

## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SADHANA**, **AABTS9391K** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view -

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **Secunderabad**

Date **27/10/2017**

Name

**J RAJA**

Membership Number

**200490**

FRN (Firm Registration Number)

**06601S**

Address

**SANKAR & RAJA CHARTER  
ED ACCOUNTANTS PLOT NO  
3B YASAVI COLONY VIKRA  
MPURI SECUNDERABAD 50  
0015**

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	14833632
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Yes 669501
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

## SADHANA

### Consolidated Balance Sheet as on 31st March, 2017

Liabilities	Amount	Amount	Assets	Amount
Capital Fund		3,000	Fixed Assets	28,002
Corpus Fund		29,425	Rent Advances	34,000
Opening Balance of			Other Advances	1,000
Excess of Income Over Expenditure	1,568,613		Telephone Deposit	4,151
Add: Excess of Income over Expenditure	103,132	1,671,745	Program Advances	86,083
Expenses Payable		51,732	Advance to Vendors	45,000
Loans		212,369	TDS Refund Receivable	4,500
Security Deposit		311,365	<b>Closing Balances:</b>	
			Cash Balance	4,276
			Bank Balances - LC	75,811
			Bank Balance - FC	1,996,815
		<b>2,279,636</b>		<b>2,279,636</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 : 27.10.2017  
Place: Secunderabad

*J. Raja*

J.Raja  
Partner  
Membership No.200490



**SADHANA**

**Consolidated Income and Expenditure Account for the year ended 31st March, 2017**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>To Foreign Fund Program Expenses</b>		<b>By Foreign Contribution</b>	
- Empowerment of Children through Sports (Supported by PLAN International)	1,000,802	<b>Grants in Aid Received from PLAN International</b>	
- Up gradation of Science Labs Libraries (Supported by PLAN International)	43,670	- ETS - Empowering Children through Sports	1,521,881
- Establishing Child Safe and Friendly Model Schools (Cappgemini Project Supported by PLAN International)	6,228,972	- Science Labs and Libraries	27,309
- PLAN-Child Friendly Schools in Environmentally Sensitive Communities in Telangana State (Oracle Project Supported by PLAN International)	3,567,181	- Cappgemini	4,946,586
- Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth (Supported by NEG- FIRE)	1,710,602	- Oracle	3,018,617
- Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By ICCO)	906,012	<b>NEG - FIRE</b>	
- Access to Primary Health care, Nutrition and Education to the Children of IDP's (Supported by Bal Raksha Bharath)	1,100,000	- Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth	1,708,600
- Girls Advocacy Alliance Program -GAA (Supported By M/s. Mahita )	59,663	<b>Bal Raksha Bharat:</b>	
		Access to Primary Health Care, Nutrition and Education to the Children of IDP's	1,100,000
<b>To Local Fund Program Expenses</b>		<b>ICCO</b>	
- Child Friendly Spaces Program (CFS) (Supported by Saath Charitable Trust)	444,057	Creation of Child labour free zones (CLFZ) and Ensure Quality Education	2,162,599
- NEG - FIRE Program Expense (Out of Contributions)	96,000	<b>Mahita</b>	
- Other Program Expenses	30,789	Girls Advocacy Alliance Program -GAA	271,750
Unspent Fund Balance Returned to Unicef	166,248	Bank Interest	104,800
To Depreciation	4,273	TDS Refund Received	3,750
To Excess of Income Over Expenditure	103,132	Interest on IT Refund	200
		<b>By Local Contribution</b>	
		<b>Grant Received from</b>	
		M/s. Saath Charitable Trust for Child Friendly Spaces program (CFS)	477,400
		Centre for Economic & Social Studies (CESS) for Division for Child Program	7,550
		Contribution form Members	96,000
		Bank Interest	14,359
	<b>15,461,401</b>		<b>15,461,401</b>

for Sadhana

*Ch. Murali Mohan*



President  
Ch. Murali Mohan  
Date : 27.10.2017  
Place: Secunderabad

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

*J. Raja*  
J. Raja  
Partner  
Membership No.200490



## SADHANA

## Consolidated Receipts and Payments Account for the year ended 31st March, 2017

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Foreign Fund Program Expenses</b>	
Cash in Hand	19,787	- Empowerment of Children through Sports (Supported by PLAN International)	1,000,802
Bank Balances - LC	233,297	- Up gradation of Science Labs Libraries (Supported by PLAN International)	43,670
Bank Balances - FC	1,532,492	- Establishing Child Safe and Friendly Model Schools (Cag Gemini Project Supported by PLAN International)	5,917,607
<b>To Foreign Contribution</b>		- PLAN-Child Friendly Schools in Environmentally Sensitive Communities in Telangana State (Oracle Project Supported by PLAN International)	3,567,181
<b>Grants in Aid Received from</b>		- Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth (Supported by NEG- FIRE)	1,710,602
<b>PLAN International</b>		- Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By ICCO)	906,012
- ETS - Empowering Children through Sports	1,521,881	- Access to Primary Health care, Nutrition and Education to the Children of IDP's (Supported by Bal Raksha Bharath)	1,090,000
- Science Labs and Libraries	27,309	- Girls Advocacy Alliance Program -GAA (Supported By M/s. Mahita )	59,663
- Cag Gemini	4,946,586		
- Oracle	3,018,617		
<b>NEG - FIRE</b>		Advance to M/s.Suryavamshi Graphics for IEC Material	45,000
- Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth	1,708,600	Rent Deposit	26,000
<b>Bal Raksha Bharat:</b>		<b>By Local Fund Program Expenses</b>	
Access to Primary Health Care, Nutrition and Education to the Children of IDP's	1,100,000	- Child Friendly Spaces Program (CFS) (Supported by Saath Charitable Trust)	444,057
<b>ICCO</b>		- NEG - FIRE Program Expense (Out of Contributions)	96,000
Creation of Child labour free zones (CLFZ) and Ensure Quality Education	2,162,599	- Other Program Expenses	30,789
<b>Mahita</b>		Unspent Fund Balance Returned to Unicef	166,248
Girls Advocacy Alliance Program -GAA	271,750	By Program Advance (Net)	66,395
Bank Interest	104,800	By TDS Receivable	750
TDS Refund Receivable	4,450		
Interest on IT Refund	200		
<b>To Local Contribution</b>		<b>By Closing Balances</b>	
<b>Grant Received from</b>		Cash in Hand	4,276
M/s. Saath Charitable Trust for Child Friendly Spaces program (CFS)	477,400	Bank Balances - LC	75,811
Centre for Economic & Social Studies (CESS) for Division for Child Program	7,550	Bank Balances - FC	1,996,815
Contribution form Members	96,000		
Bank Interest	14,359		
	<b>17,247,677</b>		<b>17,247,677</b>

for Sadhana

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

J.Raja  
Partner  
Membership No.200490



President  
Ch. Murali Mohan  
Date : 27.10.2017  
Place: Secunderabad

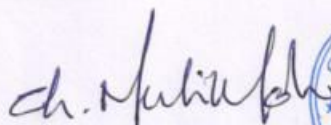
## SADHANA

## LOCAL FUND

Balance Sheet As On 31st March, 2017.

Liabilities	Amount	Assets	Amount	Amount
Capital Fund	3,000	Excess of Expenditure Over Income	143,844	
Corpus Fund	29,425	Less: Excess of Income Over Expenditure		
		Opening Balance	24,560	119,284
Loans	212,369	Fixed Assets		15,773
		Rent Advances		8,000
		Other Advances		1,000
		Telephone Deposit		4,151
		TDS Refund Receivable		4,500
		Program Advance		14,000
		<b>Closing Balances:</b>		
		Cash on Hand		2,276
		Bank of Baroda - 3742		19,042
		Bank of Baroda -10293		7,157
		HDFC Bank		6,802
		Bank of Baroda-2090		40,534
		Andhra Bank-13001		2,276
	<b>244,794</b>			<b>244,794</b>

for Sadhana



President  
Ch. Murali Mohan  
Date : 27.10.2017  
Place: Secunderabad



As per our report of even date

For Sankar & Raja,  
Chartered Accountants  
FR.No. 006601S

J.Raja  
Partner  
Membership No.200490



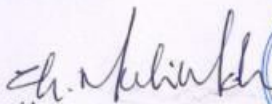
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**SADHANA**  
**Local Fund**

**Income & Expenditure Account for the period ending 31st March, 2017.**

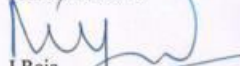
Expenditure	Amount	Income	Amount
<b>To Child Friendly Spaces program (CFS)</b> (Supported by Saath Charitable Trust)		<b>By Grant Received from</b> Saath Charitable Trust	477,400
<u>A. Running Costs per Centre:</u>		Child Friendly Spaces program (CFS)	
Teachers salary	144,000		
Travel and communication	24,000	By Centre for Economic & Social Studies (CESS)	7,550
Stationery	2,294	for Division for Child Program	
Exposure visit	56,248		96,000
Health check-ups	24,874	By Contribution from Members	
Parents Meeting	5,786		14,359
<u>B. One time Cost per Centre:</u>		By Bank Interest	
Teachers Training	8,055		
Educational Puzzles	22,946	By Excess of Expenditure Over Income	143,844
Games & Toys	38,761		
Teaching Aid Charts, Soft Board			
Furniture for the Centre	4,789		
Student Kit (Bag, Slate)	39,689		
Dry Snacks, Teaching Material	4,199		
Admin and Monitoring and Evaluation	66,436		
Miscellaneous Expenditure	1,980		
By Other Program Expenses	15,265		
By Filed Visit Expenses	10,000		
By Office Maintenance	4,000		
By Bank Charges	1,524		
By Unspent Fund Balance Returned to Unicef	166,248		
<b>By NEG - FIRE Program Expense</b> <b>(Out of Contributions)</b>			
Honorarium to Project Advisor	60,000		
Admin Office Rent	36,000		
To Depreciation	2,059		
	<b>739,153</b>		<b>739,153</b>

for Sadhana

  
President  
Ch. Murali Mohan  
Date : 27.10.2017  
Place: Secunderabad



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

  
J.Raja  
Partner  
Membership No.200490



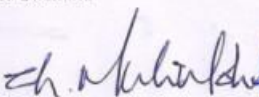
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**SADHANA**  
**Local Fund**

**Receipts and Payments Account for the Period Ending 31st March, 2017**

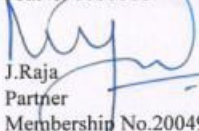
Receipts	Amount	Payments	Amount
<u>To Opening Balances</u>		<b>By Child Friendly Spaces program (CFS)</b>	
Cash on Hand	3,324	(Supported by Saath Charitable Trust)	
Bank of Baroda - 4038	8,573	<u>Running Costs per Centre</u>	
Bank of Baroda - 3742	19,042	Teachers salary	144,000
Bank of Baroda - 10293	171,342	Travel and communication	24,000
HDFC Bank	6,802	Stationery	2,294
Manjeera Grameena Bank 3546	2,605	Exposure visit	56,248
Bank of Baroda-2090	22,657	Health check-ups	24,874
Andhra Bank-13001	2,276	Parents Meeting	5,786
		<u>B. One time Cost per Centre:</u>	
<b>To Grant Received from</b>		Teachers Training	8,055
Saath Charitable Trust		Educational Puzzles	22,946
Child Friendly Spaces program (CFS)	477,400	Games & Toys	38,761
		Teaching Aid Charts, Soft Board	
<b>To Centre for Economic &amp; Social Studies (CESS)</b>		Furniture for the Centre	4,789
for Division for Child Program	7,550	Student Kit (Bag, Slate)	39,689
		Dry Snacks, Teaching Material	4,199
<b>To Contribution form Members</b>	96,000	Admin and Monitoring and Evaluation	66,436
		Miscellaneous Expenditure	1,980
<b>To Bank Interest</b>	14,359		
		By Other Program Expenses	15,265
		By Filed Visit Expenses	10,000
		By Office Maintenance	4,000
		By Bank Charges	1,524
		By Unspent Fund Balance Returned to Unicef	166,248
		<b>By NEG - FIRE Program Expense</b>	
		<b>(Out of Contributions)</b>	
		Honorarium to Project Advisor	60,000
		Admin Office Rent	36,000
		By Program Advance (Net)	16,000
		By TDS Receivable	750
		<b>By Closing Balances</b>	
		Cash on Hand	2,276
		Bank of Baroda - 3742	19,042
		Bank of Baroda - 10293	7,157
		HDFC Bank	6,802
		Bank of Baroda-2090	40,534
		Andhra Bank-13001	2,276
	<b>831,930</b>		<b>831,930</b>

for Sadhana

  
President  
Ch. Murali Mohan  
Date : 27.10.2017  
Place: Secunderabad



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

  
J. Raja  
Partner  
Membership No.200490



Fixed Assets Statement

S.No.	Assets	As on 01.04.2016	Additions during the year	Total	Depreciation%	Depreciation	As on 31.3.17
1	Furniture	1,518	0	1,518	0.10	152	1,366
2	Office Equipment	10,661	0	10,661	0.10	1,066	9,595
3	Cycles	131	0	131	0.10	13	118
4	Moulds	5,522	0	5,522	0.15	828	4,694
	<b>Total</b>	<b>17,832</b>	<b>0</b>	<b>17,832</b>		<b>2,059</b>	<b>15,773</b>



*Ch. S. Subramanian*





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**SADHANA**  
**Foreign Contributions Account**  
**\* Balance Sheet as on 31st March 2017**

Liabilities	Amount	Assets	Amount
Excess of Income Over Expenditure		Fixed Assets	12,230
Opening Balance	1,544,053		
Add: Excess of Income Over Expenditure	246,977	Program Advances	72,083
	1,791,030	Advance to Vendors	45,000
Expenses Payable	51,732	Rent Deposit	26,000
Security Deposit	311,365	<b>Closing Balances</b>	
		Cash on Hand	2,000
		Bank of Baroda - 13210	138,874
		Bank of Baroda - 13209	167,448
		Bank of Baroda - 1538	1,690,492
	<b>2,154,127</b>		<b>2,154,127</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 : 27.10.2017  
Place: Secunderabad

*J. Raja*  
J.Raja  
Partner  
Membership No.200490



## SADHANA

## Foreign Contributions Account

## Income &amp; Expenditure Account for the year ended 31st March, 2017

Expenditure	Amount	Income	Amount
<b>To Empowerment of Children through Sports (Supported by PLAN International)</b>		<b>By Grants in Aid Received from PLAN International</b>	
<u>Mgt/Supervision/Support</u>		- ETS - Empowering Children through Sports	1,521,881
Partner Management and Monitoring	234,985	- Science Labs and Libraries	27,309
Salary of Youth Mentor	105,472	- Capgemini	4,946,586
Travel of Youth Mentor	7,928	- Oracle	3,018,617
<u>Public Education and Behaviour Change Communication</u>			
Community Events Across All Target Locations	6,250		
Advocacy Events with Government Departments	87,151	<b>NEG - FIRE</b>	
Refresher Trainings to Parents	21,840	- Ensuring Quality Education of marginalized	
Organising Tournaments and Competitions at Various Levels	102,290	Children of Telangana state by developing	1,708,600
Community/School Sessions	41,270	leadership in youth	
Awareness and Training to Parents	17,295		
Costs for Travel & Other Expenses	14,290	<b>Bal Raksha Bharat:</b>	
Development of Playgrounds	51,000	Access to Primary Health care, Nutrition and	
Sessions with SMC in Schools	3,750	Education to the Children of IDP's	1,100,000
<u>Developing the Capacity of National and Local Civil Society Organisations in Education Area</u>			
Planning and Review Meeting Cost	20,355	<b>ICCO</b>	
Refreshment to CYVs for Year2	27,702	Creation of CLFZ and Ensure Quality Education	2,162,599
Refresher Training to PCs & Youth Mentors For Year2	10,490		
Training from Technical Agencies	5,448	<b>Mahita</b>	
Capacity Building of Implementation	14,482	Girls Advocacy Alliance Program -GAA	271,750
<u>Construction of Playgrounds</u>			
Development of Playgrounds	164,150	By Bank Interest	104,800
Unspent Amount returned to Plan International	64,654	By TDS Refund Received	3,750
		By Interest on IT Refund	200
<b>To Up gradation of Science Labs Libraries (Supported by PLAN International)</b>			
<u>Support of Primary Education Classroom Supplies</u>			
Cost For Purchase of Books	41,500		
<u>Furniture &amp; Equipments: Post Primary Education</u>			
Cost for purchase of Lab Racks & Tables	2,000		
Unspent Amount returned to Plan International	170		
<b>To Establishing Child Safe&amp;Friendly Model Schools (Capgemini Supported by PLAN International)</b>			
<u>Programme Management, Supervision</u>			
Project Monitoring Costs-Travel	90,832		
Office Communication	15,018		
Office Utilities(Water & Electricity)	6,230		
Rent of NGO Office	49,200		
Salary to Community Organisers	615,000		
Salary to Project Coordinator	203,400		
Stationery & Consumables	13,270		
UPS	4,050		

Cont..2



*S. N. Maheshwari*



Expenditure	Amount	Income	Amount
<u>CSO Institutional Development</u>			
Project Orient & Training to Staff	1,820		
<u>Monitoring &amp; Evaluation</u>			
Baseline in All the prop. Schools	150,000		
<u>Furniture &amp; Equipment: Primary Education</u>			
<u>Establish Libraries in the schools</u>			
Books & Materials for Library	377,264		
Furniture	148,946		
Wall painting	11,000		
Sports Equipments for Schools	199,180		
Equipping schools with Fire Extinguisher & First Aid kits	99,876		
Setting up E-Learning Centers in Schools	471,170		
<u>Public Education &amp; Behaviour Change</u>			
Development & Printing of IEC on CP	50,000		
Sessions on Menstrual Health & Hygiene	80,000		
Session to Children on understand Abuse and Protection	4,860		
Session to Children on Self-defence	36,000		
Conduct Annual Sports Meet	160,252		
Observation of Spl.days	69,944		
<u>Teacher Training Primary</u>			
Training on First Aid	10,000		
Training to Teachers on Child Centered	37,329		
<u>Education Committee Training</u>			
Formation and Strengthening of Child Forums	2,100		
<u>Wash Program</u>			
Construction of Wash Areas at School	3,214,293		
Unspent Amount Returned to Plan International	107,938		
<b>To PLAN-Child Friendly Schools in Environmentally Sensitive Communities in Telangana State (Oracle Project Supported by PLAN International)</b>			
<u>Programme Management, Supervision</u>			
Project Coordinator Salary	150,000		
Community Mobilizers Salary	990,000		
Project Accountant	90,000		
Travel for Project Coordinator	24,000		
Travel for Community Mobilizers	26,269		
Office Rent	47,000		
Project Monitoring Cost	24,000		
(Travel & Honorarium of Chief Functionary)			
Office Utilities (Water & Electricity)	500		
Office Communications	8,150		
Stationery & Consumables	5,989		
Computer & Accessories	54,500		
Digital Camera	30,360		
<u>CSO Institutional Development</u>			
Project Orient & Training to Staff	8,150		
Project Orient & Training to School Authorities	10,811		
Project Staff Training on Gender & Child Rights	15,551		
Project Review Meetings	30,047		

Cont..3



*S. Adhanya*



Expenditure	Amount	Income	Amount
<u>Baseline survey</u>			
Baseline in proposed schools	75,000		
<u>Furniture &amp; Equipments: Education</u>			
Setting up Activity Based Learning Centers	633,970		
Up gradation of Science Labs in High Schools	326,330		
Provision of Sports Material	200,930		
Up gradation of Sports infrastructure in Schools	237,600		
<u>Inauguration/Events</u>			
Sensitization of Children on RTE Act	8,100		
Inauguration/Events in schools	93,698		
<u>Module printing</u>			
Printing of Eco Education Modules	3,152		
<u>Strengthening School/Communities</u>			
Formation & strengthening of Child Forums in Communities	15,092		
Formation & strengthening of Child Forums in Schools	57,620		
Formation & strengthening of EPC in Communities	32,205		
Village Mapping of Resources and Environment issues	30,887		
Rallies on Climate Change	6,350		
Promotion of Kitchen Gardens	223,100		
Interface meetings of EPC with the Panchayat	11,694		
Orientation of Environment Protection Committees	10,000		
Plantation in Schools	86,126		
<b>To Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth (Supported by NEG- FIRE)</b>			
<u>Programme Activities</u>			
Midterm Assessment of children's Learning	10,000		
Quarterly Magazine on Educational Issues	40,000		
Capacity Building of Teachers & Edu Volunteers	102,746		
Consultancy and travel charges of Resource Group	48,915		
Capacity Building of Teachers & Edu Volunteers	56,576		
Organise Youth Mela	50,212		
Quarterly Mandal Forum Meetings	7,864		
Capacity Building programme at Mandal Level	20,828		
Exposure visit of SMC Members	48,665		
Travel of Program Team Members	135,342		
<u>Personal Cost</u>			
Project Advisor	132,000		
Cluster Coordinators	396,000		
MIS & Admin Incharge	132,000		
Project Manager	198,000		
Staff Welfare	38,760		
<u>Administrative Cost</u>			
Accountant Part Time	92,400		
Office Rent	78,000		
Audit Fee	20,000		
Resource Center Stationery, Tele & Communication	50,664		
Monthly Staff Review and Planning Meetings	51,630		

Cont..4



*Ch. N. Pulimbari*



Expenditure	Amount	Income	Amount
<b>To Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By ICCO)</b>			
<u>Induction and Staff Capacity Building on Child Protection</u>			
Induction and Staff Capacity Building	29,516		
Baseline in all the proposed schools	35,385		
Strengthening of school Management committees	15,500		
Orientation to SMC Chairpersons	1,000		
Formation and strengthening of Children Forums	27,160		
Formation and strengthening of Balika Sangas	19,085		
Balika Sanghas Training at Cluster Level	9,000		
Celebrating Children as Equal Rights Holder on Children	24,000		
Formation & Strengthening of Child Protection Committees	10,482		
IEC Material	4,500		
<u>Project Management &amp; Field Monitoring:</u>			
<u>Honorarium paid to</u>			
Project Advisor	70,000		
Project Coordinator	175,000		
Mandal Coordinator	70,000		
Community Volunteers	147,000		
Accountant Part Time	49,000		
MIS Admin	30,000		
Monthly Review Meeting with Staff	10,350		
Travel to CEO	63,603		
Travel and Communication to Project Coordinator	23,000		
Travel and Communication to Community Volunteers	40,000		
<u>Administration Cost</u>			
Office Rent	35,134		
Stationery & Consumables	12,897		
Communication & Postage	4,400		
<b>To Access to Primary Health care, Nutrition and Education to the Children of IDP's (Supported by Bal Raksha Bharath)</b>			
<u>Program Cost:</u>			
Baseline data collection of Children & Pregnant lactating women	4,909		
Interface with GPs and settlements representatives	9,046		
Education & Demonstration of low cost nutritious recipes	22,980		
Facilitating Health camps by connection Govt.Depts.	6,956		
Facilitating ICDS visits to the Settlements	63,750		
Honorarium to Community Volunteers to support activities	25,596		
Interface block level SSA, Dept of Education and ITDA	31,124		
School enrolment drives along with Ashram school/SSA	9,222		
Community Level Awareness Meetings with Parents	12,357		
Facilitating Followup Discussions with Ashram Schools			

Cont...5.



*Ch. M. Pulikonda*



Expenditure	Amount	Income	Amount
<b>Program Support &amp; Monitoring:</b>			
Honorarium to Chief Functionary	30,000		
Salary for Project Officer	30,000		
Salary for Cluster Coordinators	135,000		
Accountant (Part time)	18,000		
Travel for Project Monitoring, Liaison, etc.	69,020		
Communication for Staff Team	4,300		
Project Review Meetings at Partner Level	11,916		
Admin Cost Inclusive of Rent, Electricity, Kitchen etc.	42,462		
Preparatory Cost	487,374		
To Unspent Amount returned to Bal Raksha Bharat	85,988		
<b>To Girls Advocacy Alliance Program -GAA (Supported By M/s. Mahita )</b>			
<b>Protection Networking and Coalation Building:</b>			
Honorarium to Lead Partner	20,750		
Travel to Lead Partner	3,150		
Identification of CSOs/Network in Priority Dist.	11,940		
Formation of New Network or strengthening	19,072		
<b>Protection Policy and Advocacy</b>			
Organize meetings with Multi-Relevant Dept.	2,800		
To Bank Charges	1,951		
To Depreciation	2,214		
To Excess of Income Over Expenditure	246,977		
	<b>14,866,092</b>		<b>14,866,092</b>

for Sadhana

*Ch. Murali Mohan*

President

Ch. Murali Mohan

Date : 27.10.2017

Place: Secunderabad



As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

*J. Raja*

Partner

Membership No.200490



## Foreign Contributions Account

Receipts and Payments Account for the year ended 31st March, 2017

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Empowerment of Children through Sports</b>	
Cash on Hand	16,463	(Supported by PLAN International)	
Bank of Baroda - 13210	1,169,655	<u>Mgt/Supervision/Support</u>	
Bank of Baroda - 13209	151,986	Partner Management and Monitoring	234,985
Bank of Baroda - 1538	210,851	Salary of Youth Mentor	105,472
		Travel of Youth Mentor	7,928
		<u>Public Education and Behaviour Change Communication</u>	
<b>To Grants in Aid Received from</b>		Community Events Across All Target Locations	6,250
<b>PLAN International</b>		Advocacy Events with Government Departments	87,151
- ETS - Empowering Children through Sports	1,521,881	Refresher Trainings to Parents	21,840
- Science Labs and Libraries	27,309	Organising Tournaments and Competitions at Various Levels	102,290
- Caggemini	4,946,586	Community/School Sessions	41,270
- Oracle	3,018,617	Awareness and Training to Parents	17,295
		Costs for Travel & Other Expenses	14,290
<b>NEG - FIRE</b>		Development of Playgrounds	51,000
- Ensuring Quality Education of marginalized		Sessions with SMC in Schools	3,750
Children of Telangana state by developing		<u>Developing the Capacity of National</u>	
leadership in youth	1,708,600	<u>and Local Civil Society Organisations in Education Area</u>	
		Planning and Review Meeting Cost	20,355
<b>Bal Raksha Bharat:</b>		Refreshment to CYVs for Year2	27,702
Access to Primary Health Care, Nutrition and		Refresher Training to PCs & Youth Mentors For Year2	10,490
Education to the Children of IDP's	1,100,000	Training from Technical Agencies	5,448
		Capacity Building of Implementation	14,482
<b>ICCO</b>		<u>Construction of Playgrounds</u>	
Creation of Child labour free zones (CLFZ)	2,162,599	Development of Playgrounds	164,150
and Ensure Quality Education		Unspent Amount returned to Plan International	64,654
		<b>By Up gradation of Science Labs Libraries</b>	
<b>Mahita</b>		(Supported by PLAN International)	
Girls Advocacy Alliance Program -GAA	271,750	<u>Support of Primary Education Classroom Supplies</u>	
		Cost For Purchase of Books	41,500
<b>To Bank Interest</b>		<u>Furniture &amp; Equipments: Post Primary Education</u>	
PLAN International	65,060	Cost for purchase of Lab Racks & Tables	2,000
NEG - FIRE	13,841	Unspent Amount returned to Plan International	170
ICCO	25,899		
		<b>By Establishing Child Safe and Friendly Model Schools</b>	
To TDS Refund Receivable	4,450	(Caggemini Project Supported by PLAN International)	
To Interest on IT Refund	200	<u>Programme Management, Supervision</u>	
		Project Monitoring Costs-Travel	90,832
		Office Communication	15,018
		Office Utilities(Water & Electricity)	6,230
		Rent of NGO Office	49,200
		Salary to Community Organisers	615,000
		Salary to Project Coordinator	203,400
		Stationery & Consumables	13,270
		UPS	4,050

Cont...2..



*Sh. N. Pulicherla*



Receipts	Amount	Payments	Amount
		<u>CSO Institutional Development</u>	
		Project Orient & Training to Staff	1,820
		<u>Monitoring &amp; Evaluation</u>	
		Baseline in All the prop. Schools	150,000
		<u>Furniture &amp; Equipment: Primary Education</u>	
		<u>Establish Libraries in the schools</u>	
		Books & Materials for Library	377,264
		Furniture	148,946
		Wall painting	11,000
		Sports Equipments for Schools	199,180
		Equipping schools with Fire Extinguisher & First Aid kits	99,876
		Setting up E-Learning Centers in Schools	471,170
		<u>Public Education &amp; Behaviour Change</u>	
		Development & Printing of IEC on CP	50,000
		Sessions on Menstrual Health & Hygiene	80,000
		Session to Children on understand Abuse and Protection	4,860
		Session to Children on Self-defence	36,000
		Conduct Annual Sports Meet	160,252
		Observation of Spl.days	69,944
		<u>Teacher Training Primary</u>	
		Training on First Aid	10,000
		Training to Teachers on Child Centered	37,329
		<u>Education Committee Training</u>	
		Formation and Strengthening of Child Forums	2,100
		<u>Wash Program</u>	
		Construction of Wash Areas at School	2,902,928
		Unspent Amount Returned to Plan International	107,938
		<b>By PLAN-Child Friendly Schools in Environmentally Sensitive Communities in Telangana State (Oracle Project Supported by PLAN International)</b>	
		<u>Programme Management, Supervision</u>	
		Project Coordinator Salary	150,000
		Community Mobilizers Salary	990,000
		Project Accountant	90,000
		Travel for Project Coordinator	24,000
		Travel for Community Mobilizers	26,269
		Office Rent	47,000
		Project Monitoring Cost	24,000
		(Travel & Honorarium of Chief Functionary)	
		Office Utilities (Water & Electricity)	500
		Office Communications	8,150
		Stationery & Consumables	5,989
		Computer & Accessories	54,500
		Digital Camera	30,360
		<u>CSO Institutional Development</u>	
		Project Orient & Training to Staff	8,150
		Project Orient & Training to School Authorities	10,811
		Project Staff Training on Gender & Child Rights	15,551
		Project Review Meetings	30,047

Cont...3..



*S. Adhanan*





Receipts	Amount	Payments	Amount
		<u>Baseline survey</u>	
		Baseline in proposed schools	75,000
		<u>Furniture &amp; Equipments: Education</u>	
		Setting up Activity Based Learning Centers	633,970
		Up gradation of Science Labs in High Schools	326,330
		Provision of Sports Material	200,930
		Up gradation of Sports infrastructure in Schools	237,600
		<u>Inauguration/Events</u>	
		Sensitization of Children on RTE Act	8,100
		Inauguration/Events in schools	93,698
		<u>Module printing</u>	
		Printing of Eco Education Modules	3,152
		<u>Strengthening School/Communities</u>	
		Formation & strengthening of Child Forums in Communities	15,092
		Formation & strengthening of Child Forums in Schools	57,620
		Formation & strengthening of EPC in Communities	32,205
		Village Mapping of Resources and Environment issues	30,887
		Rallies on Climate Change	6,350
		Promotion of Kitchen Gardens	223,100
		Interface meetings of EPC with the Panchayat	11,694
		Orientation of Environment Protection Committees	10,000
		Plantation in Schools	86,126
		<b>By Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth (Supported by NEG- FIRE)</b>	
		<u>Programme Activities</u>	
		Midterm Assessment of children's Learning	10,000
		Quarterly Magazine on Educational Issues	40,000
		Capacity Building of Teachers & Edu Volunteers	102,746
		Consultancy and travel charges of Resource Group	48,915
		Capacity Building of Teachers & Edu Volunteers	56,576
		Organise Youth Mela	50,212
		Quarterly Mandal Forum Meetings	7,864
		Capacity Building programme at Mandal Level	20,828
		Exposure visit of SMC Members	48,665
		Travel of Program Team Members	135,342
		<u>Personal Cost</u>	
		Project Advisor	132,000
		Cluster Coordinators	396,000
		MIS & Admin Incharge	132,000
		Project Manager	198,000
		Staff Welfare	38,760
		<u>Administrative Cost</u>	
		Accountant Part Time	92,400
		Office Rent	78,000
		Audit Fee	20,000
		Resource Center Stationery, Tele & Communication	50,664
		Monthly Staff Review and Planning Meetings	51,630

Cont...4...



*Ch. Mohideen*



Receipts	Amount	Payments	Amount
		<b>By Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By ICCO)</b>	
		<u>Induction and Staff Capacity Building on Child Protection</u>	
		Induction and Staff Capacity Building	29,516
		Baseline in all the proposed schools	35,385
		Strengthening of school Management committees	15,500
		Orientation to SMC Chairpersons	1,000
		Formation and strengthening of Children Forums	27,160
		Formation and strengthening of Balika Sangas	19,085
		Balika Sanghas Training at Cluster Level	9,000
		Celebrating Children as Equal Rights Holder on Children	24,000
		Formation & Strengthening of Child Protection Committees	10,482
		IEC Material	4,500
		<u>Project Management &amp; Field Monitoring:</u>	
		<u>Honorarium paid to</u>	
		Project Advisor	70,000
		Project Coordinator	175,000
		Mandal Coordinator	70,000
		Community Volunteers	147,000
		Accountant Part Time	49,000
		MIS Admin	30,000
		Monthly Review Meeting with Staff	10,350
		Travel to CEO	63,603
		Travel and Communication to Project Coordinator	23,000
		Travel and Communication to Community Volunteers	40,000
		<u>Administration Cost</u>	
		Office Rent	35,134
		Stationery & Consumables	12,897
		Communication & Postage	4,400
		<b>By Access to Primary Health care, Nutrition and Education to the Children of IDP's (Supported by Bal Raksha Bharath)</b>	
		<u>Program Cost:</u>	
		Baseline data collection of Children & Pregnant lactatingwomen	4,909
		Interface with GPs and settlements representatives	9,046
		Education & Demonstration of low cost nutritious recipes	22,980
		Facilitating Health camps by connection Govt.Depts.	6,956
		Facilitating ICDS visits to the Settlements	63,750
		Honorarium to Community Volunteers to support activities	25,596
		Interface block level SSA, Dept of Education and ITDA	31,124
		School enrolment drives along with Ashram school/SSA	9,222
		Community Level Awareness Meetings with Parents	12,357
		Facilitating Followup Discussions with Ashram Schools	

Cont...5...




*S. Adhanya*



Receipts	Amount	Payments	Amount
		<u>Program Support &amp; Monitoring:</u>	
		Honorarium to Chief Functionary	30,000
		Salary for Project Officer	30,000
		Salary for Cluster Coordinators	135,000
		Accountant (Part time)	18,000
		Travel for Project Monitoring, Liaison, etc.	69,020
		Communication for Staff Team	4,300
		Project Review Meetings at Partner Level	11,916
		Admin Cost Inclusive of Rent, Electricity, Kitchen, Preparatory Cost	32,462
			487,374
		By Unspent Amount returned to Bal Raksha Bharat	85,988
		<b>By Girls Advocacy Alliance Program -GAA (Supported By M/s. Mahita )</b>	
		<u>Protection Networking and Coalition Building:</u>	
		Honorarium to Lead Partner	20,750
		Travel to Lead Partner	3,150
		Identification of CSOs/Network in Priority Dist.	11,940
		Formation of New Network or strengthening	19,072
		<u>Protection Policy and Advocacy</u>	
		Organize meetings with Multi-Relvant Dept.	2,800
		By Bank Charges	1,951
		By Advance to M/s. Suryavamshi Graphics for IEC	45,000
		By Program Advance (Net)	50,395
		By Rent Deposit	26,000
		<b>By Closing Balances</b>	
		Cash on Hand	2,000
		Bank of Baroda - 13210	138,875
		Bank of Baroda - 13209	167,448
		Bank of Baroda - 1538	1,690,492
	<b>16,415,747</b>		<b>16,415,747</b>

for Sadhana

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

  
 President

Ch. Murali Mohan  
 Date : 27.10.2017  
 Place: Secunderabad



  
 J. Raja  
 Partner  
 Membership No.200490



## Fixed Assets Statement

S.No.	Assets	WDV as* on 01.04.2016	Additions during the year	Total	Depreciation%	Depreciation	WDV as on 31.3.17
1	Furniture	10,597	0	10,597	0.10	1,060	9,537
2	Computers	3,846	0	3,846	0.60	1,154	2,692
	<b>Total</b>	<b>14,443</b>	<b>0</b>	<b>14,443</b>		<b>2,214</b>	<b>12,230</b>



*S. Adhana*

