



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 2016, 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 on 01.04.2015 was Rs. 13,39,049.02 only.
3. Foreign contribution of Rs 24,41,737.61 was received and Bank Interest of Rs 46,083.91 Received by the Society during the year 2015-2016. An Amount of Rs. 26,24,165.85 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.12,02,704.69 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

M. Pandey

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



PLACE: PITHORAGARH
DATED: 19th AUG 2016

MAHILA HAAT :: NEW DELHI
 Kamla Devi Bhawan, 5 Deen Dayal Upadhyaya Marg, New Delhi-110002
FCRA ACCOUNT
Balance Sheet as on 31st March 2016

<u>Liabilities</u>		<u>Amount</u>	<u>Assets</u>		<u>Amount</u>
<i>(Figures in INR)</i>					
Fixed Assets Fund			Fixed Assets		
As per Fixed Assets annexure		64,172.00	As per last year		78,940.00
			Additions during the year		0.00
			Less: Depreciation		14,768.00
					64,172.00
Revolving Fund			Closing Balances		
Support to women of Kumaon, Utranchal		200,000.00	Cash in hand		3,393.65
Projects Fund			Canara Bank CA- 0158201030799		576,347.13
As per last year	1,002,771.09		Canara Bank Almora Utilisation Account		36,770.00
Less: Excess of Expenditure over Income	175,623.24	827,147.85	Fixed Deposit with Canara Bank		552,227.00
General Fund			Accrued interest on FDR		32,966.91
As per last year	136,277.93		Advance/MH-Main A/c		1,000.00
Add: Excess of Income over Expenditure	39,278.91	175,556.84			1,202,704.69
TOTAL		1,266,876.69	TOTAL		1,266,876.69

For MAHILA HAAT

Krishna Bisht
 Krishna Bisht
 General Secretary

Place: PITHORAGARH
 Date: 19TH AUG 2016

General Secretary
 MAHILA HAAT

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

Mandey
 (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 2016

(Figures in INR)

Expenditure	Amount	Income	Amount
PROJECT FUNDS		PROJECT FUNDS	
Comdeks- Conserving Bio-diversity program	762,965.00	Grant in Aid	
Naya Jeevan - Children Program	1,164,557.00	Institutional Donors	
IAHPC, USA	125,404.00	IAHPC & Grandmother Eva Found., USA	379,610.00
Astha Sansthan - Single Women Program	203,285.00	Naya Jeevan - Children Program	1,543,499.61
Individual Grants	361,149.85	Astha Sansthan - Single Women Program	163,958.00
		Individual Grants	354,670.00
		Excess of Expenditure over Income transferred to Project Funds	175,623.24
Sub-Total	2,617,360.85	Sub-Total	2,617,360.85
GENERAL FUND		GENERAL FUND	
General Fund	6,805.00	FDR Interest	44,513.91
Excess of Income over Expenditure transferred to Unspent Balance	39,278.91	Interest on SB Account	1,570.00
Sub-Total	46,083.91	Sub-Total	46,083.91
TOTAL	2,663,444.76	TOTAL	2,663,444.76

For MAHILA HAAT

Krishna Bisht
 Krishna Bisht
 General Secretary

Place: PITHORAGARH
 Date: 19TH AUG 2016

General Secretary
 MAHILA HAAT

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M. Pandey
 (MAHESH C. PANDEY)
 FCA (PROP.)
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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 2016

(Figures in INR)

Receipts	Amount	Payments	Amount
Opening Balances		Comdeks- Conserving Bio-diversity program	762,965.00
Cash in hand	3,559.65	Naya Jeevan - Children Program	1,164,557.00
Canara Bank CA- 0158201030799	1,001,319.52	IAHPC, USA	125,404.00
Fixed Deposit with Canara Bank	313,617.00	Astha Sansthan - Single Women Program	203,285.00
Accrued interest on FDR	19,595.00	Individual Grants	361,149.85
Imprest Account/Advance	957.85	General Fund	6,805.00
	1,339,049.02		2,624,165.85
Grant in Aid		Closing Balances	
Institutional Donors		Cash in hand	3,393.65
IAHPC & Grandmother Eva Found., USA	379,610.00	Canara Bank CA- 0158201030799	576,347.13
Naya Jeevan - Children Program	1,543,499.61	Canara Bank Almora Utilisation Acc	36,770.00
Astha Sansthan - Single Women Program	163,958.00	Fixed Deposit with Canara Bank	552,227.00
Individual Grants	354,670.00	Accrued interest on FDR	32,966.91
FDR Interest	44,513.91	Advance/MH-Main A/c	1,000.00
Interest on SB Account	1,570.00		1,202,704.69
TOTAL	3,826,870.54	TOTAL	3,826,870.54

For MAHILA HAAT

Krishna Bisht
 Krishna Bisht
 General Secretary

Place: PITHORAGARH
 Date: 19TH AUG 2016

General Secretary
 MAHILA HAAT

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2016

(Figures in INR)

PARTICULARS	As on 01.04.2015	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2016
		1st Half	2nd Half					
General Fund								
Office Equipment.	7,435.00	0.00	0.00	0.00	7,435.00	15%	1,115.00	6,320.00
Fans	561.00	0.00	0.00	0.00	561.00	10%	56.00	505.00
Furniture and Fixtures	15,328.00	0.00	0.00	0.00	15,328.00	10%	1,533.00	13,795.00
Equipments	16,056.00	0.00	0.00	0.00	16,056.00	15%	2,408.00	13,648.00
Audio Visual Equipment	884.00	0.00	0.00	0.00	884.00	15%	133.00	751.00
Refrigerator	586.00	0.00	0.00	0.00	586.00	15%	88.00	498.00
Knitting Machine	1,429.00	0.00	0.00	0.00	1,429.00	15%	214.00	1,215.00
Computer / Printer	2,568.00	0.00	0.00	0.00	2,568.00	60%	1,541.00	1,027.00
Laptop	5,701.00	0.00	0.00	0.00	5,701.00	60%	3,421.00	2,280.00
Projector	26,710.00	0.00	0.00	0.00	26,710.00	15%	4,007.00	22,703.00
Heater	1,682.00	0.00	0.00	0.00	1,682.00	15%	252.00	1,430.00
GRAND TOTAL	78,940.00	0.00	0.00	0.00	78,940.00		14,768.00	64,172.00

For MAHILA HAAT

Krishna Bisht
 Krishna Bisht
 General Secretary

Place: PITHORAGARH
 Date: 19TH AUG 2016

General Secretary
 MAHILA HAAT

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

STATEMENT SHOWING UNSPENT BALANCES AS ON 31st March 2016

(Figures in INR)

S.No.	Particulars	Opening Balance as on 01.04.2015	Receipts during the year 2015-2016			Total Receipts 2015-16	Utilization during the year 2015-2016			Total Utilization 2015-16	Unspent Balance as on 31.03.2016
			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	102,003.37	1,543,499.61	0.00	0.00	1,543,499.61	1,164,557.00	0.00	0.00	1,164,557.00	480,945.98
2	Comdeks- Conserving Bio-diversity pro	546,354.75	0.00	0.00	0.00	0.00	762,965.00	0.00	0.00	762,965.00	(216,610.25)
3	IAHPC & Grandmother Eva Found., US	0.00	379,610.00	0.00	0.00	379,610.00	125,404.00	0.00	0.00	125,404.00	254,206.00
4	Support to women of Kumaon, Ultranch	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	68,480.00	163,958.00	0.00	0.00	163,958.00	203,285.00	0.00	0.00	203,285.00	29,153.00
6	Individual Grants	285,932.97	354,670.00	0.00	0.00	354,670.00	361,149.85	0.00	0.00	361,149.85	279,453.12
	Sub-Total	1,202,771.09	2,441,737.61	0.00	0.00	2,441,737.61	2,617,360.85	0.00	0.00	2,617,360.85	1,027,147.85
	General Fund										
1	Donation/Interest on FDR	136,277.93	0.00	46,083.91	0.00	46,083.91	6,805.00	0.00	0.00	6,805.00	175,556.84
	Sub-Total	136,277.93	0.00	46,083.91	0.00	46,083.91	6,805.00	0.00	0.00	6,805.00	175,556.84
1	Fixed Assets Fund	78,940.00	0.00	0.00	0.00	0.00	0.00	14,768.00	0.00	14,768.00	64,172.00
	TOTAL	1,417,989.02	2,441,737.61	46,083.91	0.00	2,487,821.52	2,624,165.85	14,768.00	0.00	2,638,933.85	1,266,876.69

For MAHILA HAAT

Krishna Bisht
Krishna Bisht
General Secretary

Place: PITHORAGARH
Date: 19TH AUG 2016

General Secretary
MAHILA HAAT

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

Mandey
(MAHESH C. PANDEY)
FCA (PROP.)
M.No. 89916

