	8,81,142.10		
Sub-Total	31,82,357.00	Sub-Total	31,82,357.00
GENERAL FUND		GENERAL FUND	
		FDR Interest	56,902.47
Excess of Income over Expenditure transferred to Unspent Balance	61,061.47	Interest on SB Account	4,159.00
Sub-Total	61,061.47	Sub-Total	61,061.47
TOTAL	32,43,418.47	TOTAL	32,43,418.47

For MAHILA HAAT

Krishna Bisht
 Krishna Bisht
 General Secretary

Place: NEW DELHI
 Date: 30.09.2020

General Secretary
 MAHILA HAAT

Radhika Bhatt
Atul Kumar Pant

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
FCRA ACCOUNT
Receipts & Payments Account for the year ending 31st March 2020

(Figures in INR)

Receipts	Amount	Payments	Amount
Opening Balances			
Cash in hand	19,325.65	Naya Jeevan -Women & Children Development Prog.	11,63,103.00
Canara Bank CA- 0158201030799	6,90,725.05	Astha Sansthan - Single Women Program	4,13,203.00
Canara Bank Almora Utilisation A/c	1,48,939.00	CISU Project	96,945.00
Fixed Deposit with Canara Bank	6,52,643.00	Pittus Trust	12,666.00
Accrued interest/Advances/Imprest	1,10,601.80	Women Health Programme	4,00,883.00
TDS Recoverable AY 2019-20	3,741.00	Individual Grants- Women Empowerment and Enviornment	2,14,414.90
	16,25,975.50		23,01,214.90
Grant in Aid			
Institutional Donors			
Naya Jeevan - Children Program	10,96,949.00	Closing Balances	
CISU Project	3,19,506.00	Cash in hand	6,437.65
Women Health Programme	6,00,517.00	Canara Bank CA- 0158201030799	15,76,580.15
Astha Sansthan - Single Women Pro	5,65,685.00	Canara Bank Almora Utilisation A/c	1,52,239.00
Individual Grants - Women Empowe	5,99,700.00	Fixed Deposit with Canara Bank	8,00,171.00
	31,82,357.00	Advances/Imprest	32,751.27
FDR Interest	56,902.47		25,68,179.07
Interest on SB Account	4,159.00		
	61,061.47		
TOTAL	48,69,393.97	TOTAL	48,69,393.97

For MAHILA HAAT

Krishna Bisht

Krishna Bisht
General Secretary

Place: NEW DELHI
Date: 30.09.2020

General Secretary
MAHILA HAAT

For M.C. PANDEY & Co
CHARTERED ACCOUNTANTS
Firm Regn. No.07/19C

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



Radha Bhatt

Atul Kumar Pant

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

(Figures in INR)

PARTICULARS	As on 01.04.2019	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2020
		1st Half	2nd Half					
General Fund								
Office Equipment.	3,881.00	0.00	0.00	0.00	3,881.00	15%	582.00	3,299.00
Fans	348.00	0.00	0.00	0.00	348.00	15%	52.00	296.00
Furniture and Fixtures	10,056.00	0.00	0.00	0.00	10,056.00	10%	1,006.00	9,050.00
Equipments	8,382.00	0.00	0.00	0.00	8,382.00	15%	1,257.00	7,125.00
Audio Visual Equipment	461.00	0.00	0.00	0.00	461.00	15%	69.00	392.00
Refrigerator	306.00	0.00	0.00	0.00	306.00	15%	46.00	260.00
Knitting Machine	746.00	0.00	0.00	0.00	746.00	15%	112.00	634.00
Computer / Printer	10,105.00	0.00	0.00	0.00	10,105.00	40%	4,042.00	6,063.00
Laptop	219.00	0.00	0.00	0.00	219.00	40%	88.00	131.00
Projector	13,943.00	0.00	0.00	0.00	13,943.00	15%	2,091.00	11,852.00
Heater	879.00	0.00	0.00	0.00	879.00	15%	132.00	747.00
GRAND TOTAL	49,326.00	0.00	0.00	0.00	49,326.00		9,477.00	39,849.00

For MAHILA HAAT

Krishna Bishl
 Krishna Bishl
 General Secretary

Place: NEW DELHI
 Date: 30.09.2020

General Secretary
 MAHILA HAAT

Radhika Bhatti
Atul Kumar Panty

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
FCRA ACCOUNT

STATEMENT SHOWING UNSPENT BALANCES AS ON 31st March 2020

(Figures in INR)

S.No.	Particulars	Opening Balance as on 01.04.2019	Receipts during the year 2019-2020			Total Receipts 2019-20	Utilization during the year 2019-2020			Total Utilization 2019-20	Unspent Balance as on 31.03.2020
			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	1,47,011.11	10,96,949.00	0.00	0.00	10,96,949.00	11,63,103.00	0.00	0.00	11,63,103.00	80,857.11
2	Women Health Programme	19,472.00	6,00,517.00	0.00	0.00	6,00,517.00	4,00,883.00	0.00	0.00	4,00,883.00	2,19,106.00
3	CISU project	0.00	3,19,506.00	0.00	0.00	3,19,506.00	96,945.00	0.00	0.00	96,945.00	2,22,561.00
4	Astha Sansthan - Single Women Program	-27,117.00	5,65,685.00	0.00	0.00	5,65,685.00	4,13,203.00	0.00	0.00	4,13,203.00	1,25,365.00
5	Pettus Trust, USA	12,666.00	0.00	0.00	0.00	0.00	12,666.00	0.00	0.00	12,666.00	0.00
6	Plant a Tree	0.00	2,71,453.00	0.00	0.00	2,71,453.00	0.00	0.00	0.00	0.00	2,71,453.00
7	Individual Grants	9,69,691.80	3,28,247.00	0.00	0.00	3,28,247.00	2,14,414.90	0.00	0.00	2,14,414.90	10,83,523.90
	Sub-Total	11,21,723.81	31,82,357.00	0.00	0.00	31,82,357.00	23,01,214.80	0.00	0.00	23,01,214.80	20,02,866.01
Revolving Fund											
1	Support to women of Kumaon, Uttranchal	2,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,00,000.00
	Sub-Total	2,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,00,000.00
General Fund											
1	Donation/Interest on FDR	3,04,251.59	0.00	61,061.47	0.00	61,061.47	0.00	0.00	0.00	0.00	3,65,313.06
	Sub-Total	3,04,251.59	0.00	61,061.47	0.00	61,061.47	0.00	0.00	0.00	0.00	3,65,313.06
1	Fixed Assets Fund	49,326.00	0.00	0.00	0.00	0.00	9,477.00	0.00	0.00	9,477.00	39,849.00
	TOTAL	16,76,301.50	31,82,357.00	61,061.47	0.00	32,43,418.47	23,10,691.80	0.00	0.00	23,10,691.80	26,08,028.07

For MAHILA HAAT

Krishna Bisht
 Krishna Bisht
 General Secretary

Place NEW DELHI
 Date: 30.09.2020

General Secretary
MAHILA HAAT

Rachha Bhatt
Atul Kumar Panu

For M.C. PANDEY & Co.
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 07495(C)
Mahesh C. Pandey
 (MAHESH C. PANDEY)
 FCA (PROP.)
 M.No. 89918
 UDIN

