



**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 2019, 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. 12,14,792.21 only.
3. Foreign contribution of Rs 17,96,146.04 was received and Bank Interest of Rs 41,203.00 Received by the Society during the year 2018-2019. An Amount of Rs. 14,26,165.75 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. 16,25,975.50 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

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



PLACE: PITHORAGARH  
DATED: 12<sup>TH</sup> JULY 2019

**MAHILA HAAT :: NEW DELHI**  
 Kamla Devi Bhawan, 5 Deen Dayal Upadhyaya Marg, New Delhi-110002  
**FCRA ACCOUNT**  
**Balance Sheet as on 31st March 2019**

Liabilities	Amount	Assets	Amount
(Figures in INR)			
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
As per Fixed Assets annexure	49,326.00	As per last year	62,432.00
		Less: Depreciation	13,106.00
			49,326.00
<b>Revolving Fund</b>			
Support to women of Kumaon, Uttranchal	200,000.00		
<b>Projects Fund</b>			
As per last year	751,743.62		
Add: Excess of Income over Expenditure	369,980.29		
	1,121,723.91		
<b>General Fund</b>		<b>Closing Balances</b>	
As per last year	263,048.59	Cash in hand	19,325.65
Add: Excess of Income over Expenditure	41,203.00	Canara Bank CA- 0158201030799	690,725.05
	304,251.59	Canara Bank Almora Utilisation Accc	148,939.00
		Fixed Deposit with Canara Bank	652,643.00
		Accrued interest/Advances/Impre:	110,601.80
		TDS Recoverable AY 2019-20	3,741.00
			1,625,975.50
<b>TOTAL</b>	<b>1,675,301.50</b>	<b>TOTAL</b>	<b>1,675,301.50</b>

For MAHILA HAAT

*Krishna Bisht*  
 Krishna Bisht  
 General Secretary  
**General Secretary**  
**MAHILA HAAT**  
 Place: PITHORAGARH  
 Date: 12-7-2019

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*Sham*  
*N. Shrivastava*

For M.C. PANDEY & Co.  
 CHARTERED ACCOUNTANTS  
 Firm Regn. No. 07/1995  
*Mahesh C. 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**  
**Receipts & Payments Account for the year ending 31st March 2019**

(Figures in INR)

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>			
Cash in hand	4,595.65	Naya Jeevan - Women & Children De	476,385.00
Canara Bank CA- 0158201030799	431,817.76	Astha Sansthan - Single Women Pro	371,715.00
Canara Bank Almora Utilisation Acco	55,007.00	Individual Grants- Women Empower	578,065.75
Fixed Deposit with Canara Bank	637,114.00		1,426,165.75
Accrued interest on FDR	22,960.80		
Advances	63,297.00		
	1,214,792.21		
<b>Grant in Aid</b>			
<b>Institutional Donors</b>		<b>Closing Balances</b>	
Naya Jeevan - Children Program	552,470.00	Cash in hand	19,325.65
Women Health Programme	18,000.00	Canara Bank CA- 0158201030799	690,725.05
Astha Sansthan - Single Women Pro	476,623.00	Canara Bank Almora Utilisation Acco	148,939.00
Individual Grants- Women Empower	749,053.04	Fixed Deposit with Canara Bank	652,643.00
	1,796,146.04	Accrued interest/Advances/Impre	110,601.80
		TDS Recoverable AY 2019-20	3,741.00
			1,625,975.50
FDR Interest	37,414.00		
Interest on SB Account	3,789.00		
	41,203.00		
<b>TOTAL</b>	<b>3,052,141.25</b>	<b>TOTAL</b>	<b>3,052,141.25</b>

For MAHILA HAAT

*Krishna Bisht*  
 Krishna Bisht  
 General Secretary  
**General Secretary**  
**MAHILA HAAT**  
 Place: PITHORAGARH  
 Date: 12-7-2019

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*Basanti*

For M.C. PANDEY & Co.  
 CHARTERED ACCOUNTANTS  
 Firm Regn. No. 07899

*Mahesh C. 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**  
**Income & Expenditure Account for the year ending 31st March 2019**

(Figures in INR)

Expenditure	Amount	Income	Amount
<b>PROJECT FUNDS</b>		<b>PROJECT FUNDS</b>	
Naya Jeevan -Women & Children Development	476,385.00	<b>Grant in Aid</b>	
Astha Sansthan - Single Women Program	371,715.00	<b>Institutional Donors</b>	
Individual Grants- Women Empowerment and Environment	578,065.75	Women Health Programme	18,000.00
		Naya Jeevan - Children Program	552,470.00
		Astha Sansthan - Single Women Program	476,623.00
		Individual Grants- Women Empowerment and Environment	749,053.04
Excess of Income over Expenditure transferred to Project Funds	369,980.29		
<b>Sub-Total</b>	<b>1,796,146.04</b>	<b>Sub-Total</b>	<b>1,796,146.04</b>
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
		FDR Interest	37,414.00
Excess of Income over Expenditure transferred to Unspent Balance	41,203.00	Interest on SB Account	3,789.00
<b>Sub-Total</b>	<b>41,203.00</b>	<b>Sub-Total</b>	<b>41,203.00</b>
<b>TOTAL</b>	<b>1,837,349.04</b>	<b>TOTAL</b>	<b>1,837,349.04</b>

For MAHILA HAAT

*Krishna Bisht*  
 Krishna Bisht  
 General Secretary  
**General Secretary**  
**MAHILA HAAT**  
 Place: PITHORAGARH  
 Date: 12-7-2019

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For M.C. PANDEY & Co  
 CHARTERED ACCOUNTANTS  
 Firm Regn. No.07485  
 PITHORAGARH  
 (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**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

(Figures in INR)

PARTICULARS	As on 01.04.2018	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2019
		Ist Half	2nd Half					
<b>General Fund</b>								
Office Equipment.	4,566.00	0.00	0.00	0.00	4,566.00	15%	685.00	3,881.00
Fans	409.00	0.00	0.00	0.00	409.00	15%	61.00	348.00
Furniture and Fixtures	11,173.00	0.00	0.00	0.00	11,173.00	10%	1,117.00	10,056.00
Equipments	9,861.00	0.00	0.00	0.00	9,861.00	15%	1,479.00	8,382.00
Audio Visual Equipment	542.00	0.00	0.00	0.00	542.00	15%	81.00	461.00
Refrigerator	360.00	0.00	0.00	0.00	360.00	15%	54.00	306.00
Knitting Machine	878.00	0.00	0.00	0.00	878.00	15%	132.00	746.00
Computer / Printer	16,841.00	0.00	0.00	0.00	16,841.00	40%	6,736.00	10,105.00
Laptop	365.00	0.00	0.00	0.00	365.00	40%	146.00	219.00
Projector	16,403.00	0.00	0.00	0.00	16,403.00	15%	2,460.00	13,943.00
Heater	1,034.00	0.00	0.00	0.00	1,034.00	15%	155.00	879.00
<b>GRAND TOTAL</b>	<b>62,432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,432.00</b>		<b>13,106.00</b>	<b>49,326.00</b>

For MAHILA HAAT

*Krishna Bisht*

Krishna Bisht  
General Secretary

**General Secretary**  
**MAHILA HAAT**  
Place: PITHORAGARH  
Date: 12-7-2019

*M. C. Pandey*  
MAHESH C. PANDEY  
*M. C. Pandey*

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

*M. C. 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 2019**

(Figures in INR)

S.No.	Particulars	Opening Balance as on 01.04.2018	Receipts during the year 2018-2019			Total Receipts 2018-19	Utilization during the year 2018-2019			Total Utilization 2018-19	Unspent Balance as on 31.03.2019
			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	70,926.11	552,470.00	0.00	0.00	552,470.00	476,385.00	0.00	0.00	476,385.00	147,011.11
2	Women Health Programme	1,472.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	19,472.00
3	Support to women of Kumaon, Uttranch	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
4	Astha Sansthan - Single Women Progr	(132,025.00)	132,025.00	0.00	0.00	132,025.00	0.00	0.00	0.00	0.00	0.00
5	Astha Sansthan - Single Women Progr	0.00	344,598.00	0.00	0.00	344,598.00	371,715.00	0.00	0.00	371,715.00	(27,117.00)
6	Pettus Trust, USA	12,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,666.00
7	Individual Grants	798,704.51	749,053.04	0.00	0.00	749,053.04	578,065.75	0.00	0.00	578,065.75	969,691.80
	<b>Sub-Total</b>	<b>951,743.62</b>	<b>1,796,146.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,796,146.04</b>	<b>1,426,165.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,426,165.75</b>	<b>1,321,723.91</b>
	<b>General Fund</b>										
1	Donation/Interest on FDR	263,048.59	0.00	41,203.00	0.00	41,203.00	0.00	0.00	0.00	0.00	304,251.59
	<b>Sub-Total</b>	<b>263,048.59</b>	<b>0.00</b>	<b>41,203.00</b>	<b>0.00</b>	<b>41,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,251.59</b>
1	<b>Fixed Assets Fund</b>	<b>62,432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,106.00</b>	<b>49,326.00</b>
	<b>TOTAL</b>	<b>1,277,224.21</b>	<b>1,796,146.04</b>	<b>41,203.00</b>	<b>0.00</b>	<b>1,837,349.04</b>	<b>1,439,271.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,439,271.75</b>	<b>1,675,301.50</b>

For MAHILA HAAT

Krishna Bisht  
Krishna Bisht  
General Secretary  
**General Secretary**  
**MAHILA HAAT**  
Place: PITHORAGARH  
Date: 12-7-2019

*Akshay*

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

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

