Consolidated Balance Sheet as on 31st March, 2023.

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund		32,425	Fixed Assets	53,697
				Ì
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
			1	
			Closing Balances:	
			Cash Balance	51,824
			Bank Balances - LC	3,54,298
al			Bank Balances - FC	32,95,950
		39,24,442		39,24,442

for Sadhana

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.2004905 ACC

UDIN: 23200490BG XI0G586

SECUNDERABAD

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

Expenditure Expenditure	ture Accoun		***
To Foreign Fund Program Expenses	Amount	Income	Amount
Tana Program Expenses		By Foreign Contribution	
M/s. Kerk in Actie Program Expenses		Grants in Aid Received from M/s. Kerk In Actie for	46,58,317
(1) Protection of Child Rights by Strengthening of		Ensuring quality Education of Marginalized -	40,50,517
Child Protection systems to sustain "Child Labour		Children Particularly on Protection of Child	
Free Zones"		Improved Learning Levels of the Children to -	
		Rights and Continue their Education	
Establish & Strengthening the Child Protection	1,26,027	Bank Interest	52,011
Strengthen School Governance & School Management	10,000	By Local Contribution	
Ensure the Edu. Volunteers & the Comm. Member	1,16,753	Grant Received from	5,64,635
Elisaro dio 2da, Volantono di anti		M/s. Plan India - Capgemini	3,04,033
Development & Dissemination of IEC	48,200	School Adoption Program Phase II	
		M/s. Plan India - Ek Paheli	25,29,558
LCOVID Related Interventions	1,53,703	Promoting Health Care Services Among	
	6.06.629	Construction Workers and their	
Additional Activities	0,00,027	Families Through Mobile Health Units	
Project Management & Field Monitoring	8,68,586	Individual Donations Received	2,37,969
Administrative Cost	2,24,741	Bank Interest	6,660
(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	9	
Strengthen Academic Support to Communities	3,10,62	3	
Develop Capacities of Effective Volunteerism	23,99	5	
Enhance the Advocacy & Lobby Efforts	27,27	9	
Project Management & Field Monitoring Cost	11,66,67	73	
Administrative Cost	3,45,34	7	
TO Consul Europees	1,04,03	31	
FC General Expenses			Cont2

zh. vluhiv blianje



Amount	Income	
		ı
5,64,635		
5,73,079		
15,46,930		
1,18,453		
45,618		
6,157		
8,63,532		80,49,1
80,49,150	and any report of even date	
	5,73,079 15,46,930 1,18,453 45,618 6,157 8,63,532 80,49,150	5,73,079 15,46,930 1,18,453 45,618 6,157 8,63,532

for Sadhana

President

Ch. Murali Mohan Date:22.09.2023

Place: Secunderabad

For Sankar & Raja

Chartered Accountants FR.No. 006601S

J.Řaja

Partner

Membership No.200100 UDIN: 2320

(98290IX Page

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

Consolidated Receipts an	d Payments	Account for the year ended 31st March, 2023.	
Receipts	Amount	Payments	Amount
o Opening Balances	1	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	
To Foreign Contribution		Child Protection systems to sustain "Child Labour	
Grants in Aid Received from		Free Zones"	
M/s. Kerk In Actie for	46,58,317	Detailing the Child Protection	1,26,027
Ensuring quality Education of Marginalized -		Establish & Strengthening the Child Protection	,,,,
Children Particularly on Protection of Child -		Strengthen School Governance & School Management	10,000
Improved Learning Levels of the Children to			
Rights and Continue their Education		Ensure the Edu. Volunteers & the Comm. Member	1,16,753
To Bank Interest	52,011	Development & Dissemination of IEC	48,200
To Local Contribution		COVID Related Interventions	1,53,703
Grant Received from	5,64,635	;	6,06,629
M/s. Plan India - Capgemini School Adoption Program Phase II		Additional Activities	0,00,00
	25,29,558	Project Management & Field Monitoring	8,68,586
M/s. Plan India - Ek Paheli Promoting Health Care Services Among		Administrative Cost	2,24,741
Construction Workers and their Families Through Mobile Health Units		(2) Ensuring quality Education of Marginalized	
		Cuitage Porticularly on Protection of Clinu	
Individual Donations Received	25,60	O Improved Learning Levels of the Children to Rights and Continue their Education	
Bank Interest	6,66		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
			1,41,811
		Program Advance	Cont2.

Zh-Mulindren Regd No. 14 (2953/92)



-2-

Desinte	Amount	Payments	Amount
Receipts	7 mount	By Local Fund Program Expenses School Adoption Program Phase II (Capgemini Project Supported by Plan India) TeachNext Projector & Interactive Devices to	5,64,63
		ZPH School in Telangana Promoting Health Care Services (Ek Paheli Project Supported by Plan India) Maternity/New Born Heal, Family & Communities	5,73,07
		Maternity/New Born Heal Comu/civil Society	15,46,93
		Inclusive and Quality Nutrition General Office Expenses	1,18,453 45,618
		By Closing Balances Cash in Hand	51,824
		Bank Balances - LC Bank Balances - FC	3,54,298 32,95,959 1,10,23,34
	1,10,23,34	As per our report of even date	2,20,20,00

for Sadhana

President

Ch. Murali Mohan Date:22.09.2023

Place: Secunderabad

Muhillan Regd.No. 2953/92

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

Partner

Membership No. 200490

UDIN: 23

GXI0G5861

Foreign Contributions Account

Ba	lance	Sheet	as	on	31st	March	2023.
----	-------	-------	----	----	------	-------	-------

Liabilities	Amount	Assets	Amount
Excess of Income Over Expenditure		Fixed Assets	46,040
Opening Balance	31,68,750		
Add: this year	3,74,392	Rent Deposit	9,000
	35,43,142		
		Program Advance	1,42,810
Statutory Payments	2,400		
		Closing Balances	
		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

President

Ch. Murali Mohan Date:22.09.2023 Place: Secunderabad As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No-006601\$

J.Řaja Partner

Membership No.200490 000 36 X I 065861 UDIN: 23200 490 36 X I 065861

SECUNDERABAD

SADHANA Foreign Contributions Account

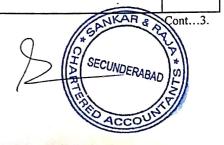
Income & Expenditure Accou	int for the	year ended 31st March, 2023.	
Kxpenditure	Amount	Income	Amount
Lo M/s. Kerk in Actie Program Expenses		By Grants in Aid Received from	
		M/s, Kerk In Actie for	46,58,317
(1) Protection of Child Rights by Strengthening of		Ensuring quality Education of Marginalized -	
Child Protection systems to sustain "Child Labour		Children Particularly on Protection of Child -	
Free Zones"		Improved Learning Levels of the Children to	1
		Rights and Continue there Education	
Establish & Strengthening the Child Protection			62.01
Formation & Strengthening of CPCs		By Bank Interest	52,01
Regular Trainings, Orientations to ANM's	15,972	1	
Regular Trainings to the Sarpanches, ZPTC's	42,954		
Orientation & Staff Capacity Building in Qtr	12,099		Ì
Formation of Balika Sanghas-Shivampet Mdl	22,050		
Strengthening of Balala Sanghas in Narsapur Md	2,610		
Strengthen School Governance & School Management			
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	1,34,70		
Sanitizers Stands for Class Rooms & Maintenance	18,99	6	
Additional Activities	0.05.01		
Upgrading Libraries in Schools	2,35,01		
Upgrading Science Labs in Schools	3,24	1	
Promotion of Sports Materials	3,58 1,02		
Staff Welfare Fund	1,50,00		
Awareness Among Parents, Teachers,	87,58	1	
Organisational Sustainability - Resource Mobilization	1,26,17		
Review of Two Phases of the Project	1,20,17		
Project Management & Field Monitoring	75.00	20	
Project Advisor Honorarium	75,00 13,4		
Travel to Project Advisor	1,35,0		
Program Manager Honorarium	1,35,0		
Travel to Program Manager	75,0	1	
Program Coordinator Honorarium	75,0		
Travel Program Coordinator	4,50,0	1	
Community Volunteers Honorarium	1,00,1		
Travel to Community Volunteers	1,00,1		Cont.

The Mulium Sugar Hay



Expenditure	-2-		
Administrative Cost	Amount		
Office Rent		Income	Amount
Stationery & Consumables	30,578		Millount
Communication & Postage Ct.	7,952		
150cumentation & Reporting	4,950		1
Accountant Honorarium (Part Time)	44,112		
IVII S Aumin Flonorarium	60,000		
Monthly Review Meetings with Staff	50,000		
Audit Fee	12,149		1
	15,000		
(2) Ensuring quality Education of Marginalized	,		
Children Particularly on Protection of Child			1
Improved Learning Levels of the Children to			1
Rights and Continue there Education			
Continue there Education			
To Support the Galacta and			
To Support the Schools to Improve Better Teaching			
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	48,796		
15 tady on Leanning Assessment of Children v	42,899]
Strengthening of SADHANA Educational Expert	10,765		
	10,703		
To Develop the Capacities of Existing Community			1
1' officiation & Strengthening of Child Formant of the	78,861		1
I officiation & Strengthening CPC's in Now Easter 1	13,665		1
Capacity Building to Work with Local Communities	3,173		
	3,173		
To Strengthen Academic Support to Communities			
Improve/Support Essential & Necessary Infra-Structure	1,30,522		
Upgrading of 3 Science Labs in Narsapur & Shivampet	1,80,101		
1	1,00,101		
To Develop Capacities of Effective Volunteerism			
Formation & Strengthening of Mandal Level Education	11,405		
Formation & Strengthening of Balika Sanghas Girls	12,590		1
	12,370		
To Enhance the Advocacy & Lobby Efforts			
To Strengthen the Small Civil Society Groups	16,099		1
Identifying & Strengthening of Existing District	3,507		
To Develop IEC Material on Education Acts	7,673		
	,,,,,,		
Project Management & Field Monitoring Cost			
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	l .	
Staff Welfare Fund (Insurance & Medical)	78,352	(1 1
,	,		
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	1	
	,=02	1	1

Zh. Mhiufshafes



	- 3 -		
Expenditure	Amount	Income	Amount
oFC 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 10 220		47,10,328
	47,10,328	of avon date	

for Sadhana

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.200 UDIN: 23200

-SECUNDERABAD

SADHANA Foreign Contributions Account

nts Account for the year ended 31st March, 2023

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			
Cash of Thank Bank Accounts		(1) Protection of Child Rights by Strengthening of		
Bank of Baroda - 1538	26,57,380	Child Protection systems to sustain "Child Labour		
State Bank of India (FCRA Account)	3,60,964	Free Zones"		
Bank of Baroda - 13210	4,822	and the second s		
Bank of Baroda - 13209	3,340	Establish & Strengthening the Child Protection	30,342	
Bank of Baroda 13235		Formation & Strengthening of CPCs	15,972	
To Grants in Aid Received from		Regular Trainings, Orientations to ANM's	42,954	
M/s. Kerk In Actie for	46,58,317	Regular Trainings to the Sarpanches, ZPTC's	12,099	
Ensuring quality Education of Marginalized -		Orientation & Staff Capacity Building III Qu	22,050	
Children Particularly on Protection of Child -		Formation of Balika Sanghas-Shivampet Mdl	2,610	
Improved Learning Levels of the Children to -		Strengthening of Balala Sanghas in Narsapur Md	_,	
Rights and Continue there Education		2. Sahaal Management		
Rights and Continue there 2222		Strengthen School Governance & School Management	10,000	
Bank Interest	52,011	Resource Team Will Help the School Level		
5 Balik Microsc		Ensure the Edu. Volunteers & the Comm. Member		
		Ensure the Edu. Volunteers & the Commission	1,16,753	
		Trainings on Child Protection Issues		
		Development & Dissemination of IEC		
		Modules, Broachers, Holdings, Pamphlets	48,200	
		lyloddies, brodeners, research		
		COVID Related Interventions	1 24 707	
\ \ \		Awareness Campaign on Vaccination Drive	1,34,707 18,996	
		Sanitizers Stands for Class Rooms & Maintenance	18,990	
		Additional Activities	2,35,018	
		Upgrading Libraries in Schools	3,244	
		Upgrading Science Labs in Schools	3,585	
		Promotion of Sports Materials	1,020	
		Staff Welfare Fund	1,50,000	
		Awareness Among Parents, Teachers, Organisational Sustainability - Resource Mobilization	87,586	
C		Review of Two Phases of the Project	1,26,176	
		Review of Two Phases of the Project		
		Project Management & Field Monitoring		
		Project Management & Freig Wontering 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	
			Cont2	

Zh. Muliu Grafes

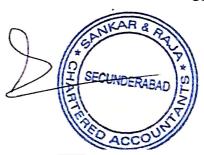


2

Receipts	Amount	Payments	Amount
		Administrative Cost	
		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	
		Support the Schools to Improve Better Teaching	
		Baseline Assessment/Village Mapping on Status	48,796
		Study on Learning Assessment of Children Learn	42,899
		Strengthening of SADHANA Educational Expert	10,765
		Develop the Capacities of Existing Community	
		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
		Strengthen Academic Support to Communities	1 20 522
		Improve/Support Essential & Necessary Infra- Structure	1,30,522
		Upgrading of 3 Science Labs in Narsapur & Shivampet	1,80,101
		Develop Capacities of Effective Volunteerism	
		Formation & Strengthening of Mandal Level Education	11,405
+		Formation & Strengthening of Balika Sanghas Girls	12,590
		Enhance the Advocacy & Lobby Efforts	
		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
		Project Management & Field Monitoring Cost	
		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
			Cont3.

Cont...3.

The Mulingham Regd No. * (2953/92)



			72%
	- 3 -	Payments	Amount
Receipts	Amount	Payments Administrative Cost Office Rent Admin/2 Field Offices Stationery & Consumables Communication & Postage Charges Accountant Honorarium (Part Time)	85,127 29,219 350 84,000
		MIS Admin Honorarum Monthly Review Meetings with Staff Kerk In Actie Partner's Meet Expenses	1,05,000 21,449 20,202
		By FC General Expenses	80,000
		Salary to Office Assistant Salary to Part Time Accountant Office & Support Expenses	12,000
		By Bank Charges	7,031
		Program Advances	1,41,01
		By Closing Balances Cash on Hand	51,743
		Bank of Baroda - 13210	3,340
		Bank of Baroda - 13209 Bank of Baroda - 1538 State Bank of India (FCRA Account)	15,22,350 17,65,321 78,20,24 9
	78,20,249	As per our report of even date	/8,20,247
		Cankar & Raja	

for Sadhana

Eh. While Shortes Ch. Murali Mohan

Date:22.09.2023 Place: Secunderabad For Sankar & Raja

Chartered Accountants FR. No. 006601S

J.Raja

Parther

Membership No 200490 UDIN: 2320 244

SECUNDERABAD

AR &

& XIOG5861

LOCAL FUND

Balance Sheet As On 31st March, 2023

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

for Sadhana

President

Ch. Murali Mohan

Date: 22.09.2023

Place: Secunderabad

As per our report of even date

SECUNDERABAD

For Sankar & Raja

Chartered Accountants

FR.No. 006601/S

Partner

Membership No. 200490

XI 0G5861

SADHANA Local Fund

Income & Expenditure Accou			
Particulars Particulars	Amount	Particulars Particulars	Amount
To School Adoption Program Phase II		By Grant Received from	
(Capgemini Project Supported by Plan India)		M/s. Plan India - Capgemini	5,64,635
		School Adoption Program Phase II	
TeachNext Projector & Interactive Devices to	5,64,635		
ZPH School in Telangana		M/s. Plan India - Ek Paheli	25,29,558
		Promoting Health Care Services Among	
To Promoting Health Care Services		Construction Workers and their	
(Ek Paheli Project Supported by Plan India)		Families Through Mobile Health Units	
Maternity/New Born Heal, Family & Communities		By Individual Donations Received	2,37,969
Promoting Project in the Comm. Creating Awareness	3,75,000		
Handle Project Accounts, Financial Reports	1,50,000	By Bank Interest	6,660
Local Travel for Project Activities and Support	33,480	-	
Local Travel for Project Lead	5,849		
Communication for Project Staff	8,750		
Communication	,		
Maternity/New Born Heal Comu/Civil Society			
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		
Inclusive and Quality Nutrition			1
Partner Management Cost	1,18,453		
(Rent, Stationery, Electity, Office Expenses & etc.,)			
General Office Expenses			
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		
TO Execus of Historia	33,38,822		33,38,822

for Sadhana

=h. Muhinghar. * (Regd No. 2953/92) President

Ch. Murali Mohan Date: 22.09.2023

Place: Secunderabad

As per our report of even date

For Sankar & Raja Chartered Accountants

FR.No. 006601\$

SADHANA Local Fund

Receipts and Payments Account for the Period Ending 31st M

10	Receipts and Payments Account for the Period Ending 31st March, 2023 Receipts Amount Payments					
	To Opening Balances	Amount	Payments	Amount		
	Cash on Hand	14.06	By School Adoption Program Phase II			
	Bank of Baroda - 3742	19,04	(Capgemini Project Supported by Plan India)	1 4		
	Bank of Baroda -10293			- N		
	HDFC Bank	6,80	TeachNext Projector & Interactive Devices to	5,64,635		
	Bank of Baroda-2090	30,086	8			
	Sum of Suroda 2000	30,080		1		
	To Grant Received from		By Promoting Health Care Services			
	M/s. Plan India - Capgemini	5,64,633	(Ek Paheli Project Supported by Plan India)			
	School Adoption Program Phase II	3,04,03.	1			
	The contract of the contract o		Maternity/New Born Heal, Family & Communities			
	M/s. Plan India - Ek Paheli	25 20 559	Promoting Project in the Comm. Creating Awareness	3,75,000		
	Promoting Health Care Services Among	25,29,550	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		
	Tammes Through Woone Health Offits		Communication for Project Staff	8,750		
			Material Alice Post III and Control III and Control			
-	To Individual Donations Received	25.600	Maternity/New Born Heal Comu/Civil Society			
	To marvidual Donations Received	23,000	Branding for the MHU As Per the Brand	34,750		
].	To Bank Interest	6 660	Quarterly Review Meetings & Reporting	7,790		
-	To Bank Interest	0,000	Awareness Campaigns	40,009		
1			MHU Service for Conducting Regular Health	13,89,681		
-			Delivery of Nutrition Service Such As Maternity	74,700		
1			Inclusive and Quality Nutrition			
1			Inclusive and Quality Nutrition Partner Management Cost	1 10 452		
1			(Rent, Stationery, Electity, Office Expenses & etc.,)	1,18,453		
			(Kent, Stationery, Electity, Office Expenses & etc.,)			
			General Office Expenses			
			Office Repairs and Maintenance	20.000		
			Driver Salary	28,800		
			Local Travel	10,500		
1			Bank Charges	5,600		
N.			Balik Charges	718		
			By Closing Balances			
			Cash on Hand	0.1		
			Bank of Baroda - 3742	81		
			Bank of Baroda - 3/42 Bank of Baroda -10293	19,042		
			HDFC Bank	2,96,264		
			Bank of Baroda-2090	6,802		
\vdash		32,03,095	Dalik UI Daliuua-2090	32,191		
L		32,03,095		32,03,095		

for Sadhana

Zh. Muli Maron . (cs) Regd.No. 2953/92 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

Partner

Fixed Assets Statement

7 kssols Statement	Λe					As
Assets		Additions during	Total	Depreciation%	Depreciation	on 31.3.23
		-		0.10	81	725
			5,666	0.10	567	5,099
-	,		69	0.10	7	62
1 *			2,083	0.15	312	1,771
			8,624	AND AND THE PARTY OF THE PARTY	967	7,657
֡	Assets Furniture	Assets on 01.04.2022 Furniture 806 Office Equipment Cycles 69 Moulds 2,083	As As Additions during	Assets As on 01.04.2022 Additions durin Total Furniture 806 0 806 Office Equipment 5,666 0 5,666 Cycles 69 0 69 Moulds 2,083 0 2,083	Assets As on 01.04.2022 Additions during Total Depreciation% Furniture 806 0 806 0.10 Office Equipment 5,666 0 5,666 0.10 Cycles 69 0 69 0.10 Moulds 2,083 0 2,083 0.15	Assets As on 01.04.2022 Additions durin Total Depreciation% Depreciation Furniture Office Equipment Cycles Moulds 5,666 0 5,666 0.10 567 Assets 69 0 69 0.10 7 Additions durin Cycles Office Equipment Cycles Office Equipme





Fixed Assets Statement - 2022-23

S.No.	Assets	WDV as	Additions	Total	Depreciation%	Depreciation	WDV as
		01.04.2022					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



The Muliul Mars Regd No. 2953/92

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 Parther.

Membership No.200490

SECUNDERABAD

COMPUTATION STATEMENT

: SADHANA Name

Address : G-16, Pallavi Apartments

:Vinayak Nagar, Balanagar

: Hyderabad - 500042.

:HQRS/II/12A/80G/140/93-94 Registration No

: Date 09.03.1994

: AABTS9391K

:Registered Society Date 04-09-Status

:31st March 2023. Previous Year Ended

PAN

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 Less: Depreciation	71,85,618 6,157 71,79,461	71,79,461
	/1,/9,401	8,69,689
Less: 15% of the receipts permitted to - be accumulated u/s. 11(1)(a) (10.80%) Balance		8,69,689 NIL
Tax Thereon		NIL
TDS as per 26AS		0
Refundable		0]

