



**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 2015, 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. 11, 70,834.27 only.
3. Foreign contribution of Rs 28,25,177.75 was received and Bank Interest of Rs 28,226/- Received by the Society during the year 2014-2015. An Amount of Rs. 26,85,189/- 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.13,39,049.02 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.

PLACE: PITHORAGARH  
DATED: 14<sup>th</sup> JULY 2015

FOR M. C. PANDEY & CO.  
CHARTERED ACCOUNTANTS

(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**  
**Balance Sheet as on 31st March 2015**

Liabilities	Amount	Assets	Amount
<i>(Figures in INR)</i>			
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
As per Fixed Assets annexure	78,940.00	As per last year	102,775.00
		Additions during the year	0.00
		Less: Depreciation	23,835.00
			78,940.00
<b>Revolving Fund</b>			
Support to women of Kumaon, Utranchal	200,000.00		
		<b>Closing Balances</b>	
<b>Projects Fund</b>		Cash in hand	3,559.65
As per last year	841,774.34	Canara Bank CA 0158201030799	1,001,319.52
Add: Excess of Income over Expenditure	160,996.75	FD with Canara Bank, Almora	313,617.00
	1,002,771.09	Accrued interest on FDR	19,595.00
		Almora Imprest	276.85
<b>General Fund</b>		MH-Main A/c	681.00
As per last year	129,059.93		1,339,049.02
Add: Excess of Income over Expenditure	7,218.00		
	136,277.93		
<b>TOTAL</b>	<b>1,417,989.02</b>	<b>TOTAL</b>	<b>1,417,989.02</b>

For MAHILA HAAT

*Krishna Bisht*  
 Krishna Bisht  
 General Secretary

*Akshay*  
 Financial Advisor

Place: New Delhi  
 Date: 14TH JULY 2015

**General Secretary**  
 MAHILA HAAT

**AUDITOR'S REPORT**

In terms of our report even date annexed  
 FOR M. C. PANDEY & CO.  
 CHARTERED ACCOUNTANTS

*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**  
**Income & Expenditure Account for the year ending 31st March 2015**

Expenditure	Amount	Income	Amount
<b>PROJECT FUNDS</b>		<b>PROJECT FUNDS</b>	
Comdeks- Conserving Bio-diversity program	933,125.00	<b>Grant in Aid</b>	
Naya Jeevan - Children Program	1,061,889.00	<b>Institutional Donors</b>	
JVI - Udaan Program	620,647.00	Comdeks- Conserving Bio-diversity program	801,489.78
Astha Sansthan - Single Women Program	31,520.00	Naya Jeevan - Children Program	1,113,024.00
Lene- Individual grant	17,000.00	JVI - Udaan Program	507,731.00
		Astha Sansthan - Single Women Program	100,000.00
		<b>Individual Donors</b>	
		Lene	302,932.97
Excess of Income over Expenditure transferred to Project Funds	160,996.75		
<b>Sub-Total</b>	<b>2,825,177.75</b>	<b>Sub-Total</b>	<b>2,825,177.75</b>
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
General Fund	21,008.00	General Fund	28,226.00
Excess of Income over Expenditure transferred to Unspent Balance	7,218.00		
<b>Sub-Total</b>	<b>28,226.00</b>	<b>Sub-Total</b>	<b>28,226.00</b>
<b>TOTAL</b>	<b>2,853,403.75</b>	<b>TOTAL</b>	<b>2,853,403.75</b>

For MAHILA HAAT

*Krishna Bisht*  
 Krishna Bisht  
 General Secretary

*Akshay*  
 Financial Advisor

**AUDITOR'S REPORT:**  
 In terms of our report even date  
 annexed  
 FOR M. C. PANDEY & CO  
 CHARTERED ACCOUNTANTS  
*M. C. Pandey*  
 (MAHESH C. PANDEY)  
 FCA(Prop.)  
 M. NO 89918



Place: New Delhi  
 Date: 14TH JULY 2015

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

**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 2015

Receipts	Amount	Payments	Amount
<i>(Figures in INR)</i>			
<b>Opening Balances</b>		<b>Closing Balances</b>	
Cash in hand	499.65	Comdeks- Conserving Bio-diversity program	933,125.00
Canara Bank CA- 0158201030799	480,866.77	Naya Jeevan - Children Program	1,061,889.00
Fixed Deposit with Canara Bank	289,410.00	JVI - Udaan Program	620,647.00
Accrued interest on FDR	18,398.00	Astha Sansthan - Single Women Program	31,520.00
Imprest Account/Advance	<u>381,659.85</u>	Lane- Individual grant	17,000.00
	1,170,834.27	General Fund	<u>21,008.00</u>
			2,685,189.00
<b>Grant in Aid</b>			
<b>Institutional Donors</b>			
Comdeks- Conserving Bio-diversity program	801,489.78		
Naya Jeevan - Children Program	1,113,024.00		
JVI - Udaan Program	507,731.00		
Astha Sansthan - Single Women Program	100,000.00		
<b>Individual Donors</b>	302,932.97		
FDR Interest	26,226.00		
<b>TOTAL</b>	<b>4,024,238.02</b>	<b>TOTAL</b>	<b>- 4,024,238.02</b>

For MAHILA HAAT

*Krishna Bisht*  
 Krishna Bisht  
 General Secretary

*Mahesh*  
 Mahesh C. Pandey  
 Financial Advisor

**AUDITOR'S REPORT:**  
 In terms of our report even date  
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 FOR M. C. PANDEY & CO.  
 CHARTERED ACCOUNTANTS  
*Mahesh C. Pandey*  
 (MAHESH C. PANDEY)  
 FCA(Prop.)  
 M. NO 89918



Place: New Delhi  
 Date: 14TH JULY 2015

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

**MAHILA HAAT :: NEW DELHI**  
**Kamla Devi Bhawan, 5 Deen Dayal Upadhyaya Marg, New Delhi-110002**  
**FCRA ACCOUNT**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2015**

(Figures in INR)

PARTICULARS	As on 01.04.2014	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2015
		1st Half	2nd Half					
<b>General Fund</b>								
Office Equipment	8,747.00	0.00	0.00	0.00	8,747.00	15%	1,312.00	7,435.00
Fans	623.00	0.00	0.00	0.00	623.00	10%	62.00	561.00
Furniture and Fixtures	17,031.00	0.00	0.00	0.00	17,031.00	10%	1,703.00	15,328.00
Equipments	18,889.00	0.00	0.00	0.00	18,889.00	15%	2,833.00	16,056.00
Audio Visual Equipment	1,040.00	0.00	0.00	0.00	1,040.00	15%	156.00	884.00
Refrigerator	690.00	0.00	0.00	0.00	690.00	15%	104.00	586.00
Knitting Machine	1,681.00	0.00	0.00	0.00	1,681.00	15%	252.00	1,429.00
Computer / Printer	6,420.00	0.00	0.00	0.00	6,420.00	60%	3,852.00	2,568.00
Laptop	14,252.00	0.00	0.00	0.00	14,252.00	60%	8,551.00	5,701.00
Projector	31,423.00	0.00	0.00	0.00	31,423.00	15%	4,713.00	26,710.00
Heater	1,979.00	0.00	0.00	0.00	1,979.00	15%	297.00	1,682.00
<b>GRAND TOTAL</b>	<b>102,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,775.00</b>		<b>23,835.00</b>	<b>78,940.00</b>

For MAHILA HAAT

*Krisna Bisht*  
 Krishna Bisht  
 General Secretary

Place: New Delhi  
 Date: 14TH JULY 2015

General Secretary  
 MAHILA HAAT

AUDITOR'S REPORT:  
 In terms of our report even date  
 annexed

FOR M. C. PANDEY & CO.  
 CHARTERED ACCOUNTANTS

(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 2015**

(Figures in INR)

S.No.	Particulars	Opening Balance as on 01.04.2014	Receipts during the year 2014-2015			Total Receipts 2014-15	Utilization during the year 2014-2015			Total Utilization 2014-15	Unspent Balance as on 31.03.2015	
			Grants	Interest	Contra		Revenue	Capital	Contra			
1	<b>Projects Fund</b>	2	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12=3+7+11
1	Naya Jeevan - Children Program	50,868.37	1,113,024.00	0.00	0.00	1,113,024.00	1,061,889.00	0.00	0.00	1,061,889.00	102,003.37	
2	Comdika- Conserving Bio-diversity proj	677,889.87	607,489.78	0.00	0.00	801,489.78	933,125.00	0.00	0.00	933,125.00	546,364.75	
3	JVI - Urban Program	112,816.00	507,731.00	0.00	0.00	507,731.00	620,647.00	0.00	0.00	620,647.00	0.00	
4	Support to women of Kumson, Uttarakh	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
5	Ashta Sanshan - Single Women Progr	0.00	100,000.00	0.00	0.00	100,000.00	31,520.00	0.00	0.00	31,520.00	68,480.00	
6	Lene - Individual Grant	0.00	302,932.97	0.00	0.00	302,932.97	17,000.00	0.00	0.00	17,000.00	285,932.97	
	<b>Sub-Total</b>	<b>1,041,774.34</b>	<b>2,825,177.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825,177.75</b>	<b>2,664,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,664,181.00</b>	<b>1,302,771.09</b>	
	<b>General Fund</b>											
1	Donation/Interest on FDR	129,059.93	0.00	28,226.00	0.00	28,226.00	21,008.00	0.00	0.00	21,008.00	136,277.93	
	<b>Sub-Total</b>	<b>129,059.93</b>	<b>0.00</b>	<b>28,226.00</b>	<b>0.00</b>	<b>28,226.00</b>	<b>21,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,008.00</b>	<b>136,277.93</b>	
1	Fixed Assets Fund	102,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,835.00	78,940.00	
	<b>TOTAL</b>	<b>1,273,609.27</b>	<b>2,825,177.75</b>	<b>28,226.00</b>	<b>0.00</b>	<b>2,853,403.75</b>	<b>2,685,189.00</b>	<b>0.00</b>	<b>23,835.00</b>	<b>2,709,024.00</b>	<b>1,417,899.02</b>	

For MAHILA HAAT

Krishna Bishri  
General Secretary

*Krishna Bishri*

Place: New Delhi  
Date: 14TH JULY 2015

General Secretary  
MAHILA HAAT

**AUDITOR'S REPORT**

In terms of our report ever date  
attached

FOR: M. C. PANDEY & CO  
CHARTERED ACCOUNTANTS

(MAHESH C. PANDEY)

(FCA/Prop.)  
M. NO 89918

