


**SADHANA**  
**Foreign Contributions Account**  
**Balance Sheet as on 31st March 2021**

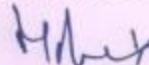
Liabilities	Amount	Assets	Amount
Excess of Income Over Expenditure		Fixed Assets	7,102
Opening Balance	36,94,108		
Less: Excess of Expenditure Over Income	12,74,025	Program Advances	84,279
	24,20,083	Rent Deposit	5,000
Expenses Payables	2,950	<b>Closing Balances</b>	
		Cash on Hand	67,185
		Bank of Baroda - 13209	3,340
		Bank of Baroda - 1538	22,56,130
	<b>24,23,033</b>		<b>24,23,033</b>

for Sadhana

As per our Certificate in form FC-4  
for R K Madireddi & Co.,  
Chartered Accountants

  
President  
Ch. Murali Mohan  
Date : 29.12.2021  
Place: Secunderabad



  
M Radhakrishna  
Proprietor  
M.No. 029698  
UDIN: 21029698 AAAAG A2495



**SADHANA**  
**Foreign Contributions Account**

**Receipts and Payments Account for the year ended 31st March, 2021**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Child Friendly School in Environmentally - Sensitive Communities</b>	
Cash on Hand	799	<b>(Oracle Project Supported by PLAN International)</b>	
Bank of Baroda - 13210	11,61,395	Seed Capital for Innovative Green Init	3,80,186
Bank of Baroda - 13209	3,340	COVID Response- Hygiene Kits for Children	2,96,239
Bank of Baroda - 1538	24,45,461	Water Conservation Measures	2,08,104
		Vermi Composting Pits in Communities	83,294
<b>To Grants in Aid Received from</b>		Awareness on Hygiene & COVID Symptoms	44,250
<b>PLAN International</b>		Staff Travel & Safety Equipment	7,938
- Oracle for Child Friendly School in Environmentally Sensitive Communities	1,20,000	Travel & Honorarium of C F	25,000
		Stationery & Consumables	1,508
<b>Kerk In Actie</b>		<u>Salart to</u>	
Protection of Child Rights and Strengthening of Child Protection System	34,76,231	Community Mobilizers	1,98,000
		Project Accountant	70,000
<b>Mahita</b>		Bank Charges	1,296
Girls Advocacy Alliance Program	1,73,922	<b>By Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By Kerk in Actie)</b>	
To Bank Interest	1,01,409	<u>A. Program Expenses</u>	
Expenses Payables	2,550	<u>Establishing and Strengthening Child Protection</u>	
		Formation & Strengthening of 36 CPCs	30,476
		Orientation & Staff Capacity Building	10,084
		Formation of Balika Sanghas-Shivampet	13,032
		Strengthening of Balika Sanghas - Narsapur	6,720
		<u>Strengthening School Governance and Management</u>	
		Strengthening of SMC 's Committees	6,896
		Resource Team Will Help the School Level	12,000
		<u>Engagement with Edu-Volunteers and the Community</u>	
		Development of Edu Volunteers Module	90,686
		Trainings on Child Protection Issues to Edu	61,540
		Interface Meetings with Village-Level Line	8,732
		<u>Support in Implementation of Right to Education</u>	
		Formation and Strengthening of District	7,312
		<u>Devt. and Dissemination of IEC Material on Education</u>	
		Moduels, Brochure, Pamphlets-Development	95,917

Cont..2

*Ch. Anil Kumar*





Receipts -	Amount	Payments	Amount
		<u>Project Management and Monitoring</u>	
		Honorarium to Project Advisor	75,000
		Project Advisor Travel	3,208
		Honorarium to Program Manager	1,35,000
		Program Manager Travel	12,500
		Honorarium to Program Coordinator	75,000
		Honorarium to Community Volunteers	4,50,000
		Travel to Field Staff Members	1,09,188
		<u>Administrative Expenses</u>	
		Office Rent (Incl. Water & Electricity)	33,265
		Stationery & Consumables	17,782
		Communication & Postage Charges	22,032
		Documentation & Reporting	46,948
		Honorarium to Accountant Part Time	60,000
		Honorarium to MIS Admin	50,000
		Monthly Review Meetings with Staff	8,194
		Audit Fee	15,000
		<b>Protection of Child Rights and Strengthening of Child Protection System Supported by M/s.Kerk in Actie</b>	
		<u>Establish &amp; Strengthening the Child Protection</u>	
		Preparation of A Status Report on Randomly	52,906
		Formation & Strengthening of 36 PCs at Shivampet	1,456
		Orientation & Staff Capacity Building in Qtr	11,160
		Strengthening of Balala Sanghas in Mandal	14,792
		<u>Strengthen School Governance &amp; School Management</u>	
		Strengthening of SMC's Committee Through Virtual	3,436
		Resource Team Will Help the School Level	31,424
		Sanitizers Stands for Class Rooms & Maintenance	2,24,842
		Online Training for Teachers for Preparing with	5,000
		Hygiene Kit for Children	1,36,200
		<u>Ensure the Edu. Volunteers &amp; the Comm. Member</u>	
		Trainings on Child Protection Issues	7,911
		<u>Enhance the Advocacy &amp; Lobby Efforts</u>	
		Formation & Strengthening of District Level Child	8,850
		Development & Dissemination of IEC	
		Preparation of IEC Materials on Prevention	63,360
		Awareness Among Parents, Teachers	1,06,200

Cont.3

Ch. Pulikotla



Receipts	Amount	Payments	Amount
		<b>Project Management &amp; Field Monitoring</b>	
		Project Advisor Honorarium	1,05,000
		Travel to Project Advisor	22,994
		Program Manager Honorarium	2,10,000
		Travel to Program Manager	8,564
		Community Volunteers Honorarium	5,61,000
		Travel to Community Volunteers	1,02,000
		<b>Admin Cost</b>	
		Office Rent	41,070
		Stationery & Consumables	13,439
		Communication & Postage Charges	6,924
		Documentation & Reporting	2,220
		Accountant Honorarium (Part Time)	84,000
		MIS Admin Honorarium	84,000
		COVID-19 Response Expenses	1,24,400
		<b>Mahitha-Girls Advocacy Alliance (GAA)</b>	
		District Level Mass Awareness Program	3,718
		Reflection, Review and Way Forward of CSO Eng	199
		Honorarium to Sub-Partner NGO	41,922
		Honorarium to District Coordinator	1,32,000
		Returned to Mahita	14,347
		<b>FC General Expenses</b>	
		Office Rent	36,000
		Office Support Expenses	1,11,019
		By Expenses Payables	13,772
		<b>By Closing Balances</b>	
		Cash on Hand	67,185
		Bank of Baroda - 13209	3,340
		Bank of Baroda - 1538	22,56,130
	<b>74,85,107</b>		<b>74,85,107</b>

for Sadhana

*Ch. Murali Mohan*  
 President  
 Ch. Murali Mohan  
 Date : 29.12.2021  
 Place: Secunderabad



As per our Certificate in form FC-4  
 for R K Madireddi & Co.,  
 Chartered Accountants

*M Radhakrishna*  
 M Radhakrishna  
 Proprietor  
 M.No. 029698  
 UDIN: 21029698-AAAA-CA-2495





**SADHANA**  
**Foreign Contributions Account**

**Income & Expenditure Account for the year ended 31st March, 2021**

Expenditure	Amount	Income	Amount
<b>To Child Friendly School in Environmentally - Sensitive Communities</b> <b>(Oracle Project Supported by PLAN International)</b>		<b>By Grants in Aid Received from</b>	
Seed Capital for Innovative Green Init	3,80,186	<b>PLAN International</b>	
COVID Response- Hygiene Kits for Children	2,96,239	- Oracle for Child Friendly School in Environmentally Sensitive Communities	1,20,000
Water Conservation Measures	2,08,104		
Vermi Composting Pits in Communities	83,294	<b>Kerk In Actie</b>	
Awareness on Hygiene & COVID Symptoms	44,250	Protection of Child Rights and Strengthening of Child Protection System	34,76,231
Staff Travel & Safety Equipment	7,938		
Travel & Honorarium of C F	25,000	<b>Mahita</b>	
Stationery & Consumables	1,508	Girls Advocacy Alliance Program	1,73,922
<u>Salary to</u>			
Community Mobilizers	1,98,000	By Bank Interest	1,01,409
Project Accountant	70,000		
Bank Charges	1,296	By Excess of Expenditure Over Income	12,74,025
<b>To Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By Kerk in Actie)</b>			
<u>A. Program Expenses</u>			
<u>Establishing and Strengthening Child Protection</u>			
Formation & Strengthening of 36 CPCs	30,476		
Orientation & Staff Capacity Building	10,084		
Formation of Balika Sanghas-Shivampet	13,032		
Strengthening of Balika Sanghas - Narsapur	6,720		
<u>Strengthening School Governance and Management</u>			
Strengthening of SMC's Committees	6,896		
Resource Team Will Help the School Level	12,000		
<u>Engagement with Edu-Volunteers and the Community</u>			
Development of Edu Volunteers Module	90,686		
Trainings on Child Protection Issues to Edu	61,540		
Interface Meetings with Village-Level Line	8,732		
<u>Support in Implementation of Right to Education</u>			
Formation and Strengthening of District	7,312		
<u>Devt. and Dissemination of IEC Material on Education</u>			
Moduels, Brochure, Pamphlets-Development	95,917		

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*Ch. Pulikonda*



Expenditure	Amount	Income	Amount
<b>Project Management and Monitoring</b>			
Honorarium to Project Advisor	75,000		
Project Advisor Travel	3,208		
Honorarium to Program Manager	1,35,000		
Program Manager Travel	12,500		
Honorarium to Program Coordinator	75,000		
Honorarium to Community Volunteers	4,50,000		
Travel to Field Staff Members	1,09,188		
<b>Administrative Expenses</b>			
Office Rent (Incl. Water & Electricity)	33,265		
Stationery & Consumables	17,782		
Communication & Postage Charges	22,032		
Documentation & Reporting	46,948		
Honorarium to Accountant Part Time	60,000		
Honorarium to MIS Admin	50,000		
Monthly Review Meetings with Staff	8,194		
Audit Fee	15,000		
<b>Protection of Child Rights and Strengthening of Child Protection System Supported by Kerk in Actie</b>			
<b>Establish &amp; Strengthening the Child Protection</b>			
Preparation of Status Report on Randomly	52,906		
Formation & Strengthening of 36 PCs at Shivampet	1,456		
Orientation & Staff Capacity Building in Qtr	11,160		
Strengthening of Balala Sanghas in Mandal	14,792		
<b>Strengthen School Governance &amp; School Management</b>			
Strengthening of SMC's Committee Through Virtual	3,436		
Resource Team Will Help the School Level	31,424		
Sanitizers Stands for Class Rooms & Maintenance	2,24,842		
Online Training for Teachers for Preparing with	5,000		
Hygiene Kit for Children	1,36,200		
<b>Ensure the Edu. Volunteers &amp; the Comm. Member Trainings on Child Protection Issues</b>			
	7,911		
<b>Enhance the Advocacy &amp; Lobby Efforts</b>			
Formation & Strengthening of District Level Child	8,850		
<b>Development &amp; Dissemination of IEC</b>			
Preparation of IEC Materials on Prevention	63,360		
Awareness Among Parents, Teachers	1,06,200		

Cont..3

*Zh. A. Pulikonda*





Expenditure	Amount	Income	Amount
<b>Project Management &amp; Field Monitoring</b>			
Project Advisor Honorarium	1,05,000		
Travel to Project Advisor	22,994		
Program Manager Honorarium	2,10,000		
Travel to Program Manager	8,564		
Community Volunteers Honorarium	5,61,000		
Travel to Community Volunteers	1,02,000		
<b>Admin Cost</b>			
Office Rent	41,070		
Stationery & Consumables	13,439		
Communication & Postage Charges	6,924		
Documentation & Reporting	2,220		
Accountant Honorarium (Part Time)	84,000		
MIS Admin Honorarium	84,000		
COVID-19 Response Expenses	1,24,400		
<b>Mahitha-Girls Advocacy Alliance (GAA)</b>			
District Level Mass Awareness Program	3,718		
Reflection, Review and Way Forward of CSO Eng	199		
Honorarium to Sub-Partner NGO	41,922		
Honorarium to District Coordinator	1,32,000		
Returned to Mahita	14,347		
<b>FC General Expenses</b>			
Office Rent	36,000		
Office Support Expenses	1,11,019		
To Depreciation	906		
	<b>51,45,587</b>		<b>51,45,587</b>

for Sadhana

As per our Certificate in form FC-4  
for R K Madireddi & Co.,  
Chartered AccountantsM Radhakrishna  
Proprietor

M.No. 029698

UDIN: 21029698 AAAA GA 2495

Ch. Murali Mohan  
  


President

Ch. Murali Mohan

Date : 29.12.2021.

Place: Secunderabad

Fixed Assets Statement - 2020-21

S.No.	Assets	WDV as	Additions	Total	Depreciation%	Depreciation	WDV as
1	Furniture	6,953	0	6,953	0.10	695	6,258
2	Computers	1,055	0	1,055	0.40	211	844
	<b>Total</b>	<b>8,008</b>	<b>0</b>	<b>8,008</b>		<b>906</b>	<b>7,102</b>

*h. k. k. k. k. k.*





**SADHANA**

**LOCAL FUND**

**Balance Sheet As On 31st March, 2021.**

Liabilities	Amount	Amount	Assets	Amount
Capital Fund		3,000	Fixed Assets	9,718
Corpus Fund		29,425	Rent Advances	8,000
Opening Balance of			Other Advances	1,000
Excess of Income Over Expenditure	18,31,723		Telephone Deposit	4,151
Less: Excess of Expenditure Over Income	14,67,478	3,64,245	TDS Refund Receivable	3,710
Loans		2,12,369	<b>Closing Balances:</b>	
			Cash on Hand	31,166
			Bank of Baroda - 3742	19,042
			Bank of Baroda - 10293	5,15,607
			HDFC Bank	6,802
			Bank of Baroda-2090	9,841
		<b>6,09,038</b>		<b>6,09,038</b>

for Sadhana

As per our report of even date  
for R K Madireddi & Co.,  
Chartered Accountants

*Ch. Murali Mohan*  
President  
Ch. Murali Mohan  
Date : 29.12.2021  
Place: Secunderabad



*M Radhakrishna*  
M Radhakrishna  
Proprietor  
M.No. 029698  
UDIN:



**SADHANA**  
**Local Fund**

**Income & Expenditure Account for the period ending 31st March, 2021**

Particulars	Amount	Particulars	Amount
<b>To School Adoption Program Phase II</b> <b>( Capgemini Project Supported by Plan India )</b>		<b>By Grant Received from</b>	
<u>Strengthening of SMCs in Schools</u>		1. Plan India - Capgemini	
Training of SMC Members on Role	7,076	School Adoption Program Phase II	30,18,638
Interface Meetings of SMC with the Child Club	10,753		
Recognition Awards for SMC Members-Effective	1,044	2. Mahita for UNICEF Program	9,000
Science and Innovation Exhibition	1,16,083	for Voices of the Young Girls	
<u>Maintenance of Facilities Provided</u>	1,83,089	3. Contributions from Members	10,000
Maintenance Support to the School Water	41,990		
<u>Teacher Training and Exposure Visits</u>		<u>By Bank Interest</u>	
Teacher's Training on Personality Dev.	70,808	Saving Bank	38,728
Refresher Training on Smart Class Opera	12,070		
Innovation STEM Labs	1,15,850	<b>By Excess of Expenditure Over Income</b>	<b>14,67,478</b>
Sanitary Pad Dispensor & Incinerator	41,890		
Program Manager	1,93,600		
Field Co-Ordinator Salary	1,93,600		
Counselor Salary (Full Time)	1,45,200		
Printing and Stationery	8,693		
Training to Staff	2,360		
Staff Travel	14,784		
Rent and Electricity, Water	1,15,883		
Communication	2,588		
2313-2. 4 Accountant Part Time	12,000		
Miscellaneous Expenses	12,656		
<b>Liquid Hub-Capgemini Schools</b>			
Additional 5 Smart Classrooms	5,62,167		
<b>To School Adoption Program Phase II</b> <b>( Capgemini Project Supported by Plan India )</b>			
Community Interface			
Annul Day			
<u>Maintenance of Facilities Provided</u>			
Program Manager	3,87,200		
Field Co-Ordinator Salary	2,90,400		
Counselor Salary	2,54,100		

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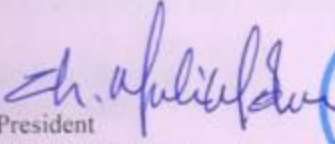
*Zh. U. Pulitide*



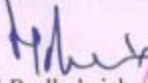
Particulars	Amount	Particulars	Amount
<b>Liquid Hub-Cappemini Schools</b>			
Additional 5 Smart Classrooms	6,24,774		
Activity Based Learning Kits in 3 Schools	4,86,854		
Refund to Plan Internatonal (Liquid Hub)	4,86,854		
<b>To COVID Program Expenses</b>			
Sanitizers and Masks Distribution	1,33,000		
Transport Charges	6,000		
Refreshments and Travel	4,167		
Bank Charges	71		
To Office Rent	5,000		
To Depreciation	1,240		
	<b>45,43,844</b>		<b>45,43,844</b>

for Sadhana

As per our report of even date  
for R K Madireddi & Co.,  
Chartered Accountants

  
President  
Ch. Murali Mohan  
Date : 29.12.2021  
Place: Secunderabad



  
M Radhakrishna  
Proprietor  
M.No. 029698  
UDIN:





**SADHANA  
Local Fund**

**Receipts and Payments Account for the Period Ending 31st March, 2021**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By School Adoption Program Phase II</b>	
Cash on Hand	26,988	( Capgemini Project Supported by Plan India )	
Bank of Baroda - 3742	19,042	Strengthening of SMCs in Schools	
Bank of Baroda -10293	18,19,357	Training of SMC Members on Role	7,076
HDFC Bank	6,802	Interface Meetings of SMC with the Child Club	10,753
Bank of Baroda-2090	1,45,338	Recognition Awards for SMC Members-Effective	1,044
		Science and Innovation Exhibition	1,16,083
		<u>Maintenance of Facilities Provided</u>	1,83,089
		Maintenance Support to the School Water	41,990
<b>To Grant Received from</b>		<b>Teacher Training and Exposure Visits</b>	
1. Plan India - Capgemini		Teacher's Training on Personality Dev.	70,808
School Adoption Program Phase II	30,18,638	Refresher Training on Smart Class Opera	12,070
2. Mahita for UNICEF Program		Innovation STEM Labs	1,15,850
for Voices of the Young Girls	9,000	Sanitary Pad Dispenser & Incinerator	41,890
3. Contributions from Members		Program Manager	1,93,600
		Field Co-Ordinator Salary	1,93,600
		Counselor Salary (Full Time)	1,45,200
<u>To Bank Interest</u>		Printing and Stationery	8,693
Saving Bank	38,728	Training to Staff	2,360
		Staff Travel	14,784
<u>To Program Advances</u>		Rent and Electricity, Water	1,15,883
		Communication	2,588
		2313-2. 4 Accountant Part Time	12,000
		Miscellaneous Expenses	12,656
		<b>Liquid Hub-Capgemini Schools</b>	
		Additional 5 Smart Classrooms	5,62,167
		<b>By School Adoption Program Phase II</b>	
		( Capgemini Project Supported by Plan India )	
		Community Interface	
		Annul Day	
		<u>Maintenance of Facilities Provided</u>	
		Program Manager	3,87,200
		Field Co-Ordinator Salary	2,90,400
		Counselor Salary	2,54,100

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*Ch. V. Pulicherla*

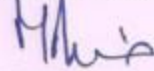


Receipts	Amount	Payments	Amount
		<b>Liquid Hub-Capgemini Schools</b>	
		Additional 5 Smart Classrooms	6,24,774
		Activity Based Learning Kits in 3 Schools	4,86,854
		Refund to Plan Internatonal (Liquid Hub)	4,86,854
		<b><u>By COVID Program Expenses</u></b>	
		Sanitizers and Masks Distribution	1,33,000
		Transport Charges	6,000
		Refreshments and Travel	4,167
		Bank Charges	71
		By Office Rent	5,000
		By Expeenses Payables	800
		<b><u>By Closing Balances</u></b>	
		Cash on Hand	31,166
		Bank of Baroda - 3742	19,042
		Bank of Baroda -10293	5,15,607
		HDFC Bank	6,802
		Bank of Baroda-2090	9,841
	<b>51,25,863</b>		<b>51,25,861</b>

for Sadhana

As per our report of even date  
for R K Madireddi & Co.,  
Chartered Accountants


President  
Ch. Murali Mohan  
Date : 29.12.2021  
Place: Secunderabad

M Radhakrishna  
Proprietor  
M.No. 029698  
UDIN:



Local Fixed Assets Statement

S.No.	Assets	As on 01.04.2020	Additions during	Total	Depreciation %	Depreciation	As on 31.3.21
1	Furniture	995	0	995	0.10	100	896
2	Office Equipment	6,995	0	6,995	0.10	700	6,296
3	Cycles	86	0	86	0.10	9	77
4	Moulds	2,882	0	2,882	0.15	432	2,450
	<b>Total</b>	<b>10,958</b>	<b>0</b>	<b>10,958</b>		<b>1,240</b>	<b>9,718</b>

*Ch. N. Subrahmanyam*





**SADHANA**

**Balance Sheet as on 31st March, 2021.**

Liabilities	Amount	Amount	Assets	Amount
Capital Fund		3,000	Fixed Assets	16,820
Corpus Fund		29,425		
Opening Balance of			Rent Advances	13,000
Excess of Income Over Expenditure	55,25,831		Other Advances	1,000
Less : Excess of Expenditure Over Income	27,41,503	27,84,328	Telephone Deposit	4,151
			TDS Refund Receivable	3,710
Expenses Payable		2,950	Program Advances	84,279
Loans		2,12,369	<b>Closing Balances:</b>	
			Cash Balance	98,351
			Bank Balances - LC	5,51,292
			Bank Balances - FC	22,59,470
		<b>30,32,072</b>		<b>30,32,072</b>

for Sadhana

As per our report of even date  
for R K Madireddi & Co.,  
Chartered Accountants

*Ch. Murali Mohan*  
President  
Ch. Murali Mohan  
Date : 29.12.2021  
Place: Secunderabad



*M Radhakrishna*  
M Radhakrishna  
Proprietor  
M.No. 029698



UDIN: 21029698 AAAA GD 4606


**SADHANA**

**Consolidated Income and Expenditure Account for the year ended 31st March, 2021.**

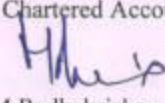
Expenditure	Amount	Income	Amount
<b>To Foreign Fund Program Expenses</b>		<b>By Foreign Contribution</b>	
Child Friendly School in Environmentally - Sensitive Communities (Oracle Project Supported by PLAN International)	13,15,815	<b>Grants in Aid Received from PLAN International</b>	
Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By ICCO)	14,56,512	- Oracle for Child Friendly School in Environmentally Sensitive Communities	1,20,000
Protection of Child Rights and Strengthening of Child Protection System (Supported By Kerk In Actie)	20,33,148	<b>Kerk In Actie</b> Protection of Child Rights and Strengthening of Child Protection System	34,76,231
Girls Advocacy Alliance Project (Supported By Mahita)	1,92,186	<b>Mahita</b> Girls Advocacy Alliance Program	1,73,922
<b>FC General Expenses</b>		Bank Interest	1,01,409
Office Rent	36,000	<b>By Local Contribution</b>	
Office Support Expenses	1,11,019	1. Plan India - Capgemini School Adoption Program Phase II	30,18,638
<b>By Local Fund Program Expenses</b>		2. Mahita for UNICEF Program for Voices of the Young Girls	9,000
School Adoption Program Phase II ( Capgemini Project Supported by Plan India )	43,94,366	3. Contributions from Members	10,000
COVID Program Expenses	1,43,238	Bank Interest	38,728
Office Rent	5,000	By Excess of Expenditure Over Income	27,41,503
To Depreciation	2,146		
	<b>96,89,431</b>		<b>96,89,431</b>

for Sadhana

As per our report of even date  
for R K Madireddi & Co.,  
Chartered Accountants

  
President  
Ch. Murali Mohan  
Date : 29.12.2021  
Place: Secunderabad



  
M Radhakrishna  
Proprietor  
M.No. 029698  
UDIN:





**SADHANA**

**Consolidated Receipts and Payments Account for the year ended 31st March, 2021.**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Foreign Fund Program Expenses</b>	
Cash in Hand	27,787	Child Friendly School in Environmentally - Sensitive Communities (Oracle Project Supported by PLAN International)	13,15,815
Bank Balances - LC	19,90,539		
Bank Balances - FC	36,10,196	Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By ICCO)	14,56,512
<b>To Foreign Contribution</b>		Protection of Child Rights and Strengthening of Child Protection System (Supported By Kerk In Actie)	20,33,148
<b>Grants in Aid Received from PLAN International</b>		Girls Advocacy Alliance Project (Supported By Mahita)	1,92,186
- Oracle for Child Friendly School in Environmentally Sensitive Communities	1,20,000	<b>FC General Expenses</b>	
<b>Kerk In Actie</b>		Office Rent	36,000
Protection of Child Rights and Strengthening of Child Protection System	34,76,231	Office Support Expenses	1,11,019
<b>Mahita</b>		- Expenses Payables	13,772
Girls Advocacy Alliance Program	1,73,922	<b>By Local Fund Program Expenses</b>	
Bank Interest	1,01,409	School Adoption Program Phase II ( Capgemini Project Supported by Plan India )	43,94,366
Expenses Payables	2,550	COVID Program Expenses	1,43,238
<b>To Local Contribution</b>		Office Rent	5,000
1. Plan India - Capgemini School Adoption Program Phase II	30,18,638	Expenses Payables	800
2. Mahita for UNICEF Program for Voices of the Young Girls	9,000	Program Advance	
3. Contributions from Members	10,000	<b>By Closing Balances</b>	
Bank Interest	38,728	Cash in Hand	98,351
Program Advances	31,970	Bank Balances - LC	5,51,292
		Bank Balances - FC	22,59,470
	<b>1,26,10,970</b>		<b>1,26,10,970</b>

for Sadhana

As per our report of even date  
for R K Madireddi & Co.,  
Chartered Accountants

*Ch. Murali Mohan*  
President  
Ch. Murali Mohan  
Date : 29.12.2021  
Place: Secunderabad



*M Radhakrishna*  
M Radhakrishna  
Proprietor  
M.No. 029698  
UDIN:

