

SADHANA

Consolidated Balance Sheet as on 31st March, 2023.

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund		32,425	Fixed Assets	53,697
Opening Balance of			Rent Advances	17,000
Excess of Income Over Expenditure	30,26,085		Other Advances	1,000
Add: for this year	8,63,532	38,89,617	Telephone Deposit	4,151
			TDS Refund Receivable	3,710
Statutory Payments		2,400	Program Advance	1,42,810
			Closing Balances:	
			Cash Balance	51,824
			Bank Balances - LC	3,54,298
			Bank Balances - FC	32,95,950
		39,24,442		39,24,442

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

Ch. Murali Mohan



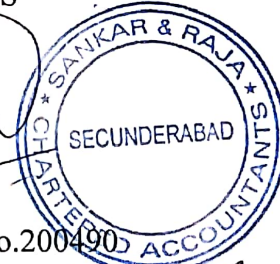
President

Ch. Murali Mohan

Date :22.09.2023

Place: Secunderabad

J. Raja



J.Raja

Partner

Membership No.200490

UDIN: 23200490BG XT0G5861

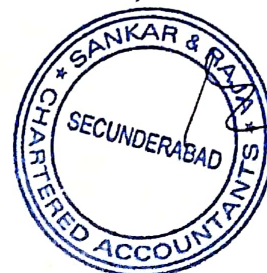
SADHANA

Consolidated Income and Expenditure Account for the year ended 31st March, 2023.

Expenditure	Amount	Income	Amount
To Foreign Fund Program Expenses		By Foreign Contribution	
M/s. Kerk in Actie Program Expenses		Grants in Aid Received from M/s. Kerk In Actie for Ensuring quality Education of Marginalized - Children Particularly on Protection of Child - Improved Learning Levels of the Children to - Rights and Continue their Education	46,58,317
(1) Protection of Child Rights by Strengthening of Child Protection systems to sustain "Child Labour Free Zones"		Bank Interest	52,011
Establish & Strengthening the Child Protection	1,26,027	By Local Contribution	
Strengthen School Governance & School Management	10,000	Grant Received from M/s. Plan India - Capgemini School Adoption Program Phase II	5,64,635
Ensure the Edu. Volunteers & the Comm. Member Development & Dissemination of IEC	1,16,753	M/s. Plan India - Ek Paheli Promoting Health Care Services Among Construction Workers and their Families Through Mobile Health Units	25,29,558
COVID Related Interventions	1,53,703	Individual Donations Received	2,37,969
Additional Activities	6,06,629	Bank Interest	6,660
Project Management & Field Monitoring	8,68,586		
Administrative Cost	2,24,741		
(2) Ensuring quality Education of Marginalized Children Particularly on Protection of Child Improved Learning Levels of the Children to Rights and Continue their Education			
Support the Schools to Improve Better Teaching	1,02,460		
Develop the Capacities of Existing Community	95,699		
Strengthen Academic Support to Communities	3,10,623		
Develop Capacities of Effective Volunteerism	23,995		
Enhance the Advocacy & Lobby Efforts	27,279		
Project Management & Field Monitoring Cost	11,66,673		
Administrative Cost	3,45,347		
FC General Expenses	1,04,031		

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Ch. Subrahmanya



Expenditure	Amount	Income	Amount
Local Fund Program Expenses			
School Adoption Program Phase II (Capgemini Project Supported by Plan India)			
TeachNext Projector & Interactive Devices to ZPH School in Telangana	5,64,635		
Promoting Health Care Services (Ek Paheli Project Supported by Plan India)			
Maternity/New Born Heal, Family & Communities	5,73,079		
Maternity/new Born Heal Comu/civil Society	15,46,930		
Inclusive and Quality Nutrition	1,18,453		
General Office Expenses	45,618		
To Depreciation	6,157		
To Excess of Income Over Expenditure	8,63,532		80,49,150
	80,49,150		

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

J.Raja

Partner

Membership No.200108

UDIN: 232001991089 X1095861

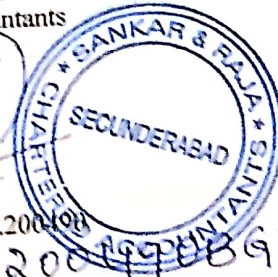
Ch. Murali Mohan

President

Ch. Murali Mohan

Date :22.09.2023

Place: Secunderabad



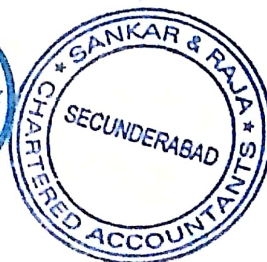
SADHANA

Consolidated Receipts and Payments Account for the year ended 31st March, 2023.

Receipts	Amount	Payments	Amount
To Opening Balances		By Foreign Fund Program Expenses	
Cash in Hand	98,380		
Bank Balances - LC	61,676	M/s. Kerk in Actie Program Expenses	
Bank Balances - FC	30,26,507		
		(1) Protection of Child Rights by Strengthening of Child Protection systems to sustain "Child Labour Free Zones"	
To Foreign Contribution			
Grants in Aid Received from			
M/s. Kerk In Actie for	46,58,317	Establish & Strengthening the Child Protection	1,26,027
Ensuring quality Education of Marginalized - Children Particularly on Protection of Child - Improved Learning Levels of the Children to - Rights and Continue their Education		Strengthen School Governance & School Management	10,000
		Ensure the Edu. Volunteers & the Comm. Member	1,16,753
To Bank Interest	52,011	Development & Dissemination of IEC	48,200
		COVID Related Interventions	1,53,703
To Local Contribution		Additional Activities	6,06,629
Grant Received from		Project Management & Field Monitoring	8,68,586
M/s. Plan India - Capgemini	5,64,635	Administrative Cost	2,24,741
School Adoption Program Phase II			
M/s. Plan India - Ek Paheli	25,29,558	(2) Ensuring quality Education of Marginalized Children Particularly on Protection of Child Improved Learning Levels of the Children to Rights and Continue their Education	
Promoting Health Care Services Among Construction Workers and their Families Through Mobile Health Units			
		Support the Schools to Improve Better Teaching	1,02,460
Individual Donations Received	25,600	Develop the Capacities of Existing Community	95,699
		Strengthen Academic Support to Communities	3,10,623
Bank Interest	6,660	Develop Capacities of Effective Volunteerism	23,995
		Enhance the Advocacy & Lobby Efforts	27,279
		Project Management & Field Monitoring Cost	11,66,673
		Administrative Cost	3,45,347
		FC General Expenses	1,04,031
		Program Advance	1,41,811

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Receipts	Amount	Payments	Amount
		By Local Fund Program Expenses	
		School Adoption Program Phase II (Caggemini Project Supported by Plan India)	
		TeachNext Projector & Interactive Devices to ZPH School in Telangana	5,64,635
		Promoting Health Care Services (Ek Paheli Project Supported by Plan India)	
		Maternity/New Born Heal, Family & Communities	5,73,079
		Maternity/new Born Heal Comu/civil Society	15,46,930
		Inclusive and Quality Nutrition	1,18,453
		General Office Expenses	45,618
		By Closing Balances	
		Cash in Hand	51,824
		Bank Balances - LC	3,54,298
		Bank Balances - FC	32,95,950
	1,10,23,344		1,10,23,344

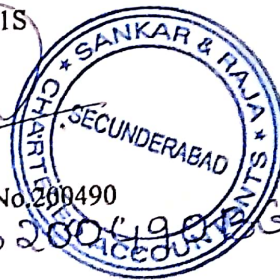
for Sadhana

Ch. Murali Mohan
President
Ch. Murali Mohan
Date :22.09.2023
Place: Secunderabad



As per our report of even date
For Sankar & Raja
Chartered Accountants
FR.No. 006601S

J. Raja
Partner
Membership No. 200490
UDIN: 23200490129 XI 065861



SADHANA
Foreign Contributions Account
Balance Sheet as on 31st March 2023.

Liabilities	Amount	Assets	Amount
Excess of Income Over Expenditure		Fixed Assets	46,040
Opening Balance	31,68,750	Rent Deposit	9,000
Add : this year	3,74,392	Program Advance	1,42,810
	35,43,142	Closing Balances	
Statutory Payments	2,400	Cash on Hand	51,743
		Bank of Baroda - 13210	4,939
		Bank of Baroda - 13209	3,340
		Bank of Baroda - 1538	15,22,350
		State Bank of India (FCRA Account)	17,65,321
	35,45,542		35,45,542

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No-006601S

President

Ch. Murali Mohan

Date :22.09.2023

Place: Secunderabad

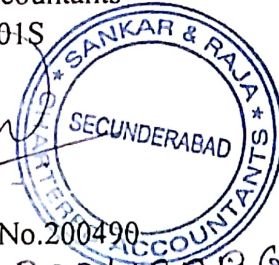


J.Raja

Partner

Membership No.200490

UDIN: 2320049039 X1065861



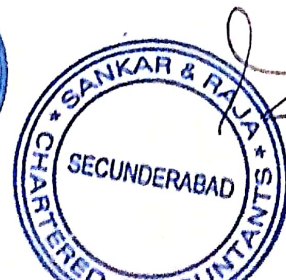
SADHANA
Foreign Contributions Account

Income & Expenditure Account for the year ended 31st March, 2023.

Expenditure	Amount	Income	Amount
To M/s. Kerk In Actie Program Expenses		By Grants in Aid Received from M/s. Kerk In Actie for Ensuring quality Education of Marginalized - Children Particularly on Protection of Child - Improved Learning Levels of the Children to - Rights and Continus there Education	46,58,317
<u>Establish & Strengthening the Child Protection Formation & Strengthening of CPCs</u>	30,342	By Bank Interest	52,011
Regular Trainings, Orientations to ANM's	15,972		
Regular Trainings to the Sarpanches, ZPTC's	42,954		
Orientation & Staff Capacity Building in Qtr	12,099		
Formation of Balika Sanghas-Shivampet Mdl	22,050		
Strengthening of Balala Sanghas in Narsapur Md	2,610		
<u>Strengthen School Governance & School Management Resource Team Will Help the School Level</u>	10,000		
<u>Ensure the Edu. Volunteers & the Comm. Member Trainings on Child Protection Issues</u>	1,16,753		
<u>Development & Dissemination of IEC Modules, Broachers, Holdings, Pamphlets</u>	48,200		
<u>COVID Related Interventions</u>			
Awareness Campaign on Vaccination Drive	1,34,707		
Sanitizers Stands for Class Rooms & Maintenance	18,996		
<u>Additional Activities</u>			
Upgrading Libraries in Schools	2,35,018		
Upgrading Science Labs in Schools	3,244		
Promotion of Sports Materials	3,585		
Staff Welfare Fund	1,020		
Awareness Among Parents, Teachers,	1,50,000		
Organisational Sustainability - Resource Mobilization	87,586		
Review of Two Phases of the Project	1,26,176		
<u>Project Management & Field Monitoring</u>			
Project Advisor Honorarium	75,000		
Travel to Project Advisor	13,443		
Program Manager Honorarium	1,35,000		
Travel to Program Manager	12,500		
Program Coordinator Honorarium	75,000		
Travel Program Coordinator	7,500		
Community Volunteers Honorarium	4,50,000		
Travel to Community Volunteers	1,00,143		

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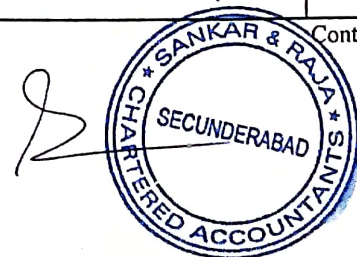
Ch. Subir Kumar



Administrative Cost	Amount	Income	Amount
Office Rent			
Stationery & Consumables	30,578		
Communication & Postage Charges	7,952		
Documentation & Reporting	4,950		
Accountant Honorarium (Part Time)	44,112		
MIS Admin Honorarium	60,000		
Monthly Review Meetings with Staff	50,000		
Audit Fee	12,149		
	15,000		
(2) Ensuring quality Education of Marginalized Children Particularly on Protection of Child Improved Learning Levels of the Children to Rights and Continue there Education			
<u>To Support the Schools to Improve Better Teaching</u>			
Baseline Assessment/Village Mapping on Status	48,796		
Study on Learning Assessment of Children Learn	42,899		
Strengthening of SADHANA Educational Expert	10,765		
<u>To Develop the Capacities of Existing Community</u>			
Formation & Strengthening of Child Forums in Schools	78,861		
Formation & Strengthening CPC's in New Extension	13,665		
Capacity Building to Work with Local Communities	3,173		
<u>To Strengthen Academic Support to Communities</u>			
Improve/Support Essential & Necessary Infra- Structure	1,30,522		
Upgrading of 3 Science Labs in Narsapur & Shivampet	1,80,101		
<u>To Develop Capacities of Effective Volunteerism</u>			
Formation & Strengthening of Mandal Level Education	11,405		
Formation & Strengthening of Balika Sanghas Girls	12,590		
<u>To Enhance the Advocacy & Lobby Efforts</u>			
To Strengthen the Small Civil Society Groups	16,099		
Identifying & Strengthening of Existing District	3,507		
To Develop IEC Material on Education Acts	7,673		
<u>Project Management & Field Monitoring Cost</u>			
Project Advisor / Program Manager Honorarium	3,15,000		
Travel to Project Advisor	53,321		
Field Coordinator Honorarium (2 Members)	1,44,000		
Community Volunteers Honorarium	5,76,000		
Staff Welfare Fund (Insurance & Medical)	78,352		
<u>Administrative Cost</u>			
Office Rent Admin/2 Field Offices	85,127		
Stationery & Consumables	29,219		
Communication & Postage Charges	350		
Accountant Honorarium (Part Time)	84,000		
MIS Admin Honorarium	1,05,000		
Monthly Review Meetings with Staff	21,449		
Kerk In Actie Partner's Meet Expenses	20,202		

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Expenditure	Amount	Income	Amount
To FC General Expenses			
Salary to Office Assistant	80,000		
Salary to Part Time Accountant	12,000		
Office & Support Expenses	5,000		
To Bank Charges	7,031		
To Depreciation	5,191		
To Excess of Income Over Expenditure	3,74,392		
	47,10,328		47,10,328

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

J.Raja
Partner

Membership No.200400

UDIN: 23200410935 X1065861

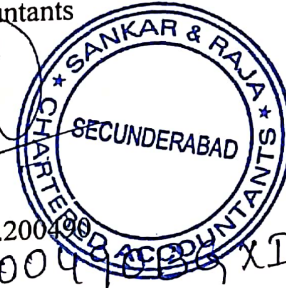
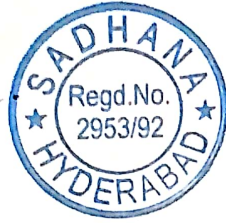
Ch. Murali Mohan

President

Ch. Murali Mohan

Date :22.09.2023

Place: Secunderabad



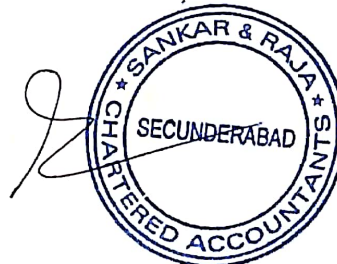
SADHANA
Foreign Contributions Account

Receipts and Payments Account for the year ended 31st March, 2023

Receipts	Amount	Payments	Amount
To Opening Balances		By M/s. Kerk in Actie Program Expenses	
Cash on Hand	83,414	(1) Protection of Child Rights by Strengthening of Child Protection systems to sustain "Child Labour Free Zones"	
Bank Accounts		Establish & Strengthening the Child Protection	
Bank of Baroda - 1538	26,57,380	Formation & Strengthening of CPCs	30,342
State Bank of India (FCRA Account)	3,60,964	Regular Trainings, Orientations to ANM's	15,972
Bank of Baroda - 13210	4,822	Regular Trainings to the Sarpanches, ZPTC's	42,954
Bank of Baroda - 13209	3,340	Orientation & Staff Capacity Building in Qtr	12,099
To Grants in Aid Received from M/s. Kerk In Actie for		Formation of Balika Sanghas-Shivampet Mdl	22,050
Ensuring quality Education of Marginalized - Children Particularly on Protection of Child - Improved Learning Levels of the Children to - Rights and Continue there Education	46,58,317	Strengthening of Balala Sanghas in Narsapur Md	2,610
		Strengthen School Governance & School Management	
Bank Interest	52,011	Resource Team Will Help the School Level	10,000
		Ensure the Edu. Volunteers & the Comm. Member Trainings on Child Protection Issues	1,16,753
		Development & Dissemination of IEC Modules, Broachers, Holdings, Pamphlets	48,200
		COVID Related Interventions	
		Awareness Campaign on Vaccination Drive	1,34,707
		Sanitizers Stands for Class Rooms & Maintenance	18,996
		Additional Activities	
		Upgrading Libraries in Schools	2,35,018
		Upgrading Science Labs in Schools	3,244
		Promotion of Sports Materials	3,585
		Staff Welfare Fund	1,020
		Awareness Among Parents, Teachers,	1,50,000
		Organisational Sustainability - Resource Mobilization	87,586
		Review of Two Phases of the Project	1,26,176
		Project Management & Field Monitoring	
		Project Advisor Honorarium	75,000
		Travel to Project Advisor	13,443
		Program Manager Honorarium	1,35,000
		Travel to Program Manager	12,500
		Program Coordinator Honorarium	75,000
		Travel Program Coordinator	7,500
		Community Volunteers Honorarium	4,50,000
		Travel to Community Volunteers	1,00,143

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Zh. Pulikra




Receipts	Amount	Payments	Amount
		<u>Administrative Cost</u>	
		Office Rent	30,578
		Stationery & Consumables	7,952
		Communication & Postage Charges	4,950
		Documentation & Reporting	44,112
		Accountant Honorarium (Part Time)	60,000
		MIS Admin Honorarium	50,000
		Monthly Review Meetings with Staff	12,149
		Audit Fee	15,000
		(2) Ensuring quality Education of Marginalized Children Particularly on Protection of Child Improved Learning Levels of the Children to Rights and Continue there Education	
		<u>Support the Schools to Improve Better Teaching</u>	
		Baseline Assessment/Village Mapping on Status	48,796
		Study on Learning Assessment of Children Learn	42,899
		Strengthening of SADHANA Educational Expert	10,765
		<u>Develop the Capacities of Existing Community</u>	
		Formation & Strengthening of Child Forums in Schools	78,861
		Formation & Strengthening CPC's in New Extension	13,665
		Capacity Building to Work with Local Communities	3,173
		<u>Strengthen Academic Support to Communities</u>	
		Improve/Support Essential & Necessary Infra- Structure	1,30,522
		Upgrading of 3 Science Labs in Narsapur & Shivampet	1,80,101
		<u>Develop Capacities of Effective Volunteerism</u>	
		Formation & Strengthening of Mandal Level Education	11,405
		Formation & Strengthening of Balika Sanghas Girls	12,590
		<u>Enhance the Advocacy & Lobby Efforts</u>	
		To Strengthen the Small Civil Society Groups	16,099
		Identifying & Strengthening of Existing District	3,507
		To Develop IEC Material on Education Acts	7,673
		<u>Project Management & Field Monitoring Cost</u>	
		Project Advisor / Program Manager Honorarium	3,15,000
		Travel to Project Advisor	53,321
		Field Coordinator Honorarium (2 Members)	1,44,000
		Community Volunteers Honorarium	5,76,000
		Staff Welfare Fund (Insurance & Medical)	78,352

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Receipts	Amount	Payments	Amount
		Administrative Cost	
		Office Rent Admin/2 Field Offices	85,127
		Stationery & Consumables	29,219
		Communication & Postage Charges	350
		Accountant Honorarium (Part Time)	84,000
		MIS Admin Honorarium	1,05,000
		Monthly Review Meetings with Staff	21,449
		Kerk In Actie Partner's Meet Expenses	20,202
		By FC General Expenses	
		Salary to Office Assistant	80,000
		Salary to Part Time Accountant	12,000
		Office & Support Expenses	5,000
		By Bank Charges	
		Program Advances	7,031
		By Closing Balances	
		Cash on Hand	1,41,811
		Bank of Baroda - 13210	51,743
		Bank of Baroda - 13209	4,939
		Bank of Baroda - 1538	3,340
		State Bank of India (FCRA Account)	15,22,350
			17,65,321
			78,20,249
	78,20,249		

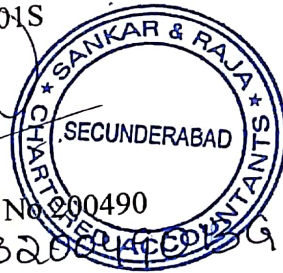
for Sadhana

Ch. Murali Mohan
President
Ch. Murali Mohan
Date :22.09.2023
Place: Secunderabad



As per our report of even date
For Sankar & Raja
Chartered Accountants
FR.No. 006601S

J. Raja
Partner
Membership No. 200490
UDIN: 23200490159 X IOG5861



SADHANA

LOCAL FUND

Balance Sheet As On 31st March, 2023

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund		32,425	Fixed Assets	7,657
Excess of Income Over Expenditure	4,89,140		Rent Advances	8,000
Less: Opening Balance of			Other Advances	1,000
Excess of Expenditure Over Income	1,42,665	3,46,475	Telephone Deposit	4,151
			TDS Refund Receivable	3,710
			Closing Balances:	
			Cash on Hand	81
			Bank of Baroda - 3742	19,042
			Bank of Baroda -10293	2,96,264
			HDFC Bank	6,802
			Bank of Baroda-2090	32,191
		3,78,900		3,78,900

for Sadhana

As per our report of even date

For Sankar & Raja


Chartered Accountants

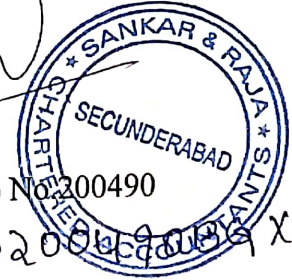
FR.No. 006601S

J.Raja
Partner

Membership No. 200490

UDIN: 232000590089 XI 065861


President
Ch. Murali Mohan
Date :22.09.2023
Place: Secunderabad



SADHANA
Local Fund

Income & Expenditure Account for the period ending 31st March, 2023

Particulars	Amount	Particulars	Amount
To School Adoption Program Phase II (Capgemini Project Supported by Plan India)		By Grant Received from M/s. Plan India - Capgemini School Adoption Program Phase II	5,64,635
TeachNext Projector & Interactive Devices to ZPH School in Telangana	5,64,635	M/s. Plan India - Ek Paheli Promoting Health Care Services Among Construction Workers and their Families Through Mobile Health Units	25,29,558
To Promoting Health Care Services (Ek Paheli Project Supported by Plan India)		By Individual Donations Received	2,37,969
<u>Maternity/New Born Heal, Family & Communities</u> Promoting Project in the Comm. Creating Awareness	3,75,000	By Bank Interest	6,660
Handle Project Accounts, Financial Reports	1,50,000		
Local Travel for Project Activities and Support	33,480		
Local Travel for Project Lead	5,849		
Communication for Project Staff	8,750		
<u>Maternity/New Born Heal Comu/Civil Society</u> Branding for the MHU As Per the Brand	34,750		
Quarterly Review Meetings & Reporting	7,790		
Awareness Campaigns	40,009		
MHU Service for Conducting Regular Health	13,89,681		
Delivery of Nutrition Service Such As Maternity	74,700		
<u>Inclusive and Quality Nutrition</u> Partner Management Cost	1,18,453		
(Rent, Stationery, Electicity, Office Expenses & etc.,)			
<u>General Office Expenses</u> Office Repairs and Maintenance	28,800		
Driver Salary	10,500		
Local Travel	5,600		
Bank Charges	718		
To Depreciation	967		
To Excess of Income Over Expenditure	4,89,140		
	33,38,822		33,38,822

for Sadhana

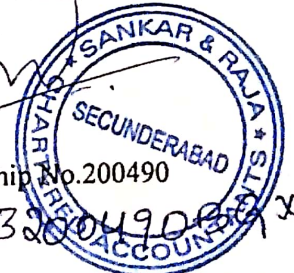
Ch. Murali Mohan

President
Ch. Murali Mohan
Date :22.09.2023
Place: Secunderabad



As per our report of even date
For Sankar & Raja
Chartered Accountants
FR.No. 006601S

J. Raja
Partner
Membership No.200490
UDIN: 232004900001065867



SADHANA
Local Fund

Receipts and Payments Account for the Period Ending 31st March, 2023

Receipts	Amount	Payments	Amount
To Opening Balances		By School Adoption Program Phase II	
Cash on Hand	14,966	(Capgemini Project Supported by Plan India)	
Bank of Baroda - 3742	19,042	TeachNext Projector & Interactive Devices to	5,64,635
Bank of Baroda -10293	5,746	ZPH School in Telangana	
HDFC Bank	6,802		
Bank of Baroda-2090	30,086		
To Grant Received from		By Promoting Health Care Services	
M/s. Plan India - Capgemini	5,64,635	(Ek Paheli Project Supported by Plan India)	
School Adoption Program Phase II		<u>Maternity/New Born Heal, Family & Communities</u>	
M/s. Plan India - Ek Paheli	25,29,558	Promoting Project in the Comm. Creating Awareness	3,75,000
Promoting Health Care Services Among		Handle Project Accounts, Financial Reports	1,50,000
Construction Workers and their		Local Travel for Project Activities and Support	33,480
Families Through Mobile Health Units		Local Travel for Project Lead	5,849
		Communication for Project Staff	8,750
To Individual Donations Received	25,600	<u>Maternity/New Born Heal Comu/Civil Society</u>	
To Bank Interest	6,660	Branding for the MHU As Per the Brand	34,750
		Quarterly Review Meetings & Reporting	7,790
		Awareness Campaigns	40,009
		MHU Service for Conducting Regular Health	13,89,681
		Delivery of Nutrition Service Such As Maternity	74,700
		<u>Inclusive and Quality Nutrition</u>	
		Partner Management Cost	1,18,453
		(Rent, Stationery, Electcity, Office Expenses & etc.,)	
		<u>General Office Expenses</u>	
		Office Repairs and Maintenance	28,800
		Driver Salary	10,500
		Local Travel	5,600
		Bank Charges	718
		By Closing Balances	
		Cash on Hand	81
		Bank of Baroda - 3742	19,042
		Bank of Baroda -10293	2,96,264
		HDFC Bank	6,802
		Bank of Baroda-2090	32,191
	32,03,095		32,03,095

for Sadhana

As per our report of even date

For Sankar & Raja
Chartered Accountants

FR.No. 006601S

J.Raja

Partner

Membership No. 200490

UDIN: 2320099089XT09586

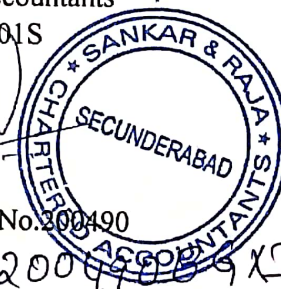
Ch. Murali Mohan

President

Ch. Murali Mohan

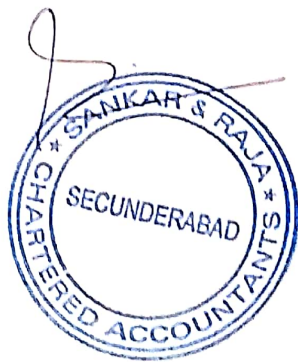
Date :22.09.2023

Place: Secunderabad



Fixed Assets Statement

S.No.	Assets	As on 01.04.2022	Additions during	Total	Depreciation%	Depreciation	As on 31.3.23
1	Furniture	806	0	806	0.10	81	725
2	Office Equipment	5,666	0	5,666	0.10	567	5,099
3	Cycles	69	0	69	0.10	7	62
4	Moulds	2,083	0	2,083	0.15	312	1,771
	Total	8,624	0	8,624		967	7,657

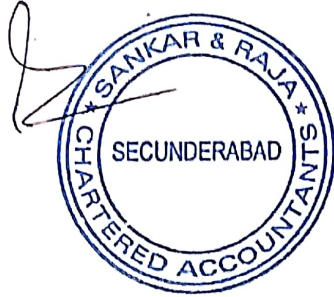


Ch. Pulivendram



Fixed Assets Statement - 2022-23

S.No.	Assets	WDV as 01.04.2022	Additions	Total	Depreciation%	Depreciation	WDV as 31.3.2023
1	Furniture	5,632	0	5,632	0.10	563	5,069
2	Computers	675	0	675	0.40	135	540
3	Projector	44,923	0	44,923	0.10	4,492	40,431
	Total	51,230	0	51,230		5,191	46,040



zh. v. kuliah

Notes on Accounts and Significant Accounting Policies:

1. The accounts are on historic cost convention and are generally maintained on cash basis.
2. Depreciation is charged as per the provisions of the Income-tax Act, 1961.
3. Balances in advances for expenses are subject to confirmation.

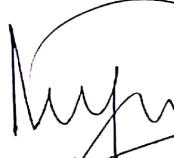
For Sadhana



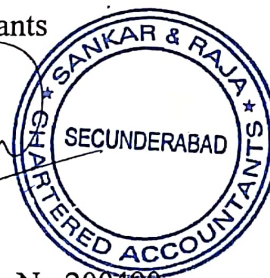
President
Ch. Murali Mohan
Place: Secunderabad.
Date: 22.09.2023.



for Sankar & Raja
Chartered Accountants



J. Raja
Partner.
Membership No.200490.



COMPUTATION STATEMENT

Name : SADHANA
Address : G-16, Pallavi Apartments
: Vinayak Nagar, Balanagar
: Hyderabad - 500042.
Registration No : HQRS/II/12A/80G/140/93-94
: Date 09.03.1994
Status : Registered Society Date 04-09-
Previous Year Ended : 31st March 2023.
PAN : AABTS9391K

Statement of Computation of Income for the Assessment year 2023.24

Particulars	Amount	Amount
Gross Amounts received during the year		80,49,150
Expenses on Activities as per I&E Account	71,85,618	
Less: Depreciation	6,157	
	71,79,461	71,79,461
Less: 15% of the receipts permitted to - be accumulated u/s. 11(1)(a) (10.80%)		8,69,689
Balance		8,69,689
Tax Thereon		NIL
TDS as per 26AS		0
Refundable		0

zh. v. k. k. k.



