

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -514222390210922



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of SADHANA AABTS9391K [name of the trust or institution] as at 31st March 2022 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: Nil

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 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	RAJA JONNAVITHULA
Membership Number	200490
Firm Registration Number	006601S
Date of Audit Report	16-Sep-2022
Place	183.83.134.219
Date	21-Sep-2022

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	₹ 49,53,286
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 accumulated or 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.	₹ 2,48,635
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

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, -, -

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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
				No Records Added

2. Whether any land, building or other 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

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
1	Remuneration was paid to Mr. Ch Murali Mohan President towards out of Grants funds for services rendered to the specific projects.	₹ 2,39,935

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

B. 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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 183.83.134.219

Date 21-Sep-2022

Acknowledgement Number - 514222390210922

This form has been digitally signed by RAJA JONNAVITHULA having PAN ACEPJ2290H from IP Address 183.83.134.219 on 21-Sep-2022 02:10:41 PM
 Dsc Sl No and issuer 22629564CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

COMPUTATION STATEMENT

Name : SADHANA
 Address : G-16, Pallavi Apartments
 : Vinayak Nagar, Balanagar
 : Hyderabad - 500042.
 Registration No : HQRS/II/12A/80G/140/93-94
 : Date 09.03.1994
 Status : Registered Society Date 04-09-1992
 Previous Year Ended : 31st March 2022
 PAN : AABTS9391K

Statement of Computation of Income for the Assessment year 2022-23

Particulars	Amount	Amount
Gross Amounts received during the year		52,01,921
Expenses on Activities as per I&E Account	49,60,166	
Less: Depreciation	6,880	
	49,53,286	49,53,286
Less: 15% of the receipts permitted to - be accumulated u/s. 11(1)(a) (4.78%)		2,48,636
Balance		2,48,636
Tax Thereon		NIL
TDS as per 26AS		0
Refundable		0



h. Mulia/shan.

SADHANA

Consolidated Balance Sheet as on 31st March, 2022.

Liabilities	Amount	Amount	Assets	Amount
Capital Fund		3,000	Fixed Assets	59,855
Corpus Fund		29,425	Rent Advances	17,000
Opening Balance of			Other Advances	1,000
Excess of Income Over Expenditure	27,84,328		Telephone Deposit	4,151
Add: for this year	2,41,755	30,26,083	TDS Refund Receivable	3,710
Expenses Payable		1,400	Closing Balances:	
Loans		2,12,369	Cash Balance	98,380
			Bank Balances - LC	61,675
			Bank Balances - FC	30,26,507
		32,72,277		32,72,277

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

Ch. Murali Mohan



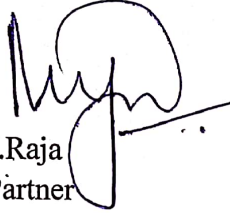
President

Ch. Murali Mohan

Date : 16.09.2022.

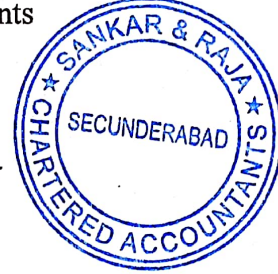
Place: Secunderabad

J. Raja


J. Raja
Partner

Membership No.200490

UDIN: 22200490ASPKDS3338



Consolidated Income and Expenditure Account for the year ended 31st March, 2022

Expenditure	Amount	Income	Amount
To Foreign Fund Program Expenses		By Foreign Contribution	
Creation of Child Labour Free Zones (CLFZ) and Ensure Quality Education (Supported By Kerk in Actie)		Grants in Aid Received from Kerk In Actie	
Establish & Strengthening the Child Protection	1,47,607	Protection of Child Rights and Strengthening of Child Protection System	50,63,648
Strengthen School Governance & School Management	3,73,017	Bank Interest	65,655
Ensure the Edu. Volunteers & the Comm. Member	56,640	To Local Contribution	
Development & Dissemination of IEC	1,39,884	Plan India - Capgemini School Adoption Program Phase II	34,385
Project Management & Field Monitoring	12,88,467	Sri Rama Trust for AHWAAHAAN Program for Girls Self Defence	27,225
Additional Activities	5,35,118	Local Contributions	5,002
Project Management & Field Monitoring	12,26,047	Bank Interest	6,006
Admin Cost	4,66,249		
FC General Expenses	1,35,527		
Bank Charges	6,296		
To Local Fund Program Expenses			
School Adoption Program Phase II (Capgemini Project Supported by Plan India)			
(1) Teacher Training and Exposure Visits	1,67,913		
(2) School Adoption Program Phase II	34,385		
Unspent amount Refund to Plan International	3,51,936		
AHWAAHAAN (Self Defence) Expenditure Supported by M/s. Sri Rama Trust	24,200		
To Depreciation	6,880		
To Excess of Income Over Expenditure	2,41,755		
	52,01,921		52,01,921

for Sadhana

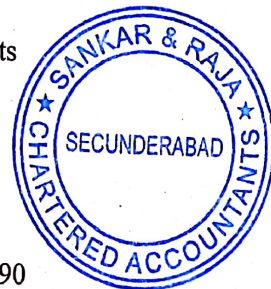
Ch. Murali Mohan
 President
 Ch. Murali Mohan
 Date : 16.09.2022.
 Place: Secunderabad



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

J.Raja
 Partner

Membership No.200490
 UDIN: 22200490ASPKDS3338



Consolidated Receipts and Payments Account for the year ended 31st March, 2022

Receipts	Amount	Payments	Amount
To Opening Balances		By Foreign Fund Program Expenses	
Cash in Hand	98,351	Creation of Child Labour Free Zones (CLFZ)	
Bank Balances - LC	28,10,762	and Ensure Quality Education	
Bank Balances - FC		(Supported By Kerk in Actie)	
To Foreign Contribution		Establish & Strengthening the Child Protection	1,47,607
Grants in Aid Received from		Strengthen School Governance & School Management	3,73,017
Kerk In Actie		Ensure the Edu. Volunteers & the Comm. Member	56,640
Protection of Child Rights and	50,63,648	Development & Dissemination of IEC	1,39,884
Strengthening of Child Protection System		Project Management & Field Monitoring	12,88,467
Bank Interest	65,655	Additional Activities	5,85,032
Program Advance (Net)	84,279	Project Management & Field Monitoring	12,26,047
To Local Contribution		Admin Cost	4,66,249
Plan India - Capgemini	34,385	FC General Expenses	1,35,527
School Adoption Program Phase II		Bank Charges	6,296
Sri Rama Trust for	27,225	Field Office Rent Deposit	4,000
AHWAAHAAN Program for		Expenses Payables	1,550
Girls Self Defence		By Local Fund Program Expenses	
Local Contributions	5,002	School Adoption Program Phase II	
Bank Interest	6,006	(Capgemini Project Supported by Plan India)	
		(1) Teacher Training and Exposure Visits	1,67,913
		(2) School Adoption Program Phase II	34,385
		Unspent amount Refund to Plan International	3,51,936
		AHWAAHAAN (Self Defence) Expenditure	24,200
		Supported by M/s. Sri Rama Trust	
		By Closing Balances	
		Cash in Hand	98,380
		Bank Balances - LC	61,676
		Bank Balances - FC	30,26,507
	81,95,313		81,95,312

for Sadhana

Ch. Murali Mohan

President

Ch. Murali Mohan

Date : 16.09.2022.

Place: Secunderabad



As per our report of even date

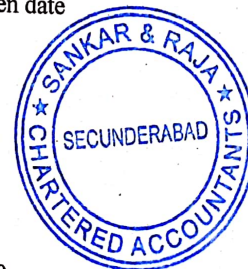
For Sankar & Raja
Chartered Accountants

FR.No-006601S

J.Raja
Partner

Membership No.200490

UDIN: 22200490ASPKDS3338

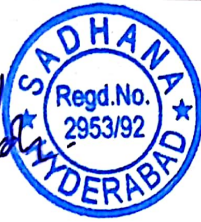


SADHANA
Foreign Contributions Account
Balance Sheet as on 31st March 2022.

Liabilities	Amount	Assets	Amount
Excess of Income Over Expenditure		Fixed Assets	51,230
Opening Balance	24,20,083		
Add : this year	7,48,665	Rent Deposit	9,000
	31,68,748		
Expenses Payables	1,400	Closing Balances	
		Cash on Hand	83,414
		Bank of Baroda - 13210	4,822
		Bank of Baroda - 13209	3,340
		Bank of Baroda - 1538	26,57,380
		State Bank of India (FCRA Account)	3,60,964
	31,70,148		31,70,148

for Sadhana

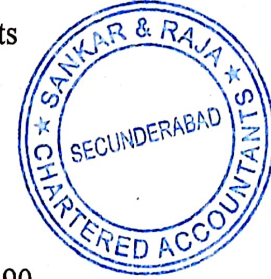
Ch. Murali Mohan
 President
 Ch. Murali Mohan
 Date : 16.09.2022.
 Place: Secunderabad



As per our report of even date

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

J. Raja
 Partner



Membership No.200490
 UDIN: 22200490ASPKDS3338

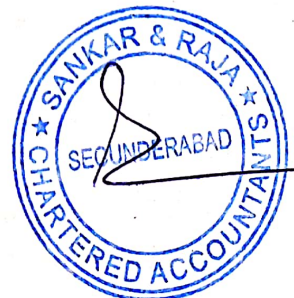
SADHANA
Foreign Contributions Account

Income & Expenditure Account for the year ended 31st March, 2022.

Expenditure	Amount	Income	Amount
To Creation of Child Labour Free Zones (CLFZ) and Ensure Quality Education (Supported By Kerk in Actie)		By Grants in Aid Received from Kerk In Actie	
<u>Establish & Strengthening the Child Protection</u>		Protection of Child Rights and Strengthening of Child Protection System	50,63,648
Formation & Strengthening of 36 PCs at Shivampet	15,480	By Bank Interest	65,655
Regular Trainings, Orientations to ANM's	57,287		
Orientation & Staff Capacity Building in Qtr	8,600		
Formation of Balika Sanghas-Shivampet Mdl	31,890		
Strengthening of Balala Sanghas in Narsapur Md	34,350		
<u>Strengthen School Governance & School Management</u>			
Strengthening of SMC's Committee Through Virtual	4,428		
Orientation to the SMC Chairman on School Development	2,000		
Resource Team Will Help the School Level	25,604		
Sanitizers Stands for Class Rooms & Maintenance	1,34,680		
Hygiene Kit for Children	1,65,505		
Online Digital Camps on ART & Crafts	40,800		
<u>Ensure the Edu. Volunteers & the Comm. Member</u>			
Trainings on Child Protection Issues	39,840		
Interface Meetings with Village Level Line Dept.	14,800		
<u>Enhance the Advocacy & Lobby Efforts</u>			
Conducting of Stock Taking to Understand	2,000		
<u>Development & Dissemination of IEC</u>			
Modules, Broachers, Holdings, Pamphlets	1,04,104		
Preparation of IEC Materials on Prevention	35,780		
<u>Project Management & Field Monitoring</u>			
Sanitizers Stands for Class Rooms & Maintenance	2,31,780		
Hygiene Kit for Children in SC, ST, BC Hostels	1,99,008		
Supporting to 2 Primary Health Sub-Centres	1,04,886		
Project Advisor Honorarium	75,000		
Travel to Project Advisor	54,851		
Program Manager Honorarium	1,50,000		
Travel to Program Manager	21,442		
Community Volunteers Honorarium	3,79,500		
Travel to Community Volunteers	72,000		

Cont...2.

zh. Malin



Expenditure	Amount	Income	Amount
Additional Activities			
Upgrading Libraries in Schools	4,830		
Upgrading Science Labs in Schools	2,33,514		
Promotion of Sports Materials	1,15,166		
Staff Welfare Fund	1,04,108		
Developing of Short Film on for Covid Awareness	75,000		
Organisational Sustainability - Resource Mobilization	2,500		
Request for Projector for Training & Meeting			
Project Management & Field Monitoring	1,05,000		
Project Advisor Honorarium	61,547		
Travel to Project Advisor	1,89,000		
Program Manager Honorarium	17,000		
Travel to Program Manager	75,000		
Program Coordinator Honorarium	7,500		
Travel Program Coordinator	6,45,000		
Community Volunteers Honorarium	1,26,000		
Travel to Community Volunteers			
Admin Cost			
Office Rent	75,931		
Stationery & Consumables	42,137		
Communication & Postage Charges	13,086		
Documentation & Reporting	16,000		
Accountant Honorarium (Part Time)	1,44,000		
MIS Admin Honorarium	1,30,000		
Monthly Review Meetings with Staff	27,395		
Audit Fee	17,700		
To FC General Expenses			
Accountant Part Time	1,35,527		
To Bank Charges	6,296		
To Depreciation	5,786		
To Excess of Income Over Expenditure	7,48,665		
	51,29,303		51,29,303

for Sadhana

Ch. Murali Mohan

President
Ch. Murali Mohan
Date : 16.09.2022.
Place: Secunderabad

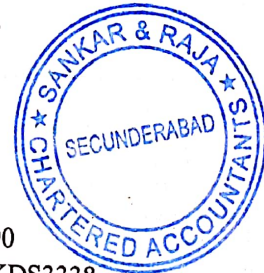


As per our report of even date

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

J. Raja
Partner

Membership No.200490
UDIN: 22200490ASPKDS3338



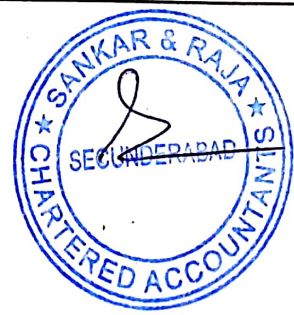
SADHANA
Foreign Contributions Account

Receipts and Payments Account for the year ended 31st March, 2022

Receipts	Amount	Payments	Amount
To Opening Balances		By Creation of Child Labour Free Zones (CLFZ) and Ensure Quality Education (Supported By Kerk in Actie)	
Cash on Hand	67,185	<u>Establish & Strengthening the Child Protection</u>	
Bank of Baroda - 13209	3,340	Formation & Strengthening of 36 PCs at Shivampet	15,480
Bank of Baroda - 1538	22,56,130	Regular Trainings, Orientations to ANM's	57,287
To Grants in Aid Received from Kerk In Actie		Orientation & Staff Capacity Building in Qtr	8,600
Protection of Child Rights and Strengthening of Child Protection System	50,63,648	Formation of Balika Sanghas-Shivampet Mdl	31,890
To Bank Interest	65,655	Strengthening of Balala Sanghas in Narsapur Md	34,350
To Program Advance (Net)	84,279	<u>Strengthen School Governance & School Management</u>	
		Strengthening of SMC's Committee Through Virtual Orientation to the SMC Chairman on School Development Resource Team Will Help the School Level Sanitizers Stands for Class Rooms & Maintenance Hygiene Kit for Children Online Digital Camps on ART & Crafts	4,428 2,000 25,604 1,34,680 1,65,505 40,800
		<u>Ensure the Edu. Volunteers & the Comm. Member</u>	
		Trainings on Child Protection Issues	39,840
		Interface Meetings with Village Level Line Dept.	14,800
		<u>Enhance the Advocacy & Lobby Efforts</u>	
		Conducting of Stock Taking to Understand	2,000
		<u>Development & Dissemination of IEC</u>	
		Modules, Broachers, Holdings, Pamphlets	1,04,104
		Preparation of IEC Materials on Prevention	35,780
		<u>Project Management & Field Monitoring</u>	
		Sanitizers Stands for Class Rooms & Maintenance	2,31,780
		Hygiene Kit for Children in SC, ST, BC Hostels	1,99,008
		Supporting to 2 Primary Health Sub-Centres	1,04,886
		Project Advisor Honorarium	75,000
		Travel to Project Advisor	54,851
		Program Manager Honorarium	1,50,000
		Travel to Program Manager	21,442
		Community Volunteers Honorarium	3,79,500
		Travel to Community Volunteers	72,000

Cont...2

Zh. K. Kulkarni



Receipts	Amount	Payments	Amount
		<u>Additional Activities</u>	
		Upgrading Libraries in Schools	4,830
		Upgrading Science Labs in Schools	2,33,514
		Promotion of Sports Materials	1,15,166
		Staff Welfare Fund	1,04,108
		Developing of Short Film on for Covid Awareness	75,000
		Organisational Sustainability - Resource Mobilization	2,500
		Request for Projector for Training & Meeting	49,914
		<u>Project Management & Field Monitoring</u>	
		Project Advisor Honorarium	1,05,000
		Travel to Project Advisor	61,547
		Program Manager Honorarium	1,89,000
		Travel to Program Manager	17,000
		Program Coordinator Honorarium	75,000
		Travel Program Coordinator	7,500
		Community Volunteers Honorarium	6,45,000
		Travel to Community Volunteers	1,26,000
		<u>Admin Cost</u>	
		Office Rent	75,931
		Stationery & Consumables	42,137
		Communication & Postage Charges	13,086
		Documentation & Reporting	16,000
		Accountant Honorarium (Part Time)	1,44,000
		MIS Admin Honorarium	1,30,000
		Monthly Review Meetings with Staff	27,395
		Audit Fee	17,700
		By FC General Expenses	
		Accountant Part Time	1,35,527
		By Bank Charges	6,296
		By Field Office Rent Deposit	4,000
		By Expenses Payables	1,550
		By Closing Balances	
		Cash on Hand	83,414
		Bank of Baroda - 13210	4,822
		Bank of Baroda - 13209	3,340
		Bank of Baroda - 1538	26,57,380
		State Bank of India (FCRA Account)	3,60,964
	75,40,237		75,40,237

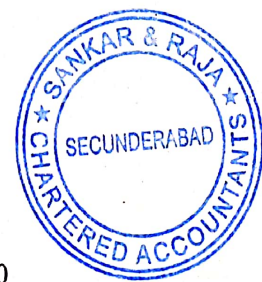
for Sadhana

Ch. Murali Mohan
 President
 Ch. Murali Mohan
 Date : 16.09.2022.
 Place: Secunderabad



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

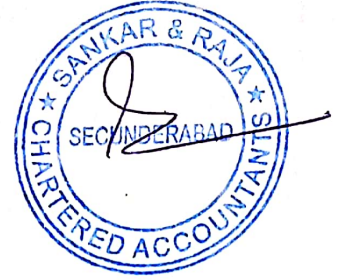
J.Raja
 Partner
 Membership No.200490
 UDIN: 22200490ASPKDS3338



Fixed Assets Statement - 2021-22

S.No.	Assets	WDV as	Additions	Total	Depreciation%	Depreciation	WDV as
1	Furniture	6,258	0	6,258	0.10	626	5,632
2	Computers	844	0	844	0.40	169	675
3	Projector	0	49,914	49,914	0.10	4,991	44,923
	Total	7,102	49,914	57,016		5,786	51,230

Zh. M. Hussain



SADHANA

LOCAL FUND

Balance Sheet As On 31st March, 2022.

Liabilities	Amount	Assets	Amount	Amount
Capital Fund	3,000	Fixed Assets		8,625
Corpus Fund	29,425	Rent Advances		8,000
Loans	2,12,369	Other Advances		1,000
		Telephone Deposit		4,151
		TDS Refund Receivable		3,710
		Excess of Expenditure Over Income	5,06,910	
		Less: Opening Balance of		
		Excess of Income Over Expenditure	3,64,245	1,42,665
		Closing Balances:		
		Cash on Hand		14,966
		Bank of Baroda - 3742		19,042
		Bank of Baroda -10293		5,746
		HDFC Bank		6,802
		Bank of Baroda-2090		30,087
	2,44,793			2,44,793

for Sadhana

Ch. Murali Mohan

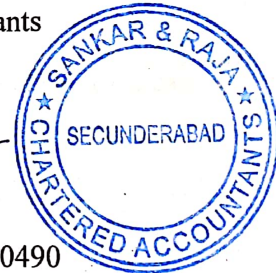


President
Ch. Murali Mohan
Date : 16.09.2022.
Place: Secunderabad

As per our report of even date

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

J. Raja
Partner
Membership No.200490
UDIN: 22200490ASPKDS3338



**SADHANA
Local Fund**

Income & Expenditure Account for the period ending 31st March, 2022

Particulars	Amount	Particulars	Amount
To School Adoption Program Phase II (Capgemi Project Supported by Plan India)		By Grant Received from Plan India - Capgemini School Adoption Program Phase II	34,385
<u>(1) Teacher Training and Exposure Visits Science & Maths Modules for Schools</u>	1,55,760	By Sri Rama Trust for AHWAAHAAN Program for Girls Self Defence	27,225
Accountant Part Time	12,000	By Local Contributions	5,002
Bank Charges	153	By Bank Interest	6,006
<u>(2) School Adoption Program Phase II Sanitizer Foot Dispenser Stands Transportation Charges</u>	30,505	By Excess of Expenditure Over Income	5,06,910
By Unspent amount Refund to Plan International	3,51,936		
<u>By AHWAAHAAN (Self Defence) Expenditure Supported by M/s. Sri Rama Trust</u>			
Field Coordinators Travel and Communication	11,200		
Project Advisor Travel	6,000		
Travel for Participants	7,000		
To Depreciation	1,094		
	5,79,528		5,79,528

for Sadhana

Ch. Murali Mohan



President
Ch. Murali Mohan
Date : 16.09.2022.
Place: Secunderabad

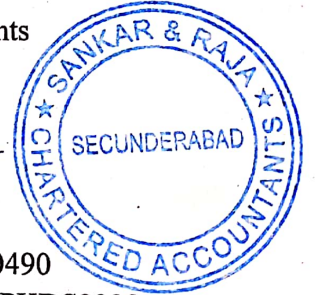
As per our report of even date

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

J. Raja

J.Raja
Partner
Membership No.200490

UDIN: 22200490ASPKDS3338



**SADHANA
Local Fund**

Receipts and Payments Account for the Period Ending 31st March, 2022

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balances			
Cash on Hand	31,166	By School Adoption Program Phase II	
Bank of Baroda - 3742	19,042	(Capgemini Project Supported by Plan India)	
Bank of Baroda -10293	5,15,607	(1) <u>Teacher Training and Exposure Visits</u>	1,55,760
HDFC Bank	6,802	Science & Maths Modules for Schools	
Bank of Baroda-2090	9,841	Accountant Part Time	12,000
		Bank Charges	153
To Grant Received from		(2) <u>School Adoption Program Phase II</u>	
Plan India - Capgemini	34,385	Sanitizer Foot Dispenser Stands	30,505
School Adoption Program Phase II		Transportation Charges	3,880
To Sri Rama Trust for	27,225	By Unspent amount Refund to Plan International	3,51,936
AHWAAHAAN Program for			
Girls Self Defence		By AHWAAHAAN (Self Defence) Expenditure	
	5,002	<u>Supported by M/s. Sri Rama Trust</u>	
To Local Contributions		Field Coordinators Travel and Communication	11,200
To Bank Interest	6,006	Project Advisor Travel	6,000
		Travel for Participants	7,000
		By Closing Balances	
		Cash on Hand	14,966
		Bank of Baroda - 3742	19,042
		Bank of Baroda -10293	5,746
		HDFC Bank	6,802
		Bank of Baroda-2090	30,086
	6,55,076		6,55,075

for Sadhana

Ch. Murali Mohan

President

Ch. Murali Mohan

Date : 16.09.2022.

Place: Secunderabad



As per our report of even date

For Sankar & Raja

Chartered Accountants

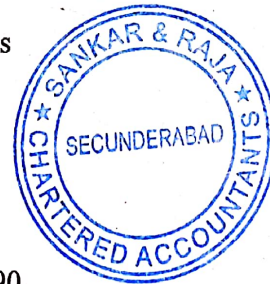
FR.No. 006601S

J. Raja

Partner

Membership No.200490

UDIN: 22200490ASPKDS3338



Fixed Assets Statement

S.No.	Assets	As on 01.04.2021	Additions during	Total	Depreciation%	Depreciation	As on 31.3.22
1	Furniture	896	0	896	0.10	90	806
2	Office Equipment	6,296	0	6,296	0.10	630	5,666
3	Cycles	77	0	77	0.10	8	69
4	Moulds	2,450	0	2,450	0.15	368	2,083
	Total	9,719	0	9,719		1,094	8,625

zh. ahliya