



CERTIFICATE GIVEN BY CHARTERED ACCOUNTANT

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 2024** and examined all relevant books and vouchers and certify that according to the audited account:

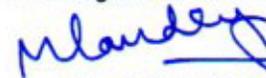
- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 82,81,529.53**
- (ii) Foreign contribution of / worth **Rs. 27,77,857.00** was received by the Association during the financial year **01.04.2023 to 31.03.2024**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,89,746.00** was received by the Association during the financial year **01.04.2023 to 31.03.2024**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **31.03.2024** was **Rs. 81,61,334.51**

Closing Balances	Amount
Cash in hand	2,019.65
State Bank of India SB- 40003388069	2,090,129.71
Canara Bank CA- 0158201030799	4,174,754.15
Canara Bank Almora Utilisation A/c	845,813.00
Fixed Deposit with Canara Bank	1,048,618.00
Total	8,161,334.51

- (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

PLACE: PITHORAGARH
Dated : 31ST AUG 2024

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS
Firm Registration No 074990



(MAHESH C. PANDEY)

FCA (Prop.)

M.No.089918

UDIN:24089918BKCBZV2567

