

**M.C. PANDEY & CO.**  
**CHARTERED ACCOUNTANTS**



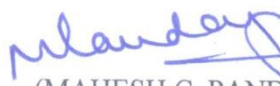
“NARAYAN NIWAS” CINEMA LINE,  
Pithoragarh (Uttarakhand)  
Ph. (05964) 225046, Mobile - 09997884001  
email: mcpandey2002@gmail.com


**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 31<sup>st</sup> March 2021, 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. 25,68,179.07 only.
3. Foreign contribution of Rs 25,89,590 was received and Bank Interest of Rs 58,950/- Received by the Society during the year 2020-2021. An Amount of Rs. 20,80,146.27/- 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.31,36,572.80 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.

PLACE: PITHORAGARH  
DATED: 10<sup>TH</sup> SEP. 2021

FOR M. C. PANDEY & CO.  
CHARTERED ACCOUNTANTS

  
(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**  
**Balance Sheet as on 31st March 2021**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>(Figures in INR)</u>
			<u>Amount</u>
<b><u>Fixed Assets Fund</u></b>		<b><u>Fixed Assets</u></b>	
As per Fixed Assets annexure	50,776.00	As per last year	39,849.00
		Addition during the year	30,000.00
		Less: Depreciation	<u>19,073.00</u>
			50,776.00
<b><u>Revolving Fund</u></b>		<b><u>Closing Balances</u></b>	
Support to women of Kumaon, Ultranchal	200,000.00	Cash in hand	2,706.65
		Canara Bank CA- 0158201030799	1,764,395.15
		Canara Bank Almora Utilisation A/C	520,131.00
		Fixed Deposit with Canara Bank	<u>849,340.00</u>
			3,136,572.80
<b><u>Projects Fund</u></b>			
As per last year	2,002,866.01		
Add : Excess of Income over Expenditure	<u>512,417.73</u>		
	2,515,283.74		
<b><u>General Fund</u></b>			
As per last year	365,313.06		
Add: Excess of Income over Expenditure	<u>55,976.00</u>		
	421,289.06		
<b>TOTAL</b>	<b><u>3,187,348.80</u></b>	<b>TOTAL</b>	<b><u>3,187,348.80</u></b>

For MAHILA HAAT

**General Secretary**

**MAHILA HAAT**

*Krishna Bisht*

Krishna Bisht  
General Secretary

Place: NEW DELHI

Date:

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

*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  
**FCRA ACCOUNT**  
**Income & Expenditure Account for the year ending 31st March 2021**

(Figures in INR)

Expenditure	Amount	Income	Amount
<b>PROJECT FUNDS</b>		<b>PROJECT FUNDS</b>	
Naya Jeevan - Children Program	1,023,795.27	<b>Grant in Aid</b>	
Astha Sansthan - Single Women Program	140,567.00	<b>Institutional Donors</b>	
CISU Project/ Plant a Tree	460,520.00	Naya Jeevan - Children Program	1,120,072.00
Women Health Programme	329,672.00	CISU Project/ Plant a Tree	817,740.00
Individual Grants- Women Empowerment and Environment	122,618.00	Women Health Programme	636,576.00
		Astha Sansthan - Single Women Program	15,202.00
Excess of Income over Expenditure transferred to Project Funds	512,417.73		
<b>Sub-Total</b>	<b>2,589,590.00</b>	<b>Sub-Total</b>	<b>2,589,590.00</b>
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
General account incl. TDS (2974)	2,974.00	FDR Interest	52,143.00
Excess of Income over Expenditure transferred to Unspent Balance	55,976.00	Interest on SB Account	6,807.00
<b>Sub-Total</b>	<b>58,950.00</b>	<b>Sub-Total</b>	<b>58,950.00</b>
<b>TOTAL</b>	<b>2,648,540.00</b>	<b>TOTAL</b>	<b>2,648,540.00</b>

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

Place: NEW DELHI  
 Date:

For M.C. PANDEY & Co.  
 CHARTERED ACCOUNTANTS  
 Firm Regn. No. 07199C  
 PANDEY & Co.  
 Pithagarh  
 (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 2021**

Receipts	Amount	Payments	Amount
<i>(Figures in INR)</i>			
<b>Opening Balances</b>			
Cash in hand	6,437.65	Naya Jeevan -Children Progam	1,020,821.27
Canara Bank CA- 0158201030799	1,576,580.15	Astha Sansthan - Single Women Program	140,567.00
Canara Bank Almora Utilisation A/c	152,239.00	CISU Project/ Plant a Tree	460,520.00
Fixed Deposit with Canara Bank	800,171.00	Women Health Programme	329,672.00
Accrued interest/Advances/Imprest	32,751.27	Individual Grants- Women Empowerment and Enviorment	125,592.00
	2,568,179.07	General account incl. TDS (2974)	2,974.00
			2,080,146.27
<b>Grant in Aid</b>			
<b>Institutional Donors</b>			
Naya Jeevan - Children Program	1,120,072.00	<b>Closing Balances</b>	
CISU Project/ Plant a Tree	817,740.00	Cash in hand	2,706.65
Women Health Programme	627,576.00	Canara Bank CA- 0158201030799	1,764,395.15
Astha Sansthan - Single Women Program	15,202.00	Canara Bank Almora Utilisation A/c	520,131.00
Individual Grants - Women Empowe	9,000.00	Fixed Deposit with Canara Bank	849,340.00
	2,589,590.00		3,136,572.80
FDR Interest	52,143.00		
Interest on SB Account	6,807.00		
	58,950.00		
<b>TOTAL</b>	<b>5,216,719.07</b>	<b>TOTAL</b>	<b>5,216,719.07</b>

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

Place: NEW DELHI  
 Date:

For M.C. PANDEY & Co.  
 CHARTERED ACCOUNTANTS  
 Firm Regn. No. 07/199C  
*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**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2021**

(Figures in INR)

PARTICULARS	As on 01.04.2020	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2021
		1st Half	2nd Half					
<b>General Fund</b>								
Office Equipment.	3,299.00	0.00	0.00	0.00	3,299.00	15%	495.00	2,804.00
Fans	296.00	0.00	0.00	0.00	296.00	15%	44.00	252.00
Furniture and Fixtures	9,050.00	0.00	0.00	0.00	9,050.00	10%	905.00	8,145.00
Equipments	7,125.00	0.00	0.00	0.00	7,125.00	15%	1,069.00	6,056.00
Audio Visual Equipment	392.00	0.00	0.00	0.00	392.00	15%	59.00	333.00
Refrigerator	260.00	0.00	0.00	0.00	260.00	15%	39.00	221.00
Knitting Machine	534.00	0.00	0.00	0.00	534.00	15%	95.00	539.00
Computer / Printer	6,063.00	0.00	0.00	0.00	6,063.00	40%	2,425.00	3,638.00
Laptop	131.00	30,000.00	0.00	0.00	30,131.00	40%	12,052.00	18,079.00
Projector	11,852.00	0.00	0.00	0.00	11,852.00	15%	1,778.00	10,074.00
Heater	747.00	0.00	0.00	0.00	747.00	15%	112.00	635.00
<b>GRAND TOTAL</b>	<b>39,849.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,849.00</b>		<b>19,073.00</b>	<b>50,776.00</b>

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

Place: NEW DELHI  
 Date:

For M.C. PANDEY & Co.  
**CHARTERED ACCOUNTANTS**  
 Firm Regn. No. 0499C  
*Mahesh C. Pandey*  
 (MAHESH C. PANDEY)  
 FCA (PROP.)  
 M.No. 89918  
 UDIN



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

**STATEMENT SHOWING UNSPENT BALANCES AS ON 31st March 2021**

(Figures in INR)

S.No.	Particulars	Opening Balance as on 01.04.2020	Receipts during the year 2020-2021			Total Receipts 2020-21	Utilization during the year 2020-2021			Total Utilization 2020-21	Unspent Balance as on 31.03.2021
			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
<b>Projects Fund</b>											
1	Naya Jeevan - Children Program	80,857.11	1,120,072.00	0.00	0.00	1,120,072.00	1,023,795.27	0.00	0.00	1,023,795.27	177,133.84
2	Women Health Programme	219,106.00	636,576.00	0.00	0.00	636,576.00	329,672.00	0.00	0.00	329,672.00	526,010.00
3	CISU project/Plant a Tree	494,014.00	817,740.00	0.00	0.00	817,740.00	460,520.00	0.00	0.00	460,520.00	851,234.00
4	Astha Sansthan - Single Women Program	125,365.00	15,202.00	0.00	0.00	15,202.00	140,567.00	0.00	0.00	140,567.00	0.00
5	Individual Grants	1,083,523.90	0.00	0.00	0.00	0.00	122,618.00	0.00	0.00	122,618.00	960,905.90
	<b>Sub-Total</b>	<b>2,002,866.01</b>	<b>2,589,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,589,590.00</b>	<b>2,077,172.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,077,172.27</b>	<b>2,515,283.74</b>
<b>Revolving Fund</b>											
1	Support to women of Kumaon, Ultranchal	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	<b>Sub-Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>General Fund</b>											
1	Donation/Interest on FDR	365,313.06	0.00	58,950.00	0.00	58,950.00	2,974.00	0.00	0.00	2,974.00	421,289.06
	<b>Sub-Total</b>	<b>365,313.06</b>	<b>0.00</b>	<b>58,950.00</b>	<b>0.00</b>	<b>58,950.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,974.00</b>	<b>421,289.06</b>
1	<b>Fixed Assets Fund</b>	<b>39,849.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>19,073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,073.00</b>	<b>50,776.00</b>
	<b>TOTAL</b>	<b>2,608,028.07</b>	<b>2,619,590.00</b>	<b>58,950.00</b>	<b>0.00</b>	<b>2,678,540.00</b>	<b>2,099,219.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,099,219.27</b>	<b>3,187,348.80</b>

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

Place: NEW DELHI  
Date: 30.09.2020

Radha Bhatt

कमल देवी

Abul Khasim

*[Signature]*

For M.C. PANDEY & Co  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 07496C

*[Signature]*  
MAHESH C. PANDEY  
FCA (PROP.)  
M.No. 89918  
UDIN

