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
		(17,44,491)
Balance		NIL
Tax Thereon		NIL
TDS as per 26AS		0
Refundable		0



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
			Closing Balances:	
			Cash Balance	312
			Bank Balances - LC	64,199
			Bank Balances - FC	20,30,880
		21,74,438		21,74,438

for Sadhana

President

Ch. Murali Mohan Date:16.09.2024

Th. Mulingshan.

Place: Secunderabad

As per our report of even date

For Sankar & Raja

Chartered Accountants FR.No. 006601S

J.Raja Partner

Membership No.200490

UDIN: 24200490BKGTUR9221

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

Consolidated Income and Expenditure Account for the year ended 31st March, 2024. Amount					
Expenditure	Amount	Income	Amount		
To Foreign Fund Program Expenses		By Foreign Contribution			
M/s. Kerk in Actie Program Expenses		Grants in Aid Received from			
(1) Ensuring quality Education of Marginalized Children Particularly on Protection of Child Improved Learning Levels of the Children to Rights and Continue there Education		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 there Education	33,08,289		
Support the Schools to Improve Better Teaching	5,53,794	M/s. Kailash Satyarthi Children	20.25.727		
Develop the Capacities of Existing Community	50,080	Foundation (US) for Access to Justice for all Project	20,35,737		
Ensure School Readiness Skills in Anganwadi Cente	31,159	Bank Interest	32,987		
To Strenghten Academic Support to Comm.	2,11,388	By Local Contribution			
To Develop Capacities of Effective Volunteerism	33,793	Individual Donations Received	26,100		
To Enhance the Advocacy & Lobby Efforts	2,43,613	Bank Interest	2,073		
Project Management & Field Monitoring Cost	11,52,083	By Excess of Expenditure Over Income	17,50,003		
Admin Cost	3,81,771				
(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	49,773				
Develop the Capacities of Existing Community	83,041				
Ensure School Readiness Skills in Anganwadi Cent	7,064	1			
To Strenghten Academic Support to Comm.	18,041				
Develop Capacities of Effective Volunteerism	63,754	1			
Enhance the Advocacy & Lobby Efforts	29,069				
Project Management & Field Monitoring Cost	14,62,71	7			
Administrative Cost	3,29,419	9			
Kerk In Actie Partner's Meet	21,65	0	Contt.2.		

SECUNDERABAD

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		
To Local Fund Program Expenses			
Promoting Health Care Services (Ek Paheli Project Supported by Plan India)			
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		e e
To Depreciation	5,512		
	71,55,189		71,55,189

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

Consolidated Receipts and Payments Account for the year ended 31st March, 2024.					
Receipts	Amount	Payments	Amount		
To Opening Balances		By Foreign Fund Program Expenses			
Cash in Hand	51,824				
Bank Balances - LC		M/s. Kerk in Actic Program Expenses			
Bank Balances - FC	32,95,950				
	1	(1) Ensuring quality Education of Marginalized			
To Foreign Contribution		Children Particularly on Protection of Child			
Grants in Aid Received from		Improved Learning Levels of the Children to			
M/s. Kerk In Actie for	33,08,289	Rights and Continue there Education			
Ensuring quality Education of Marginalized -					
Children Particularly on Protection of Child -		Support the Schools to Improve Better Teaching	5,53,794		
Improved Learning Levels of the Children to -					
Rights and Continue there Education		Develop the Capacities of Existing Community	50,080		
		bevelop the capacities of Existing Community	20,000		
M/s. Kailash Satyarthi Children	20 35 737	Ensure School Readiness Skills in Anganwadi Centers	31,159		
Foundation (US) for	20,33,737	Elistic School Readilless Skills III Aliganwadi Celiters	31,137		
Access to Justice for all Project		To Strenghten Academic Support to Comm.	2,11,388		
Treess to businee for all Project		To Strengmen Academic Support to Comm.	2,11,300		
Bank Interest	32 087	To Develop Capacities of Effective Volunteerism	33,793		
Dank Interest	32,967	To Develop Capacities of Effective Volunteerism	33,793		
Program Advances	1 42 811	To Enhance the Advocacy & Lobby Efforts	2,43,613		
1 Togram Advances	1,42,611	To Elinance the Advocacy & Lobby Efforts	2,43,013		
To Local Contribution		Dualant Managament & Field Manitoning Cost	11 52 092		
To Local Court Button	1	Project Management & Field Monitoring Cost	11,52,083		
Individual Donations Received	26 100	Admin Cost	2 91 771		
individual Bollations Received	20,100	Admin Cost	3,81,771		
Bank Interest	2.072	(2) Enguring quality Education of Manainalined			
Bank Interest	2,073	(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	49,773		
		Develop the Capacities of Existing Community	83,041		
		Ensure School Readiness Skills in Anganwadi Cent	7,064		
			1		
		To Strenghten Academic Support to Comm.	18,041		
	1				
		Develop Capacities of Effective Volunteerism	63,754		
		Enhance the Advocacy & Lobby Efforts	29,069		
		•			
]	Project Management & Field Monitoring Cost	14,62,717		
			- 1,-2,- 1		
		Administrative Cost	3,29,419		
1			-,,		

Cont...2.





	- 2 -	Payments	Amount
Receipts	Amount	Kerk In Actie Partner's Meet	21,650
		Kerk in Actio I diano.	
		By M/s. Kailash Satyarthi Children	
		Foundation (US)	
		Access to Justice for all Project	20,34,144
		Access to dustree as	
		FC General Expenses	67,072
		To delicial 2.spenses	
	_	Program Advances	13,000
	-	1.08	
	-	By Local Fund Program Expenses	,
		Promoting Health Care Services	
		(Ek Paheli Project Supported by Plan India)	
			55.025
		Maternity/New Born Heal, Family & Communities	75,937
	5.		1.55.400
		Maternity/New Born Heal Comu/Civil Society	1,55,492
	2		64,702
		Inclusive and Quality Nutrition	04,702
			22,121
		General Office Expenses	22,121
		D. Clarker Pelaneca	
		By Closing Balances	312
		Cash in Hand	
		Bank Balances - LC	64,199
	14.	Bank Balances - EC Bank Balances - FC	20,30,880
	92,50,06		92,50,06

President

Ch. Murali Mohan Date:16.09.2024

Place: Secunderabad

Regd.No.

As per our report of even date

For Sankar & Raja

Chartered Accountants AR &

R.Nø. 0066018

Partne

Membership No.200

UDIN: 24200490BKGTUR9221

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 Excess of Income Over Expenditure	3,46,475		Other Advances	1,000
Less: Excess of Expenditure Over Income	2,98,933		Telephone Deposit	4,151
	47,542	47,542	TDS Refund Receivable	3,710
			Closing Bank and Cash Balances:	
			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
		79,967		79,967

for Sadhana

President

Ch. Murali Mohan Date:16.09.2024

Place: Secunderabad

As per our report of even date

For Sankar & Raja

Chartered Accountants R & RR.No. 0066018

J.Raja

Partner

Membership No.20049000

UDIN: 24200490BKGTUR9221

SECUMBERABAD

SADHANA Local Fund

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

Particulars	Amount	Particulars	Amount
To Promoting Health Care Services		By Grant Received from	
(Ek Paheli Project Supported by Plan India)			
		By Individual Donations Received	26,100
Maternity/New Born Heal, Family & Communities			
Promoting Project in the Comm. Creating Awareness	50,000	By Bank Interest	2,073
Handle Project Accounts, Financial Reports	15,000		
Local Travel for Project Activities and Support		By Excess of Expenditure Over Income	2,98,933
Local Travel for Project Lead	4,307		, ,,
Communication for Project Staff	1,050		,
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31	
Maternity/New Born Heal Comu/Civil Society			
Branding for the MHU As Per the Brand	220		
Quarterly Review Meetings & Reporting	7,619		
MHU Service for Conducting Regular Health	1,47,653		
5 5	1,17,033		
Inclusive and Quality Nutrition			
Partner Management Cost	64,702	nata e la leg	
(Rent, Stationery, Electricity, Office Expenses & etc.,)	01,702	and the second s	
<i>y,</i> =	at was	The State of the S	
General Office Expenses			
Boarding Lodge Expenses	9,925	Same and the same	
Food Expenses	395	The state of the s	
Rent Expenses	18,000		
Stationery & Consumables	1,644		
•	1,044	and the state of t	
Bank Charges	157		
· ·	. 137		
To Depreciation	854		
1	034		
	3,27,106		
for Sadhana	5,27,100		3,27,106

for Sadhana

President

Ch. Murali Mohan

Date:16.09.2024 Place: Secunderabad 2953/92

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No 0066015

Partner

Membership No 20049

UDIN: 2420049

SADHANA Local Fund

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

Receipts and Pa	yments Acco	Receipts and Payments Account for the Period Ending 31st March, 2024 Amount Payments Amount Payments				
Receipts	Amount	rayments				
To Opening Balances		By Promoting Health Care Services				
Cash on Hand		(Ek Paheli Project Supported by Plan India)				
Bank of Baroda - 3742	19,042	To the Communities				
Bank of Baroda -10293	2,96,264	Maternity/New Born Heal, Family & Communities	50,000			
HDFC Bank	6,802	Promoting Project in the Comm. Creating Awareness	15,000			
Bank of Baroda-2090	32,191	Handle Project Accounts, Financial Reports	5,580			
		Local Travel for Project Activities and Support				
To Individual Donations Received	26,100	Local Travel for Project Lead	4,307			
		Communication for Project Staff	1,050			
To Bank Interest	2,073					
		Maternity/New Born Heal Comu/Civil Society				
		Branding for the MHU As Per the Brand	220			
		Quarterly Review Meetings & Reporting	7,619			
		MHU Service for Conducting Regular Health	1,47,653			
	1	Inclusive and Quality Nutrition				
		Partner Management Cost	64,702			
		(Rent, Stationery, Electricity, Office Expenses & etc.,)				
		General Office Expenses				
		Boarding Lodge Expenses	9,925			
		Food Expenses	395			
	4	Office Rent	10,000			
		Stationery & Consumables	1,644			
	9	Bank Charges	157			
			13			
		By Closing Balances	-			
		Cash on Hand	102			
	Ì	Bank of Baroda - 3742	19,042			
		Bank of Baroda -10293				
		HDFC Bank	6,642			
	P .	Bank of Baroda-2090	6,80			
	2 02 552	Dalik Of Daroda-2090	31,713			
Codhana	3,82,553		3,82,55			

for Sadhana

President

Ch. Murali Mohan

Date:16.09.2024

Place: Secunderabad

As per our report of even date

For Sankar & Raja

Chartered Accountants KAR &

FR.No. 006601S

J.Raja Partner

Membership No.200496 ACC

UDIN: 24200490BKGTUR9221

Fixed Assets Statement

Fixed Assets Statement							
		As	- 1				As
S.No.	Assets	on 01.04.2023	Additions during	Total	Depreciation%	Depreciation	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
	Total	7,657	0	7,657		854	6,803





Foreign Contributions Account

				21-4	B / -	ala	2024
Ralance	Sheet	88	on	31st	Mar	cn	2024.

Liabilities	Amount	Assets	Amount
Excess of Income Over Expenditure		Fixed Assets	41,382
Opening Balance	35,43,142		22 222
Less: Excess of Expenditure Over Incomparison	14,51,070	Rent Deposit	22,000
	20,92,072		
		Closing Balances	
Statutory Payments	2,400	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
	20,94,472		20,94,472

for Sadhana

President

Ch. Murali Mohan Date: 16.09.2024

Place: Secunderabad

As per our report of even date

For Sankar & Raja

Chartered Accountants

J.Raja / Partner

Membership No.200490

UDIN: 24200490BKGTUR9221

SADHANA Foreign Contributions Account

Account for the year ended 31st March, 2024.

Anno	unt for the	year ended 31st March, 2024. Income	A 5
Income & Expenditure Acco	Amount	Income	Amount
Expenditure	Amount	By Grants in Aid Received from	
To M/s. Kerk in Actie Program Expenses		<i>D</i> ,	22 00 200
The state of Manginglized		M/s. Kerk In Actie for	33,08,289
(1) Ensuring quality Education of Marginalized		Ensuring quality Education of Marginalized -	
Children Particularly on Protection of Child		Children Particularly on Protection of Clina	
Improved Learning Levels of the Children to		Improved Learning Levels of the Children to -	
Rights and Continue there Education		Rights and Continue there Education	
Dottor Touching			20 25 727
Support the Schools to Improve Better Teaching	40.384	M/s. Kailash Satyarthi Children	20,35,737
Baseline Assessment/Village Mapping on Status	1 25 097	Foundation (US) for	
Study on Learning Assessment of Children Learn	41 010	Access to Justice for all Project	
Strengthening of SADHANA Educational Expert	3,47,303		
Establishing of Activity Based Learning Centers	3,47,505	By Bank Interest	32,987
CD define Community			
Develop the Capacities of Existing Community	17.764	By Excess of Expenditure Over Income	14,51,070
Capacity Building Training to SMC's & CPC's	5,919		
Formation & Strengthening CPC's in New Extension	26,397		
Capacity Building to Work with Local Communities	20,577		
- Chille in Anganwadi Centers	,		
Ensure School Readiness Skills in Anganwadi Centers	31,159		
Capacity Building/Orientation to AWTs			
To Strengthen Academic Support to Comm.			
Building Strong Linkages From Vill. to Dist. Level	37,460		
Improve/Support Essential & Necessary Infra- St	1,69,523	3	
Upgrading of 3 Science Labs in Narsapur & Shivampet	, ,		
Upgrading of 3 Science Labs in Narsapur & Sintamper			
To Develop Capacities of Effective Volunteerism			
Formation & Strengthening of Mandal Level Edu	23,064	1	
Formation & Strengthening of Balika Sanghas Girls	10,729	9	
Formation & Strengthening of Zames			
To Enhance the Advocacy & Lobby Efforts			
To Strengthen the Small Civil Society Groups	8,47	l .	
Identifying & Strengthening of Existing District	76,71		
To Organize State Level Stock Taking Meeting	53,28	3	
To Develop IEC Material on Education Acts	1,05,14	9	
To Bevelop i Be i i i i i i i i i i i i i i i i i		,	
Project Management & Field Monitoring Cost	4		
Project Advisor / Program Manager Honorarium	2,25,00		
Project Advisor Travel	67,08		
Field Coordinator Honorarium	1,76,00		
Community Volunteers Honorarium	6,84,00	0	
Community			
Admin Cost			
Office Rent Admin/2 Field Offices	1,15,69		
Stationery & Consumables	6,66		
Communication & Postage Charges	22,26		
Documentation & Reporting	59,64		
Accountant Honorarium (Part Time)	60,00		
MIS.Admin/Office Support	75,00	1	
Monthly Review Meetings with Staff	17,50	1 11	
Monthly Review Meetings with Staff Audit Fee	25,00		Cont2
التا التا التا التا التا التا التا التا	<u> </u>	A MANAGER AND HAVE	Cont2

	- 2 -		
Expenditure	Amount	Income	Amount
(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			
Strengthening of SADHANA Educational Expert	49,773		
Develop the Capacities of Existing Community			
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		
Ensure School Pendings Skills in Amanuali Cont	,	'	
Ensure School Readiness Skills in Anganwadi Cent Capacity Building/Orientation to AWTs	7.064		
Capacity Building/Orientation to AW1s	7,064		
To Strengthen Academic Support to Comm.			
Building Strong Linkages From Vill. to Dist. Level	18,041		
a manage and a man	10,041		
Develop Capacities of Effective Volunteerism	i.,		
Formation & Strengthening of Mandal Level Education	30,954		
Formation & Strengthening of Balika Sanghas Girls	32,800	,	
Enhance the Advocacy & Lobby Efforts			
To Strengthen the Small Civil Society Groups	25,661		
To Organize State Level Stock Taking Meeting	3,408		
Decided Manager 1 and 1			
Project Management & Field Monitoring Cost		•	
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		Ť.
Administrative Cost	1 . 1 . 1		
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		
5	421		
Kerk In Actie Partner's Meet	'-1		,
Disaster Risk Reduction (DRR)	21,650		



	- 3-		
Expenditure	Amount	Income	Amount
To M/s. Kailash Satyarthi Children			
Foundation (US)		g to Miller To Carlo	
Access to Justice for all Project			
	10		
HR Cost			
Project Coordinator	3,50,000		
Counsellor Honorarium	2,92,500		
Community Social Mobilizer Honorarium	4,95,000		
Part Time Accountant	1,10,000		
Travel			
Travel of Project Coordinator	67,900		
Travel of Counsellor	48,750		
Chief Functionary Travel	43,915		
Travel Expenses of Community Mobilizers	1,00,000		
1,			
Program Cost			
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	Ž.	
To FC General Expenses	,		
	,		
Office & Support Expenses	54,234	-	
m			
To Bank Charges	12,838		
T. D			
To Depreciation	4,658		
	68,28,083		68,28,083

Zh. Muliushan President

Ch. Murali Mohan Date:16.09.2024

Regd.No.

Place: Secunderabad

As per our report of even date

For Sankar & Raja

Chartered Accountants FR.No. 006601S

J.Raja Partner

Membership No.200490

UDIN: 24200490BKGTUR9221

SADHANA Foreign Contributions Account

Receipts and Paym	ents Accou	int for the year ended 31st March, 2024	Amount
Receipts	Amount	Payments	Amount
To Opening Balances		By M/s. Kerk in Actie Program Expenses	
Cash on Hand	51,743		
Bank Accounts		(1) Ensuring quality Education of Marginalized	
Bank of Baroda - 1538	15,22,350	Children Particularly on Protection of Child	
State Bank of India (FCRA Account)	17,65,321	Improved Learning Levels of the Children to	
Bank of Baroda - 13210	4,939	Rights and Continue there Education	
Bank of Baroda - 13209	3,340		
Dank of Dancas.		Support the Schools to Improve Better Teaching	
To Grants in Aid Received from		Baseline Assessment/Village Mapping on Status	40,384
M/s. Kerk In Actic for	33 08 289	Study on Learning Assessment of Children Learn	1,25,097
Ensuring quality Education of Marginalized -	25,00,20	Strengthening of SADHANA Educational Expert	41,010
Children Particularly on Protection of Child -		Establishing of Activity Based Learning Centers	3,47,303
Improved Learning Levels of the Children to -		Establishing of Med May 2	
		Develop the Capacities of Existing Community	
Rights and Continue there Education		Capacity Building Training to SMC's & CPC's	17,764
M		Formation & Strengthening CPC's in New Extension	5,919
M/s. Kailash Satyarthi Children	20.25.723	Capacity Building to Work with Local Communities	26,397
Foundation (US) for	20,35,73	Capacity Building to Work with Local Communities	,
Access to Justice for all Project)	Ensure School Readiness Skills in Anganwadi Centers	
	22.00		31,159
To Bank Interest	32,98	7 Capacity Building/Orientation to AWTs	51,102
		A Junio Support to Comm	
To Program Advances	1,42,81	1 To Strengthen Academic Support to Comm.	37,460
		Building Strong Linkages From Vill. to Dist. Level	1,69,523
		Improve/Support Essential & Necessary Infra- St	4,405
		Upgrading of 3 Science Labs in Narsapur & Shivampet	4,405
	1	To Develop Capacities of Effective Volunteerism	
		Formation & Strengthening of Mandal Level Edu	23,064
	1	Formation & Strengthening of Maildal Ecvel Edd Formation & Strengthening of Balika Sanghas Girls	10,729
	'	Formation & Strengthening of Banka Sanghas Onis	10,727
		To Enhance the Advocacy & Lobby Efforts	
		To Strengthen the Small Civil Society Groups	8,470
		Identifying & Strengthening of Existing District	76,711
		Identifying & Strengthening of Existing District	53,283
		To Organize State Level Stock Taking Meeting	1,05,14
		To Develop IEC Material on Education Acts	1,05,14
		9 Field Monitoring Cost	
		Project Management & Field Monitoring Cost	2,25,00
		Project Advisor / Program Manager Honorarium	67,08
/	1	Project Advisor Travel	1,76,00
	,	Field Coordinator Honorarium	6,84,00
		Community Volunteers Honorarium	0,84,00
		1.1.1.0.4	1
	-	Admin Cost	1,15,69
		Office Rent Admin/2 Field Offices	6,66
		Stationery & Consumables	22,26
		Communication & Postage Charges	
		Documentation & Reporting	59,64
		Accountant Honorarium (Part Time)	60,0
	1994	MIS.Admin/Office Support	75,00
		Monthly Review Meetings with Staff	17,50
	1 1	Audit Fee	25,00 AD Z Oont
		DHAM SOLUNDERAB	AD JEGont

	2	Payments	Amount
Receipts	Amount	(2) Ensuring quality Education of Marginalized	
		Children Particularly on Protection of Child	
		Improved Learning Levels of the Children to	
		Rights and Continue there Education	
		Rights and Continue there Education	
		Support the Schools to Improve Better Teaching	
		Strengthening of SADHANA Educational Expert	49,773
		Strengthening of SADTH tive Educations = 1	
		Develop the Capacities of Existing Community	
		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
		of the matter & offengationing of the matter and a	
		Ensure School Readiness Skills in Anganwadi Cent	
		Capacity Building/Orientation to AWTs	7,064
		Capacity Danuary Creaming	
		To Strengthen Academic Support to Comm.	
		Building Strong Linkages From Vill. to Dist. Level	18,041
		Develop Capacities of Effective Volunteerism	
		Formation & Strengthening of Mandal Level Education	30,954
		Formation & Strengthening of Balika Sanghas Girls	32,800
,			
	,	Enhance the Advocacy & Lobby Efforts	
		To Strengthen the Small Civil Society Groups	25,661
		To Organize State Level Stock Taking Meeting	3,408
	19	Project Management & Field Monitoring Cost	
		Project Advisor / Program Manager Honorarium	3,15,000
		Project Advisor Travel	72,857
+	,	Field Coordinator Honorarium (2 Members)	2,24,000
	, 1	Community Volunteers Honorarium	7,38,000
		Staff Welfare Fund (Insurance & Medical)	1,12,860
		A Later Control Control	
		Administrative Cost	1.00.005
	1	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
	1	Monthly Review Meetings with Staff	19,729
		Bank Charges	421
	-	Work In Actic Doute only Mart	
		Kerk In Actie Partner's Meet	
E - 2		Disaster Risk Reduction (DRR)	21,650

Cont...3.





	- 3 -		Т.
Receipts	Amount	Payments	Amount
		By M/s. Kailash Satyarthi Children	
		Foundation (US)	
		Access to Justice for all Project	
		HR Cost	
		Project Coordinator	3,50,000
		Counsellor Honorarium	2,92,500
		Community Social Mobilizer Honorarium	4,95,000
		Part Time Accountant	1,10,000
		Travel	
		Travel of Project Coordinator	67,900
		Travel of Counsellor	48,750
		Chief Functionary Travel	43,915
		Travel Expenses of Community Mobilizers	1,00,000
		Program Cost	
		Program Cost Data Device 7 Team Members	60.505
			68,585
		Awareness Program Campaigning and Convergence	72,236
		Pledge Program Printing Expenses	1,74,213
		Staff Training Cum Program Orientation	57,774
	-	IEC Material, Leaflets, Pamphlets Etc	18,769
		Office Rent and Consumables	20,100
		Audit Fee	1,09,402
		Addit PCC	5,000
		By FC General Expenses	<i>y</i>
	1		
	*	Office & Support Expenses	54,234
			,
		By Bank Charges	12,838
		By Program Advances	13,000
		By Closing Balances	
		Cash on Hand	210
	-	Bank of Baroda - 13210	15 10 505
		Bank of Baroda - 13210 Bank of Baroda - 13209	15,19,680
		Bank of Baroda - 13209 Bank of Baroda - 1538	3,340
	1	State Bank of India (FCRA Account)	1,37,728
	88,67,515	State Dalik of Hidia (FCKA Account)	3,70,133
G G	00,07,313		88,67,515

President

Ch. Murali Mohan

Date:16.09.2024 Place: Secunderabad As per our report of even date

For Sankar & Raja

Chartered Accountants

FR, No. 006601S

J.Raja

Partner

Membership No.20049

UDIN: 24200490BKGTUR92

Fixed Assets Statement - 2023-24

	Assets	WDV as	Additions	Total	Depreciation%	Depreciation	WDV as
	120000	01.04.2023			1		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
	Total	46,040	0	46,040		4,658	41,382



