

## 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 04-09-1992  
Previous Year Ended : 31st March 2024.  
PAN : AABTS9391K

### Statement of Computation of Income for the Assessment year 2024-25

Particulars	Amount	Amount
Gross Amounts received during the year		54,05,186
Expenses on Activities as per I&E Account	71,55,189	
Less: Depreciation	5,512	
	71,49,677	71,49,677
Balance		(17,44,491) NIL
Tax Thereon		NIL
TDS as per 26AS		0
Refundable		0



SADHANA

Balance Sheet as on 31st March, 2024.

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund		32,425	Fixed Assets	48,185
Opening Balance of			Other Advances	1,000
Excess of Income Over Expenditure	38,89,617		Telephone Deposit	4,151
Less: Excess of Expenditure Over Income	17,50,003	21,39,614	TDS Refund Receivable	3,710
Statutory Payments		2,400	Rent Deposit	22,000
			<b>Closing Balances:</b>	
			Cash Balance	312
			Bank Balances - LC	64,199
			Bank Balances - FC	20,30,880
		<b>21,74,438</b>		<b>21,74,438</b>

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 :16.09.2024

Place: Secunderabad



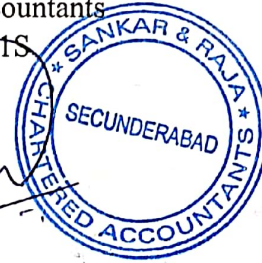
*J. Raja*

J.Raja

Partner

Membership No.200490

UDIN: 24200490BKGTUR9221

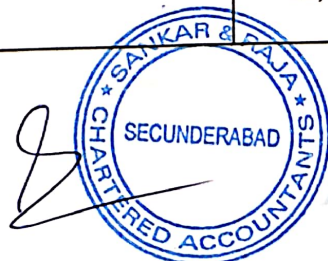


**SADHANA**

**Consolidated Income and Expenditure Account for the year ended 31st March, 2024.**

Expenditure	Amount	Income	Amount
<b>To Foreign Fund Program Expenses</b>		<b>By Foreign Contribution</b>	
<b>M/s. Kerk in Actie Program Expenses</b>		<b>Grants in Aid Received from</b>	
<b>(1) Ensuring quality Education of Marginalized Children Particularly on Protection of Child Improved Learning Levels of the Children to Rights and Continue there Education</b>		<b>M/s. Kerk In Actie for</b>	
Support the Schools to Improve Better Teaching	5,53,794	Ensuring quality Education of Marginalized - Children Particularly on Protection of Child - Improved Learning Levels of the Children to - Rights and Continue there Education	33,08,289
Develop the Capacities of Existing Community	50,080	<b>M/s. Kailash Satyarthi Children</b>	
Ensure School Readiness Skills in Anganwadi Cente	31,159	<b>Foundation (US) for</b>	
To Strengthen Academic Support to Comm.	2,11,388	Access to Justice for all Project	20,35,737
To Develop Capacities of Effective Volunteerism	33,793	Bank Interest	32,987
To Enhance the Advocacy & Lobby Efforts	2,43,613	<b>By Local Contribution</b>	
Project Management & Field Monitoring Cost	11,52,083	Individual Donations Received	26,100
Admin Cost	3,81,771	Bank Interest	2,073
<b>(2) Ensuring quality Education of Marginalized Children Particularly on Protection of Child Improved Learning Levels of the Children to Rights and Continue there Education</b>		By Excess of Expenditure Over Income	17,50,003
Support the Schools to Improve Better Teaching	49,773		
Develop the Capacities of Existing Community	83,041		
Ensure School Readiness Skills in Anganwadi Cent	7,064		
To Strengthen Academic Support to Comm.	18,041		
Develop Capacities of Effective Volunteerism	63,754		
Enhance the Advocacy & Lobby Efforts	29,069		
Project Management & Field Monitoring Cost	14,62,717		
Administrative Cost	3,29,419		
Kerk In Actie Partner's Meet	21,650		

Contt.2.



Expenditure	Amount	Income	Amount
(3) M/s. Kailash Satyarthi Children Foundation (US) Access to Justice for all Project	20,34,144		
(4) FC General Expenses	67,072		
<b><u>To Local Fund Program Expenses</u></b>			
<b>Promoting Health Care Services (Ek Paheli Project Supported by Plan India )</b>			
Maternity/New Born Heal, Family & Communities	75,937		
Maternity/New Born Heal Comu/Civil Society	1,55,492		
Inclusive and Quality Nutrition	64,702		
General Office Expenses	30,121		
To Depreciation	5,512		
	<b>71,55,189</b>		<b>71,55,189</b>

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 0066018

J.Raja

Partner

Membership No. 200490

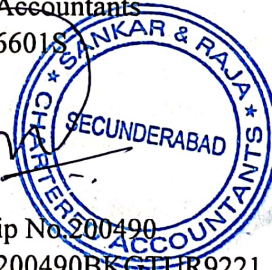
UDIN: 24200490BKGTR9221

President

Ch. Murali Mohan

Date :16.09.2024

Place: Secunderabad

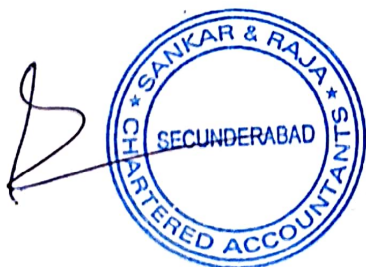


## SADIHANA

## Consolidated Receipts and Payments Account for the year ended 31st March, 2024.

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Foreign Fund Program Expenses</b>	
Cash in Hand	51,824		
Bank Balances - LC	3,54,299	<b>M/s. Kerk In Actle Program Expenses</b>	
Bank Balances - FC	32,95,950		
<b>To Foreign Contribution</b>		<b>(1) Ensuring quality Education of Marginalized Children Particularly on Protection of Child Improved Learning Levels of the Children to Rights and Continue there Education</b>	
<b>Grants in Aid Received from M/s. Kerk In Actle for</b>	<b>33,08,289</b>		
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	5,53,794
		Develop the Capacities of Existing Community	50,080
<b>M/s. Kailash Satyarthi Children Foundation (US) for</b>	<b>20,35,737</b>	Ensure School Readiness Skills in Anganwadi Centers	31,159
Access to Justice for all Project		To Strengthen Academic Support to Comm.	2,11,388
Bank Interest	32,987	To Develop Capacities of Effective Volunteerism	33,793
Program Advances	1,42,811	To Enhance the Advocacy & Lobby Efforts	2,43,613
<b>To Local Contribution</b>		Project Management & Field Monitoring Cost	11,52,083
Individual Donations Received	26,100	Admin Cost	3,81,771
Bank Interest	2,073	<b>(2) Ensuring quality Education of Marginalized Children Particularly on Protection of Child Improved Learning Levels of the Children to Rights and Continue there Education</b>	
		Support the Schools to Improve Better Teaching	49,773
		Develop the Capacities of Existing Community	83,041
		Ensure School Readiness Skills in Anganwadi Cent	7,064
		To Strengthen Academic Support to Comm.	18,041
		Develop Capacities of Effective Volunteerism	63,754
		Enhance the Advocacy & Lobby Efforts	29,069
		Project Management & Field Monitoring Cost	14,62,717
		Administrative Cost	3,29,419

Cont...2.



Receipts	Amount	Payments	Amount
		Kerk In Actie Partner's Meet	21,650
		<b>By M/s. Kailash Satyarthi Children Foundation (US)</b>	
		Access to Justice for all Project	20,34,144
		FC General Expenses	67,072
		Program Advances	13,000
		<b><u>By Local Fund Program Expenses</u></b>	
		<b>Promoting Health Care Services (Ek Paheli Project Supported by Plan India )</b>	
		Maternity/New Born Heal, Family & Communities	75,937
		Maternity/New Born Heal Comu/Civil Society	1,55,492
		Inclusive and Quality Nutrition	64,702
		General Office Expenses	22,121
		<b>By Closing Balances</b>	
		Cash in Hand	312
		Bank Balances - LC	64,199
		Bank Balances - FC	20,30,880
	<b>92,50,068</b>		<b>92,50,068</b>

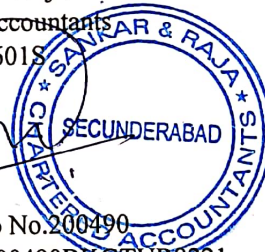
for Sadhana

President  
Ch. Murali Mohan  
Date :16.09.2024  
Place: Secunderabad



As per our report of even date  
For Sankar & Raja  
Chartered Accountants  
FR.No. 0066018

J.Raja  
Partner  
Membership No. 200490  
UDIN: 24200490BKGTUR9221



## SADHANA

## LOCAL FUND

Balance Sheet As On 31st March, 2024.

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund		32,425	Fixed Assets	6,803
Opening Balance of	3,46,475		Other Advances	1,000
Excess of Income Over Expenditure			Telephone Deposit	4,151
Less : Excess of Expenditure Over Income	2,98,933		TDS Refund Receivable	3,710
	47,542	47,542	<b>Closing Bank and Cash Balances:</b>	
			Cash on Hand	102
			Bank of Baroda - 3742	19,042
			Bank of Baroda -10293	6,643
			HDFC Bank	6,802
			Bank of Baroda-2090	31,713
		<b>79,967</b>		<b>79,967</b>

for Sadhana

As per our report of even date

For Sankar &amp; Raja

Chartered Accountants

FR.No. 006601S

President

Ch. Murali Mohan

Date :16.09.2024

Place: Secunderabad

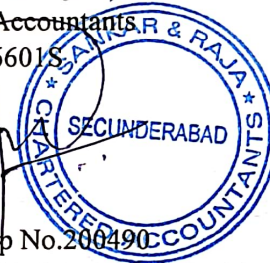


J.Raja

Partner

Membership No.200490

UDIN: 24200490BKGTUR9221



**SADHANA  
Local Fund**

**Income & Expenditure Account for the period ending 31st March, 2024.**

Particulars	Amount	Particulars	Amount
<b>To Promoting Health Care Services (Ek Paheli Project Supported by Plan India )</b>		<b>By Grant Received from</b>	
<u>Maternity/New Born Heal, Family &amp; Communities</u>		By Individual Donations Received	26,100
Promoting Project in the Comm. Creating Awareness	50,000	By Bank Interest	2,073
Handle Project Accounts, Financial Reports	15,000	By Excess of Expenditure Over Income	2,98,933
Local Travel for Project Activities and Support	5,580		
Local Travel for Project Lead	4,307		
Communication for Project Staff	1,050		
<u>Maternity/New Born Heal Comu/Civil Society</u>			
Branding for the MHU As Per the Brand	220		
Quarterly Review Meetings & Reporting	7,619		
MHU Service for Conducting Regular Health	1,47,653		
<u>Inclusive and Quality Nutrition</u>			
Partner Management Cost ( Rent, Stationery, Electricity, Office Expenses & etc.,)	64,702		
<u>General Office Expenses</u>			
Boarding Lodge Expenses	9,925		
Food Expenses	395		
Rent Expenses	18,000		
Stationery & Consumables	1,644		
Bank Charges	157		
To Depreciation	854		
	<b>3,27,106</b>		<b>3,27,106</b>

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

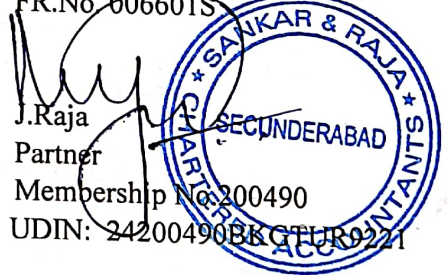
FR.No 006601S

President

Ch. Murali Mohan

Date :16.09.2024

Place: Secunderabad





**SADHANA  
Local Fund**

**Receipts and Payments Account for the Period Ending 31st March, 2024**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>To Opening Balances</b>		<b>By Promoting Health Care Services</b>	
Cash on Hand	81	(Ek Paheli Project Supported by Plan India )	
Bank of Baroda - 3742	19,042		
Bank of Baroda -10293	2,96,264	<b>Maternity/New Born Heal, Family &amp; Communities</b>	
HDFC Bank	6,802	Promoting Project in the Comm. Creating Awareness	50,000
Bank of Baroda-2090	32,191	Handle Project Accounts, Financial Reports	15,000
		Local Travel for Project Activities and Support	5,580
To Individual Donations Received	26,100	Local Travel for Project Lead	4,307
		Communication for Project Staff	1,050
To Bank Interest	2,073		
		<b>Maternity/New Born Heal Comu/Civil Society</b>	
		Branding for the MHU As Per the Brand	220
		Quarterly Review Meetings & Reporting	7,619
		MHU Service for Conducting Regular Health	1,47,653
		<b>Inclusive and Quality Nutrition</b>	
		Partner Management Cost	64,702
		( Rent, Stationery, Electricity, Office Expenses & etc.,)	
		<b>General Office Expenses</b>	
		Boarding Lodge Expenses	9,925
		Food Expenses	395
		Office Rent	10,000
		Stationery & Consumables	1,644
		Bank Charges	157
		<b>By Closing Balances</b>	
		Cash on Hand	102
		Bank of Baroda - 3742	19,042
		Bank of Baroda -10293	6,642
		HDFC Bank	6,802
		Bank of Baroda-2090	31,713
	<b>3,82,553</b>		<b>3,82,553</b>

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

J.Raja

Partner

Membership No.200490

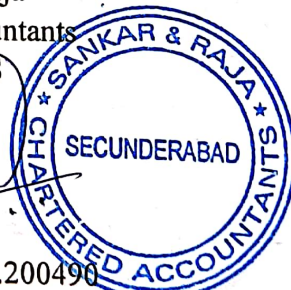
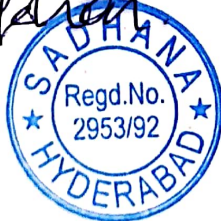
UDIN: 24200490BKGTUR9221

President

Ch. Murali Mohan

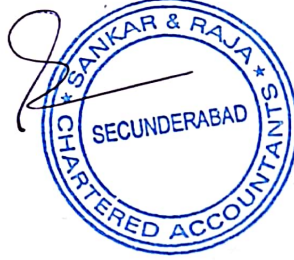
Date :16.09.2024

Place: Secunderabad



Fixed Assets Statement

S.No.	Assets	As on 01.04.2023	Additions durin	Total	Depreciation%	Depreciation	As on 31.3.24
1	Furniture	725	0	725	0.10	73	653
2	Office Equipment	5,099	0	5,099	0.10	510	4,589
3	Cycles	62	0	62	0.10	6	56
4	Moulds	1,771	0	1,771	0.15	266	1,505
	<b>Total</b>	<b>7,657</b>	<b>0</b>	<b>7,657</b>		<b>854</b>	<b>6,803</b>



**SADHANA**  
**Foreign Contributions Account**  
**Balance Sheet as on 31st March 2024.**

Liabilities	Amount	Assets	Amount
Excess of Income Over Expenditure		Fixed Assets	41,382
Opening Balance	35,43,142		
Less: Excess of Expenditure Over Income	14,51,070	Rent Deposit	22,000
	20,92,072		
Statutory Payments	2,400	<b>Closing Balances</b>	
		Cash on Hand	210
		Bank of Baroda - 13210	15,19,680
		Bank of Baroda - 13209	3,340
		Bank of Baroda - 1538	1,37,728
		State Bank of India (FCRA Account)	3,70,133
	<b>20,94,472</b>		<b>20,94,472</b>

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

President

Ch. Murali Mohan

Date :16.09.2024

Place: Secunderabad

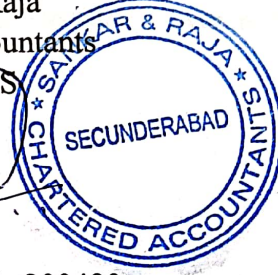


J.Raja

Partner

Membership No.200490

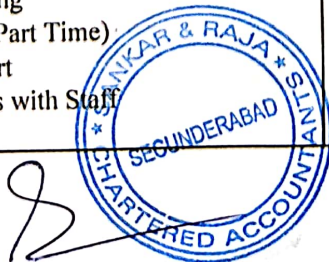
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**SADHANA**  
**Foreign Contributions Account**

**Income & Expenditure Account for the year ended 31st March, 2024.**

Expenditure	Amount	Income	Amount
<b>To M/s. Kerk in Actie Program Expenses</b>		<b>By Grants in Aid Received from</b>	
<b>(1) Ensuring quality Education of Marginalized Children Particularly on Protection of Child Improved Learning Levels of the Children to Rights and Continue there Education</b>		<b>M/s. Kerk In Actie for</b>	33,08,289
<b>Support the Schools to Improve Better Teaching Baseline Assessment/Village Mapping on Status Study on Learning Assessment of Children Learn Strengthening of SADHANA Educational Expert Establishing of Activity Based Learning Centers</b>	40,384	<b>Ensuring quality Education of Marginalized - Children Particularly on Protection of Child - Improved Learning Levels of the Children to - Rights and Continue there Education</b>	
	1,25,097	<b>M/s. Kailash Satyarthi Children</b>	20,35,737
	41,010	<b>Foundation (US) for</b>	
	3,47,303	<b>Access to Justice for all Project</b>	
		<b>By Bank Interest</b>	32,987
<b>Develop the Capacities of Existing Community Capacity Building Training to SMC's &amp; CPC's Formation &amp; Strengthening CPC's in New Extension Capacity Building to Work with Local Communities</b>	17,764	<b>By Excess of Expenditure Over Income</b>	14,51,070
	5,919		
	26,397		
<b>Ensure School Readiness Skills in Anganwadi Centers Capacity Building/Orientation to AWTs</b>	31,159		
<b>To Strengthen Academic Support to Comm. Building Strong Linkages From Vill. to Dist. Level Improve/Support Essential &amp; Necessary Infra- St Upgrading of 3 Science Labs in Narsapur &amp; Shivampet</b>	37,460		
	1,69,523		
	4,405		
<b>To Develop Capacities of Effective Volunteerism Formation &amp; Strengthening of Mandal Level Edu Formation &amp; Strengthening of Balika Sanghas Girls</b>	23,064		
	10,729		
<b>To Enhance the Advocacy &amp; Lobby Efforts To Strengthen the Small Civil Society Groups Identifying &amp; Strengthening of Existing District To Organize State Level Stock Taking Meeting To Develop IEC Material on Education Acts</b>	8,470		
	76,711		
	53,283		
	1,05,149		
<b>Project Management &amp; Field Monitoring Cost Project Advisor / Program Manager Honorarium Project Advisor Travel Field Coordinator Honorarium Community Volunteers Honorarium</b>	2,25,000		
	67,083		
	1,76,000		
	6,84,000		
<b>Admin Cost Office Rent Admin/2 Field Offices Stationery &amp; Consumables Communication &amp; Postage Charges Documentation &amp; Reporting Accountant Honorarium (Part Time) MIS.Admin/Office Support Monthly Review Meetings with Staff Audit Fee</b>	1,15,692		
	6,665		
	22,264		
	59,642		
	60,000		
	75,000		
	17,508		
	25,000		



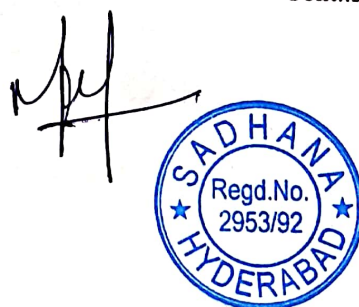
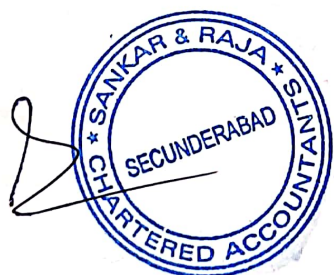
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Expenditure	Amount	Income	Amount
<b>(2) Ensuring quality Education of Marginalized Children Particularly on Protection of Child Improved Learning Levels of the Children to Rights and Continue there Education</b>			
<u>Support the Schools to Improve Better Teaching Strengthening of SADHANA Educational Expert</u>	49,773		
<u>Develop the Capacities of Existing Community Capacity Building Training to SMC's &amp; CPC's Formation &amp; Strengthening of Child Forums in Schools Formation &amp; Strengthening CPC's in New Extension</u>	25,782 24,127 33,132		
<u>Ensure School Readiness Skills in Anganwadi Cent Capacity Building/Orientation to AWTs</u>	7,064		
<u>To Strengthen Academic Support to Comm. Building Strong Linkages From Vill. to Dist. Level</u>	18,041		
<u>Develop Capacities of Effective Volunteerism Formation &amp; Strengthening of Mandal Level Education Formation &amp; Strengthening of Balika Sanghas Girls</u>	30,954 32,800		
<u>Enhance the Advocacy &amp; Lobby Efforts To Strengthen the Small Civil Society Groups To Organize State Level Stock Taking Meeting</u>	25,661 3,408		
<u>Project Management &amp; Field Monitoring Cost</u>			
Project Advisor / Program Manager Honorarium	3,15,000		
Project Advisor Travel	72,857		
Field Coordinator Honorarium (2 Members)	2,24,000		
Community Volunteers Honorarium	7,38,000		
Staff Welfare Fund (Insurance & Medical)	1,12,860		
<u>Administrative Cost</u>			
Office Rent Admin/2 Field Offices	1,03,800		
Stationery & Consumables	16,469		
Accountant Honorarium (Part Time)	84,000		
MIS Admin Honorarium	1,05,000		
Monthly Review Meetings with Staff	19,729		
	421		
<u>Kerk In Actie Partner's Meet</u>			
Disaster Risk Reduction (DRR)	21,650		

Cont..3



Expenditure	Amount	Income	Amount
<b>To M/s. Kailash Satyarthi Children Foundation (US)</b>			
<b>Access to Justice for all Project</b>			
<u>HR Cost</u>			
Project Coordinator	3,50,000		
Counsellor Honorarium	2,92,500		
Community Social Mobilizer Honorarium	4,95,000		
Part Time Accountant	1,10,000		
<u>Travel</u>			
Travel of Project Coordinator	67,900		
Travel of Counsellor	48,750		
Chief Functionary Travel	43,915		
Travel Expenses of Community Mobilizers	1,00,000		
<u>Program Cost</u>			
Data Device 7 Team Members	68,585		
Awareness Program	72,236		
Campaigning and Convergence	1,74,213		
Pledge Program Printing Expenses	57,774		
Staff Training Cum Program Orientation	18,769		
IEC Material, Leaflets, Pamphlets Etc	20,100		
Office Rent and Consumables	1,09,402		
Audit Fee	5,000		
<b>To FC General Expenses</b>			
Office & Support Expenses	54,234		
To Bank Charges	12,838		
To Depreciation	4,658		
	<b>68,28,083</b>		<b>68,28,083</b>

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

J.Raja

Partner

Membership No.200490

UDIN: 24200490BKG TUR9221

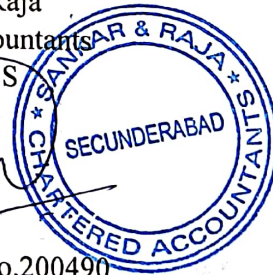
*Ch. Murali Mohan*

President

Ch. Murali Mohan

Date :16.09.2024

Place: Secunderabad

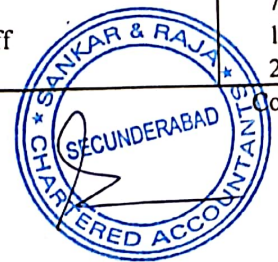
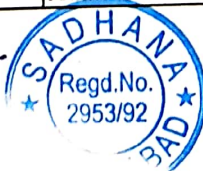


**SADHANA**  
**Foreign Contributions Account**

**Receipts and Payments Account for the year ended 31st March, 2024**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By M/s. Kerk in Actie Program Expenses</b>	
Cash on Hand	51,743		
<b>Bank Accounts</b>		<b>(1) Ensuring quality Education of Marginalized Children Particularly on Protection of Child Improved Learning Levels of the Children to Rights and Continue there Education</b>	
Bank of Baroda - 1538	15,22,350	<u>Support the Schools to Improve Better Teaching</u>	40,384
State Bank of India (FCRA Account)	17,65,321	Baseline Assessment/Village Mapping on Status	1,25,097
Bank of Baroda - 13210	4,939	Study on Learning Assessment of Children Learn	41,010
Bank of Baroda - 13209	3,340	Strengthening of SADHANA Educational Expert	3,47,303
		Establishing of Activity Based Learning Centers	
<b>To Grants in Aid Received from M/s. Kerk In Actie for</b>	33,08,289	<u>Develop the Capacities of Existing Community</u>	
Ensuring quality Education of Marginalized - Children Particularly on Protection of Child - Improved Learning Levels of the Children to - Rights and Continue there Education		Capacity Building Training to SMC's & CPC's	17,764
		Formation & Strengthening CPC's in New Extension	5,919
<b>M/s. Kailash Satyarthi Children Foundation (US) for</b>	20,35,737	Capacity Building to Work with Local Communities	26,397
Access to Justice for all Project		<u>Ensure School Readiness Skills in Anganwadi Centers</u>	
		Capacity Building/Orientation to AWTs	31,159
<b>To Bank Interest</b>	32,987		
		<u>To Strengthen Academic Support to Comm.</u>	
<b>To Program Advances</b>	1,42,811	Building Strong Linkages From Vill. to Dist. Level	37,460
		Improve/Support Essential & Necessary Infra- St	1,69,523
		Upgrading of 3 Science Labs in Narsapur & Shivampet	4,405
		<u>To Develop Capacities of Effective Volunteerism</u>	
		Formation & Strengthening of Mandal Level Edu	23,064
		Formation & Strengthening of Balika Sanghas Girls	10,729
		<u>To Enhance the Advocacy &amp; Lobby Efforts</u>	
		To Strengthen the Small Civil Society Groups	8,470
		Identifying & Strengthening of Existing District	76,711
		To Organize State Level Stock Taking Meeting	53,283
		To Develop IEC Material on Education Acts	1,05,149
		<u>Project Management &amp; Field Monitoring Cost</u>	
		Project Advisor / Program Manager Honorarium	2,25,000
		Project Advisor Travel	67,083
		Field Coordinator Honorarium	1,76,000
		Community Volunteers Honorarium	6,84,000
		<u>Admin Cost</u>	
		Office Rent Admin/2 Field Offices	1,15,692
		Stationery & Consumables	6,665
		Communication & Postage Charges	22,264
		Documentation & Reporting	59,642
		Accountant Honorarium (Part Time)	60,000
		MIS.Admin/Office Support	75,000
		Monthly Review Meetings with Staff	17,508
		Audit Fee	25,000

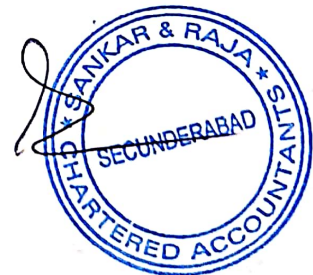
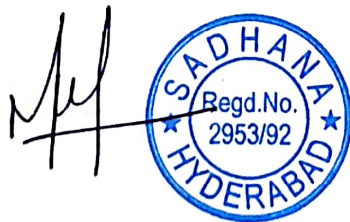
*[Handwritten Signature]*



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Receipts	Amount	Payments	Amount
		<b>(2) Ensuring quality Education of Marginalized Children Particularly on Protection of Child Improved Learning Levels of the Children to Rights and Continue there Education</b>	
		<u>Support the Schools to Improve Better Teaching Strengthening of SADHANA Educational Expert</u>	49,773
		<u>Develop the Capacities of Existing Community</u>	
		Capacity Building Training to SMC's & CPC's	25,782
		Formation & Strengthening of Child Forums in Schools	24,127
		Formation & Strengthening CPC's in New Extension	33,132
		<u>Ensure School Readiness Skills in Anganwadi Cent</u>	
		Capacity Building/Orientation to AWTs	7,064
		<u>To Strengthen Academic Support to Comm.</u>	
		Building Strong Linkages From Vill. to Dist. Level	18,041
		<u>Develop Capacities of Effective Volunteerism</u>	
		Formation & Strengthening of Mandal Level Education	30,954
		Formation & Strengthening of Balika Sanghas Girls	32,800
		<u>Enhance the Advocacy &amp; Lobby Efforts</u>	
		To Strengthen the Small Civil Society Groups	25,661
		To Organize State Level Stock Taking Meeting	3,408
		<u>Project Management &amp; Field Monitoring Cost</u>	
		Project Advisor / Program Manager Honorarium	3,15,000
		Project Advisor Travel	72,857
		Field Coordinator Honorarium (2 Members)	2,24,000
		Community Volunteers Honorarium	7,38,000
		Staff Welfare Fund (Insurance & Medical)	1,12,860
		<u>Administrative Cost</u>	
		Office Rent Admin/2 Field Offices	1,03,800
		Stationery & Consumables	16,469
		Accountant Honorarium (Part Time)	84,000
		MIS Admin Honorarium	1,05,000
		Monthly Review Meetings with Staff	19,729
		Bank Charges	421
		<u>Kerk In Actie Partner's Meet</u>	
		Disaster Risk Reduction (DRR)	21,650

Cont...3.





Receipts	Amount	Payments	Amount
		<b>By M/s. Kailash Satyarthi Children Foundation (US)</b>	
		<b>Access to Justice for all Project</b>	
		<u>HR Cost</u>	
		Project Coordinator	3,50,000
		Counsellor Honorarium	2,92,500
		Community Social Mobilizer Honorarium	4,95,000
		Part Time Accountant	1,10,000
		<u>Travel</u>	
		Travel of Project Coordinator	67,900
		Travel of Counsellor	48,750
		Chief Functionary Travel	43,915
		Travel Expenses of Community Mobilizers	1,00,000
		<u>Program Cost</u>	
		Data Device 7 Team Members	68,585
		Awareness Program	72,236
		Campaigning and Convergence	1,74,213
		Pledge Program Printing Expenses	57,774
		Staff Training Cum Program Orientation	18,769
		IEC Material, Leaflets, Pamphlets Etc	20,100
		Office Rent and Consumables	1,09,402
		Audit Fee	5,000
		<b><u>By FC General Expenses</u></b>	
		Office & Support Expenses	54,234
		By Bank Charges	12,838
		By Program Advances	13,000
		<b><u>By Closing Balances</u></b>	
		Cash on Hand	210
		Bank of Baroda - 13210	15,19,680
		Bank of Baroda - 13209	3,340
		Bank of Baroda - 1538	1,37,728
		State Bank of India (FCRA Account)	3,70,133
	<b>88,67,515</b>		<b>88,67,515</b>

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

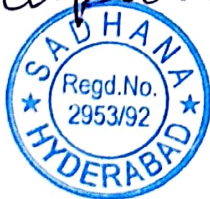
FR.No. 006601S

President

Ch. Murali Mohan

Date :16.09.2024

Place: Secunderabad

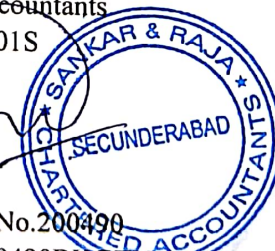


J.Raja

Partner

Membership No.200490

UDIN: 24200490BKGTFUR9221



**Fixed Assets Statement - 2023-24**

S.No.	Assets	WDV as	Additions	Total	Depreciation%	Depreciation	WDV as
		01.04.2023					31.3.2024
1	Furniture	5,069	0	5,069	0.10	507	4,562
2	Computers	540	0	540	0.40	108	432
3	Projector	40,431	0	40,431	0.10	4,043	36,388
	<b>Total</b>	<b>46,040</b>	<b>0</b>	<b>46,040</b>		<b>4,658</b>	<b>41,382</b>

