

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 **31/03/2018** 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 **Secunderabad**

Date **21/09/2018**

Name

J Raja

Membership Number

200490

FRN (Firm Registration Number)

006601S

Address

SANKAR & RAJA CHARTERED ACCOUNTANTS PLOT NO 3B VASAVI COLONY VIKRAMPURI SECUNDERABAD 500015

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 (₹) | | 21055885 |
| 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 finally 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 | 1483552 |
| 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 | |

| | | |
|-----|---|----|
| (c) | has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |
|-----|---|----|

I. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13

| | | |
|----|---|-----------|
| 1. | Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. | Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | Yes |
| | Details | Amount(₹) |
| | As per the information & explanations Mr.Murali Mohan President was paid remuneration towards service rendered from the Grants funds received | 429025 |
| 4. | Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received | No |
| 7. | Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | No |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S. No | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment(₹) | Income from the investment(₹) | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|--------------|---------------------------------|---|------------------------------------|-------------------------------|---|
| 1 | NA | NA | 0 | 0 | No |
| Total | | | | | |

Place **Secunderabad**
Date **21/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

J Raja
200490 ..
006601S
SANKAR & RAJA CHARTERED ACCOUNTANTS PLOT NO 3B VASAVI COLONY VIKRAMPURI SECUNDERABAD 500015

Form Filing Details

| | |
|-------------------|----------|
| Revision/Original | Original |
|-------------------|----------|

SADHANA

Consolidated Balance Sheet as on 31st March, 2018

| Liabilities | Amount | Amount | Assets | Amount |
|--|-----------|------------------|--------------------------|------------------|
| Capital Fund | | 3,000 | Fixed Assets | 24,429 |
| Corpus Fund | | 29,425 | | |
| Opening Balance of | | | Rent Advances | 13,000 |
| 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 | | |
| | | | TDS Refund Receivable | 4,500 |
| | | | Closing Balances: | |
| | | | Cash Balance | 23,120 |
| | | | Bank Balances - LC | 5,40,029 |
| | | | Bank Balance - FC | 27,97,672 |
| | | 34,82,512 | | 34,82,512 |

for Sadhana

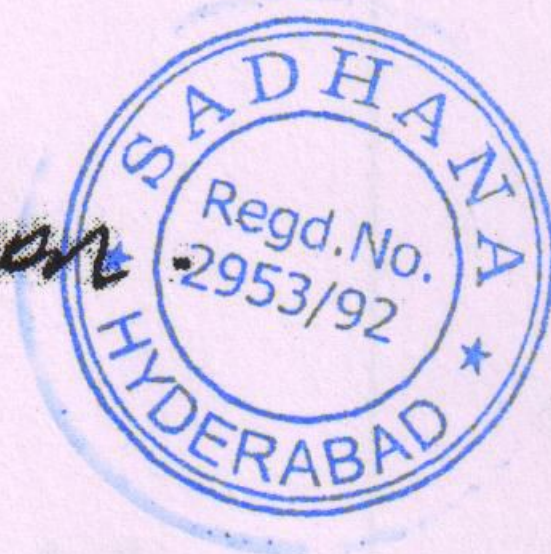
As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

Ch. Murali Mohan

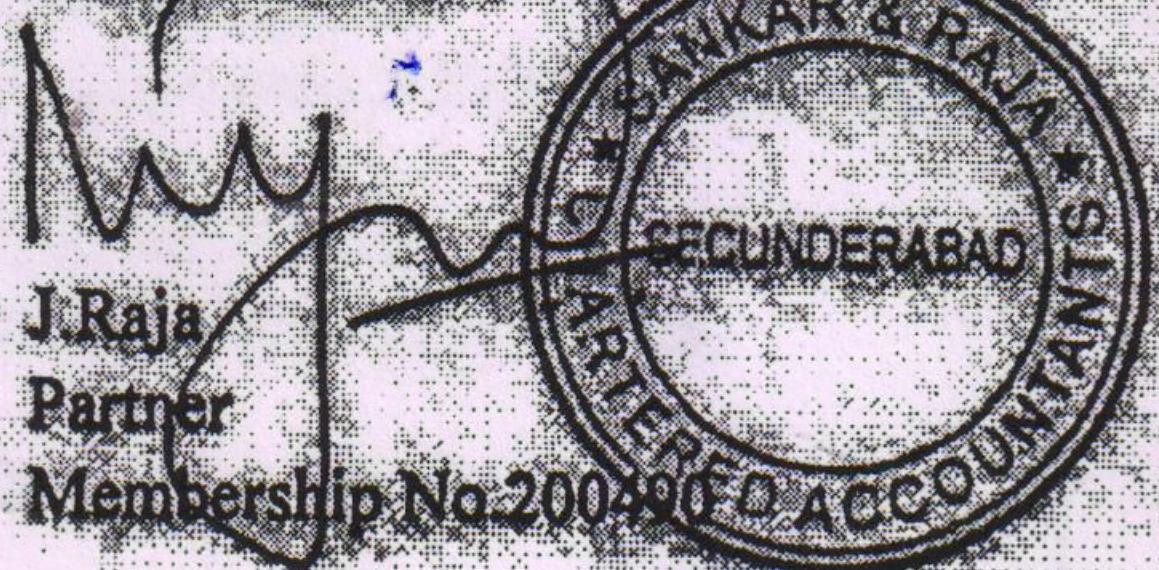


President

Ch. Murali Mohan

Date : 21.9.2018

Place: Secunderabad



J. Raja

Partner

Membership No. 200490

SADHANA

Consolidated Income and Expenditure Account for the year ended 31st March, 2018

| Expenditure | Amount | Income | Amount |
|--|-------------|--|-------------|
| To Foreign Fund Program Expenses | | To Foreign Contribution | |
| - Empowerment of Children through Sports (ETS) (Supported by PLAN International) | 3,74,063 | Grants in Aid Received from PLAN International | |
| - Unspent Amount Returned to Plan International | 3,41,501 | - ETS - Empowering Children through Sports | 33,83,014 |
| - PLAN-Child Friendly Schools in Environmentally Sensitive Communities in Telangana State (Oracle Project Supported by PLAN International) | 25,66,819 | - Cappgemini | 4,54,312 |
| - Empowerment of Children Through Sports (Supported by PLAN International) | 34,09,890 | - Oracle | 1,09,09,022 |
| - PLAN-Child Friendly Schools in Environmentally Sensitive Communities in Telangana State (Oracle Project Supported by PLAN International) | 68,14,688 | NEG - FIRE | |
| - Ensuring Quality Education of Marginalized Children of Telangana State by Developing leadership in youth (Supported by NEG- FIRE) | 14,36,316 | - Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth | 12,18,311 |
| - Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By ICCO) | 22,93,733 | ICCO | |
| Girls Advocacy Alliance Project | 5,44,472 | Creation of Child labour free zones (CLFZ) and Ensure Quality Education | 22,63,731 |
| By Local Fund Program Expenses | | Mahita | |
| - Establishing Child Safe & Friendly Model School (Supported by Plan India) | 30,41,819 | Girls Advocacy Alliance Program -GAA | 3,30,434 |
| - NEG - FIRE Program Expense (Out of Contributions) | 1,34,346 | To Bank Interest | 1,91,607 |
| - Child Friendly Spaces program (CFS) (Supported by Saath Charitable Trust) | 98,237 | To Local Contribution | |
| Unspent Fund Balance Returned to Vibha India | | Grant Received from | |
| To Depreciation | 3,573 | (1) Plan India - Cappgemini Establishing Child Safe & Friendly Model School | 35,87,360 |
| To Excess of Income Over Expenditure | 14,79,978 | (2) Saath Charitable Trust Child Friendly Spaces program (CFS) | 64,894 |
| | 2,25,39,436 | To Contribution form Members | 1,18,000 |
| | | To Bank Interest | 18,751 |
| | | | 2,25,39,436 |

r Sadhana

Ch. Murali Mohan


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
 Partner
 Membership No. 200498


SADHANA

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) (Supported by PLAN International) | 3,74,063 |
| Bank Balances - LC | 75,811 | - Unspent Amount Returned to Plan International | 3,41,501 |
| Bank Balances - FC | 19,96,816 | - PLAN-Child Friendly Schools in Environmentally Sensitive Communities in Telangana State (Oracle Project Supported by PLAN International) | 25,66,819 |
| To Foreign Contribution | | - Empowerment of Children Through Sports (Supported by PLAN International) | 34,09,890 |
| Grants in Aid Received from PLAN International | | - PLAN-Child Friendly Schools in Environmentally Sensitive Communities in Telangana State (Oracle Project Supported by PLAN International) | 68,14,688 |
| - ETS - Empowering Children through Sports | 33,83,014 | - Ensuring Quality Education of Marginalized Children of Telangana State by Developing leadership in youth (Supported by NEG- FIRE) | 14,36,316 |
| - Caggemini | 4,54,312 | - Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By ICCO) | 22,93,733 |
| - Oracle | 1,09,09,022 | - Girls Advocacy Alliance Project | 5,44,472 |
| NEG - FIRE | | - Security Deposit Refund on Civil Work | 3,11,365 |
| - Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth | 12,18,311 | By Local Fund Program Expenses | |
| ICCO | | - Establishing Child Safe & Friendly Model School (Supported by Plan India) | 30,41,819 |
| Creation of Child labour free zones (CLFZ) and Ensure Quality Education | 22,63,731 | - NEG - FIRE Program Expense (Out of Contributions) | 1,34,346 |
| Mahita | | - Child Friendly Spaces program (CFS) (Supported by Saath Charitable Trust) | 98,237 |
| Girls Advocacy Alliance Program -GAA | 3,30,434 | Unspent Fund Balance Returned to Vibha India | |
| To Bank Interest | 1,91,607 | By Program Advance (Net) | 46,561 |
| To Program Advance (Net) | 1,03,030 | By Closing Balances | |
| To Expenses Paybles (Net) | 34,262 | Cash in Hand | 23,120 |
| To Rent Deposit (Net) | 21,000 | Bank Balances - LC | 5,40,029 |
| To Local Contribution Grant Received from | | Bank Balances - FC | 27,97,672 |
| (1) Plan India - Caggemini Establishing Child Safe & Friendly Model School | 35,87,360 | | |
| (2) Saath Charitable Trust Child Friendly Spaces program (CFS) | 64,894 | | |
| To Contribution form Members | 1,18,000 | | |
| To Bank Interest | 18,751 | | |
| | 2,47,74,631 | | 2,47,74,631 |

for Sadhana

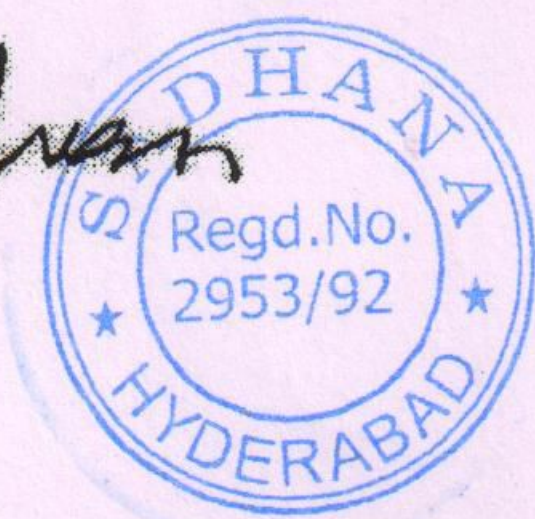
Ch. Murali Mohan

President

Ch. Murali Mohan

Date : 21.9.2018

Place: Secunderabad



As per our report of even date

For Sankar & Raja

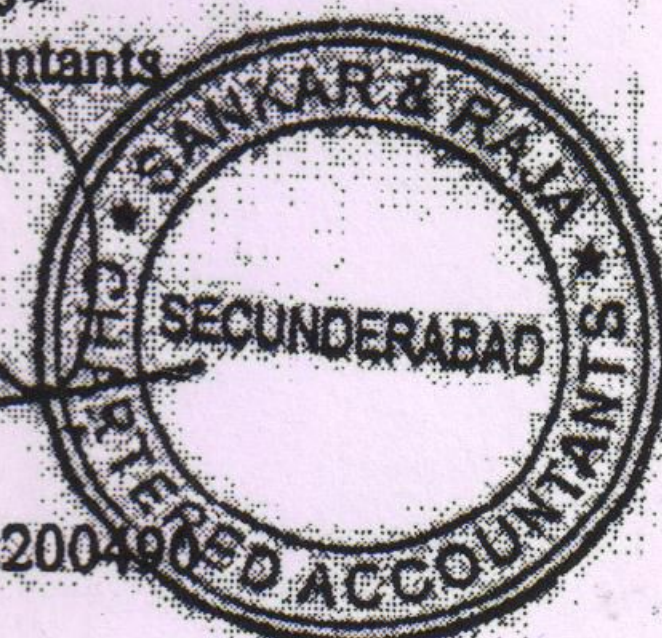
Chartered Accountants

FR.No. 006601S

J.Raja

Partner

Membership No. 200490



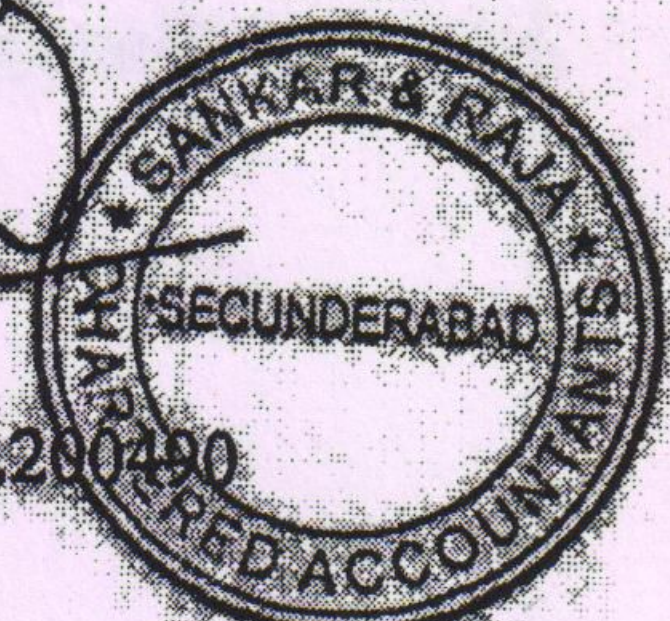
SADHANA
Foreign Contributions Account
Balance Sheet as on 31st March 2018

| Liabilities | Amount | Assets | Amount |
|-----------------------------------|------------------|-------------------------|------------------|
| Excess of Income Over Expenditure | | Fixed Assets | 10,468 |
| Opening Balance | 17,91,030 | | |
| Add: for this year | 9,67,187 | Program Advances | 14,053 |
| | 27,58,217 | | |
| Expenses Payable | 85,994 | Rent Deposit | 5,000 |
| | | Closing Balances | |
| | | Cash on Hand | 17,020 |
| | | Bank of Baroda - 13210 | 12,57,612 |
| | | Bank of Baroda - 13209 | 2,153 |
| | | Bank of Baroda - 1538 | 15,37,907 |
| | 28,44,211 | | 28,44,211 |

for Sadhana

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

J. Raja
Partner
Membership No. 200490



Ch. Murali Mohan

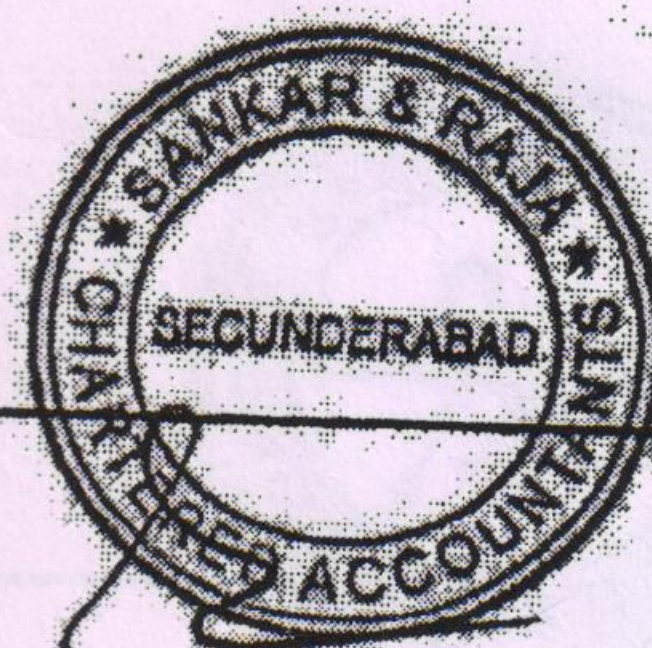
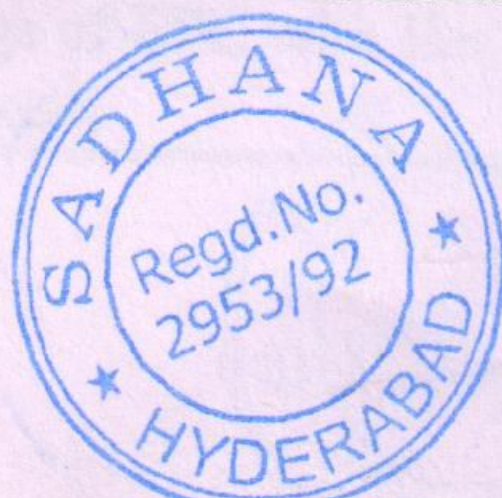


President
Ch. Murali Mohan
Date : 21.9.2018
Place: Secunderabad

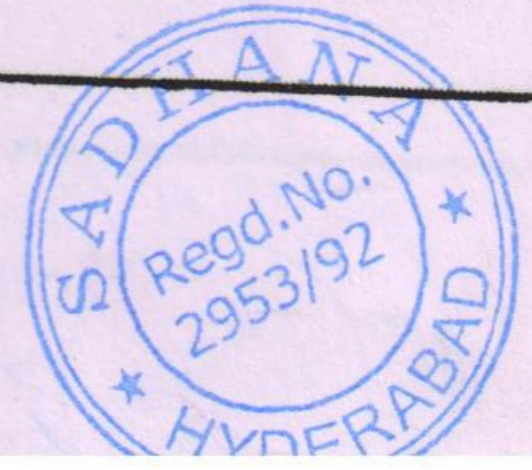
Foreign Contributions Account

Income & Expenditure Account for the year ended 31st March, 2018.

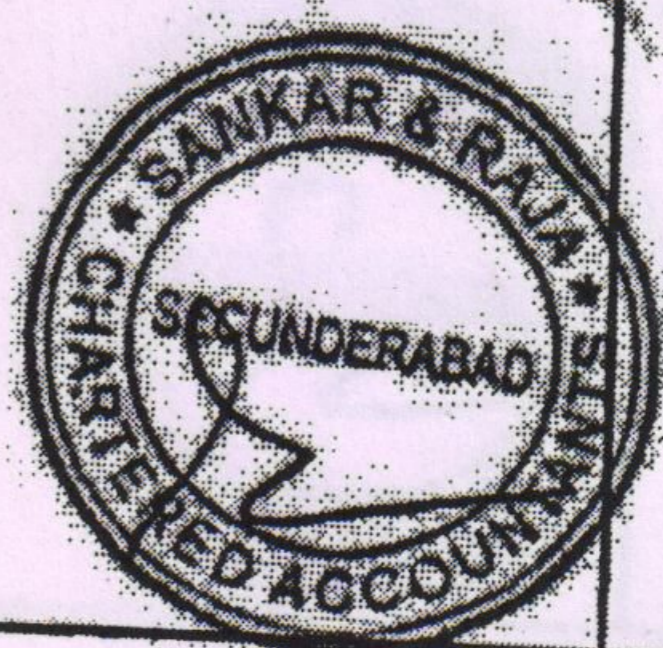
| Expenditure | Amount | Income | Amount |
|--|----------|--|-------------|
| To Empowerment of Children through Sports (Supported To PLAN International) | | To Grants in Aid Received from PLAN International | |
| <u>Management/Supervision/Support</u> | | - ETS - Empowering Children through Sports | 33,83,014 |
| Partner Management and Monitoring | 56,437 | - Capgemini | 4,54,312 |
| Salary of Youth Mentor | 30,000 | - Oracle | 1,09,09,022 |
| Travel of Youth Mentor | 2,250 | | |
| Planning and Review Meetings | 14,044 | NEG - FIRE | |
| Refresher Training to PCs & Youth Mentors | 5,938 | - Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth | 12,18,311 |
| Refresher Training to (CYVs) | 50,254 | | |
| Awareness and Training to Parents | 18,430 | ICCO | |
| Costs for Travel & Other Expenses | 69,130 | Creation of Child labour free zones (CLFZ) and Ensure Quality Education | 22,63,731 |
| Development of Playgrounds | 25,800 | | |
| Capacity Building of Implementing Partner | 32,710 | Mahita | |
| Awareness and Training on PE Teachers | 9,830 | Girls Advocacy Alliance Program -GAA | 3,30,434 |
| Sessions with SMC in Schools | 6,300 | | |
| Sessions with HM & Teachers on Right to Play Community/School Sessions | 11,900 | By Bank Interest | 1,91,607 |
| To Establishing Child Safe and Friendly Model Schools (Capgemini Project Supported by PLAN International) | 41,040 | | |
| Unspent Amount Returned to Plan International | 3,41,501 | | |
| To PLAN-Child Friendly Schools in Environmentally Sensitive Communities in Telangana State (Oracle Project Supported To PLAN International) | | | |
| <u>Programme Management, Supervision</u> | | | |
| Project Coordinator Salary | 25,000 | | |
| Community Mobilizers Salary | 2,10,000 | | |
| Project Accountant | 15,000 | | |
| Travel for Project Coordinator | 4,000 | | |
| 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 | 2,25,000 | | |
| Annual Sports Meet School Wise | 1,85,581 | | |
| Up gradation of Sports infrastructure in Schools | 1,38,444 | | |
| Awareness Sessions to Children on Child Rights & | 3,000 | | |



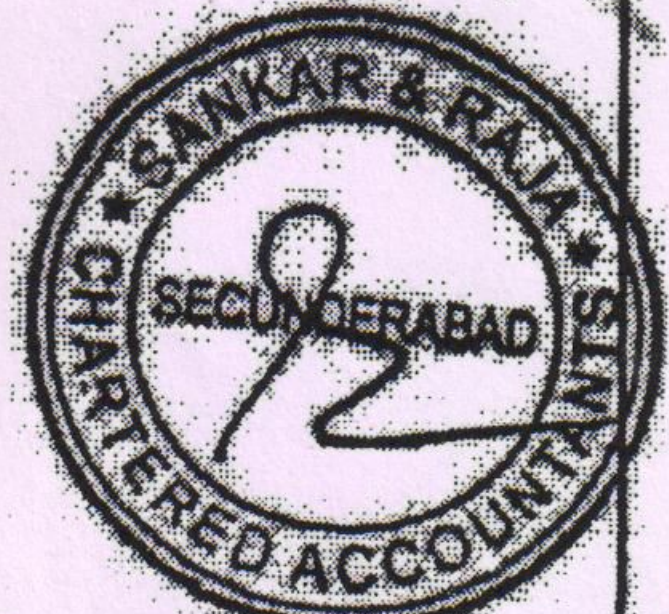
| Expenditure | Amount | Income | Amount |
|--|-----------|--------|--------|
| Inauguration/Events in schools | 5,000 | | |
| Observation of Special days | 16,900 | | |
| Session to Children on understand Abuse and Protection | 12,435 | | |
| Training to Teachers on Child Rights | 31,752 | | |
| Formation and Strengthening of Child Forums | 39,350 | | |
| Formation and Strengthening of EPC Communities | 68,295 | | |
| Orientation to Environment Protection Committee (EPC) | 5,325 | | |
| Rallies on Climate Change-Community/Panchayat | 49,200 | | |
| Review Meetings for Follow up of Issues Raised | 8,490 | | |
| Training of Child Clubs on Eco Education Module | 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 | | |
| To Unspent Amount returned to Plan International | 13,53,798 | | |
| To Empowerment of Children Through Sports (Supported To PLAN International) | | | |
| Management/Supervision/Support | | | |
| Partner Management and Monitoring | 1,71,000 | | |
| Salary of Youth Mentor | 90,000 | | |
| Travel of Youth Mentor | 6,750 | | |
| CSO Institutional Development | | | |
| 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 - Volunteers (CYVs) & Youth Mentors | 3,36,087 | | |
| Cost of Uniforms for CYVs, YMs & TMOs | 94,111 | | |
| Organizing Tournaments & Competitions | 84,030 | | |
| Annual Sports Competitions | 2,17,280 | | |
| Equipping Primary Schools with Child Safe Play | 4,14,720 | | |
| Capacity Building of Implementing Partners | 6,960 | | |
| Final Project Evaluation To External Consultant | 4,25,000 | | |
| Interface meetings between Education - Department & District Sports Authority | 11,240 | | |
| Video Documentation on ETCS | 6,29,600 | | |
| To Unspent Amount Returned to Plan International | 7,31,972 | | |
| To PLAN-Child Friendly Schools in Environmentally Sensitive Communities in Telangana State (Oracle Project Supported To PLAN International) | | | |
| Strengthening of Child Clubs | 1,21,321 | | |
| Strengthening of Child Forums | 1,08,688 | | |
| Strengthening of Environment Protection Communities | 32,178 | | |
| Orientation of Environment Protection Community | 24,203 | | |
| Village Mapping of Resources and Environment in Schools | 20,666 | | |
| Rallies on Climate Change | 1,02,292 | | |
| Promotion of Kitchen Gardens | 3,70,240 | | |
| Interface Meetings of EPC with Eco Clubs | 30,495 | | |
| Plantation in Schools | 1,08,420 | | |



| Expenditure | Amount | Income | Amount |
|---|-----------|--------|--------|
| Interface Meetings of EPC Mandal & Govt. | 53,526 | | |
| Formation & Strengthening of SMCs in School | 2,810 | | |
| Kalajathas on RtE & Climate Change | 2,24,886 | | |
| Printing of Eco Education Modules | 3,88,500 | | |
| Tree Guards in Schools | 1,07,890 | | |
| Develop IEC on Climate Change & RtE | 2,34,000 | | |
| Awareness Sessions to Children on Child Rights | 6,085 | | |
| Sensitization of Children on RtE Act | 22,110 | | |
| Observation of Special Days-(Toilet Day, Water D | 35,810 | | |
| Inauguration/Events in Schools | 14,040 | | |
| Training to Child Clubs on Cultural Activities | 2,84,207 | | |
| Setting Up Activity Based Learning Centre | 3,18,516 | | |
| Up Gradation of Science Labs in High School | 3,23,480 | | |
| Up Gradation of Sports Infrastructure in Schools | 3,67,527 | | |
| Annual Sports Meet - School Wise | 2,62,731 | | |
| Advocacy with District Departments | 1,19,152 | | |
| First AID Kit to Schools | 1,41,450 | | |
| Establish Libraries in Schools | 11,92,145 | | |
| Training to Teachers on Child Right & RtE | 21,650 | | |
| Project Orientation & Training to Staff on Model S | 2,980 | | |
| Project Staff Refresher Training on Gender & Child | 19,200 | | |
| Project 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 | 9,40,000 | | |
| Project Accountant (Part Time) | 1,10,000 | | |
| Travel to Project Coordinator | 16,542 | | |
| Travel Assistant Project Coordinator | 14,142 | | |
| Travel to Community Mobilizers | 55,053 | | |
| Office Rent | 45,500 | | |
| Honorarium to Chief Functionary | 55,000 | | |
| Travel to Chief Functionary | 39,405 | | |
| Office Utilities (Water & Electricity) | 5,349 | | |
| Office Communication | 13,515 | | |
| Stationery & Consumables | 13,300 | | |
| Ensuring Quality Education of marginalized Children of Telangana state To developing leadership in youth (Supported To NEG- FIRE) Programme Activities | | | |
| Quarterly Magazine on Educational Issues | 20,000 | | |
| Capacity Building Training of Education Volunteer | 39,585 | | |
| Quarterly Mandal Forum Meetings | 5,848 | | |
| Capacity Building Program at Mandal Level to SM | 18,391 | | |
| Travel of Programme Team Members on Field | 1,62,752 | | |
| Personal Cost | | | |
| Project Advisor | 1,45,200 | | |
| Cluster Coordinators | 4,35,600 | | |
| MIS & Admin Incharge | 1,45,200 | | |
| Project Manager | 2,17,800 | | |
| Bank Charges | 395 | | |
| Administrative Cost | | | |
| Accountant Part Time | 1,01,640 | | |
| Office Rent | 72,000 | | |
| Audit Fee | 20,000 | | |



| Expenditure | Amount | Income | Amount |
|---|----------|--------|--------|
| Resource Center Stationery & Communication | 17,079 | | |
| Monthly Staff Review and Planning Meetings | 25,826 | | |
| Learning Workshop | 9,000 | | |
| To 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 | | |
| Orientation 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 | | |
| Celebrating Children as Equal Rights Holder on Children's Day | 91,556 | | |
| Formation & Strengthening of Child Protection Committees | 12,900 | | |
| District level stock taking meetings to bring together | 92,713 | | |
| State Level Advocacy Meeting on Child Rights | 93,615 | | |
| Strengthening of Networks, NGOs, Child Rights Forum | 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 | | |
| B. Project Management & Field Monitoring: | | | |
| Honorarium paid to | | | |
| 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 | | | |
| Travel CEO | 47,078 | | |
| Travel & Communication to Project Coordinator | 16,000 | | |
| Travel & 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 | | |
| Bank Charges | 4,067 | | |
| To Girls Advocacy Alliance Project | | | |
| Honorarium to Lead Partner | 48,825 | | |
| Travel to Lead Partner | 27,280 | | |
| Input Sessions for CSOs on Community, Youth | 30,910 | | |
| Organize Input Sessions to Govt. Officials | 20,230 | | |
| Organize Interface Meetings Youth & Girls | 33,445 | | |
| Organize Period Review Meetings Community | 18,147 | | |
| Initiate Dialogue with Youth Group Leaders | 21,355 | | |



...5....

| Expenditure | Amount | Income | Amount |
|--|--------------------|--------|--------------------|
| Period Dialogues with Religious, Caste Leaders | 19,998 | | |
| Identify Specific Youth Group Leaders | 16,022 | | |
| Celebrations of Observation Days | 13,745 | | |
| To Unspent Returned to PLAN International | 2,94,515 | | |
| To Depreciation | 1,761 | | |
| To Excess of Income Over Expenditure | 9,67,187 | | |
| | 1,87,50,431 | | 1,87,50,431 |

For Sadhana

As per our report of even date

For Sankar & Raja

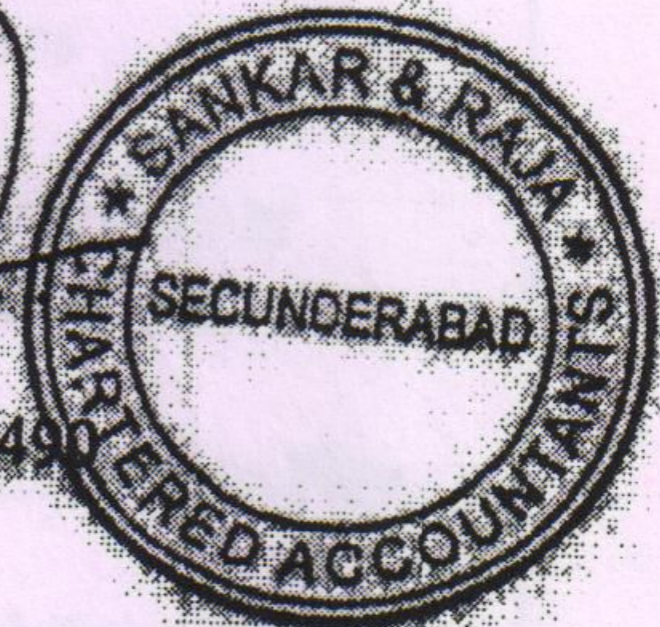
Chartered Accountants

FR.No. 006601S

J.Raja

Partner

Membership No. 200490



Ch. Murali Mohan

President

Ch. Murali Mohan

Date : 21.9.2018

Place: Secunderabad

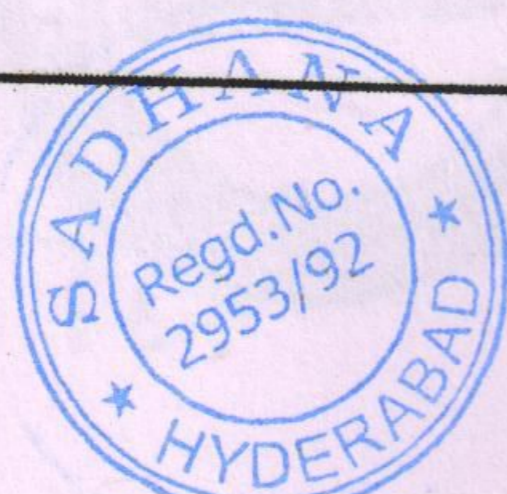
SADHANA

Foreign Contributions Account

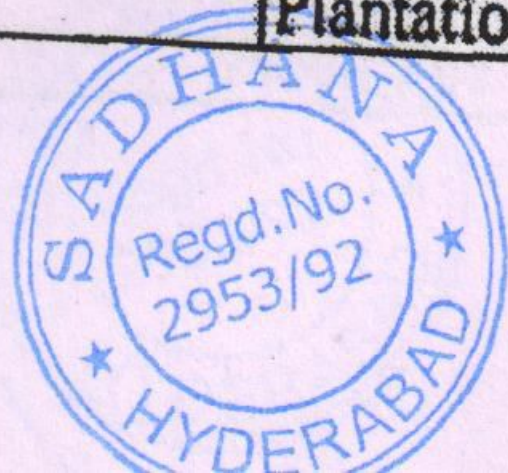
Receipts and Payments Account for the year ended 31st March, 2018

| Receipts | Amount | Payments | Amount |
|--|-------------|---|----------|
| To Opening Balances | | By Empowerment of Children through Sports (Supported by PLAN International) | |
| Cash on Hand | 2,000 | Management/Supervision/Support | |
| Bank of Baroda - 13210 | 1,38,875 | Partner Management and Monitoring | 56,437 |
| Bank of Baroda - 13209 | 1,67,449 | Salary of Youth Mentor | 30,000 |
| Bank of Baroda - 1538 | 16,90,493 | Travel of Youth Mentor | 2,250 |
| To Grants in Aid Received from <u>PLAN International</u> | | Planning and Review Meetings | 14,044 |
| - ETS - Empowering Children through Sports | 33,83,014 | Refresher Training to PCs & Youth Mentors | 5,938 |
| - Caggemini | 4,54,312 | Refresher Training to (CYVs) | 50,254 |
| - Oracle | 1,09,09,022 | Awareness and Training to Parents | 18,430 |
| <u>IG - FIRE</u> | | Costs for Travel & Other Expenses | 69,130 |
| - Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth | | Development of Playgrounds | 25,800 |
| ICCO | | Capacity Building of Implementing Partner | 32,710 |
| Creation of Child labour free zones (CLFZ) and Ensure Quality Education | | Awareness and Training on PE Teachers Sessions with SMC in Schools | 9,830 |
| Mahita | | Sessions with HM & Teachers on Right to Play Community/School Sessions | 11,900 |
| Girls Advocacy Alliance Program -GAA | | By Establishing Child Safe and Friendly Model Schools (Caggemini Project Supported by PLAN International) | 41,040 |
| To Bank Interest | | Unspent Amount Returned to Plan International | 3,41,501 |
| To Program Advance (Net) | | By PLAN-Child Friendly Schools in Environmentally Sensitive Communities in TS (Oracle Project Supported by PLAN International) | |
| Expenses Paybles (Net) | | Programme Management, Supervision | |
| To Rent Deposit (Net) | | Project Coordinator Salary | 25,000 |
| | | Community Mobilizers Salary | 2,10,000 |
| | | Project Accountant | 15,000 |
| | | Travel for Project Coordinator | 4,000 |
| | | Travel for Community Mobilizers | 21,000 |
| | | Office Rent | 12,500 |
| | | Project Monitoring Cost (Travel & Honorarium of Chief Functionary) | 4,000 |
| | | 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 Baseline in All the Proposed Schools | 16,467 |
| | | Annual Sports Meet School Wise | 2,25,000 |
| | | Up gradation of Sports Infrastructure in Schools | 1,85,581 |
| | | Awareness Sessions to Children on Child Rights | 1,38,444 |
| | | | 3,000 |

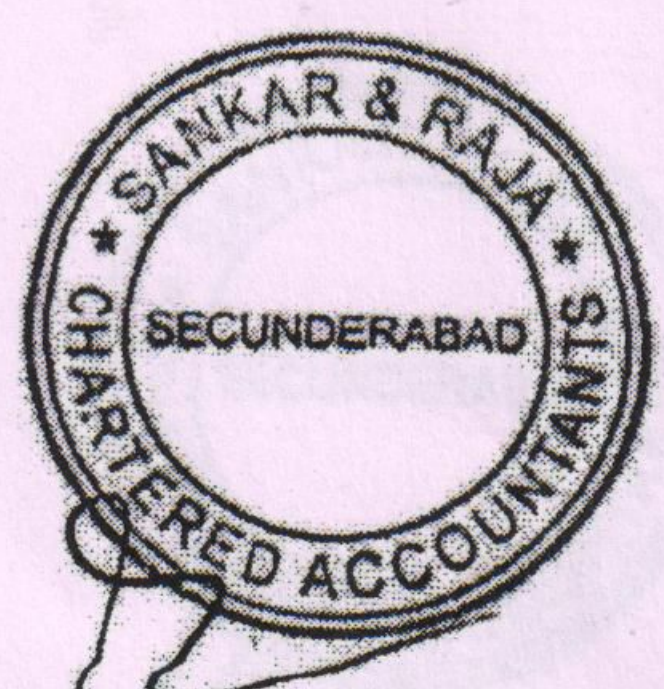
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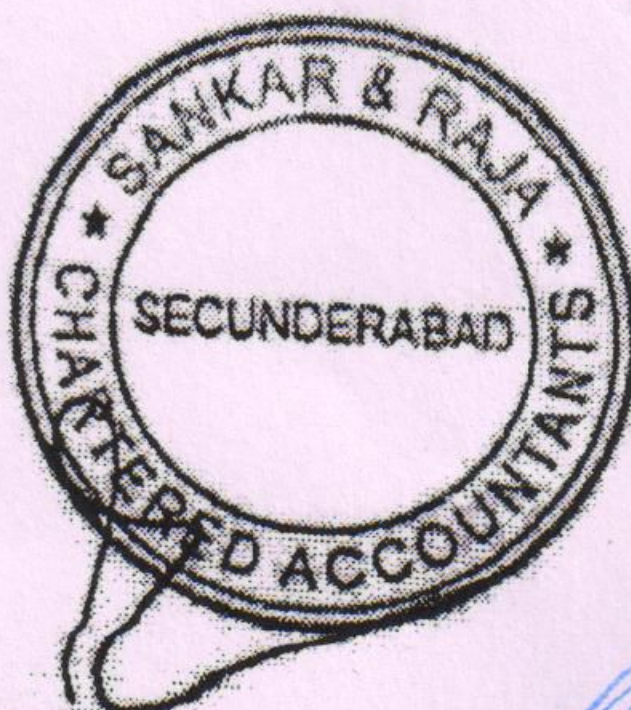
| Receipts | Amount | Payments | Amount |
|----------|--------|--|------------------|
| | | Inauguration/Events in schools | 5,000 |
| | | Observation of Special days | 16,900 |
| | | Session to Children on understand Abuse and Prote | 12,435 |
| | | Training to Teachers on Child Rights | 31,752 |
| | | Formation and Strengthening of Child Forums | 39,350 |
| | | Formation and Strengthening of EPC Communities | 68,295 |
| | | Orientation to Environment Protection Committee (E | 5,325 |
| | | Rallies on Climate Change-Community/Panchayat I | 49,200 |
| | | Review Meetings for Follow up of Issues Raised Co | 8,490 |
| | | 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 | 1,71,000 |
| | | Salary of Youth Mentor | 90,000 |
| | | Travel of Youth Mentor | 6,750 |
| | | CSO Institutional Development | |
| | | 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 - Volunteers (CYVs) & Youth Mentors | 3,36,087 |
| | | Cost of Uniforms for CYVs, YMs & TMOs | 94,111 |
| | | Organizing Tournaments & Competitions | 84,030 |
| | | Annual Sports Competitions | 2,17,280 |
| | | Equipping Primary Schools with Child Safe Play | 4,14,720 |
| | | Capacity Building of Implementing Partners | 6,960 |
| | | Final Project Evaluation by External Consultant | 4,25,000 |
| | | Interface meetings between Education - Department & District Sports Authority | 11,240 |
| | | Video Documentation on ETCS | 6,29,600 |
| | | By Unspent Amount Returned to Plan International | 7,31,972 |
| | | By PLAN-Child Friendly Schools in Environmentally Sensitive Communities in Telangana State (Oracle Project Supported by PLAN International) | |
| | | Strengthening of Child Clubs | 1,21,321 |
| | | Strengthening of Child Forums | 1,08,688 |
| | | Strengthening of Environment Protection Communi | 32,178 |
| | | Orientation of Environment Protection Community | 24,203 |
| | | Village Mapping of Resources and Environment iss | 20,666 |
| | | Rallies on Climate Change | 1,02,292 |
| | | Promotion of Kitchen Gardens | 3,70,240 |
| | | Interface Meetings of EPC with Eco Clubs | 30,495 |
| | | Plantation in Schools | 1,08,420 |



| Receipts | Amount | Payments | Amount |
|----------|--------|---|-----------|
| | | Interface Meetings of EPC Mandal & Govt. | 53,526 |
| | | Formation & Strengthening of SMCs in School | 2,810 |
| | | Kalajathas on RtE & Climate Change | 2,24,886 |
| | | Printing of Eco Education Modules | 3,88,500 |
| | | Tree Guards in Schools | 1,07,890 |
| | | Develop IEC on Climate Change & RtE | 2,34,000 |
| | | Awareness Sessions to Children on Child Rights | 6,085 |
| | | Sensitization of Children on RtE Act | 22,110 |
| | | Observation of Special Days-(Toilet Day, Water Da | 35,810 |
| | | Inauguration/Events in Schools | 14,040 |
| | | Training to Child Clubs on Cultural Activities | 2,84,207 |
| | | Setting Up Activity Based Learning Centre | 3,18,516 |
| | | Up Gradation of Science Labs in High School | 3,23,480 |
| | | Up Gradation of Sports Infrastructure in Schools | 3,67,527 |
| | | Annual Sports Meet - School Wise | 2,62,731 |
| | | Advocacy with District Departments | 1,19,152 |
| | | First AID Kit to Schools | 1,41,450 |
| | | Establish Libraries in Schools | 11,92,145 |
| | | Training to Teachers on Child Right & RtE | 21,650 |
| | | Project Orientation & Training to Staff on Model S | 2,980 |
| | | Project Staff Refresher Training on Gender & Child | 19,200 |
| | | Project 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 | 9,40,000 |
| | | Project Accountant (Part Time) | 1,10,000 |
| | | Travel to Project Coordinator | 16,542 |
| | | Travel Assistant Project Coordinator | 14,142 |
| | | Travel to Community Mobilizers | 55,053 |
| | | Office Rent | 45,500 |
| | | Honorarium to Chief Functionary | 55,000 |
| | | Travel to Chief Functionary | 39,405 |
| | | Office Utilities (Water & Electricity) | 5,349 |
| | | Office Communication | 13,515 |
| | | Stationery & Consumables | 13,300 |
| | | By Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth (Supported by NEG- FIRE) | |
| | | Programme Activities | |
| | | Quarterly Magazine on Educational Issues | 20,000 |
| | | Capacity Building Training of Education Volunteers | 39,585 |
| | | Quarterly Mandal Forum Meetings | 5,848 |
| | | Capacity Building Program at Mandal Level to SMC | 18,391 |
| | | Travel of Programme Team Members on Field | 1,62,752 |
| | | Personal Cost | |
| | | Project Advisor | 1,45,200 |
| | | Cluster Coordinators | 4,35,600 |
| | | MIS & Admin Incharge | 1,45,200 |
| | | Project Manager | 2,17,800 |
| | | Bank Charges | 395 |
| | | Administrative Cost | |
| | | Accountant Part Time | 1,01,640 |
| | | Office Rent | 72,000 |
| | | Audit Fee | 20,000 |



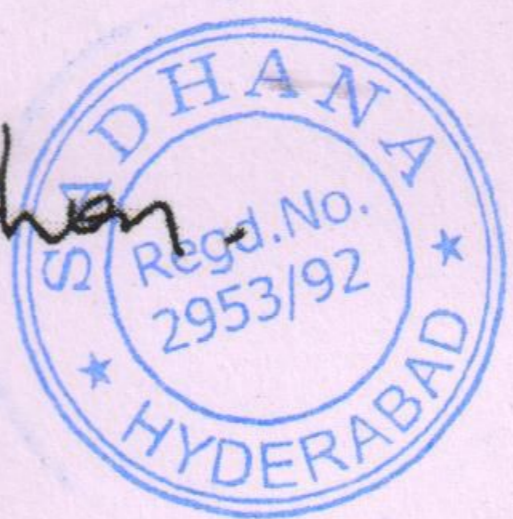
| Receipts | Amount | Payments | Amount |
|----------|--------|---|----------|
| | | Resource Center Stationery & Communication | 17,079 |
| | | Monthly Staff Review and Planning Meetings | 25,826 |
| | | Learning Workshop | 9,000 |
| | | By Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By 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 |
| | | Orientation 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 |
| | | Celebrating Children as Equal Rights Holder on Childre | 91,556 |
| | | Formation & Strengthening of Child Protection Commit | 12,900 |
| | | District level stock taking meetings to bring togethe | 92,713 |
| | | State Level Advocacy Meeting on Child Rights | 93,615 |
| | | Strengthening 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 |
| | | IEC Material (Brochures, Pamphlets, Posters) | 46,500 |
| | | B. Project Management & Field Monitoring: | |
| | | Honorarium paid to: | |
| | | 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 | |
| | | Travel CEO | 47,078 |
| | | Travel & Communication to Project Coordinator | 16,000 |
| | | Travel & 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 |
| | | Bank Charges | 4,067 |
| | | By Girls Advocacy Alliance Project | |
| | | Honorarium to Lead Partner | 48,825 |
| | | Travel to Lead Partner | 27,280 |
| | | Input Sessions for CSOs on Community, Youth | 30,910 |
| | | Organize Input Sessions to Govt. Officials | 20,230 |
| | | Organize Interface Meetings Youth & Girls | 33,445 |
| | | Organize Period Review Meetings Community | 18,147 |
| | | Initiate Dialogue with Youth Group Leaders | 21,355 |



...5.....

| Receipts | Amount | Payments | 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 | 17,020 |
| | | Bank of Baroda - 13210 | 12,57,612 |
| | | Bank of Baroda - 13209 | 2,153 |
| | | Bank of Baroda - 1538 | 15,37,907 |
| | 2,09,07,539 | | 2,09,07,539 |
| for Sadhana | | | |

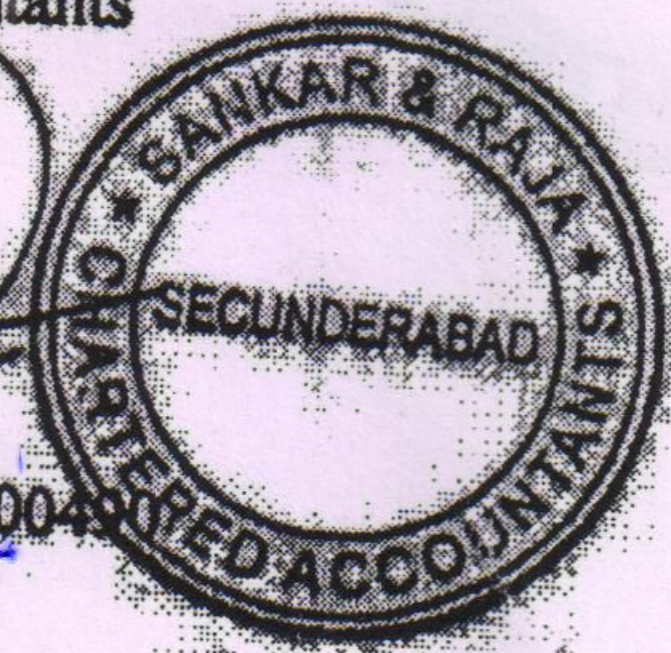
Ch. Murali Mohan



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

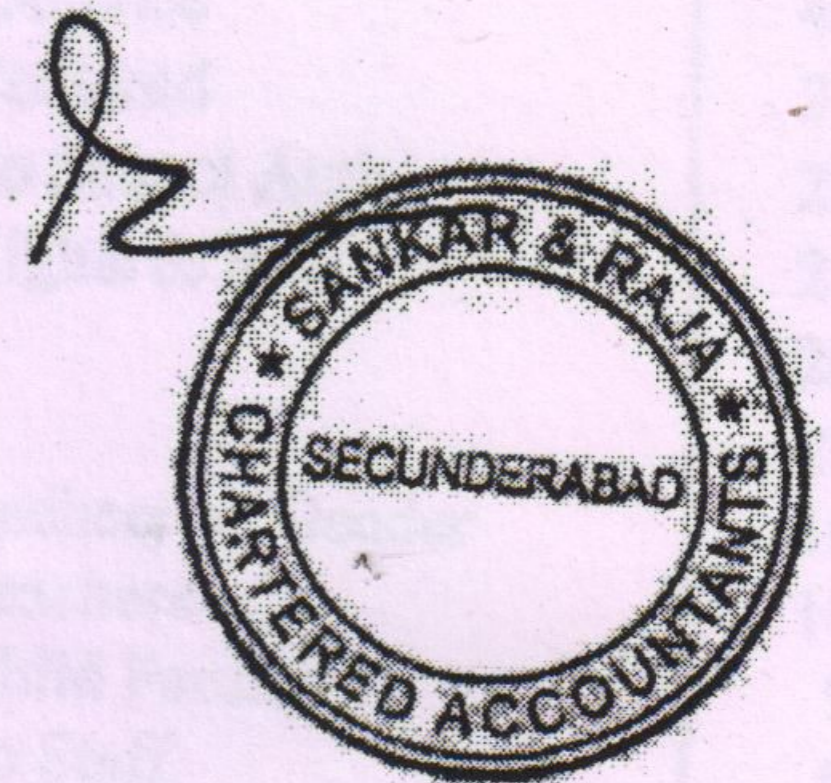
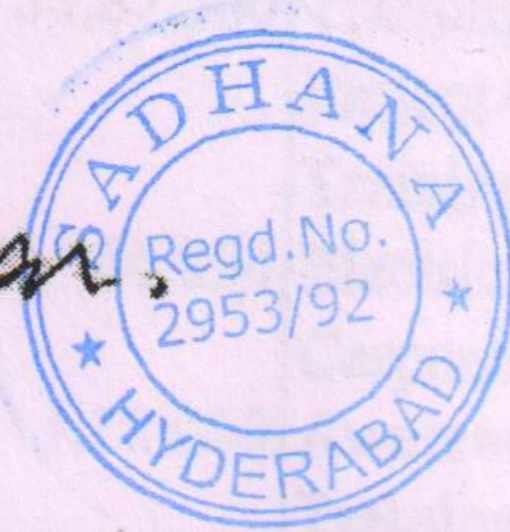
J. Raja
Partner
Membership No. 200490



Fixed Assets Statement

| S.No. | Assets | WDV as on 01.04.2017 | Additions | Total | Depreciation% | Depreciation | WDV as on 31.3.18 |
|-------|--------------|----------------------|-----------|---------------|---------------|--------------|-------------------|
| 1 | Furniture | 9,537 | 0 | 9,537 | 0.10 | 954 | 8,583 |
| 2 | Computers | 2,692 | 0 | 2,692 | 0.60 | 808 | 1,884 |
| | Total | 12,229 | 0 | 12,229 | | 1,761 | 10,468 |

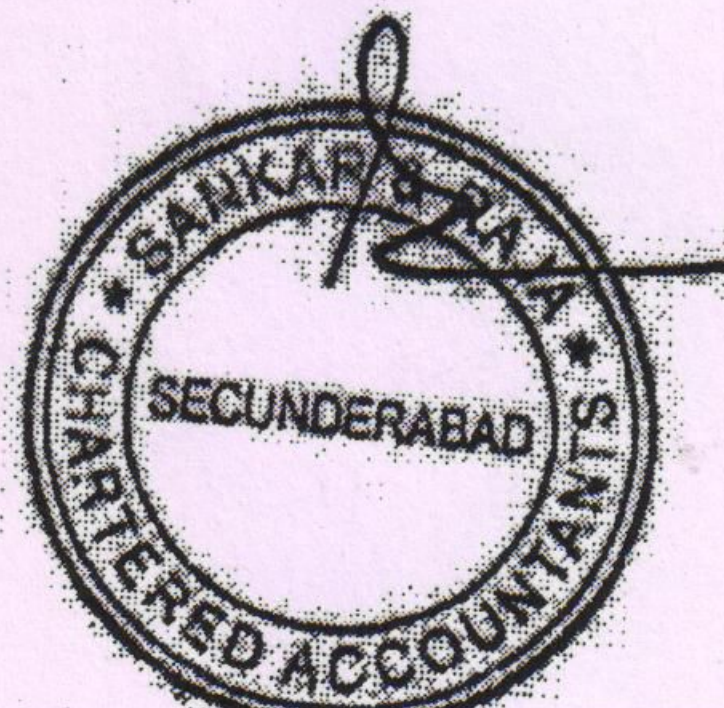
Ch. M. Subrahmanya



Receipts and Payments Account for the Period Ending 31st March, 2018

| Receipts | | Amount | Payments | | Amount |
|---|-----------|----------|---|--|----------|
| To Opening Balances | | | By Establishing Child Safe & Friendly Model School | | |
| Cash on Hand | | 2,276 | (Supported by Plan India) | | |
| Bank of Baroda - 3742 | | 19,042 | Setting Up E Learning Centers in Schools | | 2,77,500 |
| Bank of Baroda -10293 | | 7,157 | School Wash -Functional Toilets for Girls | | 2,49,206 |
| HDFC Bank | | 6,802 | Electrical Works in Class Room | | 1,07,980 |
| Bank of Baroda-2090 | | 40,534 | Conduct Annual Sports Meet-School Wise | | 1,99,957 |
| Andhra Bank-13001 | | 2,276 | Observation of Special Days | | 94,301 |
| To Grant Received from | | | Visibility Actions at Schools & Work Location | | 83,880 |
| (1) Plan India - Capgemini | | | Inauguration - Events in School | | 58,072 |
| Establishing Child Safe & Friendly Model School | 35,87,360 | | Sessions with Children on Self Defence | | 49,550 |
| (2) Saath Charitable Trust | | | Training to Teachers on Child Centered | | 33,482 |
| Child Friendly Spaces program (CFS) | | 64,894 | Project Orientation & Training to School Auth. | | 21,620 |
| To Contribution form Members | | | Training to Teachers on Child Rights & RtE | | 21,483 |
| o Bank Interest | | 1,18,000 | Electrical Works in Toilets | | 28,218 |
| | | | Carpentry Work | | 23,326 |
| | | | Awareness & Orientations to Teachers on Gender | | 10,892 |
| | | | Training on First Aid given to Teachers | | 10,680 |
| | | 18,751 | 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 RtE Act, | | 2,063 |
| | | | Awareness Sessions to Children on Child Rights | | 1,960 |
| | | | Community Organizers Salary | | 6,60,000 |
| | | | Project Cordinator Salary | | 2,37,600 |
| | | | Project Monitoring Costs - Travel | | 99,891 |
| | | | Office Rent | | 85,200 |
| | | | Setting Up Library in ZPHS | | 42,591 |
| | | | Office Communications | | 16,317 |
| | | | Stationery & Consumables | | 11,672 |
| | | | Office Utilities (Water & Electricity) | | 6,439 |
| | | | Unspent Fund Balance Returned to Plan India | | 5,79,150 |
| | | | By NEG - FIRE Program Expense | | |
| | | | (Out of Contributions) | | |
| | | | Honorarium to Project Advisor | | 78,000 |
| | | | Admin Office Rent | | 48,000 |
| | | | Field Office Rent | | 6,000 |
| | | | By Bank Charges | | 2,346 |

Cont...2...



| Receipts | Amount | Payments | Amount |
|----------|------------------|---|------------------|
| | | By Child Friendly Spaces program (CFS) (Supported by Saath Charitable Trust) | |
| | | Unspent Fund Balance Returned to Vibha India | 98,237 |
| | | By Program Advance | 46,561 |
| | | By Closing Balances | |
| | | Cash on Hand | 6,100 |
| | | Bank of Baroda - 3742 | 19,042 |
| | | Bank of Baroda -10293 | 4,99,934 |
| | | HDFC Bank | 6,802 |
| | | Bank of Baroda-2090 | 14,251 |
| | 38,67,092 | | 38,67,092 |

for Sadhana

As per our report of even date:

For Sankar & Raja

Chartered Accountants

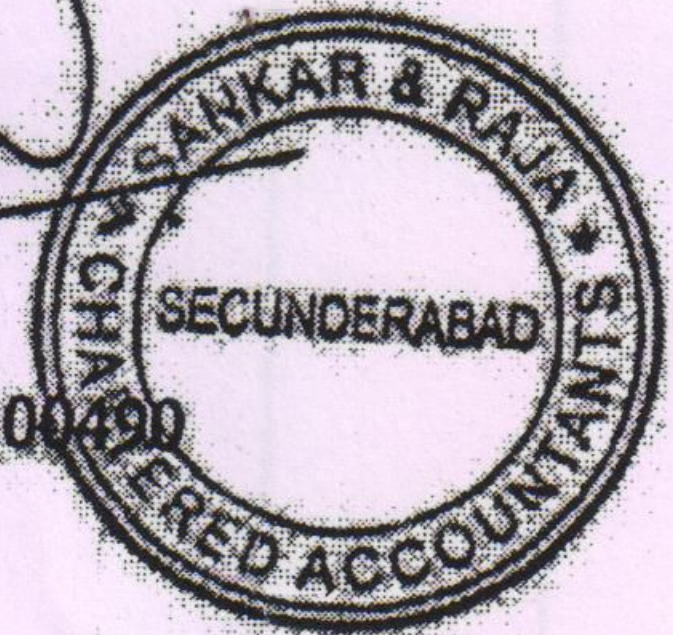
FR.No. 006601S

(Handwritten Signature)

J. Raja

Partner

Membership No. 200490



President

Ch. Murali Mohan

Date : 21.9.2018

Place: Secunderabad

(Handwritten Signature)

SADHANA
Local Fund

Income & Expenditure Account for the period ending 31st March, 2018.

| Particulars | Amount | Particulars | Amount |
|--|------------------|---|------------------|
| To Establishing Child Safe & Friendly Model School | | By Grant Received from | |
| Setting Up E Learning Centers in Schools | 2,77,500 | (1) Plan India - Capgemini | 35,87,360 |
| School Wash -Functional Toilets for Girls | 2,49,206 | Establishing Child Safe & Friendly Model School | |
| Electrical Works in Class Room | 1,07,980 | | |
| Conduct Annual Sports Meet-School Wise | 1,99,957 | (2) Saath Charitable Trust | 64,894 |
| Observation of Special Days | 94,301 | Child Friendly Spaces program (CFS) | |
| Visibility Actions at Schools & Work Location | 83,880 | By Contribution form Members | 1,18,000 |
| Inauguration - Events in School | 58,072 | By Bank Interest | 18,751 |
| Sessions with Children on Self Defence | 49,550 | | |
| Training to Teachers on Child Centered | 33,482 | | |
| Project Orientation & Training to School Auth. | 21,620 | | |
| Training to Teachers on Child Rights & RiE | 21,483 | | |
| Electrical Works in Toilets | 28,218 | | |
| Carpentry Work | 23,326 | | |
| Awareness & Orientations to Teachers on Gender | 10,892 | | |
| Training on First Aid given to Teachers | 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, | 2,063 | | |
| Awareness Sessions to Children on Child Rights | 1,960 | | |
| Community Organizers Salary | 6,60,000 | | |
| Project Cordinator Salary | 2,37,600 | | |
| Project Monitoring Costs - Travel | 99,891 | | |
| Office Rent | 85,200 | | |
| Setting Up Library in ZPHS | 42,591 | | |
| Office Communications | 16,317 | | |
| Stationery & Consumables | 11,672 | | |
| Office Utilities (Water & Electricity) | 6,439 | | |
| Unspent Fund Balance Returned to Plan India | 5,79,150 | | |
| To NEG - FIRE Program Expense (Out of Contributions) | | | |
| Honorarium to Project Advisor | 78,000 | | |
| Admin Office Rent | 48,000 | | |
| Field Office Rent | 6,000 | | |
| Bank Charges | 2,346 | | |
| By Child Friendly Spaces program (CFS) (Supported by Saath Charitable Trust) | | | |
| Unspent Fund Balance Returned to Vibha India | 98,237 | | |
| To Depreciation | 1,812 | | |
| To Excess of Income Over Expenditure | 5,12,791 | | |
| | 37,89,005 | | 37,89,005 |

for Sadhana

Ch. Murali Mohan



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
Partner
Membership No. 200490

