

MAHILA HAAT :: NEW DELHI
Kamla Devi Bhawan, 5 Deen Dayal Upadhyaya Marg, New Delhi-110002
FCRA ACCOUNT
Balance Sheet as on 31st March 2025

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<i>(Figures in INR)</i>			
<u>Fixed Assets Fund</u>		<u>Fixed Assets</u>	
As per Fixed Assets annexure	19,077.00	As per last year	23,474.00
		Less: Depreciation	<u>4,397.00</u>
			19,077.00
<u>Revolving Fund</u>		<u>Closing Balances</u>	
Support to women of Kumaon, Uttranchal	2,00,000.00	Cash in hand	5,680.65
		State Bank of India SB-4000338806	11,89,986.33
		Canara Bank CA- 0158201030799	20,74,338.15
		Canara Bank Almora Utilisation A/c	20,25,373.00
		FD with Canara & Accrued Interest	<u>22,12,108.00</u>
			75,07,486.13
<u>Projects Fund</u>			
As per last year	72,38,524.45		
Less: Excess of Expenditure over Income	<u>9,06,298.38</u>		
	63,32,226.07		
<u>General Fund</u>			
As per last year	7,22,810.06		
Add: Excess of Income over Expenditure	<u>2,52,450.00</u>		
	9,75,260.06		
TOTAL	<u>75,26,563.13</u>	TOTAL	<u>75,26,563.13</u>

For MAHILA HAAT

Krishna Bisht
 Krishna Bisht
 General Secretary

General Secretary
 MAHILA HAAT

Place: Pithoragarh
 Date: 15.12.2025

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

M. Pandey



(MAHESH C. PANDEY,
 FCA (PROP.)
 M.No. 89918
 UDIN: 25089918BMKQNB2071

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 2025

		(Figures in INR)	
Expenditure	Amount	Income	Amount
PROJECT FUNDS		PROJECT FUNDS	
Naya Jeevan -Children Progam	17,02,906.48	Grant in Aid	
CISU Project/ Plant a Tree/ Sakar	8,96,251.90	Institutional Donors	
Individual Grants	3,65,508.00	Naya Jeevan -Children	11,57,277.00
		Progam	
		CISU Project/ Plant a Tree/ Sakar	9,01,091.00
		Excess of Expenditure over Income	9,06,298.38
		transferred to Project Funds	
Sub-Total	29,64,666.38	Sub-Total	29,64,666.38
GENERAL FUND		GENERAL FUND	
General account	31,140.00	FDR Interest	1,63,887.00
		Income Tax Refund	15,600.00
		Interest on SBI SB Account	50,564.00
Excess of Income over Expenditure	2,52,450.00	Interest on Disbursement Account	53,539.00
transferred to Unspent Balance			
Sub-Total	2,83,590.00	Sub-Total	2,83,590.00
TOTAL	32,48,256.38	TOTAL	32,48,256.38

For MAHILA HAAT

Krishna Bisht

Krishna Bisht
General Secretary

General Secretary
MAHILA HAAT

Place: Pithoragarh
Date: 15.12.2025

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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 2025

Receipts	Amount	Payments	Amount
<i>(Figures in INR)</i>			
Opening Balances			
Cash in hand	2,019.65	Naya Jeevan -Children Program	17,02,906.48
State Bank of India SB-40003388069	20,90,129.71	CISU Project/ Plant a Tree/ Sakar	8,96,251.90
Canara Bank CA- 0158201030799	41,74,754.15	Individual Grants	3,65,508.00
Canara Bank Almora Utilisation A/c	8,45,813.00	General account	<u>31,140.00</u>
Fixed Deposit with Canara Bank	10,48,618.00		29,95,806.38
Advances	<u>0.00</u>		
	81,61,334.51		
Grant in Aid			
Institutional Donors			
Naya Jeevan - Children Program	11,57,277.00		
CISU Project/ Plant a Tree/ Sakar	<u>9,01,091.00</u>		
	20,58,368.00		
Closing Balances			
FDR Interest	1,63,887.00	Cash in hand	5,680.65
Income Tax Refund	15,600.00	State Bank of India SB-40003388069	11,89,986.33
Interest on SBI SB Account	50,564.00	Canara Bank CA- 0158201030799	20,74,338.15
Interest on Disbursement Account	<u>53,539.00</u>	Canara Bank Almora Utilisation A/c	20,25,373.00
	2,83,590.00	FD with Canara & Accured Interest	22,12,108.00
			75,07,486.13
TOTAL	<u>1,05,03,292.51</u>	TOTAL	<u>1,05,03,292.51</u>

For MAHILA HAAT

Krishna Bisht
 Krishna Bisht
 General Secretary

General Secretary
 MAHILA HAAT

Place: Pithoragarh
 Date: 15.12.2025

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

M. Pandey 
 (MAHESH C. PANDEY)
 FCA (PROP.)
 M.No. 89918
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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 31.03.2025

PARTICULARS	As on 01.04.2024	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2025
		1st Half	2nd Half					
General Fund								
Office Equipment.	1,722.00	0.00	0.00	0.00	1,722.00	15%	258.00	1,464.00
Fans	155.00	0.00	0.00	0.00	155.00	15%	23.00	132.00
Furniture and Fixtures	5,937.00	0.00	0.00	0.00	5,937.00	10%	594.00	5,343.00
Equipments	3,720.00	0.00	0.00	0.00	3,720.00	15%	558.00	3,162.00
Audio Visual Equipment	205.00	0.00	0.00	0.00	205.00	15%	31.00	174.00
Refrigerator	136.00	0.00	0.00	0.00	136.00	15%	20.00	116.00
Knitting Machine	331.00	0.00	0.00	0.00	331.00	15%	50.00	281.00
Computer / Printer	786.00	0.00	0.00	0.00	786.00	40%	314.00	472.00
Laptop	3,905.00	0.00	0.00	0.00	3,905.00	40%	1,562.00	2,343.00
Projector	6,187.00	0.00	0.00	0.00	6,187.00	15%	928.00	5,259.00
Heater	390.00	0.00	0.00	0.00	390.00	15%	59.00	331.00
GRAND TOTAL	23,474.00	0.00	0.00	0.00	23,474.00		4,397.00	19,077.00

(Figures in INR)

For MAHILA HAAT

Krishna Bisht

Krishna Bisht
General Secretary

General Secretary
MAHILA HAAT

Place: Pithoragarh
Date: 15.12.2025

For M.C. PANDEY & Co.
CHARTERED ACCOUNTANTS
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