

**M.C. PANDEY & CO.**  
**CHARTERED ACCOUNTANTS**



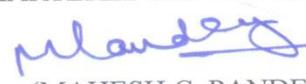
"NARAYAN NIWAS" CINEMA LINE,  
Pithoragarh (Uttarakhand)  
Ph. (05964) 225046, Mobile - 09997884001  
email: mcpandey2002@gmail.com

**UDIN: 23089918BGTEHY8790**

**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 2023, 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. 41,38,355.80 only.
3. Foreign contribution of Rs 71,69,152.83 was received and Bank Interest of Rs 1,42,561/- Received by the Society during the year 2022-2023. An Amount of Rs. 31,68,540.10/- 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. 82,81,529.53 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: 13<sup>TH</sup> SEP. 2023

**MAHILA HAAT :: NEW DELHI**  
 Kamla Devi Bhawan, 5 Deen Dayal Upadhyaya Marg, New Delhi-110002  
**FCRA ACCOUNT**  
**Balance Sheet as on 31st March 2023**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<i>(Figures in INR)</i>			
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
As per Fixed Assets annexure	29,527.00	As per last year	38,137.00
		Less: Depreciation	8,610.00
			29,527.00
<b>Revolving Fund</b>		<b>Closing Balances</b>	
Support to women of Kumaon, Utranchal	200,000.00	Cash in hand	3,449.65
		State Bank of India SB-4000338806	1,252,804.73
		Canara Bank CA- 0158201030799	5,105,706.15
		Canara Bank Almora Utilisation A/c	957,620.00
		Fixed Deposit with Canara Bank	966,949.00
		TDS payable	-5,000.00
			8,281,529.53
<b>Projects Fund</b>			
As per last year	3,433,019.74		
Add: Excess of Income over Expenditure	4,091,598.73		
	7,524,618.47		
<b>General Fund</b>			
As per last year	505,336.06		
Add: Excess of Income over Expenditure	51,575.00		
	556,911.06		
<b>TOTAL</b>	<b>8,311,056.53</b>	<b>TOTAL</b>	<b>8,311,056.53</b>

For MAHILA HAAT

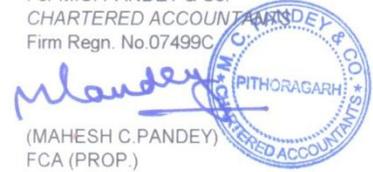
*Krishna Bisht*  
 Krishna Bisht  
 General Secretary

*Kusum Shah*

Place: NEW DELHI  
 Date:

*Atul Kumar Pandey*  
*[Signature]*

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



*Mandey*  
 (MAHESH C. PANDEY)  
 FCA (PROP.)  
 M.No. 89918  
 UDIN 2308991801TEHY8790

**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 2023**

Expenditure	Amount	Income	Amount
<b>PROJECT FUNDS</b>		<b>PROJECT FUNDS</b>	
Naya Jeevan -Children Progam	686,926.58	<b>Grant in Aid</b>	
CISU Project/ Plant a Tree	1,550,359.52	<b>Institutional Donors</b>	
Women Health Programme	751,418.00	Naya Jeevan -Children Progam	1,405,863.00
Individual Grants- Women Empowerment and Environment	88,850.00	CISU Project/ Plant a Tree	1,375,656.00
		Women Health Programme	164,111.00
		Individual Grants- Women Empowerment and Environment	4,223,522.83
Excess of Income over Expenditure transferred to Project Funds	4,091,598.73		
<b>Sub-Total</b>	<b>7,169,152.83</b>	<b>Sub-Total</b>	<b>7,169,152.83</b>
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
General account	90,986.00	FDR Interest	72,039.00
Excess of Income over Expenditure transferred to Unspent Balance	51,575.00	Interest on SB Account	70,522.00
<b>Sub-Total</b>	<b>142,561.00</b>	<b>Sub-Total</b>	<b>142,561.00</b>
<b>TOTAL</b>	<b>7,311,713.83</b>	<b>TOTAL</b>	<b>7,311,713.83</b>

For MAHILA HAAT

**General Secretary**  
**MAHILA HAAT**

*Krishna Bisht*  
 Krishna Bisht  
 General Secretary

*Kusum Shah*

Place: NEW DELHI  
 Date:

*Atul Kumar Pandey*  
*[Signature]*

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

*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**  
**Receipts & Payments Account for the year ending 31st March 2023**

Receipts	Amount	Payments	Amount
(Figures in INR)			
<b>Opening Balances</b>			
Cash in hand	2,706.65	Naya Jeevan -Children Progam	686,926.58
State Bank of India SB-4000338806	1,047,478.00	CISU Project/ Plant a Tree	1,550,359.52
Canara Bank CA- 0158201030799	1,524,634.15	Women Health Programme	751,418.00
Canara Bank Almora Utilisation A/c	662,418.00	Individual Grants- Women	88,850.00
Fixed Deposit with Canara Bank	899,197.00	Empowerment and Enviornment	
Advances	1,922.00	General account	90,986.00
	4,138,355.80		3,168,540.10
<b>Grant in Aid</b>			
<b>Institutional Donors</b>			
Naya Jeevan - Children Program	1,405,863.00	<b>Closing Balances</b>	
CISU Project/ Plant a Tree	1,375,656.00	Cash in hand	3,449.65
Women Health Programme	164,111.00	State Bank of India SB-40003388069	1,252,804.73
Individual grant/donations	4,223,522.83	Canara Bank CA- 0158201030799	5,105,706.15
	7,169,152.83	Canara Bank Almora Utilisation A/c	957,620.00
		Fixed Deposit with Canara Bank	966,949.00
FDR Interest	72,039.00	TDS payable	-5,000.00
Interest on SB Account	70,522.00		8,281,529.53
	142,561.00		
<b>TOTAL</b>	<b>11,450,069.63</b>	<b>TOTAL</b>	<b>11,450,069.63</b>

For MAHILA HAAT

*Krishna Bisht*  
 Krishna Bisht  
 General Secretary

Place: NEW DELHI  
 Date:

**General Secretary  
 MAHILA HAAT**

*Kusum Shah*

*Atul Kumar Pandey*  
*[Signature]*

For M.C. PANDEY & Co.  
 CHARTERED ACCOUNTANTS  
 Firm Regn. No.074990

*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 31.03.2023**

(Figures in INR)

PARTICULARS	As on 01.04.2022	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2023
		1st Half	2nd Half					
<b>General Fund</b>								
Office Equipment.	2,383.00	0.00	0.00	0.00	2,383.00	15%	357.00	2,026.00
Fans	214.00	0.00	0.00	0.00	214.00	15%	32.00	182.00
Furniture and Fixtures	7,330.00	0.00	0.00	0.00	7,330.00	10%	733.00	6,597.00
Equipments	5,148.00	0.00	0.00	0.00	5,148.00	15%	772.00	4,376.00
Audio Visual Equipment	283.00	0.00	0.00	0.00	283.00	15%	42.00	241.00
Refrigerator	188.00	0.00	0.00	0.00	188.00	15%	28.00	160.00
Knitting Machine	458.00	0.00	0.00	0.00	458.00	15%	69.00	389.00
Computer / Printer	2,183.00	0.00	0.00	0.00	2,183.00	40%	873.00	1,310.00
Laptop	10,847.00	0.00	0.00	0.00	10,847.00	40%	4,339.00	6,508.00
Projector	8,563.00	0.00	0.00	0.00	8,563.00	15%	1,284.00	7,279.00
Heater	540.00	0.00	0.00	0.00	540.00	15%	81.00	459.00
<b>GRAND TOTAL</b>	<b>38,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,137.00</b>		<b>8,610.00</b>	<b>29,527.00</b>

For MAHILA HAAT

General Secretary  
MAHILA HAAT

*Krishna Bisht*

Krishna Bisht  
General Secretary

*Kusum Shah*

Place: NEW DELHI  
Date:

*Atul Kumar Pandey*

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**

**STATEMENT SHOWING UNSPENT BALANCES AS ON 31st March 2023**

(Figures in INR)

S.No.	Particulars	Opening Balance as on 01.04.2022	Receipts during the year 2022-2023			Total Receipts 2022-23	Utilization during the year 2022-2023			Total Utilization 2022-23	Unspent Balance as on 31.03.2023
			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	567,501.84	1,405,863.00	0.00	0.00	1,405,863.00	686,926.58	0.00	0.00	686,926.58	1,286,438.26
2	Women Health Programme	1,000,981.00	164,111.00	0.00	0.00	164,111.00	751,418.00	0.00	0.00	751,418.00	413,674.00
3	CISU project/Plant a Tree	908,422.00	1,375,656.00	0.00	0.00	1,375,656.00	1,550,359.52	0.00	0.00	1,550,359.52	733,718.48
4	Individual Grants	956,114.90	4,223,522.83	0.00	0.00	4,223,522.83	88,850.00	0.00	0.00	88,850.00	5,090,787.73
	<b>Sub-Total</b>	<b>3,433,019.74</b>	<b>7,169,152.83</b>	<b>0.00</b>	<b>0.00</b>	<b>7,169,152.83</b>	<b>3,077,554.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,077,554.10</b>	<b>7,524,618.47</b>
<b>Revolving Fund</b>											
1	Support to women of Kumaon, Uttranchal	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	<b>Sub-Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>General Fund</b>											
1	Donation/Interest on FDR	505,336.06	0.00	142,561.00	0.00	142,561.00	90,986.00	0.00	0.00	90,986.00	556,911.06
	<b>Sub-Total</b>	<b>505,336.06</b>	<b>0.00</b>	<b>142,561.00</b>	<b>0.00</b>	<b>142,561.00</b>	<b>90,986.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,986.00</b>	<b>556,911.06</b>
1	Fixed Assets Fund	38,137.00	0.00	0.00	0.00	0.00	8,610.00	0.00	0.00	8,610.00	29,527.00
	<b>TOTAL</b>	<b>4,176,492.80</b>	<b>7,169,152.83</b>	<b>142,561.00</b>	<b>0.00</b>	<b>7,311,713.83</b>	<b>3,177,150.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,177,150.10</b>	<b>8,311,056.53</b>

For MAHILA HAAT

**General Secretary**  
**MAHILA HAAT**

*Krishna Bisht Kusum Shah*  
Krishna Bisht  
General Secretary

Place: NEW DELHI  
Date:

*Atul Kumar Panh*

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

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

UDIN

