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 <u>SADHANA</u>, <u>AABTS9391K</u> [name and PAN of the trust or institution] as at <u>31/03/201</u> 8 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 31/03/2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

 The prescribed particulars are annexed hereto.

Place Date

(iii), or

Secunderabad 21/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

JRaja
200490
006601S
SANKAR & RAJA CHARTER
ED ACCOUNTANTS PLOT NO

ED ACCOUNTANTS PLOT NO
3B VASAVI COLONY VIKRA
MPURI SECUNDERABAD 50

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARLTABLE OR RELIGIOUS PURPOSES

BUP IPPER Amount of income of the previous year applied to 21055885 charitable or religious purposes in India during that year (₹) 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 (₹) Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not 1483552 exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹) Amount of income eligible for exemption under section No 11(1)(c) (Give details) 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) (₹) Whether the amount of income mentioned in item 5 above Not Applicable has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. Whether any part of the income in respect of which an No 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 (₹) Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier yearhas been applied for purposes other than charitable or No religious purposes or has ceased to be accumulated or set apart for application thereto, or has ceased to remain invested in any security referred No 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)

		d for purposes for which		No			
	it was to be accurate	apart during the period	for which	MA			
	immediately follow	ulated or set apart, or in	the year				
	details thereof	ving the expiry thereof?	If so, the				
PLIC		VCDME OD DDODE	DTV FOD T	THE DENIES	TYTE OR DED COL		
	Whether any part of the	income or property of	KIY FOR I	HE BENEI	TT OF PERSON	SREF	ERRED TO IN SECTION
1.	lent in the previous ve	e income or property of ar to any person referre	d to in spection	n was lent,	or continues to be	No	
	to in this Annexure as s	such person)? If so, give	e details of th	13(3) (ner	emanter referred		
	charged and the nature		e details of th	e amount, n	ate of interest		
=							
2.	Whether any part of the	income or property of	the institutio	n was made	e, or continued to	No	
	be made, available for t	ne use of any such pers	son during the	previous y	ear? If so, give	ence.	
=	details of the property a		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			in the second	
3.	Whether any payment v	was made to any such p	erson during	the previou	s year by way of	Yes	
	salary, allowance or oth	ierwise? If so, give deta	ails			15	
	Details	•		Amount(₹)			
	As per the information	& explanations Mr.Mu	rali Mohan				429025
	President was paid rem	uneration towards ser	vice rendere				427023
	d from the Grants funds	received					
4.	Whether the services of	the institution were m	ade available	to any such	person during	No	
	the previous year? If so	, give details thereof to	gether with re	emuneration	or compensation		The state of the s
	received, if any		20000				
5.	Whether any share, second	arity or other property	was purchase	d by or on b	ehalf of the	No	
	institution during the pi	revious year from any s	uch person?	f so, give d	etails thereof		4.
	together with the consid	leration paid					
6.	Whether any share, secu	urity or other property v	was sold by o	combehalf	of the institution	No	
	during the previous year	r to any such person? If	so, give deta	is thereof t	ogether with the	.10	
	consideration received						
7.	Whether any income or	property of the institut	ion was dive	ted during t	he previous year	No	
	in favour of any such pe	rson? If so, give details	thereof toge	ther with th	e amount of	No	
	income or value of prop	erty so diverted					
8.	Whether the income or	property of the instituti	on was used	r'applied d	uring the see	No	
	previous year for the be	nefit of any such person	in any other	manner? If	so give details	No	À
				Maria Ca	Set, Bergeralis		
			7 1 1	CALL Y		1	
	III INVESTMEN	TO HELD AT LANG					
	IN WHICH PED	TS HELD AT ANY T	IMEDIKI	(GHER	REVIOUS YEAR	(S) IN	CONCERNS
9	Name and address of	COURSE FERRED I	DIN-SECTI		AVE A SUBSTA	NTIA	LINTEREST
	-	Where the concern is a company, number and	i Nominai va	liue of the	income from the		Whether the amount
1.10		class of shares held	invesiment	144	investment(₹)		in col. 4 exceeded 5
		The state of state of the state					per cent of the capital
				1388, Aberrari			of the concern during
						State of the last	the previous year-say,
1	NA	NA					Yes/No
-	Total			0		0	No
	Total						
Place	e <u>Secunderal</u>	bed					
Date	ALTRIA VIA						
	<u> </u>	Name					
		Membership Nu	ımho=		J Raja		
		FRN (Firm Reg	istration N	ahar)	200490		
		Address	null Homanor	iver)	006601S		
					SANKAR	& RA.	A CHARTER
					3P VACCO	UNTA	NTS PLOT NO
					MPIIDI C	ECTIVI	LONY VIKRA DERABAD 50
		5			0015	- COIN	DEMADAD SU
				,			
	Filing Details						
Revis	sion/Original	Original					

Original

Consolidated Balance Sheet as on 31st March, 2018

Liabilities	Amount	Amount	Assets	Amount
Capital Fund		3,000	Fixed Assets	24,429
Corpus Fund	5	29,425		
r Flank, standacod)			Rent Advances	13,000
Opening Balance of				
Excess of Income Over Expenditure	16,71,746		Other Advances	1,000
Add: Excess of Income over Expenditure	14,79,978	31,51,724	Telephone Deposit	4,151
Expenses Payable		85,994	Program Advances	74,613
Loans		2,12,369		
	14,06,716		TDS Refund Receivable	4,500
		THE EDITION TO	Closing Balances:	
	22.85.753		Cash Balance	23,120
			Bank Balances I C	5 4 9 7 9 2 9
		na visto de la composición del composición de la		27 (92 (93) E-10
/2				and the second

for Sadhana

President Regd. No.

Ch. Murali Mohan

Date: 21.9.2018

Place: Secunderabad

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No: 0066015 N

J.Raja/

Partner

Memberships No. 2000 (970)

Consolidated Income and Expenditure Account for the year ended 31st March 2019

Expenditure	Amount	unt for the year ended 31st March, 2018 Income	Amount
To Foreign Fund Program Expenses - Empowerment of Children through Sports (ETS) (Supported by PLAN International)	3,74,063	To Foreign Contribution Grants in Aid Received from PLAN International	
- Unspent Amount Returned to Plan International - PLAN-Child Friendly Schools in Environmentally Sensitive Communities in Telangana State (Oracle Project Supported by PLAN International)	The state of the s	- ETS - Empowering Children through Sports - Capgemini - Oracle	33,83,014 4,54,312 1,09,09,022
- Empowerment of Children Through Sports (Supported by PLAN International) - PLAN-Child Friendly Schools in Environmentally Sensitive Communities in Telangana State		NEG - FIRE - Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth	12,18,311
 (Oracle Project Supported by PLAN International) Ensuring Quality Education of Marginalized Children of Telangana State by Developing leadership in youth (Supported by NEG-FIRE) Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By ICCO) 	22,93,733	Creation of Child labour free zones (CLPZ) and Ensure Quality Education	22,63,731
Girls Advocacy Alliance Project	5,44,472	Girls Advocacy Alliance Program -GAA	3,30,437.
By Local Fund Program Expenses - Establishing Child Safe & Friendly Model School (Supported by Plan India)	30,41,819	To Local Contribution	1,91,607
- NEG - FIRE Program Expense (Out of Contributions)	1,34,346	Grant Received from (1) Plan India - Capgemini Establishing Child Safe & Friendly Model School	35,87,360
- Child Friendly Spaces program (CFS) (Supported by Saath Charitable Trust) Unspent Fund Balance Returned to Vibha India	98,237	(2) Saath Charitable Trust Child Friendly Spaces program (CPS)	64,894
		To Contribution form Members	1,18,000
To Depreciation	3,573	To Bank Interest	18,751
To Excess of Income Over Expenditure	14,79,978		
	274575197456		AL ROXER

r Sadhana

President

Ch. Murali Mohan Date: 21.9.2018

Place: Secunderabad

Als per our report of even date. For Sankar & Raja

Chartered Accommunity

FR.No/006601S

Partier

Membership No.200

SECUNDERABAD

Consolidated Receipts and Payments Account for the year ended 31st March, 2018

Receipts	Amount	Payments	Amount
To Opening Balances		By Foreign Fund Program Expenses	
Cash in Hand	4,276	- Empowerment of Children through Sports (ETS)	3,74,06
Bank Balances - LC	The state of the s	(Supported by PLAN International)	
Bank Balances - FC		- Unspent Amount Returned to Plan International	3,41,50
		- PLAN-Child Friendly Schools in Environmentally	25,66,81
To Foreign Contribution		Sensitive Communities in Telangana State	
Grants in Aid Received from		(Oracle Project Supported by PLAN International)	- EASTER
PLAN International		- Empowerment of Children Through Sports	34,09,89
- ETS - Empowering Children through Sports	33,83,014		24,02,07
			CO 14 CO
Capgemini	4,54,312		68,14,68
Oracle	1,09,09,022		
		(Oracle Project Supported by PLAN International)	Surveyles
NEG-FIRE		- Ensuring Quality Education of Marginalized	14,36,31
- Ensuring Quality Education of marginalized	12,18,311		
Children of Telangana state by developing		leadership in youth (Supported by NEG-FIRE)	1,000
leadership in youth		- Creation of Child labour free zones (CLFZ)	22,93,73
		and Ensure Quality Education (Supported By ICCO)	
ICCO		- Girls Advocacy Alliance Project	5.44.47
Creation of Child labour free zones (CLFZ)	22,63,731	The state of the s	
and Ensure Quality Education		- Security Deposit Refund on:Civil Work	
Mahita		By Local Fund Program Expenses	
Girls Advocacy Alliance Program -GAA	3,30,434		2A 41 0 1
	3,50,754	(Supported by Plan India)	3021 88
To Bank Interest	1,91,607	The state of the s	
	1,51,007	- NEG - FIRE Program Expense	4 62 6 0
Γο Program Advance (Net)	1,03,030		1,34,34
· o · rogram ratio (rice)	1,05,050	(Out of Contributions)	
To Expenses Paybles (Net)	24.262		
TO Expenses Tayotes (Net)	34,202	- Child Friendly Spaces program (CFS)	28.76
To Rent Deposit (Net)		(Supported by Saath Charitable Trust)	
To Kelli Deposit (Net)	21,000	Unspent Fund Balance Returned to Vibha India	
To Local Contribution	i	By Program Advance (Net)	46,56
Grant Received from			
(1) Plan India - Capgemini	35,87,360	By Closing Balances	
Establishing Child Safe & Friendly Model School		Cash in Hand	23.120
		Bank Balances - LC	ezinin)
(2) Saath Charitable Trust	64,894	Bank Balances - FC	
Child Friendly Spaces program (CFS)			
To Contribution form Members	1,18,000		
To Bank Interest	18,751		
	2,47,7/4,633		
for Sadhana	and the state of t	As per our report of even date	
-1 N. IN 10 THAN		For Sankar & Raja	
th. Mulindry Read. No.		Charleton Absolutions	
resident (* 2953/92) *			
The Marmali Maham		NAME OF THE SECTION OF THE PARTY OF THE PART	

Ch. Murali Mohan Date: 21.9.2018 Place: Secunderabad

Partner Membership No.20040087

Foreign Contributions Account Balance Sheet as on 31st March 2018

Liabilities	Amount	Assets	Amount
Excess of Income Over Expenditure		Fixed Assets	10,468
Opening Balance	17,91,030		
Add: for this year		Program Advances	14,053
	27,58,217		13 x x 11
The tree Maria proposed and to the least	12,017	Rent Deposit	5,000
Expenses Payable	85,994		1,39 (8),14
		Closing Balances	
		Cash on Hand	17,020
		Bank of Baroda - 13210	12,57,612
In warrance and Training to Passage		Bank of Baroda - 13209	2,153
		Bank of Baroda - 1538	15,37,907
for Sadhana	28,44,211		221/2/19/2011

for Sadhana

President

Ch. Murali Mohan

Date: 21.9.2018

Place: Secunderabad

As penoustepon of exerciae

SEQUADERAGE

For Sankar & Raja

Chartered Accountants

ERANG POSTOUS

Raja

Partner

Membership No.2

Foreign Contributions Account

Expenditure	Amount	r the year ended 31st March, 2018. Income	Amount
To Empowerment of Children through Sports		To Grants in Aid Received from	Amount
Supported To PLAN International)		PLAN International	
Management/Supervision/Support			
Partner Management and Monitoring	56 127	- ETS - Empowering Children through Sports	33,83,0
Salary of Youth Mentor		- Capgemini	4,54,3
ravel of Youth Mentor		- Oracle	1,09,09,0
Planning and Review Meetings	2,250		
Refresher Training to PCs & Youth Mentors		NEG-FIRE	
Lefresher Training to (CYVs)	5,938	- Ensuring Quality Education of marginalized	12,18,3
wareness and Training to Parents	50,254	Children of Telangana state by developing	
Costs for Travel & Other Expenses	18,430	leadership in youth	
evelopment of Playgrounds	69,130		
apacity Building set	25,800	and the total and the same and	
apacity Building of Implementing Partner	32,710	Creation of Child labour free zones (CLFZ)	22.63.7
wareness and Training on PE Teachers	9,830	and Ensure Quality Education	
essions with SMC in Schools	6,300		
essions with HM & Teachers on Right to Play	11,900	Mahita	
ommunity/School Sessions		CIRS Advocatey Alliance Program & CAA	
o Establishing Child Safe and Friendly			
lodel Schools (Capgemini Project		By Bank Interest	
apported by PLAN International)			1,91,60
nspent Amount Returned to Plan International	3,41,501		
PLAN-Child Friendly Schools in Environment ensitive Communities in Telangana State racle Project Supported To PLAN Internation			
ogramme Management, Supervision			
oject Coordinator Salary	25,000		
mmunity Mobilizers Salary	2,10,000		
oject Accountant	15,000		
avel for Project Coordinator	4,000		
evel for Community Mobilizers	21,000		
fice Rent			
ject Monitoring Cost	12,500		
avel & Honorarium of Chief Functionary)	4,000		
fice Utilities (Water & Electricity)			
ice Communications	10,814		
	5,245		
tionery & Consumables	6,000		
tionery & Consumables ject Staff Training on Climate Change	6,000 15,157		
ict Staff Training on Climate Change ject Staff Training on Gender & Child Rights			
tionery & Consumables ject Staff Training on Climate Change ject Staff Training on Gender & Child Rights eline in All the Proposed Schools	15,157 16,467		
tionery & Consumables ject Staff Training on Climate Change ject Staff Training on Gender & Child Rights teline in All the Proposed Schools tual Sports Meet School Wise	15,157 16,467 2,25,000		
tionery & Consumables ject Staff Training on Climate Change ject Staff Training on Gender & Child Rights eline in All the Proposed Schools	15,157 16,467		

Cont...2..

	Expenditure	2		
	Inauguration/Events in schools	Amount	Income	Amount
	Observation of Special days	5,000		
	Session to Children on understand Abuse and Prot	16,900		
	Training to Teachers on Child Rights			
	Formation and Strengthening of Child Forums	31,752		
	Formation and Strengthening of EPC Communities	39,350		
	Orientation to Environment Protection Committee (
	Rallies on Climate Change Committee (
	Rallies on Climate Change-Community/Panchayat	49,200		
	Review Meetings for Follow up of Issues Raised C	8,490		
	Training of Child Clubs on Eco Education Module	14,400		
	Training of EPC on Eco Education Modules Village Manning of Processing	26,566		
	Village Mapping of Resources & Environment	9,000		
	Develop IEC Material on Climate Change	29,100		
	To Unspent Amount returned to Plan International	13,53,798		
大浦 山田	To Empowerment of Children Through Sports			
	(Supported To PLAN International)			
D	anagement/Supervision/Support		^-	
	Partner Management and Monitoring	1,71,000		
	Salary of Youth Mentor	90,000		*
	Travel of Youth Mentor	6,750		
	CSO Institutional Development	0,730		
	Orientation & Trainings to Parents	38,800		
	Awareness & Trainings on PETs in Schools	27,340		
	Sessions with SMC in Schools	19,850		%± ++
	Cost for Travel & Other Expenses for CVs	3,800		
	Development of Playgrounds	1,01,350		::::::::::::::::::::::::::::::::::::::
	Cost Playing Equipment for Community Youth -	3,36,087		
	Volunteers (CYVs) & Youth Mentors	15,500		
-	Cost of Uniforms for CYVs, YMs & TMOs	94,111		
	Organizing Tournaments & Competitions	84,030	A	
1	Annual Sports Competitions	2,17,280		-9
1	Equipping Primary Schools with Child Safe Play	4,14,720		
1	Capacity Building of Implementing Partners	6,960		
	inal Project Evaluation To External Consultant	4,25,000		
1	Cerface meetings between Education -	11,240		
1	Department & District Sports Authority			
-	video Documentation on ETCS	6,29,600		
7	o Unspent Amount Returned to Plan Internationa	7,31,972		
7	o PLAN-Child Friendly Schools in Environment	aller		
1,	Sensitive Communities in Telangana State			
1	Oracle Project Supported To PLAN Internationa	n		
10	uchguiening of Child Clubs			
S	trengthening of Child Forums	1,21,321		
S	trengthening of Environment Protection Commun	1,08,688		
0	rientation of Environment Protection Community	32,178		
Y	Illage Mapping of Resources and Envisored	24,203		
100	attics of Climate Change	20,666		
P	comotion of Kitchen Gardens	1,02,292 3,70,240		
In	terface Meetings of EPC with Eco Clubs	30.495		, -

30,495

1,08,420

Interface Meetings of EPC with Eco Clubs

Plantation in Schools

Cont...3..

	3		
Expenditure iterface Meetings of EPC Mandal & Govt.	Amount	Income	Amount
Formation & Strengthening of SMCs in School	53,526		Amount
Kalajathas on RtE & Climate Change	2,810		
Printing of Eco Education Modules	2,24,886		
Tree Guards in Schools	3,88,500		
Develop IEC on Climate Change & RtE	1,07,890		
Awareness Sessions to Children on Child Rights	2,34,000		
Sensitization of Children on RtE Act	1		
Observation of Special Days-(Toilet Day, Water)	22,110		
Inauguration/Events in Schools			
Training to Child Clubs on Cultural Activities	14,040		
Setting Up Activity Based Learning Centre	2,84,207		
Up Gradation of Science Labs in High School	3,18,516		
Up Gradation of Sports Infrastructure in Schools	3,23,480		
Annual Sports Meet - School Wise	3,67,527		
Advocacy with District Departments	2,62,731		
First AID Kit to Schools	1,19,152		
Establish Libraries in Schools	1,41,450		
Training to Teachers on Child Right & RtF	11,92,145		
Ject Orientation & Training to Staff on Model	ا مممما	^-	
Froject Starr Retresher Training on Gender & Chil	19,200		
Froject Review Meetings	17,200		
Project Staff Training on Bamboo Shoots	43,484		
Project Coordinator Honorarium	2,20,000		
Assistant Project Coordinator Honorarium	1,65,000		
Community Mobilizers Honorarium Project Accountant (Part Time)	9,40,000		
Travel to Project Coordinator	1,10,000	*	
Travel Assistant Project Coordinator	16,542		
Travel to Community Mobilizers	14,142		
Office Rent	55,053		
Honorarium to Chief Functionary	45,500		
Travel to Chief Functionary	55,000		
Office Utilities (Water & Electricity)	39,405	P	
Office Communication	5,349		9
Stationery & Consumables	13,515		
- "The World Control and Contr	13,300		
Ensuring Quality Education of marginalized	ACCOUNT OF THE PARTY OF T		
Culturell of Telangana state To developing			
leadership in youth (Supported To NEG- FIDE)	48.65		
Liogramme Activities			
Quarterly Magazine on Educational Issues	20,000		
Capacity Building Training of Education Volunteer	39,585		
Quality Mandal Forum Meetings	5,848		
Capacity Building Program at Mandal Level to SM	18,391		
Personal Cost Personal Cost	1,62,752		
Project Advisor			
Cluster Coordinators	1,45,200		
MIS & Admin Incharge	4,35,600		
Project Manager	1,45,200		
Bank Charges	2,17,800		
Administrative Cost	395		
Accountant Part Time			
Office Rent	1,01,640		
Audit Fee	72,000		
MANT	20,000		

Cont...4..

Expenditure	Amount	Incomo	
ource Center Stationery & Communication	17,079	Income	Amount
onthly Staff Review and Planning Meetings			
Learning Workshop	25,826		
The state of the s	9,000		
Γο Creation of Child labour free zones (CLFZ)			
and Ensure Quality Education			
(Supported To ICCO)			
A. Programs			
induction and Staff Capacity Building	25,756		
Baseline in all the proposed schools	46,948		
Strengthening of school Management committees	31,096		
Orientation to SMC Chairpersons	25,627		
Strengthening of SMCs at School Level	35,547		
Drientation to the members of Panchayatraj institutions	19,420		
Formation and strengthening of Children Forums	39,879		
Formation and strengthening of Balika Sangas	12,986		
Balika Sanghas Training at Cluster Level	63,281	Charles and Assessment State	
Celebrating Children as Equal Rights Holder on Childre	91,556		
Formation & Strengthening of Child Protection Commi	12,900		
trict level stock taking meetings to bring together	92,713		
State Level Advocacy Meeting on Child Rights	93,615		
Strenthening of Networks, NGOs, Child Rights For	59,201		
Stock taking and RTE at State level and preparation	31,034		
A study on functioning of SMCs in Telangana state	66,000		
EC Material (Brochures, Phamplates, Posters	46,500		
3. Project Management & Field Monitoring:			
Honorarium paid to Project Advisor	1 20 000		
Project Advisor Project Coordinator	1,20,000		
Mandal Coordinator	3,00,000		*
Community Volunteers	1,20,000		
Accountant Part Time	3,54,000		
VIIS Admin	1,20,000		
Monthly Review Meetings with Staff	16,931		- 10
Cravel and communication for field staff	10,701		
Γravel CEO	47,078		
Fravel & Communication to Project Coordinator	16,000		
avel & Communication to CVs	1,42,152		
C. Admin Cost			
Office Rent (Including Water & Electricity)	48,500		
Stationery & Consumables	76,220		
Communication & Postage charges	18,826		
Documentation & Reporting	12,000		
Audit Fee	10,000		
Field Visit Expenses	9,900		
3ank Charges	4,067		
To Girls Advocacy Alliance Project			
Ionorarium to Lead Partner	10.000		
Fravel to Lead Partner	48,825		
nput Sessions for CSOs on Community, Youth	27,280		
Organize Input Sessions to Govt. Officials	30,910		
Organize Interface Meetings Youth & Girls	20,230 33,445		
Organize Period Review Meetings Community	18,147		, 4
nitiate Dialogue with Youth Group Leaders	21,355		
O TOUR DOUGOIS	21,000		

		5			
,		2			

Expenditure	Amount		
Period Dialogues with Religious, Caste Leaders	19,998	Income	Amount
dentify Specific Youth Group Leaders	16,022		
Celebrations of Observation Days	13,745		
Γο Unspent Returned to PLAN International	2,94,515	Production of the Control of the Con	
Γο Depreciation	1,761		
To Excess of Income Over Expenditure	9,67,187		
	1,87,50,431		1,87,50,431
or Sadhana			CP(UC(10,4)

Ch. Murali Mohan

Date: 21.9.2018

Place: Secunderabad

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

J.Raja

Partner

Men(bership No.2004

Foreign Contributions Account

Receipts	Amount	for the year ended 31st March, 2018 Payments	A == ====
To Opening Balances	Amount	By Empowerment of Children through Sports	Amoun
Cash on Hand	2 000		
Bank of Baroda - 13210		(Supported by PLAN International)	
Bank of Baroda - 13209		Management/Supervision/Support	
Bank of Baroda - 1538		Partner Management and Monitoring	56,437
Dank of Daroda - 1556	10,90,493	Salary of Youth Mentor	30,000
To Grants in Aid Received from		Travel of Youth Mentor	2,250
PLAN International		Planning and Review Meetings	14,044
- ETS - Empowering Children through Sports	22.02.014	Refresher Training to PCs & Youth Mentors	5,938
- Capgemini	33,83,014	Refresher Training to (CYVs)	50,254
- Oracle	4,54,312	Awareness and Training to Parents	18,430
Oracic	1,09,09,022	Costs for Travel & Other Expenses	69,130
EG - FIRE		Development of Playgrounds	25,800
Ensuring Quality Education of marginalized		Capacity Building of Implementing Partner	32,710
Children of Telangana state by developing	12,18,311	Awareness and Training on PE Teachers	9,886
eadership in youth		Sessions with SMC in Schools	6,800
caccisinp in youth	*	Sessions with HM & Teachers on Right to Play	11,900
CCO		Community/School Sessions	41,040
		By Establishing Child Safe and Friendly	
reation of Child labour free zones (CLFZ) and Ensure Quality Education	22,63,731	Model Schools (Cappemini Project	
and Ensure Quality Education		Supported by PLAN International)	
Tahita		Unspent Amount Returned to Plan International	3,41,501
irls Advocacy Alliance Program -GAA	2 20 454		
The record remained Flogram -OAA	3,30,434	By PLAN-Child Rriendly Schools in	
o Bank Interest	1.01.00	Environmentally Sensitive Communities in TS	
o Dank Intolost	1,91,607	(Oracle Project Supported by	
		PLAN International)	
o Program Advance (Net)	4.00.00	Programme Management, Supervision	
o rrogram redvance (1461)	1,03,030		25,000
Expenses Paybles (Net)		Community Mobilizers Salary	2:10:000
Dexpenses Payoles (Net)		Project Accountant	L.Xenvi
o Rent Deposit (Net)		Travel for Project Coordinator	4,000
o Rein Deposit (Net)	21,000	Travel for Community Mobilizers	21,000
		Office Rent	12,500
		Project Monitoring Cost	4.000
		(Travel & Honorarium of Chief Functionary)	
		Office Utilities (Water & Electricity)	10.814
		Office Communications	5.245
		Stationery & Consumables	6,000
		Project Staff Training on Climate Change	15,157
		Project Staff Training on Gender & Child Rights	16,467
		Baseline in All the Proposed Schools	** *** ** *** *** *** *** *** *** ***
		Annual Sports Meet School Wise	2,25,000
	1	Jp gradation of Sports Infrastructure in Schools	1,85,581
		Awareness Sessions to Children on Children	1,38,444
10 TO			\$,000 (#6m + 2)

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Receipts	Amount	a wy and and	Amoun
		Inauguration/Events in schools	5,000
		Observation of Special days	16.900
		Session to Children on understand Abuse and Prote	12,435
		Training to Teachers on Child Rights	
		Formation and Strengthening of Child Forums	31,752
		Formation and Strengthening of EPC Communities	39,350
		Orientation to Environment Protection Committee (I	
		Rallies on Climate Change-Community/Panchayat I	
		Review Meetings for Follows - ST	49,200
		Review Meetings for Follow up of Issues Raised Co	
		Training of Child Clubs on Eco Education Modules	14,400
		Training of EPC on Eco Education Modules	26,566
		Village Mapping of Resources & Environment	9,000
		Develop IEC Material on Climate Change	29,100
		By Unspent Amount returned to Plan International	13,53,798
		By Empowerment of Children Through Sports	
		(Supported by PLAN International)	
		Management/Supervision/Support	
		Partner Management and Monitoring	
		Salary of Youth Mentor	1,71,000
		Fravel of Youth Mentor	90,000
			6,750
	1	SO Institutional Development	Y.
			38,800
		wareness & Frainings on PETS in Schools	278.40
		essions with SMC in Schools Ost for Travel & Other Expenses for CVs	19,850
		Company of the Expenses to CVs	3,800
		Development of Playgrounds	1.01,350
		ost Playing Equipment for Community Youth -	3,36,087
		Volunteers (CYVs) & Youth Mentors	
		ost of Uniforms for CYVs, YMs & TMOs	94,111
		rganizing Tournaments & Competitions	84,030
		nnual Sports Competitions	2,17,280
		quipping Primary Schools with Child Safe Play	4.14.720
		apacity Building of University Partners	6,960
	120	The Follow Evaluation by Eviterral Consultant	42-000
	14	remace meetings between Education	11240
		Department & District Sports Authority	
	IV.	ideo Documentation on BTCS	6,29,600
	l _n		
		Unspent Amount Returned to Plan International	7,31,972
	B	PLAN-Child Erlendly Schools in Unvironments	1h.
		CHAIL TO COMMITTEE IN THE ONG STATE OF THE PARTY OF THE P	
	100	THE PROJECT SUPPORTED TO PILATOR THE PARTY OF THE PARTY O	
	OL		Profition of the
	St	rengthening of Child Forume	1,21,321
ASSOV OST	St	engthening of Environment Protection Con-	1,08,688
(60 - 40)	Or	entation of Environment Protection Community	32,178
1/3/ 1/a/	Vi	lage Mapping of Resources and Environment iss	24,203
(\$ (SECUNDERABAD) \(\Eartie{\alpha}\)	Ra	llies on Climate Change	20,666
10/	Pro	motion of Kitchen Gardens	1,02,292
	Int	erface Meetings of EPC with Eco Clubs	3,70,240
	Pla	intation in Schools	30,495
	(AHA)	7	1,08,420

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Receipts	Amour	Payments	Amoi
		Interface Meetings of EPC Mandal & Govt.	The same of the same of the same of
		Formation & Strengthening of SMCs in School	53,5
		Kalajathas on RtE & Climate Change	2,8
		Printing of Eco Education Modules	2,24,8
		Tree Guards in Schools	3,88,5
	1		1,07,8
		Develop IEC on Climate Change & RtE	2,34,0
		Awareness Sessions to Children on Child Rights	6,0
		Sensitization of Children on RtE Act	22.1
		Observation of Special Days-(Toilet Day, Water Da	35,8
		Inauguration/Events in Schools	14,0
		Training to Child Clubs on Cultural Activities	
		Setting Up Activity Based Learning Centre	2,84,20
		Up Gradation of Science Labs in High School	3,18,5
		Up Gradation of Sports Income	3,23,41
		Up Gradation of Sports Infrastructure in Schools	3,67,52
		Annual Sports Meet - School Wise	2,62,73
		Advocacy with District Departments	1,19,15
		First AID Kit to Schools	1,41,45
		Establish Libraries in Schools	11,92,14
		Training to Teachers on Child Right & RtE	21,65
		Project Orientation & Training to Staff on Model C	2 98
		Project Start Ketresher Training on Gender & Child	1 7.7
		Project Review Meetings	122
		Project Staff Training on Bamboo Shoots	
		Project Coordinator Honorarium	43,48
		Assistant Project Coordinator Honorarium	2,20,00
		Community Mobilizers Honorarium	1,65,00
		Project Accountant (Part Time)	9,40,00
			1.10,00
		Travel to Project Coordinator	16,54
		Travel Assistant Project Coordinator	14,14
		Travel to Community Mobilizers	55,05
		Office Rent	45,50
		Honorarium to Chief Functionary	55,000
		Fravel to Chief Functionary	39,40
		Office Utilities (Water & Electricity)	. T. Maria
	10	Office Communication	5,34
	3	Stationery & Consumables	13,51: 13,300
		Sv. Rusuelna Oustile 192	
		y Ensuring Quality Education of marginalized	
		eudership in Valla (Sub) to test by Ricci Tibro rozramine Activities	
			TOUR SECTION
		uarten y Magazine on Educational Issues	20,000
		SPRING SELECTION OF THE STATE O	39,585
		CALLY Y MANGE TOTAL West nos	
	C	apacity Building Program at Mandal Tayal a cycl	5,848
	1	avel of Programme Team Members on Field	18,391
		SISONAL COST	1,62,752
WARR		roject Advisor	e wk.go dand∑W
ATKAR & RE		luster Coordinators	1,45,200
//*3/ *\	M	IS & Admin Incharge	4,35,600
全 SECUNDERABAD 2	p,	oject Manager	1,45,200
	B	ink Charges	2,17,800
	Δ.	Iministrative Cost	395
CASO ACCOUNT	A	COUntant Down To	
		Countant Part Time	1.01.640
	/11	fice Rent	
		dit Fee	72.0001

Cont...3..

Receipts	4	
	Amount Payments	Amount
	Resource Center Stationery & Communication	17,079
	Monthly Staff Review and Planning Meetings	25,826
	Learning Workshop	9,000
	By Creation of Child labour free zones (CLFZ)	
	and Ensure Quality Education	1,000
	(Supported By ICCO)	
	A. Programs	
	Induction and Staff Capacity Building	25,756
	Baseline in all the proposed schools	46,948
	Strengthening of school Management committee	
	Offentation to SMC Chairpersons	31,096 25,627
	Strengthening of SMCs at School I aval	L 2 2 2 2 1
	Orientation to the members of Panchavatrai instinutional	35,547
	I will and strengthening of Children Forume	
	rormation and strengthening of Ralike Conces	39,879
	Dalika Sanghas Training at Chister Level	12,986
	Celebrating Children as Equal Rights Holder on Childen	63,281
	I william of Strengthening of Child Protection O	
	District level stock taking meetings to bring to and	_//
	Just Lavel Auvocacy Meeting on Akhania	
	Publishing of Networks NGOs Asia piers	93,615
		31,034
	The state of the s	46,500
	Project Advisor	1,20,000
	Project Coordinator	3,00,000
	Mandal Coordinator	1,20,000
	Community Volunteers	3,54,000
	Accountant Part Time	84,000
	MIS Admin	1,20,000
	Monthly Review Meetings with Staff	16,931
	Travel and communication for field staff	10,551
	Travel CEO	47,078
	Travel & Communication to Project Coordinator	16,000
	Travel & Communication to C'Vs C. Admin Cost	1,42,152
		-11.0
	Water & Electricity)	48,500
	Office Rent (Including Water & Electricity) Stationery & Consumables	76,220
	William Callon & Postage abanda	18,826
	Decumentation & Reporting Audit See	12,000
	Field Visit Expenses	10,000
	Bank Charges	9,900
	Charges	4,067
	By Cirls Advos-	72.0.1
160 CO	By Girls Advocacy Alliance Project Honorarium to Lead Partner	
/*/ */	Travel to Lead Partner	48,825
2 SECUNDERABAD 2	Input Sessions for CCO.	27,280
12/3/	Input Sessions for CSOs on Community, Youth Organize Input Sessions to Community, Youth	30,910
	Organize Interface Meatings V	20,230
NO AGGO	Organize Period Review Meetings Community Initiate Dialogue with Vands Community	33,445
(ATA)	Initiate Dialogue with Youth Group Leaders	18,147
	Leaders Leaders	21,355
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		-	

Receipts	Amoun	Payments	
		A 47 MICHES	Amount
		Period Dialogues with Religious, Caste Leaders	19,998
		Identify Specific Youth Group Leaders	16,022
		Celebrations of Observation Days	13,745
		By Unspent Returned to PLAN International	2,94,515
		By Security Deposit Refund on Civil Work	3,11,365
		By Closing Balances	
		Cash on Hand	17 000
		Bank of Baroda - 13210	17,020
		Bank of Baroda - 13209	12,57,612
			2,153
	2 00 07 570	Bank of Baroda - 1538	15,37,907
for Sadhana	2,09,07,539	As non our rose of S	2,09,07,539

President

Ch. Murali Mohan

Date: 21.9.2018

Place: Secunderabad

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

J.Raja Parmer

Membership No.20

ECHILLERABAD

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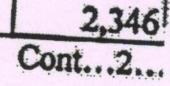
Fixed Assets Statement

S.No.	Assets	WDV as on 01.04.2017	Additions	Total	Depreciation%	Depreciation	WDV as on 31.3.18
	1 Furniture 2 Computers	9,537 2,692		9,537 2,692			8,583 1,884
	Total	12,229	0	12,229		1,761	10,468





To Opening Balances		Payments	Amoun
		By Establishing Child Safe & Friendly Model School	SYMOUN
Cash on Hand	2,276	(Supported by Plan India)	98
Bank of Baroda - 3742	19,042	Setting Up E Learning Centers in Schools	
Bank of Baroda -10293	7.157	School Wash -Functional Toilets for Girls	2,77,50
HDFC Bank	6.802	Electrical Works in Class Room	2,49,20
Bank of Baroda-2090	40,534	Conduct Annual Sports Meet-School Wise	1,07,98
Andhra Bank-13001	2.276	Observation of Special Days	1,99,95
	,,_	Visibility Actions of Cat. 1. 2. The	94,30
To Grant Received from		Visibility Actions at Schools & Work Location	83,880
1) Plan India - Capgemini		Inauguration - Events in School	58,072
Stablishing Child Safe & Friendly Model School	35 97 260	Sessions with Children on Self Defence	49,550
		Training to Teachers on Child Centered	33,482
2) Saath Charitable Trust		Project Orientation & Training to School Auth	21,620
child Friendly Spaces program (CFS)		Training to Teachers on Child Rights & D.B	21,483
opued program (Cr3)	04,094	Electrical Works in Toilets	
o Contribution form Members		Carpentry Work	28,218
	1,18,000	Awareness & Orientations to Teachers on Gender	23,326
o Bank Interest		Training on First Aid given to Teachers	10,892
	10,/31	rormation & Strengthening of Child Forms	10,680
	1	Troject Unentation & Training to Staff	9,400
Filtrie - 21 0 C2 V3		sessions to Children on understanding Abuse	6,805
Place Security and Comments		squipping Schools with Fire Extensions 1	4,935
	11	vioniniy Staff Review Meetings	4,890
	S	ensitisation of Children on RtE Act,	2,759
	A	wareness Sessions to Children on Child Rights	2,063
		Child Rights	1,960
	0	ommunity Organizers Salary	
	P	roject Cordinator Salary	6,60,000
	P	roject Monitoring Costs - Travel	2,37,600
	10	ffice Rent	99,891
		etting Up Library in ZPHS	85,200
	0	ffice Communications	42,591
	St	ationery & Consumables	16,317
	0	ffice I Hillitian CVV	11,672
		ffice Utilities (Water & Electricity)	6,439
	Ut	aspent Fund Balance Returned to Plan India	
			5,79,150
	Ву	NEG - FIRE Program Expense	
		ut of Contributions)	
	Ho	norarium to Project Advisor	
	Ad	min Office Rent	78,000
	TEL	14.000 -	10 000
	1.10	d Office Rent	48,000
		ld Office Rent Bank Charges	6,000







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Receipts	Amount	Payments	Amount
		By Child Friendly Spaces program (CFS)	
		(Supported by Saath Charitable Trust)	
Extra Sin Mindel Spines		Unspent Fund Balance Returned to Vibha India	98,23
The total Up & Loanning Countries in the last th	5		
The same of the same than a party.		By Program Advance	46,56
A THE RESIDENCE OF THE PARTY OF		By Closing Balances	
The state of the s		Cash on Hand	6,10
I Season was a finished as		Bank of Baroda - 3742	19,04
Production to Tourism on Child Company		Bank of Baroda -10293	4,99,93
Profess Culturation & Industry at Salaba April 1		HDFC Bank	6,80
		Bank of Baroda-2090	14,251
r Sadhana	38,67,092		38,67,092

for Sadhana

President

Ch. Murali Mohan

Date: 21.9.2018

Place: Secunderabad

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No.0066018

J.Raja/

Partner

Membership No.2004

Processes	Amount	the period ending 31st March, 2018.	
To Establishing Child Safe &	The same of the sa	Particulars	Amou
Friendly Model School		By Grant Received from	
Setting Up E Learning Centers in Schools	1	(1) Plan India - Capgemini	35,87,3
School Wach Europianal Tailor & Coli	2,77,500	Establishing Child Safe & Friendly Model School	22,07,2
School Wash -Functional Toilets for Girls	2,49,206	The state of the s	
Electrical Works in Class Room	1,07,980		
Conduct Annual Sports Meet-School Wise		(2) Saath Charitable Trust	
Observation of Special Days	94 301	Child Eriandly C	64,8
Visibility Actions at Schools & Work Location	92 990	Child Friendly Spaces program (CFS)	
Inauguration - Events in School	83,880		
Sessions with Children on Self Defence	38,072	By Contribution form Members	1,18,0
Training to Teachers on Child Centered	49,550		-,,.
Project Orientation 9 m : 1	33,482	By Bank Interest	10.0
Project Orientation & Training to School Auth.	21,620		18,7
Training to Teachers on Child Rights & RtE	21,483		
Electrical Works in Toilets	28,218		
Carpentry Work			
Awareness & Orientations to Teachers on Gender	23,326		
Training on First Aid given to Teachers	10,892		
Formation & Strengthenia Court	10,680		
Formation & Strengthening of Child Forums	9,400		
Project Orientation & Training to Staff	6,805		
Sessions to Children on understanding Abuse	4,935		
Equipping Schools with Fire Extenguishers	4,890		
Monthly Staff Review Meetings	2,759		
Sensitisation of Children on RIE Act			
Awareness Sessions to Children on Child Rights	2,063		
- The off Child Rights	1,960		
Community Organizers Salary			
Project Cordinator Salary	6,60,000		
Project Monitoring Co.	2,37,600		
Project Monitoring Costs - Travel Office Rent	99,891		
	85,200		
Setting Up Library in ZPHS	42,591		
Office Communications	16,317		
Stationery & Consumables			
Office Utilities (Water & Electricity)	11,672		
	6,439		
Inspent Fund Balance Returned to Plan India	5,79,150		
	0,17,150		
Out of Contributions)		A	
one of Contributions)			4 19
onorarium to Project Advisor	78,000		
dmin Office Rent	48,000		
eld Office Rent			
ank Charges	6,000		
	2,346		
Child Friendly Spaces program (CFS)			
upported by Saath Charitable Trust)			
Spent Fund Ralance Prust)			
spent Fund Balance Returned to Vibha India	98,237		
Damesta			
Depreciation	1 010		
	1,812		
Excess of Income Over Expenditure			
	5,12,791		
Sadhana 3	7,89,005		
		As per our report of any 1	89,005
The Millston . The Regd. No. 7		As per our report of even date For Sankar & Raja	
En Malinal.			
. Lean of dried .		Chartered Accountants	•
ident (Q (Regd.No.) *)		FR.No.006601S	·
Murali Mohan * Regultor 2953/92 *			1
			· 1/8/

Ch. Murali Mohan Date: 21.9.2018 Place: Secunderabad

J.Raja

Partner,

