

SADHANA

Consolidated Balance Sheet as on 31st March, 2020.

Liabilities	Amount	Amount	Assets	Amount
Capital Fund		3,000	Fixed Assets	18,967
Corpus Fund		29,425		
Opening Balance of			Rent Advances	13,000
Excess of Income Over Expenditure	38,24,967		Other Advances	1,000
Add: for this year	17,00,863	55,25,830	Telephone Deposit	4,151
			TDS Refund Receivable	3,710
Expenses Payable		11,700	Program Advances	1,12,976
Loans		2,12,369	Closing Balances:	
			Cash Balance	27,787
			Bank Balances - LC	19,90,539
			Bank Balances - FC	36,10,196
		57,82,325		57,82,325

for Sadhana

Ch. Murali Mohan
President
Ch. Murali Mohan
Date : 13.01.2021
Place: Secunderabad



As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

J.Raja
Partner

Membership No.200490
UDIN: 21200490AAAABB7536



Ch. Murali Mohan
Self Certified by
CH. Murali Mohan
PRESIDENT OF SADHANA

SADHANA

Consolidated Income and Expenditure Account for the year ended 31st March, 2020.

Expenditure	Amount	Income	Amount
To Foreign Fund Program Expenses		By Foreign Contribution	
Child Friendly School in Environmentally - Sensitive Communities (Oracle Project Supported by PLAN International)	53,02,620	Grants in Aid Received from PLAN International	
		- Oracle for Child Friendly School in Environmentally Sensitive Communities	62,65,291
Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By ICCO)	23,47,605	Kerk In Actie	
Protection of Child Rights and Strengthening of Child Protection System (Supported By Kerk In Actie)	24,65,141	Protection of Child Rights and Strengthening of Child Protection System	39,65,120
Girls Advocacy Alliance Project (Apr - Dec 19) (Supported By Mahita)	14,30,550	Mahita	
- Bank Charges	8,641	Girls Advocacy Alliance Program -GAA	14,48,814
To Local Fund Program Expenses		Bank Interest	1,57,623
School Adoption Program Phase II (Apr-Dec'19) (Capgemini Project Supported by Plan India)	56,86,023	By Local Contribution	
To Voices of the Young Girls Supported by Mahita - UNICEF	53,555	1. Plan India - Capgemini School Adoption Program Phase II	48,48,072
Audit Fee	55,000	Liquid Hub-Capgemini Schools	20,48,750
TDS Charges	24,414	2. Mahita for UNICEF Program for Voices of the Young Girls	52,878
Bank Charges	65	Donation Received from M/s. Veera Bhadra Minerals Pvt. Limited for COVID -19	1,58,856
To Depreciation	2,442	Staff Contributions	84,450
To Excess of Income Over Expenditure	17,00,863	Bank Interest	47,065
	1,90,76,919		1,90,76,919

for Sadhana

Ch. Murali Mohan
President
Ch. Murali Mohan
Date : 13.01.2021
Place: Secunderabad



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PRESIDENT OF SADHANA

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

J. Raja
Partner
Membership No. 200490
UDIN: 21200490



SADHANA

Consolidated Receipts and Payments Account for the year ended 31st March, 2020.

Receipts	Amount	Payments	Amount
To Opening Balances		By Foreign Fund Program Expenses	
Cash in Hand	26,257	Child Friendly School in Environmentally - Sensitive Communities (Oracle Project Supported by PLAN International)	53,02,620
Bank Balances - LC	6,14,961		
Bank Balances - FC	33,38,342		
To Foreign Contribution			
Grants in Aid Received from PLAN International		Creation of Child labour free zones (CLFZ) and Ensure Quality Education (Supported By ICCO)	23,47,605
- Oracle for Child Friendly School in Environmentally Sensitive Communities	62,65,291	Protection of Child Rights and Strengthening of Child Protection System (Supported By Kerk In Actie)	24,65,141
Kerk In Actie		Girls Advocacy Alliance Project (Supported By Mahita)	14,30,550
Protection of Child Rights and Strengthening of Child Protection System	39,65,120		
Mahita		- Bank Charges	8,641
Girls Advocacy Alliance Program -GAA	14,48,814	- Program Advance (Net)	680
Bank Interest	1,57,623	- Expenses Payables	30,832
Program Advance	2,678		
To Local Contribution		By Local Fund Program Expenses	
1. Plan India - Capgemini School Adoption Program Phase II	48,48,072	School Adoption Program Phase II (Capgemini Project Supported by Plan India)	56,86,023
Liquid Hub-Capgemini Schools	20,48,750	Voices of the Young Girls Supported by Mahita - UNICEF	53,555
2. Mahita for UNICEF Program for Voices of the Young Gairls	52,878	Audit Fee	55,000
Donation Received from M/s. Vecra Bhadra Minerals Pvt. Limited for COVID -19	1,58,856	TDS Charges	24,414
Staff Contributions	84,450	Bank Charges	65
Bank Interest	47,065	Program Advance	26,310
Expenses Payable	800	By Closing Balances	
		Cash in Hand	27,787
		Bank Balances - LC	19,90,539
		Bank Balances - FC	36,10,196
	2,30,59,958		2,30,59,958

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No.006601S

President

Ch. Murali Mohan

Date : 13.01.2021

Place: Secunderabad

J.Raja

Partner

Membership No.200490

UDIN: 21200490AAAAAB7538

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CH. Murali Mohan

PRESIDENT OF SADHANA



Fixed Assets Statement

S.No.	Assets	As on 01.04.2019	Additions durin	Total	Depreciation%	Depreciation	As on 31.3.20
1	Furniture	1,106	0	1,106	0.10	111	995
2	Office Equipment	7,772	0	7,772	0.10	777	6,995
3	Cycles	96	0	96	0.10	10	86
4	Moulds	3,391	0	3,391	0.15	509	2,882
	Total	12,365	0	12,365		1,406	10,959

Ch. Murali Mohan



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PRESIDENT OF SADHANA

SADHANA

LOCAL FUND

Balance Sheet As On 31st March, 2019.

Liabilities	Amount	Amount	Assets	Amount
Capital Fund		3,000	Fixed Assets	10,959
Corpus Fund		29,425	Rent Advances	8,000
Excess of Income Over Expenditure	14,19,609		Other Advances	1,000
Less: Opening Balance	4,12,114	18,31,723	Telephone Deposit	4,151
Excess of Expenditure Over Income			TDS Refund Receivable	3,710
Loans		2,12,369	Program Advance	31,970
Expenses Payable		800	Closing Balances:	
			Cash on Hand	26,988
			Bank of Baroda - 3742	19,042
			Bank of Baroda -10293	18,19,357
			HDFC Bank	6,802
			Bank of Baroda-2090	1,45,338
		20,77,317		20,77,317

for Sadhana

As per our report of even date

For Sankar & Raja

Chartered Accountants

ER.No. 006601S

J.Raja

Partner

Membership No.200458

UDIN: 21200490AAAABB7536

President

Ch. Murali Mohan

Date : 13.01.2021

Place: Secunderabad



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CH. Murali Mohan

PRESIDENT OF SADHANA

SADHANA
Local Fund

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

Particulars	Amount	Particulars	Amount
To School Adoption Program Phase II (Capgemini Project Supported by Plan India)		By Grant Received from	
<u>Strengthening of SMCs in Schools</u>		1. Plan India - Capgemini	
Training of SMC Members on Role	5,700	School Adoption Program Phase II	48,48,072
Interface Meetings of SMC with the Child Club	3,952	Liquid Hub-Capgemini Schools	20,48,750
Recognition Awards for SMC Members-Effective	4,396	2. Mahita for UNICEF Program	52,878
Community Interface	45,022	for Voices of the Young Girls	
Science and Innovation Exhibition	49,403		
<u>Maintenance of Facilities Provided</u>			
Maintenance Support to the School Water	3,59,790		0
Maintenance for Libraries	10,062	M/s. Veera Bhadra Minerals Pvt. Limited	1,58,856
Sensitization of Children on RTE Act, Child	19,540	for COVID -19	
Sessions on Menstrual Health and Hygiene	13,706	By Staff Contributions	84,450
Formation and Strengthening of Child Forums	19,954		
Hygiene Education for Children-Girls & Boys	9,570	<u>By Bank Interest</u>	
Sessions with Children on Understanding Abuse	19,988	Saving Bank	47,065
School Safety Audits - by Children	21,672		
Observation of Special Days-International Day	16,796		
<u>Teacher Training and Exposure Visits</u>			
Teacher's Training on Computers	89,845		
Teacher's Training on Personality Dev.	1,52,200		
Exposure Visit of Teachers	4,62,412		
Refresher Training on Smart Class Opera	1,896		
Green School Initiative	29,975		
Extra Curricular and Life Skills	1,49,238		
Award, Scholarship, Student Competition	1,16,422		
Innovation STEM Labs	82,038		
Sports Training and Competition	4,63,379		
Program Manager	3,07,500		
Field Co-Ordinator Salary	3,85,000		
Counselor Salary (Full Time)	2,31,000		
Printing and Stationery	8,332		
Staff Travel	65,222		
Rent and Electricity, Water	1,08,000		
Communication	12,901		
Miscellaneous Expenses	12,370		
Third Party Review and MIS	1,77,000		
Liquid Hub-Capgemini Schools			
Additional 5 Smart Classrooms	7,79,010		
To School Adoption Program Phase II (Capgemini Project Supported by Plan India)			
Community Interface	21,887		
Annul Day	8,214		
<u>Maintenance of Facilities Provided</u>			
Maintenance Support to the School Water	52,500		
Formation and Strengthening of Child Forums	2,332		
Hygiene Education for Children-Girls & Boys	270		

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Cont...2.

Ch. Murali Mohan
SADHANA
Regd. No.
2953/92

Particulars	Amount	Particulars	Amount
Extra Curricular and Life Skills	39,120		
Program Manager	1,45,200		
Field Co-Ordinator Salary	1,33,100		
Counselor Salary	1,08,900		
Staff Training	22,449		
Printing and Stationery	6,550		
Staff Travel	22,900		
Rent and Electricity, Water	37,141		
Liquid Hub-Capgemini Schools			
Additional 5 Smart Classrooms	1,58,112		
Children Literary Festival (CLF) 2020			
Banners, Sign Boards	92,896		
Children Activities	91,448		
Participant Kits	1,16,200		
<u>Stalls Material & Stationary</u>			
Mementoes for Guests	52,267		
Stationary	78,235		
Tent House Material	1,04,940		
Venue, Decoration & Cartoons and Pictures	1,58,070		
To Voices of the Young Girls			
Supported by Mahita - UNICEF			
<u>Building the Voices of the Young Girls</u>			
Mandal Level Consultations with Young Girls	28,578		
District Level Interface Meetings	9,300		
<u>Digital Membership</u>			
Review of the Adolescent Groups	5,022		
<u>Output #5 Program Effectiveness & Efficiency</u>			
Coordination Charges	10,655		
To Audit Fee	55,000		
To TDS Charges	24,414		
To Bank Charges	65		
To Depreciation	1,406		
To Excess of Income Over Expenditure	14,19,609		
	72,40,071		72,40,071

for Sadhana

Ch. Murali Mohan
President
Ch. Murali Mohan
Date : 13.01.2021
Place: Secunderabad



Self Certified by
CH. Murali Mohan
PRESIDENT OF SADHANA

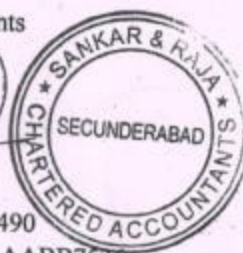
As per our report of even date

For Sankar & Raja
Chartered Accountants

FR.No. 006601S

J. Raja
Partner
Membership No. 200490

UDIN: 21200490AAAABB7536



SADHANA
Local Fund

Receipts and Payments Account for the Period Ending 31st March, 2020

Receipts	Amount	Payments	Amount
To Opening Balances		By School Adoption Program Phase II	
Cash on Hand	7,061	(Capgemini Project Supported by Plan India)	
Bank of Baroda - 3742	19,042	<u>Strengthening of SMCs in Schools</u>	
Bank of Baroda -10293	5,88,174	Training of SMC Members on Role	5,700
HDFC Bank	6,802	Interface Meetings of SMC with the Child Club	3,952
Bank of Baroda-2090	943	Recognition Awards for SMC Members-Effective	4,396
		Community Interface	45,022
		Science and Innovation Exhibition	49,403
		<u>Maintenance of Facilities Provided</u>	
To Grant Received from		Maintenance Support to the School Water	3,59,790
1. Plan India - Capgemini		Maintenance for Libraries	10,062
School Adoption Program Phase II	48,48,072	Sensitization of Children on RTE Act, Child	19,540
Liquid Hub-Capgemini Schools	20,48,750	Sessions on Menstrual Health and Hygiene	13,706
		Formation and Strengthening of Child Forums	19,954
2. Mahita for UNICEF Program	52,878	Hygiene Education for Children-Girls & Boys	9,570
for Voices of the Young Girls		Sessions with Children on Understanding Abuse	19,988
To Donation Received from		School Safety Audits - by Children	21,672
M/s. Veera Bhadra Minerals Pvt. Limited		Observation of Special Days-International Day	16,796
for COVID -19	1,58,856	<u>Teacher Training and Exposure Visits</u>	
To Staff Contributions		Teacher's Training on Computers	89,845
		Teacher's Training on Personality Dev.	1,52,200
	84,450	Exposure Visit of Teachers	4,62,412
<u>To Bank Interest</u>		Refresher Training on Smart Class Opera	1,896
Saving Bank	47,065	Green School Initiative	29,975
To Expenses Payable	800	Extra Curricular and Life Skills	1,49,238
		Award, Scholarship, Student Competition	1,16,422
		Innovation STEM Labs	82,038
		Sports Training and Competition	4,63,379
		Program Manager	3,07,500
		Field Co-Ordinator Salary	3,85,000
		Counselor Salary (Full Time)	2,31,000
		Printing and Stationery	8,332
		Staff Travel	65,222
		Rent and Electricity, Water	1,08,000
		Communication	12,901
		Miscellaneous Expenses	12,370
		Third Party Review and MIS	1,77,000
		Liquid Hub-Capgemini Schools	
		Additional 5 Smart Classrooms	7,79,010

Cont...2...



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PRESIDENT OF SADHANA



Receipts	Amount	Payments	Amount
		By School Adoption Program Phase II (Caggemini Project Supported by Plan India)	
		Community Interface	21,887
		Annul Day	8,214
		<u>Maintenance of Facilities Provided</u>	
		Maintenance Support to the School Water	52,500
		Formation and Strengthening of Child Forums	2,332
		Hygiene Education for Children-Girls & Boys	270
		Extra Curricular and Life Skills	39,120
		Program Manager	1,45,200
		Field Co-Ordinator Salary	1,33,100
		Counselor Salary	1,08,900
		Staff Training	22,449
		Printing and Stationery	6,550
		Staff Travel	22,900
		Rent and Electricity, Water	37,141
		Liquid Hub-Caggemini Schools	
		Additional 5 Smart Classrooms	1,58,112
		Children Literary Festival (CLF) 2020	
		Banners, Sign Boards	92,896
		Children Activities	91,448
		Participant Kits	1,16,200
		<u>Stalls Material & Stationary</u>	
		Mementoes for Guests	52,267
		Stationary	78,235
		Tent House Material	1,04,940
		Venue, Decoration & Cartoons and Pictures	1,58,070
		By Voices of the Young Girls Supported by Mahita - UNICEF	
		<u>Building the Voices of the Young Girls</u>	
		Mandal Level Consultations with Young Girls	28,578
		District Level Interface Meetings	9,300
		<u>Digital Membership</u>	
		Review of the Adolescent Groups	5,022
		<u>Program Effectiveness & Efficiency</u>	
		Coordination Charges	10,655
		By Audit Fee	55,000
		By TDS Charges	24,414
		By Bank Charges	65
		By Program Advance (Net)	26,310
		By Closing Balances	
		Cash on Hand	26,988
		Bank of Baroda - 3742	19,042
		Bank of Baroda -10293	18,19,357
		HDFC Bank	6,802
		Bank of Baroda-2090	1,45,338
	78,62,893		78,62,893

for Sadhana

As per our report of even date
For Sankar & Raja
Chartered Accountants
FR.No. 006681S

J.Raja
Partner
Membership No.200490
UDIN: 21200490AAAABB7536



Self Certified by

CH. Murali Mohan
PRESIDENT OF SADHANA



President
Ch. Murali Mohan
Date : 13.01.2021
Place: Secunderabad

Fixed Assets Statement - 2018-19

S.No.	Assets	WDV as on 01.04.2019	Additions during the year	Total	Depreciation%	Depreciation	WDV as on 31.3.20
1	Furniture	7,725	0	7,725	0.10	773	6,953
2	Computers	1,319	0	1,319	0.40	264	1,055
	Total	9,044	0	9,044		1,036	8,008

Ch. Murali Mohan



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SADHANA
Foreign Contribution Account
Balance Sheet as on 31st March 2020.

Liabilities	Amount	Assets	Amount
Excess of Income Over Expenditure		Fixed Assets	8,008
Opening Balance	34,12,853		
Add: for this year	2,81,254	Program Advances	81,006
	36,94,108	Rent Deposit	5,000
Expenses Payable	10,900	Closing Balances	
		Cash on Hand	799
		Bank of Baroda - 13210	11,61,395
		Bank of Baroda - 13209	3,340
		Bank of Baroda - 1538	24,45,461
	37,05,008		37,05,008

for Sadhana

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

J.Raja
Partner
Membership No.200490
UDIN: 21200490AAAABB7536



President
Ch. Murali Mohan
Date : 13.01.2021
Place: Secunderabad

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SADHANA

Foreign Contribution Account

Income & Expenditure Account for the year ended 31st March, 2020.

Expenditure	Amount	Income	Amount
To Child Friendly School in Environmentally - Sensitive Communities		By Grants in Aid Received from PLAN International	
(Oracle Project Supported by PLAN International)		- Oracle for Child Friendly School in Environmentally Sensitive Communities	62,65,291
Programme Management, Supervision			
Project Review with HMs&MEOs-Twice A	2,000		
Training of Project Staff on Project O	17,885	Kerk In Actie	
Project Review-Mhly/Qtrly/Half Yrly	13,739	Protection of Child Rights and Strengthening of Child Protection System	39,65,120
Project Coordinator Salary	2,64,000		
Asst. Coordinator Salary	2,17,800	Mahita	14,48,814
Community Mobilizers Salary	16,23,600	Girls Advocacy Alliance Program -GAA	
Project Accountant	1,45,200		
Travel for Project Coordinator	28,905	To Bank Interest	1,57,623
Travel for Mandal Coordinator	26,270		
Travel for Community Mobilizers	1,53,443		
Office Rent	84,000		
Project Monitoring Costs-Travel & Hono	1,00,000		
Office Utilities (Water & Electricity)	12,804		
Office Communications	11,684		
Stationery & Consumables	29,925		
Staff/SMC's Difficult Dialogues Exp	36,758		
Awareness Sessions to Children on Child Rights & Maintenance and Replenishment of Science Labs in	20,655		
Formation and Strengthening of SMCs in Schools	1,04,105		
Observation of Special days	19,970		
Annual Sports Meet-School Wise	56,642		
Strengthening of Eco Clubs	4,00,260		
Strengthening of Environment Protection	79,252		
Waste Management -40 Schools	39,937		
Seed Capital for Innovative Green Init	1,00,858		
Vermi Composting Pits in Communities/s	15,287		
Interface Meetings of EPC with Eco Clu	89,772		
Interface Meetings of EPC Mandal&Distr	20,543		
Shramadaan in Communities	28,810		
EC on Climate Change	1,20,114		
Sensitizing Government Officials of All	50,090		
Revisiting the Resource Vulnerability	550		
Water Conservation Measures	41,686		
Training of All Teachers in Schools on	2,35,540		
Kitchen Gardens	48,953		
Alajatha's on Climate Change and Gree	1,00,064		
Inter Community Competition on Green V	1,53,700		
Annual Climate Change Exhibition in Sc	99,980		
Unspent Amount Returned to Plan International	1,02,616		
	1,04,355		

CH. Murali Mohan


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 Self Certified by
 CH. Murali Mohan



Cont...2.

Expenditure	Amount	Income	Amount
To Expenses Incurred out of Unspent Amount from Oracle Project for FY 2018-19			
Solar Lanterns to Children	4,23,482		
External Engineer Certification	30,000		
To Creation of Child labour Free Zones (CLFZ) and Ensure Quality Education (Supported To ICCO)			
A. Components			
Mandal Level Awareness Meetings	7,764		
Capacity Enhancement of Teachers	2,208		
Advocacy Meeting on Child Rights with Official	8,030		
State Level Advocacy Meeting on Child	12,940		
Press Meets to Address Current Issues on Child	21,869		
Study on Functioning of School Management	50,000		
Strengthening of School Management Committees	4,792		
Orientation to the Members of Panchayatraj	11,400		
B. Project Management & Field Monitoring			
Travel and Communication to Community Volunteer	89,067		
Honorarium to Project Advisor	50,000		
Honorarium to Project Coordinator	1,25,000		
Honorarium to Mandal Coordinator	50,000		
Honorarium to Community Volunteers	1,50,000		
Honorarium to Accountant Part Time	35,000		
Honorarium to MIS.Admin	50,000		
Monthly Review Meetings with Staff	8,022		
Travel of CEO	15,777		
Travel and Communication to Project Coordinator	10,000		
C. Admin Cost			
Office Rent (Including Water & Electricity)	32,201		
Stationery & Consumables	21,141		
Communication & Postage Charges	1,600		
Documentation & Reporting	50,461		
Audit Fee	10,000		
Unspent Amount Returned to Plan International	47,386		
To Additional Programmes Activities Supported To Help A Child of India)			
Up Gradation of Science Labs in Schools	2,72,405		
Establish Libraries in the Schools	2,00,484		
Setting Up Activity Based Learning Center	1,43,076		
Promotion of Sports Infrastructure	3,85,133		
To Support & Establish Activity Based	1,20,625		
Support Plantation in Schools	1,59,725		
Addit. Honorarium to Community Volunteers	1,50,000		
Travel & Communication of Co-Volunteers	98,885		



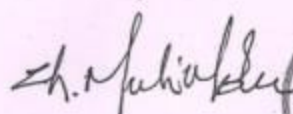
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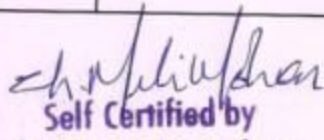


Cont...3...

Expenditure	Amount	Income	Amount
To Protection of Child Rights and Strengthening of Child Protection System (Supported To Kerk In Actie)			
A. Programs			
1. Establishing and Strengthening Child Protection			
Baseline Assessment	1,11,999		
Formation & Strengthening of CPCs	10,685		
Orientation & Staff Capacity Building	32,622		
Formation of Balika Sanghas	45,052		
Strengthening of Balika Sanghas	33,225		
2. Strengthening School Governance and Management			
Strengthening of SMC 's Committees	3,088		
Orientation to the SMC Chairman on School	8,296		
Upgradation of Libraries in Schools	2,39,017		
Up gradation of Science Labs-in 5 High Schools	3,13,082		
Promotion of Sports Infrastructure	1,85,568		
3. Engagement with Edu-Volunteers and the Community			
Development of Edu Volunteers Module	10,500		
Trainings on Child Protection Issues to Edu.	29,720		
Interface Meetings with Village-Level Line	10,344		
4. Support in Implementation of Right to Education			
Stock Taking on the Status of Child Rights	9,000		
5. Devt. and Dissemination of IEC Material on Education			
Modules, Brochure, Pamphlets-Development	3,704		
6. Project Management and Monitoring			
Honorarium to Project Advisor	1,05,000		
Project Advisor Travel	75,380		
Honorarium to Program Manager	1,89,000		
Program Manager Travel	17,500		
Honorarium to Program Coordinator	1,05,000		
Honorarium to Community Volunteers	5,70,000		
Travel to Field Staff Members	1,24,500		
B. Administrative Expenses			
Office Rent (Incl. Water & Electricity)	39,180		
Stationery & Consumables	13,427		
Communication & Postage Charges	12,837		
Honorarium to Accountant Part Time	84,000		
Honorarium to MIS Admin	70,000		
Monthly Review Meetings with Staff	13,415		

Cont....4.





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To Girls Advocacy Alliance Project (Supported To Mahita)		
Honorarium to Sub-Partner NGO	57,171	
District Coordinator Salary	1,80,000	
Travel of Sub-Partner NGO	60,679	
District Coordinator Travel	27,950	
District Level Orientation to CSOs	51,956	
District Level Youth Consultations	24,694	
Interface Meetings with Youth Advocacy	60,460	
Interface Meetings with Youth Ad	34,352	
Interface Meetings with Youth Adv. Community	36,540	
Interface Meetings with Youth Adv.-Elected	39,066	
District Level Meetings with Muslims	30,370	
District Level Sensitization on CPP	34,759	
Interface of Special VLCPC Leaders	38,330	
Celebrations/Observation of International	26,356	
CSOs Campaigns at Hotspot Zones	1,00,431	
District Level Meetings with Panchayat	22,728	
Convergence of Multi Relevant Dept.	29,328	
District Level Meetings with Teacher's	30,980	
District Level Meetings with MEOs	46,280	
CSOs Lobby with Elected Representative	27,800	
District Input Sessions to Child Marriage	42,757	
Mobile Van Campaigns on CM,CT,SE	1,25,336	
Districts Level Meetings with Members	65,280	
District Workshops with JOVT Service	23,830	
Mahitha-Girls Advocacy Alliance (GAA)		
District Level Mass Awareness Program	46,596	
Dist.Level Sensitization of Journalists on	26,634	
Reflection,Review and Way Forward of CSO	29,918	
Honorarium to Sub-Partner NGO	20,961	
Honorarium to District Coordinator	66,000	
Travel of Sub-Partner NGO	13,108	
Travel of District Coordinators	9,900	
To Bank Charges	8,641	
To Depreciation	1,036	
To Excess of Income Over Expenditure	2,81,254	
	1,18,36,848	1,18,36,848

for Sadhana

Ch. Murali Mohan

 President
 Ch. Murali Mohan
 Date : 13.01.2021
 Place: Secunderabad

Ch. Murali Mohan
 Self Certified by
CH. Murali Mohan
PRESIDENT OF SADHANA

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

J. Raja

 J. Raja
 Partner
 Membership No. 200490
 UDIN: 21200490AAAA807546

SADHANA

Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March, 2020

Receipts	Amount	Payments	Amount
To Opening Balances		By Child Friendly School in Environmentally - Sensitive Communities	
Cash on Hand	19,196	(Oracle Project Supported by PLAN International)	
Bank of Baroda - 13210	95,864	Programme Management, Supervision	
Bank of Baroda - 13209	3,340	Project Review with HMs&MEOs-Twice A	2,000
Bank of Baroda - 1538	32,39,139	Training of Project Staff on Project	17,885
To Grants in Aid Received from		Project Review-Mhly/Qtrly/Half Yrly	13,739
PLAN International		Project Coordinator Salary	2,64,000
- Oracle for Child Friendly School		Asst. Coordinator Salary	2,17,800
in Environmentally Sensitive Communities	62,65,291	Community Mobilizers Salary	16,23,600
Kerk In Actie		Project Accountant	1,45,200
Protection of Child Rights and		Travel for Project Coordinator	28,905
Strengthening of Child Protection System	39,65,120	Travel for Mandal Coordinator	26,270
Mahita		Travel for Community Mobilizers	1,53,443
Girls Advocacy Alliance Program -GAA	14,48,814	Office Rent	84,000
To Bank Interest		Project Monitoring Costs-Travel & Hono	1,00,000
To Program Advance (Net)		Office Utilities (Water & Electricity)	12,804
		Office Communications	11,684
		Stationery & Consumables	29,925
	1,57,623	Staff/SMC's Difficult Dialogues Exp	36,758
		Awareness Sessions to Children on Child Rights & Gender	20,655
	2,678	Maintenance and Replenishment of Science Labs in School	1,04,105
		Formation and Strengthening of SMCs in Schools	19,970
		Observation of Special days	56,642
		Annual Sports Meet-School Wise	4,00,260
		Strengthening of Eco Clubs	79,252
		Strengthening of Environment Protection	39,937
		Waste Management - 40 Schools	1,00,858
		Seed Capital for Innovative Green Init	15,287
		Vermi Composting Pits in Communities/s	89,772
		Interface Meetings of EPC with Eco Clu	20,543
		Interface Meetings of EPC Mandal&Distr	28,810
		Shramadaan in Communities	1,20,114
		IEC on Climate Change	50,090
		Sensiting Government Officials of All	550
		Revisiting the Resource Vulnerability	41,686
		Water Conservation Measures	2,35,540
		Training of All Teachers in Schools on	48,953
		Kitchen Gardens	1,00,064
		Kalajatha's on Climate Change and Gree	1,53,700
		Inter Community Competition on Green V	99,980
		Annual Climate Change Exhibition in Sc	1,02,616
		By Unspent Amount Returned to Plan International	1,04,355

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