

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 **31/03/2019** 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 trust 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 trust as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **SECUNDERABA**

D

Date **27/09/2019**

Name

SANKAR & RAJA CHARTERE

D ACCOUNTANTS

Membership Number

200490

FRN (Firm Registration Number)

006601S

Address

PLOT NO 3B VASAVI COLON

Y VIKRAMPURI SECUNDER

ABAD 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 (₹)	25637924
2.	Whether the trust 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 676263
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
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust 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 trust 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(₹)
Remuneration was paid to Ch Murali Mohan President, out of Grants for programs	377031
4. Whether the services of the trust 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 trust 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 trust 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 trust 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 trust 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	Not applicale	Not applicale	0	0	No
Total					

Place **SECUNDERABA**
 Date **27/09/2019**

Name **SANKAR & RAJA CHARTERED ACCOUNTANTS**
 Membership Number **200490**
 FRN (Firm Registration Number) **006601S**
 Address **PLOT NO 3B VASAVI COLONY VIKRAMPURI SECUNDERABAD 500015**

Form Filing Details
Revision/Original Original

SADHANA

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Consolidated Balance Sheet as on 31st March, 2019.

Liabilities	Amount	Amount	Assets	Amount
Capital Fund		3,000	Fixed Assets	21,409
Corpus Fund		29,425		
Opening Balance of			Rent Advances	13,000
Excess of Income Over Expenditure	3,151,724		Other Advances	1,000
Add: for this year	673,244	3,824,968	Telephone Deposit	4,151
			TDS Refund Receivable	3,710
Expenses Payable		41,732	Program Advances	88,664
Loans		212,369	Closing Balances:	
			Cash Balance	26,257
			Bank Balances	3,953,303
		4,111,494		4,111,494

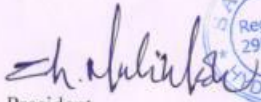

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

President

Ch. Murali Mohan

Date : 27.09.19

Place: Secunderabad




J. Raja

Partner

Membership No.200490

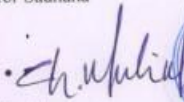
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SADHANA

Consolidated Receipts and Payments Account for the year ended 31st March, 2019.

Receipts	Amount	Payments	Amount
To Opening Balances		By Foreign Fund Program Expenses	
Cash in Hand	23,120	- PLAN-Child Friendly Schools in Environmentally Sensitive Communities in Telangana State (Oracle Project Supported by PLAN International)	6,832,933
Bank Balances - LC	540,029		
Bank Balances - FC	2,797,672	- PLAN-Digital Computer Labs in Schools (Huawei Project Supported by PLAN International)	7,783,082
To Foreign Contribution Grants in Aid Received from PLAN International		- Ensuring Quality Education of Marginalized Children of Telangana State by Developing leadership in youth (Supported by NEG- FIRE)	50,104
- Oracle for Child Friendly School in Environmentally Sensitive Communities	5,536,467		
- Digital Computer Labs in Schools	7,712,000	- Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By ICCO)	2,499,054
NEG - FIRE		- Additional Programmes Activities (Supported By Help A Child of India)	210,000
- Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth	40,490		
ICCO		- Girls Advocacy Alliance Project (Supported By Mahita)	600,023
Creation of Child labour free zones (CLFZ) and Ensure Quality Education	2,490,266		
Help A Child of India	1,895,200	- Program Advance (Net)	68,951
Mahita		- Bank Charges	6,764
Girls Advocacy Alliance Program -GAA	600,023	By Local Fund Program Expenses	
To Bank Interest	319,312	- Establishing Child Safe & Friendly Model School (Cappgemini Project Supported by Plan India)	7,643,337
To Local Contribution Grant Received from		- NGO Coalition Building Supported by Mahita - Unicef	36,670
(1) Plan India - Cappgemini Establishing Child Safe & Friendly Model School	7,634,068	- General Audit Fee (Supported by Sadhana)	20,000
(2) Mahita - Unicef	35,000	- Bank Charges	219
To Contribution form Members	7,300	By Closing Balances	
To TDS Refund	790	Cash in Hand	26,257
To Bank Interest	44,061	Bank Balances - LC	614,961
To Program Advance (Net)	54,901	Bank Balances - FC	3,338,342
	29,730,698		29,730,698

for Sadhana


 President
 Ch. Murali Mohan
 Date : 27.09.19
 Place: Secunderabad



As per our report of even date

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

 J. Raja
 Partner
 Membership No.200490



SADHANA

LOCAL FUND

Balance Sheet As On 31st March, 2019.

Liabilities	Amount	Amount	Assets	Amount
Capital Fund		3,000	Fixed Assets	12,365
Corpus Fund		29,425	Rent Advances	8,000
Excess of Income Over Expenditure	18,607		Other Advances	1,000
Less: Opening Balance	393,507	412,114	Telephone Deposit	4,151
Excess of Expenditure Over Income			TDS Refund Receivable	3,710
Loans		212,369	Program Advance	5,660
			Closing Balances:	
			Cash on Hand	7,061
			Bank of Baroda - 3742	19,042
			Bank of Baroda - 10293	588,174
			HDFC Bank	6,802
			Bank of Baroda-2090	943
		656,908		656,908

for Sadhana

Ch. Murali Mohan
 President
 Ch. Murali Mohan
 Date : 27.09.19
 Place: Secunderabad



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

J. Raja
 Partner
 Membership No.200490



SADHANA
Local Fund

Income & Expenditure Account for the period ending 31st March, 2019.

Particulars	Amount	Particulars	Amount
To Establishing Child Safe & Friendly Model School (Supported by Plan India) April (2018)		By Grant Received from	
Project Coordinator	19,800	(1) Plan India - Caggemini Establishing Child Safe & Friendly Model School	7,634,068
Community Organizers	55,000	(2) Mahita - Unicef	35,000
Rent Part Partner NGO Office	18,000	By Contribution form Members	7,300
Office Utilities (Water & Electricity)	660	By Bank Interest	44,061
Office Communications	728		
Project Monitoring Costs Travel	5,422		
Stationery & Consumables	2,623		
Community Interface	3,500		
Setting Up Library in ZPHS	17,729		
Carpentry Work	18,276		
Electrical Works in Class Room	13,217		
Website for Schools	48,000		
Electrical Works in Toilets	52,041		
Community Interface	42,718		
Maintenance of Facilities Provided			
Maintenance Support to the School Water	230,991		
Maintenance for Libraries	8,426		
E learning Centers Material & Maintenance	30,100		
Sensitization of Children on RTE Act, Child Rights,	20,864		
Sessions on Menstrual Health and Hygiene Girls	16,063		
Formation and Strengthening of Child Forums	16,193		
Hygiene Education for Children - Girls & Boys	9,015		
Sessions with Children on Understanding Abuse	15,713		
School Safety Audits - by Children	30,000		
Strengthening of SMCs in the Schools	12,310		
Observation of Special Days	58,820		
Events with Parents - Sessions on Importance	16,113		
Innovative STEM Labs	1,459,409		
Exposure Visit of Teachers	5,568		
Smart Classrooms	2,620,972		
Waste Management Set up	30,050		
Green School Initiative	30,125		
Award, Scholarship, Student Competition	43,660		
Program Manager	130,000		
Field Co-Ordinator Salary	270,000		
Counselor Salary (Full Time)	170,000		
Interface Meetings with Education Department	14,596		
Interface Meetings of SMC	3,081		
Printing and Stationery	6,365		
Staff Travel	47,278		
Rent and Electricity, Water	80,312		
Communication	6,120		
Miscellaneous - (Travel to Chief Functionary)	29,551		

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Particulars	Amount	Particulars	Amount
Unspent Amount			
Phase I			
Carryout Act - Carpentry Works	74,878		
Carryout Act - Civil Works	39,380		
Carryout Act - Electricals Works	117,790		
Phase II			
Balvalve & Steel, Pipeline & Flooring Tiles	22,904		
Carryout Act - Buckets & Mugs	6,180		
Carryout Act - Cleaning of Septic Tank	13,800		
Carryout Act - Fixing of Steel Doors	18,220		
Carryout Act - Iron Almaries	87,344		
Carryout Act - Laying of M15	16,200		
Carryout Act - Renovation of Hand Wash Points	17,699		
Carryout Act - Sports Infrastructure	315,566		
Carryout Act - Engineer Charges	45,000		
Carryout Act - IP-LINK Setting of CC Cameras	410,761		
Unspent Fund Balance Returned to Plan India	315,818		
Maintenance of facilities provided			
Sessions on menstrual health and hygiene	5,372		
Hygiene education for children - girls & boys	1,907		
Innovative STEM labs	8,427		
Annul Day	3,996		
Program Manager	132,000		
Field Co-Ordinator Salary	110,000		
Counselor Salary (Full Time)	99,000		
Printing and Stationery	7,933		
Staff Travel	22,350		
Rent and Electricity, water	31,800		
Misc	9,604		
To Mahita - Unicef (Jan '19 to Mar '19)			
NGO Coalitation Building			
District Level Meetings with NGOs	13,940		
Building the Voices of the Young Girls			
Mandal Level Consultations with Young Girls	10,800		
District Level Interface Meetings	11,930		
General Audit Fee	20,000		
Bank Charges	219		
To Depreciation	1,596		
To Excess of Income Over Expenditure	18,607		
	7,720,429		7,720,429

for Sadhana

Ch. Murali Mohan



President
Ch. Murali Mohan
Date : 27.09.19
Place: Secunderabad

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

J. Raja
Partner
Membership No.200490



**SADHANA
Local Fund**

Receipts and Payments Account for the Period Ending 31st March, 2019

Receipts	Amount	Payments	Amount
To Opening Balances		By Establishing Child Safe & Friendly Model School (Caggemini Project Supported by Plan India)	
Cash on Hand	6,100	April (2018)	
Bank of Baroda - 3742	19,042	Project Coordinator	19,800
Bank of Baroda -10293	499,934	Community Organizers	55,000
HDFC Bank	6,802	Rent Part Partner NGO Office	18,000
Bank of Baroda-2090	14,251	Office Utilities (Water & Electricity)	660
		Office Communications	728
To Grant Received from		Project Monitoring Costs Travel	5,422
(1) Plan India - Caggemini		Stationery & Consumables	2,623
Establishing Child Safe & Friendly Model School	7,634,068	Community Interface	3,500
		Setting Up Library in ZPHS	17,729
(2) Mahita - Unicef	35,000	Carpentry Work	18,276
		Electrical Works in Class Room	13,217
To Contribution form Members	7,300	Website for Schools	48,000
		Electrical Works in Toilets	52,041
To TDS Refund	790	Community Interface	42,718
To Bank Interest		Maintenance of Facilities Provided	
Saving Bank	44,061	Maintenance Support to the School Water	230,991
Interest on TDS Refund		Maintenance for Libraries	8,426
		E learning Centers Material & Maintenance	30,100
Program Advance (Net)	54,901	Sensitization of Children on RTE Act, Child Rights,	20,864
		Sessions on Menstrual Health and Hygiene Girls	16,063
		Formation and Strengthening of Child Forums	16,193
		Hygiene Education for Children - Girls & Boys	9,015
		Sessions with Children on Understanding Abuse	15,713
		School Safety Audits - by Children	30,000
		Strengthening of SMCs in the Schools	12,310
		Observation of Special Days	58,820
		Events with Parents - Sessions on Importance	16,113
		Innovative STEM Labs	1,459,409
		Exposure Visit of Teachers	5,568
		Smart Classrooms	2,620,972
		Waste Management Set up	30,050
		Green School Initiative	30,125
		Award, Scholarship, Student Competition	43,660
		Program Manager	130,000
		Field Co-Ordinator Salary	270,000
		Counselor Salary (Full Time)	170,000
		Interface Meetings with Education Department	14,596
		Interface Meetings of SMC	3,081
		Printing and Stationery	6,365
		Staff Travel	47,278
		Rent and Electricity, Water	80,312
		Communication	6,120
		Miscellaneous - (Travel to Chief Functionary)	29,551

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Ch. Whitefield



Receipts	Amount	Payments	Amount
		Out of Unspent Amount	
		Phase I	
		Carryout Act - Carpentry Works	74,878
		Carryout Act - Civil Works	39,380
		Carryout Act - Electricals Works	117,790
		Phase II	
		Balvalve & Steel, Pipeline & Flooring Tiles	22,904
		Carryout Act - Buckets & Mugs	6,180
		Carryout Act - Cleaning of Septic Tank	13,800
		Carryout Act - Fixing of Steel Doors	18,220
		Carryout Act - Iron Almaries	87,344
		Carryout Act - Laying of M15	16,200
		Carryout Act - Renovation of Hand Wash Points	17,699
		Carryout Act - Sports Infrastructure	315,566
		Carryout Act - Engineer Charges	45,000
		Carryout Act - IP-LINK Setting of CC Cameras	410,761
		Unspent Fund Balance Returned to Plan India	315,818
		January to March 2019	
		Maintenance of facilities provided	
		Sessions on menstrual health and hygiene	5,372
		Hygiene education for children - girls & boys	1,907
		Innovative STEM labs	8,427
		Annul Day	3,996
		Program Manager	132,000
		Field Co-Ordinator Salary	110,000
		Counselor Salary (Full Time)	99,000
		Printing and Stationery	7,933
		Staff Travel	22,350
		Rent and Electricity, water	31,800
		Misc	9,604
		By Mahita - Unicef (Jan '19 to Mar '19)	
		NGO Coalitiation Building	
		District Level Meetings with NGOs	13,940
		Building the Voices of the Young Girls	
		Mandal Level Consultations with Young Girls	10,800
		District Level Interface Meetings	11,930
		General Audit Fee	20,000
		Bank Charges	219
		By Closing Balances	
		Cash on Hand	7,061
		Bank of Baroda - 3742	19,042
		Bank of Baroda - 10293	588,174
		HDFC Bank	6,802
		Bank of Baroda-2090	943
	8,322,248		8,322,248

for Sadhana

Ch. Murali Mohan

President
Ch. Murali Mohan
Date : 27.09.19
Place: Secunderabad



As per our report of even date
For Sankar & Raja
Chartered Accountants
FR.No. 0066015

J.Raja
Partner
Membership No. 200490



Fixed Assets Statement

S.No.	Assets	As on 01.04.2018	Additions during the year	Total	Depreciation%	Depreciation	As on 31.3.19
1	Furniture	1,229	0	1,229	0.10	123	1,106
2	Office Equipment	8,636	0	8,636	0.10	864	7,772
3	Cycles	106	0	106	0.10	11	96
4	Moulds	3,990	0	3,990	0.15	598	3,391
	Total	13,961	0	13,961		1,596	12,365



Sankar & Raja



SADHANA
Foreign Contributions Account
Balance Sheet as on 31st March 2019.

Liabilities	Amount	Assets	Amount
Excess of Income Over Expenditure		Fixed Assets	9,044
Opening Balance	2,758,217	Program Advances	83,004
Add: for this year	654,636	Rent Deposit	5,000
	3,412,853	Closing Balances	
Expenses Payable	41,732	Cash on Hand	19,196
		Bank of Baroda - 13210	95,864
		Bank of Baroda - 13209	3,340
		Bank of Baroda - 1538	3,239,139
	3,454,585		3,454,585

for Sadhana

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

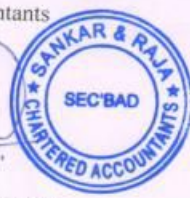
Ch. Murali Mohan

President
Ch. Murali Mohan
Date : 27.09.19
Place: Secunderabad



J. Raja

J.Raja
Partner
Membership No.200490



SADHANA

Foreign Contributions Account

Income & Expenditure Account for the year ended 31st March, 2019.

Expenditure	Amount	Income	Amount
To Child Friendly School in Environmentally - Sensitive Communities		By Grants in Aid Received from	
(Oracle Project Supported by PLAN International)		PLAN International	
<u>Programme Management, Supervision</u>		- Oracle for Child Friendly School in Environmentally Sensitive Communities	5,536,467
Project Coordinator Salary	121,000		
Asst. Coordinator Salary	198,000		
Community Mobilizers Salary	1,503,000	- Digital Computer Labs in Schools	7,712,000
Project Accountant	120,000		
Travel for Project Coordinator	16,113		
Travel for Asst. Coordinator	14,155	NEG - FIRE	
Travel for Community Mobilizers	211,201	- Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth (Payables)	40,490
Office Rent	71,600		
	96,000	ICCO	
Project Monitoring Cost		Creation of Child labour free zones (CLFZ) and Ensure Quality Education	2,490,266
(Travel & Honorarium of Chief Functionary)	12,135		
Office Utilities (Water & Electricity)	11,795		
Office Communications	29,434	Help A Child of India	1,895,200
Stationery & Consumables			
Awareness Sessions to Children on Child Rights	24,000		
Sensitization of Children on RTE Act	23,846	Mahita	
Session to Children on understanding on Climate Change	15,600	Girls Advocacy Alliance Program -GAA	600,023
Observation of Special days	83,948		
Replenishment of Science Labs in High Schools	100,320	By Bank Interest	319,312
Annual Science Exhibition	69,957		
Provision of Sports Material for 10 New Schools	120,038		
Annual Sports Meet-School Wise	283,340		
Training to Teachers on Child Rights & RTE	18,770		
Project Orientation & Training to Staff	19,980		
Project Review-Monthly, Quartely, Halfyearly	30,589		
Strengthening of Child Clubs	73,467		
Strengthening of Environment Protection Community	48,039		
Village Mapping of Resources and Environment	20,159		
Training of EPC on ECO Education Modules	15,963		
Training of Child Clubs, in 10 New Schools	20,169		
Rallies on Climate Change-Community/Panchayat Level	54,270		
Promotion of Kitchen Gardens	200,002		
Interface Meetings of EPC with ECO	42,131		
Interface Meetings of EPC Mandal and District	20,003		

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Ch. K. Srinivas



Expenditure	Amount	Income	Amount
Review Meetings for Follow-up of Issues	42,005		
Kalajatha on RTE and Climate Changes	202,931		
Formation and Strengthening of SMCs	30,304		
Plantation in Schools	53,050		
Renovation & Upgradation of Wash Facilities - with Minor Repairs	1,525,727		
To Expenses Incurred out of Unspent Amount from Oracle Project for FY 2016-17			
Development of Low Cost & No Cost	152,739		
School Level Books Reading & Narration	56,680		
To Expenses Incurred out of Unspent Amount from Oracle Project for FY 2017-18			
One Day Training of Child Forum Leaders	42,200		
Training to Vidya Volunteers On Environment	72,985		
EPCs Participating in Harita Haram	199,388		
IEC on Heat Weaves	50,000		
Pilot on Seeds Balls for Increasing Plant	68,417		
Distribution of Solar Lanterns to Children	300,186		
Green Audits in the Schools	120,100		
To Unspent Amount returned to Plan International	227,197		
To Digital Computer Labs in Schools (Huawei Project Supported by PLAN International)			
<u>Programme Management, Supervision</u>			
Project Coordinator Salary	62,500		
Accountant	90,000		
Honorarium for Chief Functionary	90,000		
Travel-Management & Monitoring	32,118		
Office Rent	72,000		
Running Costs-Electricity, Water Etc.	11,314		
Stationery	10,996		
Communications-Mobile and Internet	3,274		
Setting Up of Computer Lab in Schools	814,377		
Training of Teachers on Computer	15,000		
To Unspent Amount returned to Plan International	6,581,503		

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S. N. Muthukumar



Expenditure	Amount	Income	Amount
To Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By ICCO)			
<u>A. Programs</u>			
Induction and Staff Capacity Building	3,316		
Strengthening of school Management committees	25,302		
Orientation to SMC Chairpersons	46,004		
Strengthening of SMCs at School Level	39,264		
Orientation to the Members of Panchayatraj Institutions and - CPC Members on Child Rights	9,772		
Formation and strengthening of Children Forums	15,956		
Formation and strengthening of Balika Sangas	16,535		
Balika Sanghas Training at Cluster Level	70,278		
Celebrating Children as Equal Rights Holder on Children	42,279		
Mandal Level Awareness meetings to All Stake holders	14,302		
Formation & Strengthening of Child Protection Committees	24,346		
Capacity Enhancement of Teachers & Its Union	26,553		
Advocacy Meeting on Child Rights with Official	17,559		
District level stock taking meetings to bring together NGOs	185,097		
State Level Advocacy Meeting on Child Rights	144,594		
Strengthening of Networks, NGOs, Child Rights Forums	43,061		
Press Meets to Address Current Issues on Child Rights - in the State of Telangana	17,735		
Stock taking and RTE at State level and preparation	47,600		
A study on functioning of SMCs in Telangana state	66,000		
IEC Material (Brochures, Phamplates, Posters)	44,970		
<u>B. Project Management & Field Monitoring:</u>			
<u>Honorarium paid to</u>			
Project Advisor	120,000		
Project Coordinator	300,000		
Mandal Coordinator	120,000		
Community Volunteers	366,000		
Accountant Part Time	84,000		
MIS Admin	120,000		
Monthly Review Meetings with Staff	19,342		
<u>Travel and communication for field staff</u>			
Travel CEO	65,903		
Travel & Communication to Project Coordinator	24,000		
Travel & Communication to CVs	167,231		
<u>C. Admin Cost</u>			
Office Rent (Including Water & Electricity)	58,062		
Stationery & Consumables	55,456		
Communication & Postage charges	18,137		
Documentation & Reporting	70,400		
Audit Fee	10,000		
To Additional Programmes Activities (Supported By Help A Child of India)			
Honorarium to Community Volunteers	210,000		
To Bank Charges	6,764		

Cont....4.



S. Adhanan



Expenditure	Amount	Income	Amount
To Girls Advocacy Alliance Project (Supported By Mahita)			
Honorarium to Sub Partner NGO	71,031		
Honorarium to District Coordinator	60,000		
Travel to Sub Partner NGO	34,869		
Travel to District Coordinator	8,777		
Training to CSOs on Policies & Practices	25,230		
Capacity Building of Religious, Traditional & Caste Leaders	25,984		
Organize Interfaith Group Meetings on GAA Thematic Areas	26,375		
Organize Awareness Events for the Existing Youth - Group Leaders on GAA Themes	19,991		
Celebrations of Observation Days at District Level	27,850		
Campaigns to Influence Religious, Traditional & Caste Leaders	24,990		
Mass Awareness Campaigns with Religious & Caste Leaders	90,149		
Coordination Meeting with Various Departments & ICPS	26,630		
District Level Follow-up Meetings with Youth Advocates	31,047		
District Level CSOs Network Meetings for - Collective Plan of Action	28,161		
District Level Youth Consultations to Facilitate "Youth Actions" on CM, CT Issues	25,870		
District Level Meetings with Brahmins, Archaka Sangas	23,040		
Celebrations of Observation International Days at District Level	19,945		
To Unspent Amount Returned to Mahita - GAA	30,084		
To Bank Charges	5,842		
To Depreciation	1,424		
To Excess of Income Over Expenditure	654,636		
	18,593,758		18,593,758

for Sadhana

Ch. Murali Mohan



President
Ch. Murali Mohan
Date : 27.09.19
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

Receipts and Payments Account for the year ended 31st March, 2019.

Receipts	Amount	Payments	Amount
To Opening Balances		By Child Friendly School in Environmentally - Sensitive Communities	
Cash on Hand	17,020	(Oracle Project Supported by PLAN International)	
Bank of Baroda - 13210	1,257,612	Programme Management, Supervision	
Bank of Baroda - 13209	2,153	Project Coordinator Salary	121,000
Bank of Baroda - 1538	1,537,907	Asst. Coordinator Salary	198,000
		Community Mobilizers Salary	1,503,000
To Grants in Aid Received from		Project Accountant	120,000
PLAN International		Travel for Project Coordinator	16,113
- Oracle for Child Friendly School in Environmentally Sensitive Communities	5,536,467	Travel for Asst. Coordinator	14,155
		Travel for Community Mobilizers	211,201
- Digital Computer Labs in Schools	7,712,000	Office Rent	71,600
NEG - FIRE		Project Monitoring Cost	96,000
- Ensuring Quality Education of marginalized Children of Telangana state by developing leadership in youth (Payables)	40,490	(Travel & Honorarium of Chief Functionary)	
		Office Utilities (Water & Electricity)	12,135
ICCO		Office Communications	11,795
Creation of Child labour free zones (CLFZ) and Ensure Quality Education	2,490,266	Stationery & Consumables	29,434
		Awareness Sessions to Children on Child Rights & Gender Sensitization of Children on RTE Act	24,000
Help A Child of India	1,895,200	Session to Children on understanding on Climate Change	23,846
		Observation of Special days	15,600
Mahita		Replenishment of Science Labs in High Schools	83,948
Girls Advocacy Alliance Program -GAA	600,023	Annual Science Exhibition	100,320
		Provision of Sports Material for 10 New Schools	69,957
To Bank Interest	319,312	Annual Sports Meet-School Wise	120,038
		Training to Teachers on Child Rights & RTE	283,340
		Project Orientation & Training to Staff	18,770
		Project Review-Monthly, Quarterly, Halfyearly	19,980
		Strengthening of Child Clubs	30,589
		Strengthening of Environment Protection Community	73,467
		Village Mapping of Resources and Environment	48,039
		Training of EPC on ECO Education Modules	20,159
		Training of Child Clubs, in 10 New Schools	15,963
		Rallies on Climate Change-Community/Panchayat Level	20,169
		Promotion of Kitchen Gardens	54,270
		Interface Meetings of EPC with ECO	200,002
		Interface Meetings of EPC Mandal and District	42,131
			20,003

Cont..2..



Sh. N. N. N. N.



Receipts	Amount	Payments	Amount
		Review Meetings for Follow-up of Issues	42,005
		Kalajatha on RTE and Climate Changes	202,931
		Formation and Strengthening of SMCs	30,304
		Plantation in Schools	53,050
		Renovation & Upgradation of Wash Facilities - with Minor Repairs	1,525,727
		By Expenses Incurred out of Unspent Amount from Oracle Project for FY 2016-17	
		Development of Low Cost & No Cost	152,739
		School Level Books Reading & Narration	56,680
		By Expenses Incurred out of Unspent Amount from Oracle Project for FY 2017-18	
		One Day Training of Child Forum Leaders	42,200
		Training to Vidya Volunteers On Environment	72,985
		EPCs Participating in Harita Haram	199,388
		IEC on Heat Weaves	50,000
		Pilot on Seeds Balls for Increasing Plant	68,417
		Distribution of Solar Lanterns to Children	300,186
		Green Audits in the Schools	120,100
		By Unspent Amount Returned to Plan International	227,197
		By Digital Computer Labs in Schools (Huawei Project Supported by PLAN International) Programme Management, Supervision	
		Project Coordinator Salary	62,500
		Accountant	90,000
		Honorarium for Chief Functionary	90,000
		Travel-Management & Monitoring	32,118
		Office Rent	72,000
		Running Costs-Electricity,Water Etc.	11,314
		Stationery	10,996
		Communications-Mobile and Internet	3,274
		Setting Up of Computer Lab in Schools	814,377
		Training of Teachers on Computer	15,000
		By Unspent Amount Returned to Plan International	6,581,503
		By Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By ICCO)	
		<u>A. Programs</u>	
		Induction and Staff Capacity Building	3,316
		Strengthening of School Management Committees	25,302
		Orientation to SMC Chairpersons	46,004
		Strengthening of SMCs at School Level	39,264
		Orientation to the Members of Panchayatraj Institutions and - CPC Members on Child Rights	9,772
		Formation and Strengthening of Children Forums	15,956
		Formation and Strengthening of Balika Sangas	16,535

Cont....3.



Sh. M. M. Khan



Receipts	Amount	Payments	Amount
		Balika Sanghas Training at Cluster Level	70,278
		Celebrating Children as Equal Rights Holder on Children	42,279
		Mandal Level Awareness meetings to All Stake holders	14,302
		Formation & Strengthening of Child Protection Committees	24,346
		Capacity Enhancement of Teachers & Its Union	26,553
		Advocacy Meeting on Child Rights with Official	17,559
		District level stock Taking Meetings to Bring Together NGOs	185,097
		State Level Advocacy Meeting on Child Rights	144,594
		Strengthening of Networks, NGOs, Child Rights Forums	43,061
		Press Meets to Address Current Issues on Child Rights - in the State of Telangana	17,735
		Stock taking and RTE at State Level and Preparation	47,600
		A study on functioning of SMCs in Telangana state	66,000
		IEC Material (Brochures, Phamplates, Posters)	44,970
		B. Project Management & Field Monitoring:	
		<u>Honorarium paid to</u>	
		Project Advisor	120,000
		Project Coordinator	300,000
		Mandal Coordinator	120,000
		Community Volunteers	366,000
		Accountant Part Time	84,000
		MIS Admin	120,000
		Monthly Review Meetings with Staff	19,342
		<u>Travel and Communication for Field Staff</u>	
		Travel CEO	65,903
		Travel & Communication to Project Coordinator	24,000
		Travel & Communication to CVs	167,231
		<u>C. Admin Cost</u>	
		Office Rent (Including Water & Electricity)	58,062
		Stationery & Consumables	55,456
		Communication & Postage charges	18,137
		Documentation & Reporting	70,400
		Audit Fee	10,000
		By Additional Programmes Activities (Supported By Help A Child of India)	
		Honorarium to Community Volunteers	210,000
		Bank Charges	6,764
		By Girls Advocacy Alliance Project (Supported By Mahita)	
		Honorarium to Sub Partner NGO	71,031
		Honorarium to District Coordinator	60,000
		Travel to Sub Partner NGO	34,869
		Travel to District Coordinator	8,777
		Training to CSOs on Policies & Practices	25,230
		Capacity Building of Religious, Traditional & Caste Leaders	25,984
		Organize Interfaith Group Meetings on GAA Thematic Areas	26,375
		Organize Awareness Events for the Existing Youth - Group Leaders on GAA Themes	19,991

Cont...4.



S. K. Phuliyil



Receipts	Amount	Payments	Amount
		Celebrations of Observation Days at District Level	27,850
		Campaigns to Influence Religious, Traditional & Caste Leaders	24,990
		Mass Awareness Campaigns with Religious & Caste Leaders	90,149
		Coordination Meeting with Various Departments & ICPS	26,630
		District Level Follow-up Meetings with Youth Advocates	31,047
		District Level CSOs Network Meetings for - Collective Plan of Action	28,161
		District Level Youth Consultations to Facilitate "Youth Actions" on CM, CT Issues	25,870
		District Level Meetings with Brahmins, Archaka Sangas	23,040
		Celebrations of Observation International Days at District Level	19,945
		By Unspent Amount Returned to Mahita - GAA	30,084
		By NEG FIRE Payable	44,262
		By Bank Charges	5,842
		By Program Advance	68,951
		By Closing Balances	
		Cash on Hand	19,196
		Bank of Baroda - 13210	95,864
		Bank of Baroda - 13209	3,340
		Bank of Baroda - 1538	3,239,139
	21,408,450		21,408,450

for Sadhana

As per our report of even date

For Sankar & Raja
Chartered Accountants
FIR.No. 006601S

Ch. Murali Mohan

President
Ch. Murali Mohan
Date : 27.9.19
Place: Secunderabad



J. Raja
Partner
Membership No.200490

