



## MAKARAND M. OAK & ASSOCIATES

### CHARTERED ACCOUNTANTS

204, J.P. House, Ravinagar Square, Amravati Road, Nagpur - 440 010

### C.A. CERTIFICATE

I/We have audited the account of **Prakriti, Water Tank Road, Lonara, Gumthi – 441 111, Nagpur (Maharashtra) of 429 of 1990, B. Kothakota(A.P.)**, 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. 64,86,599.97**
- (ii) Foreign contribution of / worth **Rs. 16,71,959.00** 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. 6,11,048.00** 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. 54,63,461.52**

| Closing Balances               | Amount              |
|--------------------------------|---------------------|
| Cash in hand                   | 83.82*              |
| State Bank of India            | 8,664.54            |
| Canara Bank                    | 79,871.16           |
| Fixed Deposit with Canara Bank | 54,00,000.00        |
| Payable                        | -25,158.00          |
| <b>Total</b>                   | <b>54,63,461.52</b> |

- (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 |
| 1               | 2                         | 3                 | 4                | 5       | 6                       | 7       | 8        | 9       | 10      | 11      |
| 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.

Place : Nagpur  
Dated : 30/07/2025



For Makarand M Oak & Associates  
Chartered Accountants  
FRN:- 117373W

(Makarand M. Oak)  
Partner  
M.No.042909

Phone No. : 0712-2551436  
E-mail : makarandmoak@gmail.com, casujataoak@gmail.com

**Prakriti**  
Water Tank Road, Lonara, Gumthi – 441 111,  
**FCRA ACCOUNT**  
**ANNEXURE TO CA CERTIFICATE FY - 2024-25**

Activities/ Project wise and location wise details of receipt and utilisation of foreign contribution during the year ending 31.03.2025

(Figures in INR)

| S.No. | Particulars                      | LOCATION | Opening<br>Balance as on<br>01.04.2024 | Receipts<br>during the year<br>2024-2025 |                    | Total<br>Receipts<br>2024-25 | Utilization<br>during the year<br>2024-2025 |               | Total<br>Utilization<br>2024-25 | Unspent<br>Balance as on<br>31.03.2025 |
|-------|----------------------------------|----------|----------------------------------------|------------------------------------------|--------------------|------------------------------|---------------------------------------------|---------------|---------------------------------|----------------------------------------|
|       |                                  |          |                                        | Grants                                   | Interest           |                              | Revenue                                     | Capital       |                                 |                                        |
| 1     | 2                                |          | 3                                      | 4                                        | 5                  | 7=4+5+6                      | 8                                           | 9             | 11=8+9+10                       | 12=3+7-11                              |
|       | <b>Projects Fund</b>             |          |                                        |                                          |                    |                              |                                             |               |                                 |                                        |
| 1     | Women Land Rights Programs       | Nagpur   | 3,81,724.98                            | 16,71,959.00                             | 0.00               | 16,71,959.00                 | 15,42,433.42                                | 0.00          | 15,42,433.42                    | 5,11,250.56                            |
| 2     | Fellowship Prog. For Rural Women | Balaghat | 9,43,323.84                            | 0.00                                     | 0.00               | 0.00                         | 11,29,921.25                                | 0.00          | 11,29,921.25                    | -1,86,597.41                           |
| 3     | FCRA Socety Fund                 | Nagpur   | 51,61,551.15                           | 0.00                                     | 6,11,048.00        | 6,11,048.00                  | 6,33,790.78                                 | 0.00          | 6,33,790.78                     | 51,38,808.37                           |
|       | <b>Sub-Total</b>                 |          | <b>64,86,599.97</b>                    | <b>16,71,959.00</b>                      | <b>6,11,048.00</b> | <b>22,83,007.00</b>          | <b>33,06,145.45</b>                         | <b>0.00</b>   | <b>33,06,145.45</b>             | <b>54,63,461.52</b>                    |
|       | <b>Revolving Fund</b>            |          |                                        |                                          |                    |                              |                                             |               |                                 |                                        |
| 1     |                                  |          | 0.00                                   | 0.00                                     | 0.00               | 0.00                         | 0.00                                        | 0.00          | 0.00                            | 0.00                                   |
|       | <b>Sub-Total</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>General Fund</b>              |          |                                        |                                          |                    |                              |                                             |               |                                 |                                        |
|       | Interest on FDR                  |          | 0.00                                   | 0.00                                     | 0.00               | 0.00                         | 0.00                                        | 0.00          | 0.00                            | 0.00                                   |
|       | <b>Sub-Total</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>TOTAL</b>                     |          | <b>64,86,599.97</b>                    | <b>16,71,959.00</b>                      | <b>6,11,048.00</b> | <b>22,83,007.00</b>          | <b>33,06,145.45</b>                         | <b>• 0.00</b> | <b>33,06,145.45</b>             | <b>54,63,461.52</b>                    |

For Prakriti

Shobha Sakharwade  
General Secretary

Place: Nagpur  
Date: 30/07/2025

For MAKARAND M OAK & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 117373W



Makarand M. Oak  
Partner  
M.No. 042909

MAKARAND M. OAK & ASSOCIATES  
CHARTERED ACCOUNTANT

204, J. P. HOUSE, RAVINAGAR  
SQUARE, NAGPUR-440010

**PRAKRITI: NAGPUR**  
**FCRA ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH, 2025**

| LIABILITIES                                                                                |              | AMOUNT       | ASSETS                                              |              | AMOUNT       |
|--------------------------------------------------------------------------------------------|--------------|--------------|-----------------------------------------------------|--------------|--------------|
| <b>Capital Fund</b><br>Equivalent to Fixed Assets - Contra<br>( As Per Schedule Attached ) |              | 13,21,349.00 | <b>Fixed Assets</b><br>( As Per Schedule Attached ) |              | 13,21,349.00 |
| <b>General / Unspent Fund</b><br>As On 01/04/2024                                          | 64,86,599.97 | 54,63,461.52 | <b>Current Assets</b><br>Cash-In-Hand               | 83.82        | 54,63,461.52 |
| Less - Excess of Expenditure Over Income<br>During The Year                                | 10,23,138.45 |              | With Canara Bank FCRA SB A/c 14383                  | 79,871.16    |              |
|                                                                                            |              |              | With State Bank of India FCRA SB A/c 61643          | 8,664.54     |              |
|                                                                                            |              |              | FDR With Bank                                       | 54,00,000.00 |              |
|                                                                                            |              |              | PKT General                                         | -25,158.00   |              |
| <b>TOTAL (Rs.)</b>                                                                         |              | 67,84,810.52 | <b>TOTAL (Rs.)</b>                                  |              | 67,84,810.52 |

Place: Nagpur  
Date : 30/07/2025

SECRETARY

EXECUTIVE DIRECTOR / TREASURER

*S. N. Oak*  
**PRAKRITI**  
Secretary

*N. Shankar*  
**PRAKRITI**  
Treasurer

AS PER MY REPORT OF EVEN DATE ATTACHED  
FOR MAKARAND M. OAK & ASSOCIATES  
CHARTERED ACCOUNTANT



*M. Makarand M. Oak*  
MR. MAKARAND M. OAK  
[PARTNER]  
M.NO. 042909 FRN 117373W

**PRAKRITI : NAGPUR**  
**FCRA ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

| EXPENDITURE                     | AMOUNT              | INCOME                             | AMOUNT              |
|---------------------------------|---------------------|------------------------------------|---------------------|
| <b>PROGRAMME</b>                |                     | <u>Grant-In-Aid / Donation</u>     |                     |
| Women Land Rights Programs      | 15,42,433.42        | Received During the Year           |                     |
| Nagpur District Center Program  | 6,33,790.78         | 1. Women Land Rights Programs      | 16,71,959.00        |
| Fellowship Prog For Rural women | 11,29,921.25        | 2. Fellowship Prog For Rural women |                     |
|                                 |                     | FDR Interest                       | 3,86,402.00         |
|                                 |                     | Bank Interest                      | 8,877.00            |
|                                 |                     | Misc. Receipt                      | 2,15,769.00         |
|                                 |                     | Excess Of Expenditure Over Income  | 10,23,138.45        |
| <b>TOTAL (Rs.)</b>              | <b>33,06,145.45</b> | <b>TOTAL (Rs.)</b>                 | <b>33,06,145.45</b> |

Place: Nagpur  
Date : 30/07/2025

SECRETARY

EXECUTIVE DIRECTOR / TREASURER

AS PER MY REPORT OF EVEN DATE ATTACHED  
FOR MAKARAND M.OAK & ASSOCIATES  
CHARTERED ACCOUNTANT

*Shah*  
**PRAKRITI**  
Secretary

*Akshar*  
**PRAKRITI**  
Treasurer



*Makarand M. Oak*  
**MR. MAKARAND M. OAK**  
[PARTNER]  
M.NO. 042909 FRN 117373W

MAKARAND M. OAK & ASSOCIATES  
CHARTERED ACCOUNTANT

204, J. P. HOUSE, RAVINAGAR  
SQUARE, NAGPUR-440010

**PRAKRITI: NAGPUR**  
**FCRA ACCOUNT**

**STATEMENT OF RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

| RECEIPT                                                                                                                     | AMOUNT                                 | PAYMENT                                                                                                                                                    | AMOUNT                                                       |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>Opening Balance</b><br>As On 01-04-2024                                                                                  | 64,86,599.97                           | <b>PROGRAMME</b><br>Women Land Rights Programs<br>Nagpur District Center Program<br>Fellowship Prog For Rural women                                        | 15,42,433.42<br>6,33,790.78<br>11,29,921.25                  |
| <b>Grant-In-Aid / Donation</b><br>Received During the Year<br>Women Land Rights Programs<br>Fellowship Prog For Rural women | 16,71,959.00                           | <b>CLOSING BALANCE</b><br>Cash-In-Hand<br>With Canara Bank FCRA SB A/c 14383<br>With State Bank of India FCRA SB A/c 61643<br>FDR With Bank<br>PKT General | 83.82<br>79,871.16<br>8,664.54<br>54,00,000.00<br>-25,158.00 |
| <b>Interest Income</b><br>FDR Interest<br>Bank Interest<br>Misc. Receipt                                                    | 3,86,402.00<br>8,877.00<br>2,15,769.00 |                                                                                                                                                            | 54,63,461.52                                                 |
| <b>TOTAL (Rs.)</b>                                                                                                          | <b>87,69,606.97</b>                    | <b>TOTAL (Rs.)</b>                                                                                                                                         | <b>87,69,606.97</b>                                          |

Place: Nagpur  
Date : 30/07/2025

SECRETARY

*Shobh*  
**PRAKRITI**  
Secretary

EXECUTIVE DIRECTOR / TREASURER

*Neshant*  
**PRAKRITI**  
Treasurer

AS PER MY REPORT OF EVEN DATE ATTACHED  
FOR MAKARAND M. OAK & ASSOCIATES  
CHARTERED ACCOUNTANT



*Makarand M. Oak*  
MR. MAKARAND M. OAK  
[PARTNER]  
M.NO. 042909 FRN 117373W

MAKARAND M. OAK & ASSOCIATES  
CHARTERED ACCOUNTANT

204, J. P. HOUSE , RAVINAGAR  
SQUARE, NAGPUR-440010

**PRAKRITI : NAGPUR**  
**FCRA ACCOUNT**

**Schedule Of Fixed Assets As On 31st March 2025**

| Sr. No      | Particulars         | Rate of Depreciation | Opening Balance As On 01/04/2024 | Addition / Sale | Total As On 31/03/2025 | Depreciation | Closing Balance As On 31/03/2025 |
|-------------|---------------------|----------------------|----------------------------------|-----------------|------------------------|--------------|----------------------------------|
| 1           | Land                | 0%                   | 1,77,654.00                      |                 | 1,77,654.00            |              | 1,77,654.00                      |
| 2           | Building            | 10%                  | 8,08,014.71                      |                 | 8,08,014.71            | 80,801.71    | 7,27,213.00                      |
| 3           | Vehicle & Moped     | 15%                  | 2,81,023.47                      |                 | 2,81,023.47            | 42,153.47    | 2,38,870.00                      |
| 4           | Equipments          | 15%                  | 1,38,893.36                      |                 | 1,38,893.36            | 20,834.36    | 1,18,059.00                      |
| 5           | Furniture & Fixture | 10%                  | 66,170.31                        |                 | 66,170.31              | 6,617.31     | 59,553.00                        |
| Total (Rs.) |                     |                      | 14,71,755.85                     | 0.00            | 14,71,755.85           | 1,50,406.85  | 13,21,349.00                     |



**PRAKRITI NAGPUR**  
**FCRA ACCOUNT**  
**SCHEDULE OF UNSPENT BALANCE AS ON 31ST MARCH 2025**

| SR. NO. | PARTICULARS                      | OPENING BALANCE AS ON 01-04-2024 | GRANT IN AID RECEIVED | INTEREST AND OTHER RECEIPTS | TOTAL BALANCE AS ON 31-03-2025 | PROGRAM EXPENSES    | ADMINISTRATIVE EXPENSES | CAPITAL EXPENSES | TOTAL AS ON 31-03-2025 | CLOSING BALANCE AS ON 31-03-2025 |
|---------|----------------------------------|----------------------------------|-----------------------|-----------------------------|--------------------------------|---------------------|-------------------------|------------------|------------------------|----------------------------------|
| 1       | FCRA SOCIETY FUND                | 51,61,551.15                     |                       | 6,11,048.00                 | 57,72,599.15                   | 6,09,442.80         | 24,347.98               |                  | 6,33,790.78            | 51,38,808.37                     |
| 2       | Women Land Rights Programs       | 3,81,724.98                      | 16,71,959.00          |                             | 20,53,683.98                   | 14,32,648.10        | 1,09,785.32             |                  | 15,42,433.42           | 5,11,250.56                      |
| 3       | Fellowship Prog. For Rural Women | 9,43,323.84                      | -                     |                             | 9,43,323.84                    | 7,87,234.25         | 3,42,687.00             |                  | 11,29,921.25           | -1,86,597.41                     |
|         | <b>Total</b>                     | <b>64,86,599.97</b>              | <b>16,71,959.00</b>   | <b>6,11,048.00</b>          | <b>87,69,606.97</b>            | <b>28,29,325.15</b> | <b>4,76,820.30</b>      | <b>-</b>         | <b>33,06,145.45</b>    | <b>54,63,461.52</b>              |

