



C.A. CERTIFICATE

I/We have audited the account of **MAHILA HAAT, 5, DEEN DAYAL UPADHYAY MARG, NEW DELHI, REGN NO. S/18352 of Delhi Under Societies Registration Act, 1860**, for the financial year ending the **31st MARCH 2022** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **31,36,572.80**
- (ii) Foreign contribution of / worth **Rs. 35,23,813.00** was received by the Association during the financial year **01.04.2021 to 31.03.2022**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,01,263.00** was received by the Association during the financial year **01.04.2021 to 31.03.2022**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **31.03.2022** was **Rs. 41,38,355.80**

Closing Balances	Amount
Cash in hand	2,706.65
State Bank of India SB- 40003388069	1,047,478.00
Canara Bank CA- 0158201030799	1,524,634.15
Canara Bank Almora Utilisation A/c	662,418.00
Fixed Deposit with Canara Bank	899,197.00
Advances	1,922.00
Total	4,138,355.80

- (v) 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 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For M.C. Pandey & Co.
Chartered Accountants




(MAHESH C. PANDEY)
FCA (Prop.)
M.No.089918

UDIN: 22089918APZPQB2655

Place : Pithoragarh

Dated :26TH AUG. 2022

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

Liabilities	Amount	Assets	Amount
(Figures in INR)			
Fixed Assets Fund		Fixed Assets	
As per Fixed Assets annexure	38,137.00	As per last year	50,776.00
		Less: Depreciation	12,639.00
			38,137.00
Revolving Fund		Closing Balances	
Support to women of Kumaon, Ultranchal	2,00,000.00	Cash in hand	2,706.65
		State Bank of India SB-4000338806	10,47,478.00
Projects Fund		Canara Bank CA- 0158201030799	15,24,634.15
As per last year	25,15,283.74	Canara Bank Almora Utilisation A/c	6,62,418.00
Add : Excess of Income over Expenditure	9,17,736.00	Fixed Deposit with Canara Bank	8,99,197.00
	34,33,019.74	Advances	1,922.00
			41,38,355.80
General Fund			
As per last year	4,21,289.06		
Add: Excess of Income over Expenditure	84,047.00		
	5,05,336.06		
TOTAL	41,76,492.80	TOTAL	41,76,492.80

For MAHILA HAAT

Radha Bhatt

Krishna Bisht
 Krishna Bisht
 General Secretary

Place: NEW DELHI
 Date:

General Secretary
 MAHILA HAAT

Kusum Shah
Kusum Shah
वसन्ती देवी

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
Income & Expenditure Account for the year ending 31st March 2022

Expenditure	Amount	Income	Amount
(Figures in INR)			
PROJECT FUNDS		PROJECT FUNDS	
Naya Jeevan -Children Program	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	4,791.00	CISU Project/ Plant a Tree	15,69,380.00
Empowerment and Environment		Women Health Programme	10,34,791.00
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Excess of Income over Expenditure transferred to Project Funds	9,17,736.00		
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Sub-Total	35,23,813.00	Sub-Total	35,23,813.00
GENERAL FUND		GENERAL FUND	
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
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Sub-Total	1,01,263.00	Sub-Total	1,01,263.00
<hr/>		<hr/>	
TOTAL	36,25,076.00	TOTAL	36,25,076.00

For MAHILA HAAT
 Radha Bhatt
General Secretary
 MAHILA HAAT
 Krishna Bisht
 Krishna Bisht
 General Secretary

Kusum Shah
 Kusum Shah
 चसन्ती देवी

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

Place: NEW DELHI
 Date:

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 2022

(Figures in INR)

Receipts	Amount	Payments	Amount
Opening Balances			
Cash in hand	2,706.65	Naya Jeevan -Children Progam	5,29,274.00
Canara Bank CA- 0158201030799	17,64,395.15	CISU Project/ Plant a Tree	15,12,192.00
Canara Bank Almora Utilisation A/c	5,20,131.00	Women Health Programme	5,59,820.00
Fixed Deposit with Canara Bank	8,49,340.00	Individual Grants- Women	4,791.00
	31,36,572.80	Empowerment and Enviornment	
		General account	17,216.00
			26,23,293.00
Grant in Aid			
Institutional Donors		Closing Balances	
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
Women Health Programme	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		
TOTAL	67,61,648.80	TOTAL	67,61,648.80

For MAHILA HAAT

Radha Bhatt

Krishna Bisht
 Krishna Bisht
 General Secretary

Place: NEW DELHI
 Date:

General Secretary
MAHILA HAAT

Kusum Shah
Kusum Shah
 कसुमी देवी

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

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
		1st Half	2nd Half					
General Fund								
Office Equipment.	2,804.00	0.00	0.00	0.00	2,804.00	15%	421.00	2,383.00
Fans	252.00	0.00	0.00	0.00	252.00	15%	38.00	214.00
Furniture and Fixtures	8,145.00	0.00	0.00	0.00	8,145.00	10%	815.00	7,330.00
Equipments	6,056.00	0.00	0.00	0.00	6,056.00	15%	908.00	5,148.00
Audio Visual Equipment	333.00	0.00	0.00	0.00	333.00	15%	50.00	283.00
Refrigerator	221.00	0.00	0.00	0.00	221.00	15%	33.00	188.00
Knitting Machine	539.00	0.00	0.00	0.00	539.00	15%	81.00	458.00
Computer / Printer	3,638.00	0.00	0.00	0.00	3,638.00	40%	1,455.00	2,183.00
Laptop	18,079.00	0.00	0.00	0.00	18,079.00	40%	7,232.00	10,847.00
Projector	10,074.00	0.00	0.00	0.00	10,074.00	15%	1,511.00	8,563.00
Heater	635.00	0.00	0.00	0.00	635.00	15%	95.00	540.00
GRAND TOTAL	50,776.00	0.00	0.00	0.00	50,776.00		12,639.00	38,137.00

For MAHILA HAAT

Radha Bhatt

General Secretary

MAHILA HAAT

Krishna Bisht

Krishna Bisht

General Secretary

Place: NEW DELHI

Date:

Kusum Shah
Kusum Shah
 कुसुम शहा

For M.C. PANDEY & Co.

CHARTERED ACCOUNTANTS

Firm Regn. No.074996

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

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	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	1,77,133.84	9,19,642.00	0.00	0.00	9,19,642.00	5,29,274.00	0.00	0.00	5,29,274.00	5,67,501.84
2	Women Health Programme	5,26,010.00	10,34,791.00	0.00	0.00	10,34,791.00	5,59,820.00	0.00	0.00	5,59,820.00	10,00,981.00
3	CISU project/Plant a Tree	8,51,234.00	15,89,380.00	0.00	0.00	15,89,380.00	15,12,192.00	0.00	0.00	15,12,192.00	9,08,422.00
4	Individual Grants	9,60,905.90	0.00	0.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00	9,56,114.90
	Sub-Total	25,15,283.74	35,23,813.00	0.00	0.00	35,23,813.00	26,06,077.00	0.00	0.00	26,06,077.00	34,33,019.74
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	4,21,289.06	0.00	1,01,263.00	0.00	1,01,263.00	17,216.00	0.00	0.00	17,216.00	5,05,336.06
	Sub-Total	4,21,289.06	0.00	1,01,263.00	0.00	1,01,263.00	17,216.00	0.00	0.00	17,216.00	5,05,336.06
Fixed Assets Fund											
1		50,776.00	0.00	0.00	0.00	0.00	12,639.00	0.00	0.00	12,639.00	38,137.00
	TOTAL	31,87,348.80	35,23,813.00	1,01,263.00	0.00	36,25,076.00	26,35,932.00	0.00	0.00	26,35,932.00	41,76,492.80

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

Kusum Shah
Kushika
Saurabh
चरणी देवी

For M.C. PANDEY & Co.
CHARTERED ACCOUNTANTS
Firm Regn. No. 074900
Mahesh C. Pandey
(MAHESH C. PANDEY)
FCA (PROP.)
M.No. 89918
UDIN

Place: NEW DELHI
Date: