



FORM NO.10B

**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 M/s. SADHANA, Hyderabad as at 31st March, 2016 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all 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 institution and as per the information given to us, the institution has no branches where books are maintained

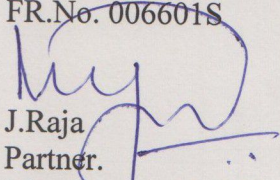
In our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair view-

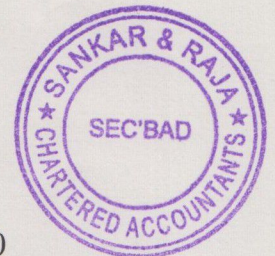
- i. in the case of the Balance sheet, of the state of affairs of the above named institution as at 31st March, 2016 and
- ii. in the case of the Income & Expenditure Account , the Excess of Income Over Expenditure for the accounting year ended 31st March, 2016.

The required particulars are annexed hereto.

Place: Secunderabad.
Date : 13.10.2016.

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


J.Raja
Partner.
Membership No.200490



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 Rs.51,51,131

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. Nil

3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly/in part only for such purposes. Rs. 10,00,852

4. Amount of income eligible for exemption under section 11(1)© (Give details) Nil

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). Rs. 5,20,364

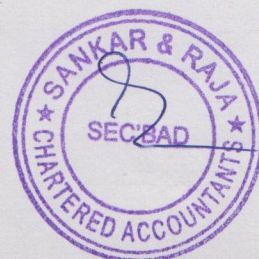
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. NA

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. Nil

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 Nil

 - (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 Nil

 - © has not been utilized 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? Nil

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF THE PERSONS REFERRED TO IN SECTION 13(3).

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 persons)? If so, give details of the amount, rate of interest charged and the nature of security, if any Nil

2. Whether any land, building or other 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 Nil

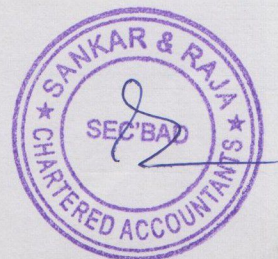
Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details members As per the information & explanations Mr. Murali Mohan President was paid - remuneration of Rs.1,20,000 towards service rendered from the Grants funds received.

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 Nil

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. Nil

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. Nil

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. Nil



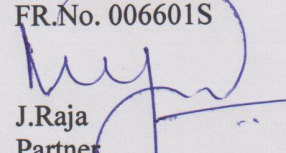
8. Whether the income or property of the institution was used applied during the previous year for the benefit of any such person in any other manner? If so, give details Nil

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.

Sl.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 percent of the capital of the concern during the previous year-say Yes?No
1	2	3	4	5	6
		NIL			
Total					

Place: Secunderabad.
Date : 13.10.2016.

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

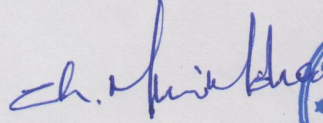

J.Raja
Partner.
Membership No.200490



Notes on Accounts and Significant Accounting Policies:

1. The books are maintained on historic cost convention and on cash basis.
2. Depreciation is charged as per the provisions of the Income-tax Act, 1961.

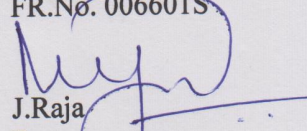
For SADHANA



President
Place: Secunderabad
Date : 13-10-2016.



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



J.Raja
Partner.
Membership No.200490



SADHANA

Consolidated Balance Sheet as on 31st March, 2016

Liabilities	Amount	Amount	Assets	Amount
Capital Fund		3,000	Fixed Assets	32,275
Corpus Fund		29,425	Program Advances	21,688
Opening Balance of			Rent Advances	8,000
Excess of Income Over Expenditure	56,685		Other Advances	1,000
Add: Excess of Income over Expenditure	1,511,928	1,568,613	Telephone Deposit	4,151
Loans		212,369	TDS Refund Receivable	4,450
Advances Payable		2,000	Closing Balances:	
RICHO Payables		25,861	Cash Balance	19,787
Expenses Payable		15,871	Bank Balances - LC	233,297
			Bank Balance - FC	1,532,492
		1,857,139		1,857,139

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

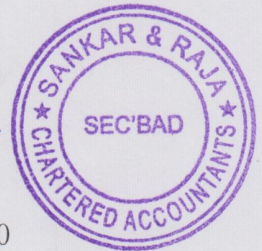
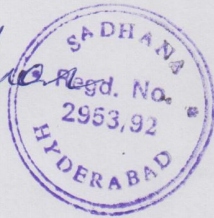
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J.Raja

Partner

Membership No.200490

Ch. Murali Mohan
 President
 Ch. Murali Mohan
 Date : 13.10.2016
 Place: Secunderabad



SADHANA

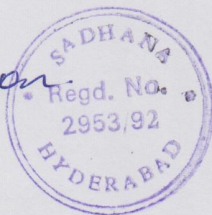
Consolidated Income and Expenditure Account for the year ended 31st March, 2016

Expenditure	Amount	Income	Amount
To Foreign Fund Program Expenses		By Foreign Contribution	
Developing Educational Leaders with Special Focus on Women and Ensuring Educational Rights Program Expenses (Supported by National Education Group - Foundation - Innovation Research in Education (NEG - FIRE))	1,829,898	By Grants in Aid Received from	
		NEG - FIRE	
		- Developing Educational Leaders with Special-Focus on Women and Ensuring Educational Rights	1,963,500
		- PLAN India for	
Empowerment of Children Through Sports Program Expenses (Supported by PLAN - India)	703,032	Empowerment of Children Through Sports	1,109,000
		Up gradation of Science Labs and Libraries	1,116,361
		Establishing Child Safe and Friendly Model Schools - Capgemini Project	1,066,000
Up gradation of Science Labs and Libraries (Supported by PLAN - India)	1,240,430	Mahitha	
		- District Level Capacity Building Training to NGOs	35,000
Establishing Child Safe and Friendly Model Schools - Capgemini Project Expenses (Supported by PLAN - India)	155,116	By Travel Reimbursement Received from NEG	28,829
		By Bank Interest	22,503
District Level Capacity Building Training to NGOs Exps. (Supported by Mahita)	34,300	By Local Contribution	
Travel Cost for Partner's Meet	12,829	Grants in Aid Received from	
To Local Fund Program Expenses		-Unicef SSFA Evaluation	1,165,500
UNICEF-SSFA Evaluation	999,252	- Centre for Economic & Social Studies (CESS) Division for Child	38,774
Open School Follow-up & Monitoring Charges	15,242	- Contribution form Members for NEG Fire	119,000
Division for Child Program Expenses (Supported by Centre for Economic & Social Studies)	35,000	Bank Interest	7,880
NEG - FIRE Program Expense (Out of Contributions)	125,000		
Bank Charges	1,032		
To Depreciation	9,288		
To Excess of Income Over Expenditure	1,511,928		
	6,672,347		6,672,347

Sadhana

Ch. Murali Mohan

President
Ch. Murali Mohan
Date : 13.10.2016
Place: Secunderabad



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

J. Raja
J.Raja
Partner
Membership No.200490



SADHANA

Consolidated Receipts and Payments Account for the year ended 31st March, 2016

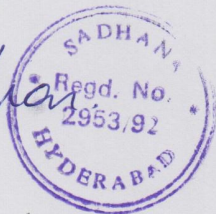
Receipts	Amount	Payments	Amount
To Opening Balances		By Foreign Fund Program Expenses	
Cash in Hand	2,530	Developing Educational Leaders with Special Focus on Women and Ensuring Educational Rights Program Expenses (Supported by National Education Group - Foundation Innovation Research in Education (NEG - FIRE))	1,829,898
Bank Balances - LC	75,333		
Bank Balances - FC	198,412		
To Foreign Contribution		Empowerment of Children Through Sports Program Expenses (Supported by PLAN - India)	703,032
To Grants in Aid Received from NEG - FIRE			
- Developing Educational Leaders with Special-Focus on Women and Ensuring Educational Rights - PLAN India for	1,963,500	Up gradation of Science Labs and Libraries (Supported by PLAN - India)	1,240,430
Empowerment of Children Through Sports	1,109,000		
Up gradation of Science Labs and Libraries	1,116,361	Establishing Child Safe and Friendly Model Schools - Capgemini Project Expenses (Supported by PLAN - India)	155,116
Establishing Child Safe and Friendly Model Schools - Capgemini Project	1,066,000		
Mahitha		District Level Capacity Building Training to NGOs Exps. (Supported by Mahita)	34,300
- District Level Capacity Building Training to NGOs	34,300		
Travel Reimbursement Received from NEG	28,829	Travel Cost for Partner's Meet	12,829
To Bank Interest	22,503	Program Advance (Net) Expenses Payable for FY 14-15	10,883
To Local Contribution			5,582
To Grant Received from -United Nations Children's Fund (UN ICEF) for Supporting Summative Evaluation of Child Labour	1,165,500	By Local Fund Program Expenses	
		UNICEF-SSFA Evaluation	999,252
- Centre for Economic & Social Studies (CESS) Division for Child	35,024	By Open School Follow-up & Monitoring Charges	15,242
		By Division for Child Program Expenses (Supported by Centre for Economic & Social Studies)	35,000
- Contribution form Members for NEG Fire	119,000	By NEG - FIRE Program Expense (Out of Contributions)	125,000
To Bank Interest	7,880		
		By Bank Charges	1,032
To Loan from Members	7,000		
To Advance Payable	2,000	By Closing Balances	
		Cash in Hand	19,787
		Bank Balances - LC	233,297
		Bank Balances - FC	1,532,492
	6,953,172		6,953,172

for Sadhana

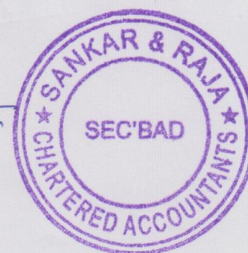
As per our report of even date

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

Ch. Murali Mohan
President
Ch. Murali Mohan
Date : 13.10.2016
Place: Secunderabad



J. Raja
Partner
Membership No.200490



SADHANA
Foreign Contributions Account

Balance Sheet as on 31st March 2016

Liabilities	Amount	Assets	Amount
Excess of Income Over Expenditure		Fixed Assets	14,442
Opening Balance	185,411		
Add: Excess of Income over Expenditure	1,358,642	Program Advance	21,688
	1,544,053	TDS Refund Receivable	700
RICHO Payables	25,861	Closing Balances	
Expenses Payable	15,871	Cash on Hand	16,463
		Bank of Baroda - 1538	210,851
		Bank of Baroda - 13210	1,169,655
		Bank of Baroda - 13209	151,986
	1,585,785		1,585,785

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

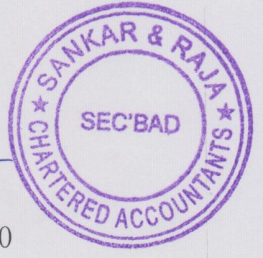
Ch. Murali Mohan


President

Ch. Murali Mohan

Date : 13.10.2016

Place: Secunderabad

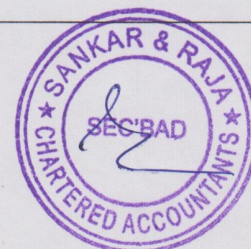
J. Raja

 J.Raja
 Partner
 Membership No.200490

SADHANA
Foreign Contributions Account

Income & Expenditure Account for the year ended 31st March, 2016

Expenditure	Amount	Income	Amount
To Developing Educational Leaders with Special Focus Expenses (Supported by National Education Group - Foundation Innovation Research in Education (NEG - FIRE))		By Grants in Aid Received from <u>NEG - FIRE</u>	
<u>A. Programme Activities</u>		- Developing Educational Leaders with Special-Focus on Women and Ensuring Educational Rights	1,963,500
Mandal Level Interface Meetings	15,065	- PLAN India for	
Baseline on Assessment of Children's Learning	50,091	Empowerment of Children Through Sports	1,109,000
Quarterly Magazine on Educational Issues	40,396	Up gradation of Science Labs and Libraries	1,116,361
Developing of Training Modules	9,600	Establishing Child Safe and Friendly Model Schools - Capgemini Project	1,066,000
Dissemination of Assessment Outcomes at Mandal	22,015		
Staff Induction and Planning Meetings	15,240	<u>Mahitha</u>	
Capacity Building of Teachers & Edu Volunteers	124,494	- District Level Capacity Building Training to NGOs	35,000
Travel Cost to All Project Staff and Edu Leader	131,390		
Educational kit for 50 Schools	248,500	By Travel Reimbursement Received from NEG	28,829
Capacity Building of Training of Edu Volunteers	46,850		
Consultancy and Travel of Resource Group	61,997	By Bank Interest	22,503
Formation of Mandal Level Edu Leaders Forum	4,842		
Organize Youth (Edu) Volunteers Mela at Mandal	54,975		
Quarterly Mandal Forum Meetings	7,745		
<u>B. Personal Cost</u>			
Project Advisor	120,000		
Cluster Coordinators	306,000		
Mandal Coordinator	37,098		
MIS & Admin Incharge	80,000		
Project Manager	180,000		
<u>C. Administrative Cost</u>			
Accountant Part Time	84,000		
Office Rent	66,000		
Audit Fee	10,000		
Bank Charges	451		
Resource Center Stationery, Tele & Communication	56,921		
Monthly Staff Review and Planning Meetings	44,828		
Balance Amount Refund to NEG Fire	11,400		
To Empowerment of Children Through Sports Program Exps. (Supported by PLAN - India)			
<u>Mgt/Supervision/Support</u>			
Partner Management and Monitoring	286,830		
Salary of Youth Mentor	130,944		
Travel of Youth Mentor	9,756		
<u>Public Education and Behaviour Change Communication: Edu.</u>			
Community Events- Awareness and Consultation - with Parents, Children and Community Members	78,418		
Refresher Trainings to Parents	42,585		
Travel of Children Sports School Selection Process	3,265		
<u>Developing the Capacity of National and Local Civil Society Organizations in Education Area</u>			
Planning and Review Meeting Cost	5,788		
Refreshment to CYVs	71,558		
Refresher Training to PCs & Youth Mentors	8,758		
<u>Construction of Playgrounds</u>			
Development of Playgrounds	65,130		

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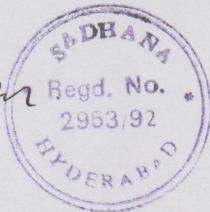
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Expenditure	Amount	Income	Amount
By Up gradation of Science Labs and Libraries			
(Supported by PLAN - India)			
<u>Support of Primary Education Classroom Supplies</u>			
Cost For Purchase of Books	334,026		
Furniture (Racks/Tables etc)	124,568		
<u>Furniture & Equipments: Post Primary Education</u>			
Consultancy Fee	99,750		
Cost for Purchase of Lab Materials	222,030		
Cost for Purchase of Lab Racks & Tables	125,807		
Annual Science Exhibition for High Schools	69,009		
Review Meetings with Government Departments	4,498		
Trainings to Teachers on Usage of Science Equipment	3,931		
Inauguration of Libraries and Science labs	23,470		
<u>Regular Management, Support and Supervision of Edu.</u>			
Salary of Project Coordinator	108,000		
Travel of Project Coordinator	13,500		
Salary of Community Mobilizer	72,000		
Travel for Community Mobilizer	11,000		
Stationery, Travel Etc From Organization	28,841		
By Establishing Child Safe and Friendly Model			
Schools - Capgemini Project Expenses			
(Supported by PLAN - India)			
<u>Programme Management, Supervision</u>			
Project Monitoring Costs-Travel	15,635		
Digital Camera	6,950		
Office Communication	4,670		
Office Utilities (Water & Electricity)	2,714		
Office Rent	9,000		
Salary to Community Organizers	60,000		
Salary to Project Coordinator	18,000		
Stationery & Consumables	1,680		
<u>CSO Institutional Development</u>			
Project Orient & Training to Staff	3,518		
Project Orient & Training to School Author	32,949		
<u>District Level Capacity Building Training to NGOs Exps.</u>			
Supported by Mahita			
Consultancy Charges for Development of Child Rights Modules	34,300		
To Travel Cost for Partner's Meet	12,829		
To Depreciation	6,946		
To Excess of Income Over Expenditure	1,358,642		
	5,341,193		5,341,193

for Sadhana

Ch. Murali Mohan

President
Ch. Murali Mohan
Date : 13.10.2016
Place: Secunderabad



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

J. Raja
Partner
Membership No.200490

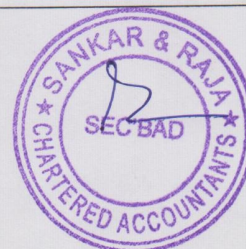


SADHANA
Foreign Contributions Account

Receipts and Payments Account for the year ended 31st March, 2016

Receipts	Amount	Payments	Amount
To Opening Balances		By Developing Educational Leaders with Special Focus on Women and Ensuring Educational Rights Program Exps. (Supported by National Education Group - Foundation Innovation Research in Education (NEG - FIRE))	
Cash on Hand	2,120	<u>A. Programme Activities</u>	
Bank of Baroda - 1538	186,124	Mandal Level Interface Meetings	15,065
Bank of Baroda - 13210	967	Baseline on Assessment of Children's Learning	50,091
Bank of Baroda - 13209	11,321	Quarterly Magazine on Educational Issues	40,396
		Developing of Training Modules	9,600
To Grants in Aid Received from NEG - FIRE		Dissemination of Assessment Outcomes at Mandals	22,015
- Developing Educational Leaders with Special-Focus on Women and Ensuring Educational Rights	1,963,500	Staff Induction and Planning Meetings	15,240
- PLAN India for		Capacity Building of Teachers & Edu Volunteers	124,494
Empowerment of Children Through Sports	1,109,000	Travel Cost to All Project Staff and Edu Leader	131,390
Up gradation of Science Labs and Libraries	1,116,361	Educational kit for 50 Schools	248,500
Establishing Child Safe and Friendly Model Schools - Capgemini Project	1,066,000	Capacity Building of Training of Edu Volunteers	46,850
		Consultancy and Travel of Resource Group	61,997
Mahitha		Formation of Mandal Level Edu Leaders Forum	4,842
- District Level Capacity Building Training to NGOs	34,300	Organize Youth (Edu) Volunteers Mela at Mandals	54,975
		Quarterly Mandal Forum Meetings	7,745
To Travel Reimbursement Received from NEG	28,829	<u>B. Personal Cost</u>	
		Project Advisor	120,000
To Bank Interest	22,503	Cluster Coordinators	306,000
		Mandal Coordinator	37,098
		MIS & Admin Incharge	80,000
		Project Manager	180,000
		<u>C. Administrative Cost</u>	
		Accountant Part Time	84,000
		Office Rent	66,000
		Audit Fee	10,000
		Bank Charges	451
		Resource Center Stationery, Tele & Communication	56,921
		Monthly Staff Review and Planning Meetings	44,828
		Balance Amount Refund to NEG Fire	11,400
		By Empowerment of Children Through Sports Program Expenses (Supported by PLAN - India)	
		<u>Mgt/Supervision/Support</u>	
		Partner Management and Monitoring	286,830
		Salary of Youth Mentor	130,944
		Travel of Youth Mentor	9,756
		<u>Public Education and Behaviour Change - Communication Education</u>	
		Community Events- Awareness and Consultation - with Parents, Children and Community Members	78,418
		Refresher Trainings to Parents	42,585
		Travel of Children Sports School Selection Process	3,265
		<u>Developing the Capacity of National and Local Civil Society Organizations in Education Area</u>	
		Planning and Review Meeting Cost	5,788
		Refreshment to CYVs	71,558
		Refresher Training to PCs & Youth Mentors	8,758
		<u>Construction of Playgrounds</u>	
		Development of Playgrounds	65,130

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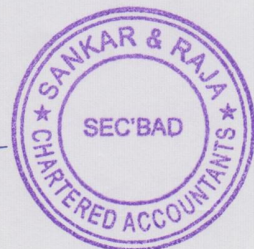
Receipts	Payments	Amount
	By Up gradation of Science Labs and Libraries (Supported by PLAN - India)	
	<u>Support of Primary Education Classroom Supplies</u>	
	Cost For Purchase of Books	334,026
	Furniture (Racks/Tables etc)	124,568
	<u>Furniture & Equipments: Post Primary Education</u>	
	Consultancy Fee	99,750
	Cost for Purchase of Lab Materials	222,030
	Cost for Purchase of Lab Racks & Tables	125,807
	Annual Science Exhibition for High Schools	69,009
	Review Meetings with Government Departments	4,498
	Trainings to Teachers on Usage of Science Equipment	3,931
	Inauguration of Libraries and Science labs	23,470
	<u>Regular Management, Support and Supervision of Education</u>	
	Salary of Project Coordinator	108,000
	Travel of Project Coordinator	13,500
	Salary of Community Mobilizer	72,000
	Travel for Community Mobilizer	11,000
	Stationery, Travel Etc From Organization	28,841
	By Establishing Child Safe and Friendly Model Schools - Cag Gemini Project Expenses (Supported by PLAN - India)	
	<u>Programme Management, Supervision</u>	
	Project Monitoring Costs-Travel	15,635
	Digital Camera	6,950
	Office Communication	4,670
	Office Utilities (Water & Electricity)	2,714
	Office Rent	9,000
	Salary to Community Organizers	60,000
	Salary to Project Coordinator	18,000
	Stationery & Consumables	1,680
	<u>CSO Institutional Development</u>	
	Project Orient & Training to Staff	3,518
	Project Orient & Training to School Author	32,949
	<u>District Level Capacity Building Training to NGOs Exps. (Supported by Mahita)</u>	
	Consultancy Charges for Development of Child Rights Modules	34,300
	By Travel Cost for Partner's Meet	12,829
	By Program Advance (Net)	10,883
	By Expenses Payables for FY 14-15	5,582
	By Closing Balances	
	Cash on Hand	16,463
	Bank of Baroda - 1538	210,851
	Bank of Baroda - 13210	1,169,655
	Bank of Baroda - 13209	151,986
	5,541,025	5,541,025

for Sadhana

Ch. Murali Mohan
 President
 Ch. Murali Mohan
 Date : 13.10.2016
 Place: Secunderabad



As per our report of even date
 For Sankar & Raja
 Chartered Accountants
 FR.No. 006601S
J. Raja
 Partner
 Membership No.200490



Fixed Assets Statement

S.No.	Assets	As on 01.04.15	Additions	Total	Depreciation%	Depreciation	As on 31.3.16
1	Furniture	11,774	0	11,774	0.10	1,177	10,597
2	Computers	9,614	0	9,614	0.60	5,768	3,846
	Total	21,388	0	21,388		6,946	14,442

Ch. N. Srinivas



SADHANA

LOCAL FUND

Balance Sheet As On 31st March, 2016.

Liabilities	Amount	Amount	Assets	Amount
Capital Fund		3,000	Fixed Assets	17,833
Corpus Fund		29,425	Rent Advances	8,000
Excess of Income Over Expenditure for this year	153,286		Other Advances	1,000
Excess of Income Over Expenditure Opening Balance	128,726	24,560	Telephone Deposit	4,151
			TDS Refund Receivable	3,750
			Closing Balances:	
Advances Payable		2,000	Cash on Hand	3,324
Loans		212,369	Bank of Baroda--4038	8,573
			Bank of Baroda--3742	19,042
			Bank of Baroda-10293	171,342
			HDFC Bank	6,802
			Manjeera Grameena Bank 3546	2,605
			Bank of Baroda-2090	22,657
			Andhra Bank-13001	2,276
		271,354		271,354

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

J. Raja

J. Raja

Partner

Membership No.200490

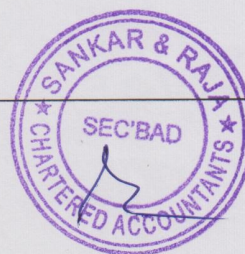
Ch. Murali Mohan
 President
 Ch. Murali Mohan
 Date : 13.10.2016
 Place: Secunderabad



SADHANA
Local Fund

Income & Expenditure Account for the year ended 31st March, 2016

Expenditure	Amount	Income	Amount
To Supporting Summative Evaluation of Child Labour Project (Supported by UNICEF)		By Grant Received from	
1. MVF Project Area		-United Nations Children's Fund (UNICEF)	1,165,500
<u>Honorarium</u>		for Supporting Summative Evaluation of Child Labour	
Honorarium for Field Coordinator teams	102,000	- Centre for Economic & Social Studies (CESS)	
<u>Field Preparation</u>		Division for Child	38,774
Orient & Train the C.V's	30,913	- Contribution from Members for NEG Fire	119,000
Follow up with Potential Key Informants	8,845		
Compilation of Reports, Documentation	13,565	By Bank Interest	7,880
<u>Coordination Charges</u>			
Travel & Accommodation & Review Meeting	62,374		
Communication & Misc Expenses	10,000		
2. Raichur Project Area			
<u>Honorarium</u>			
Honorarium for Field Coordinator teams	129,658		
<u>Field Preparation</u>			
Compilation of Reports, Documentation	12,336		
<u>Coordination Charges</u>			
Travel & Accommodation & Review Meeting	29,475		
3. Sadhana Program Expenses			
<u>Honorarium</u>			
Honorarium for Field Coordinator teams	112,500		
<u>Field Preparation</u>			
Orient & Train the C.V's	71,603		
Follow up with Potential Key Informants	30,976		
Compilation of Reports, Documentation	17,552		
<u>Coordination Charges</u>			
Travel & Accommodation & Review Meeting	85,366		
Communication & Misc Expenses	15,846		
Shramika Vikas Kendram (SVK) Program Exps.			
<u>Honorarium</u>			
Honorarium for Field Coordinator teams	126,000		
<u>Field Preparation</u>			
Orient & Train the C.V's	39,477		
Follow up with Potential Key Informants	30,000		
Compilation of Reports, Documentation	24,031		
<u>Coordination Charges</u>			
Travel & Accommodation & Review Meeting	36,835		
Communication & Misc Expenses	9,900		
To Open School Follow-up & Monitoring C	15,242		
To Bank Charges	1,032		
To Division for Child Program Expenses (Supported by Centre for Economic & Social Studies)			
Honorarium and Travel to Facilitators	35,000		



Cont...2...

Expenditure	Amount	Income	Amount
To NEG - FIRE Program Expense (Out of Contributions)			
Honorarium to Project Advisor	60,000		
Admin Office Rent	36,000		
Field Office Rent	9,000		
Part time Accountant	20,000		
To Depreciation	2,342		
To Excess of Income Over Expenditure	153,286		
	1,331,154		1,331,154

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 : 13.10.2016

Place: Secunderabad

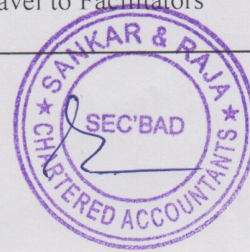
J. Raja

 J.Raja
 Partner
 Membership No.200490

**SADHANA
Local Fund**

Receipts and Payments Account for the Period Ending 31st March, 2016

Receipts	Amount	Payments	Amount
To Opening Balances		By Supporting Summative Evaluation of Child Labour Project	
Cash on Hand	410	(Supported by UNICEF)	
Bank of Baroda - 4038	27,594	<u>1. MV Foundation Expenses</u>	
Bank of Baroda - 3742	18,303	<u>Honorarium</u>	
Bank of Baroda - 10293	15,469	Honorarium for Field Coordinators	102,000
HDFC Bank	6,802	<u>Field Preparation</u>	
Manjeera Grameena Bank 3546	2,605	Orient & Training the C.V's	30,913
Bank of Baroda-2090	2,284	Follow up with Potential Key Informants	8,845
Andhra Bank-13001	2,276	Compilation of Reports, Documentation	13,565
To Grant Received from		<u>Coordination Charges</u>	
-United Nations Children's Fund (UNICEF)	1,165,500	Travel & Accommodation & Review Meetings	62,374
for Supporting Summative Evaluation of Child Labour		Communication & Misc Expenses	10,000
- Centre for Economic & Social Studies (CESS)		<u>2. Raichur Project Area</u>	
Division for Child	35,024	<u>Honorarium</u>	
- Contribution from Members for NEG Fire	119,000	Honorarium for Field Coordinators	129,658
To Bank Interest	7,880	<u>Field Preparation</u>	
To Loan from Member	7,000	Compilation of Reports, Documentation	12,336
To Advance Payable	2,000	<u>Coordination Charges</u>	
		Travel & Accommodation & Review Meetings	29,475
		<u>3. Sadhana Program Expenses</u>	
		<u>Honorarium</u>	
		Honorarium for Field Coordinator teams	112,500
		<u>Field Preparation</u>	
		Orient & Train the C.V's	71,603
		Follow up with Potential Key Informants	30,976
		Compilation of Reports, Documentation	17,552
		<u>Coordination Charges</u>	
		Travel & Accommodation & Review Meetings	85,366
		Communication & Misc Expenses	15,846
		<u>4. Shramika Vikas Kendram (SVK) Program Exps.</u>	
		<u>Honorarium</u>	
		Honorarium for Field Coordinator teams	126,000
		<u>Field Preparation</u>	
		Orient & Train the C.V's	39,477
		Follow up with Potential Key Informants	30,000
		Compilation of Reports, Documentation	24,031
		<u>Coordination Charges</u>	
		Travel & Accommodation & Review Meetings	36,835
		Communication & Misc Expenses	9,900
		By Open School Follow-up & Monitoring Charge	15,242
		By Bank Charges	1,032
		By Division for Child Program Expenses	
		(Supported by Centre for Economic & Social Studies)	
		Honorarium and Travel to Facilitators	35,000

Cont..2...



Receipts	Amount	Payments	Amount
		By NEG - FIRE Program Expense (Out of Contributions)	
		Honorarium to Project Advisor	60,000
		Admin Office Rent	36,000
		Field Office Rent	9,000
		Part time Accountant	20,000
		By Closing Balances	
		Cash on Hand	3,324
		Bank of Baroda - 4038	8,573
		Bank of Baroda - 3742	19,042
		Bank of Baroda -10293	171,342
		HDFC Bank	6,802
		Manjeera Grameena Bank 3546	2,605
		Bank of Baroda-2090	22,657
		Andhra Bank-13001	2,276
	1,412,147		1,412,147

For Sadhana

Ch. Murali Mohan



President
Ch. Murali Mohan
Date : 13.10.2016
Place: Secunderabad

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

J. Raja
J. Raja
Partner
Membership No.200490



Fixed Assets Statement

S.No.	Assets	As on 01.04.2015	Additions during	Total	Depreciation%	Depreciation	As on 31.3.16
1	Furniture	1,687	0	1,687	0.10	169	1,518
2	Office Equipment	11,846	0	11,846	0.10	1,185	10,661
3	Cycles	145	0	145	0.10	15	131
4	Moulds	6,497	0	6,497	0.15	975	5,522
	Total	20,175	0	20,175		2,342	17,833

Ch. Srinivasan

