



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 2025** 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. 81,61,334.51**
- (ii) Foreign contribution of / worth **Rs. 20,58,368.00** was received by the Association during the financial year **01.04.2024 to 31.03.2025**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 2,83,590.00** was received by the Association during the financial year **01.04.2024 to 31.03.2025**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **31.03.2025** was **Rs. 75,07,486.13**

Closing Balances	Amount
Cash in hand	5,680.65
State Bank of India SB- 40003388069	1,189,986.33
Canara Bank CA- 0158201030799	2,074,338.15
Canara Bank Almora Utilisation A/c	2,025,373.00
Fixed Deposit with Canara Bank	2,212,108.00
Total	7,507,486.13

- (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

" I have examined all relevant books and records, and I hereby certify the following activities/ project wise and location wise details of receipt and utilisation of foreign contribution: -

Sl.No.	Name of project/ activity	Address/ Location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
			4	5	6	7	8	9	10	11
1	2	3								
As per annexure										

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief Mahila Haat has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.

For M.C. Pandey & Co.
Chartered Accountants

M. Pandey

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

UDIN:25089918BMKQNB2071



Place : Pithoragarh

Dated : 15.12.2025

MAHILA HAAT :: NEW DELHI
FCRA ACCOUNTS
SCHEDULE OF UNSPENT BALANCES AS ON 31.03.2025

Annexure to CA Certificate

Sl.No.	Name of project/ activity	Address/ Location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
A	2	3	4	5	6	7	8	9	10	11
1	Naya Jeevan - Children Program	Mall Road, Almora 263601	11,66,308.10		9,25,821.60		13,58,836.00		7,33,293.70	
2	CISU project-Environment Program	Mall Road, Almora 263601	5,67,754.62		7,20,872.80		8,50,671.30		4,37,956.12	
3	Core Program-Women Empowerment	Delhi 110002	64,27,271.79		2,26,872.00		3,45,907.00		63,08,236.79	
	Sub Total		81,61,334.51		18,73,566.40		25,55,414.30		74,79,486.61	
B	Administrative Cost		-	-	4,68,391.60		4,40,392.08		27,999.52	
	Grand Total		81,61,334.51		23,41,958.00		29,95,806.38		75,07,486.13	

For M.C. Pandey & Co.
Chartered Accountants

M. Pandey
(MAHESH C. PANDEY)

