SADHANA

Notes forming part of the Financial Statements for the year ended, 31 March 2025

loreign	Contributions Account		(Amount in Rs.)	
1	Funds	As at 31.03.2025	As at 31.03.2024]
1.1	Capital Fund			1
	Opening Balance	20,92,072	35,43,142	
	Add: Additions during the year	5,15,043	(14,51,070)	
	Closing Balance	26,07,115	20,92,072	
,	Total	26,07,115	20,92,072	1
		20,01,220	, ,	1
2	Other current liabilities	As at 31.03.2025	As at 31.03.2024	1
	Statutory Payables	2,400	2,400	1
	Total	2,400	2,400	in .
				1
3	Other Non Current Assets	As at 31.03.2025	As at 31.03.2024	1
	Security Deposits	,		1
	Rent 'Deposits	22,000	22,000	
1	Loans & Advances	¥		ŀ
43	Fixed Assets	54,321	41,382	
	Total	22,000	63,382	
4	Cash & Bank balances	As at 31.03.2025	As at 31.03.2024	
	Cash and cash equivalents	ı		
	Balance with Scheduled bank			×
	Bank of Baroda (13210)	16,46,681	15,19,680	
	Bank of Baroda (1538)	1,93,537	1,37,728	#
	Bank of Baroda (13209)	3,874	3,340	
	State Bank of India	6,66,152	3,70,133	
	Cash on hand	22,951	210	
	Total	25,33,195	20,31,090	
			, , , , , , , , , , , , , , , , , , , ,	
x_		For the year	For the year	
5	Grants and Donations Received	ended 31.03.2025	ended 31.03.2024	
	Grants Received			
5.1	M/s. Kerk In Actie	36,81,791	33,08,289	
	for Ensuring quality Education of Marginalized		,	
5.2	M/s. Kailash Satyarthi Children	1,99,014	20,35,737	
	Access to Justice for all Project			
5.3	M/s. Kailash Satyarthi Children	47,43,337	-	
2	Access to Justice Project			
	Total	86,24,142	53,44,026	AR & P
	A		1197	0
	Other Income	For the year	For the year SECU	10/20/2
6	Other Income	ended 31.03.2025	ended 31.03.2024	MANAD
6.1	Interest Income on SB A/c	51,508	32,987	S
	Total	51,508	32,987	ACCOUNT
			1	
				1

- 2 -

	- 2 -	For the year	For the year	
7	Program Expenses	ended 31.03.2025	ended 31.03.2024	
		ended 51.05.2025	VII. COLOR	
	Program Expenses for		,	
7.1	Ensuring quality Education of Marginalized		26,57,681	
	By M/s. Kerk In Actie		20,57,001	
	Support the Schools to Improve Better Teaching	14 000		
	Strengthening of SADHANA Educational Expert	14,000		
	Develop the Capacities of Existing Community			
,	Capacity Building Training to SMC's & CPC's	1,848		
*1	Formation & Strengthening of Child Forums in School	29,291		,
	Formation & Strengthening CPC's in New Extension	8,314	* (*) ***	
	Orientation to All the Educational Line Departments	4,700		
	Capacity Building to Work with Local Communities	28,318		
	Capacity Building to Work With Local Communication			
	Strengthen Academic Support to Comm.	, · · · · · ·		
		21,367		
	Building Strong Linkages From Vill. to Dist. Level	21,537		
	D. I Alexander Or I alike Efforts			
1	Enhance the Advocacy & Lobby Efforts	18,657		,
	Strengthen the Small Civil Society Groups	46,437		
	Organize State Level Stock Taking Meeting	40,437		•,
		1 **		, and the second
	Project Management & Field Monitoring Cost	2.25.000		
*	Project Advisor / Program Manager Honorarium	2,25,000		
	Project Advisor Travel	46,448	:	
	Field Coordinator Honorarium (2 Members)	1,60,000		
	Community Volunteers Honorarium	6,12,000	*	
	Staff Welfare Fund (Insurance & Medical)	36,874		
		= "	1 1	
	Admin Cost	i e	. 4	
-	Office Rent Admin/2 Field Offices	95,761		
	Stationery & Consumables	7,550		
	Communication & Postage Charges	24,006		
	Documentation & Reporting	60,003		
	Accountant Honorarium (Part Time)	60,000	,	
	MIS.Admin/Office Support	75,000	1	20
		16,301		
	Monthly Review Meetings with Staff	25,000	. = .	
,	Audit Fee	9,565		
	Sensitizing Youth on Constitutional Values	16,26,440	26,57,681	
	A 100 Miles (100 Miles	10,20,440	20,57,001	
			20,64,528	
7.2	Ensuring quality Education of Marginalized		20,04,326	
	By M/s. Kerk In Actie			
	Support the Schools to Improve Better Teaching	15.005		AR&R
	Strengthening of SADHANA Educational Expert	17,825	100	10
		- 111 4	// <u>*</u> /	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
1	Develop the Capacities of Existing Community	~	CH SEC	NDERABAD Y
1	Capacity Building Training to SMC's & CPC's	15,005	\\\\ \\ \\\	18
				ACCOS!
			Cont3	DACCO

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	Ensure School Readiness Skills in Anganwadi Cent	20.040	
	Capacity Building/Orientation to AWTs	30,840	
ž			
- ,	To Strengthen Academic Support to Comm.	31,603	
	Building Strong Linkages From Vill. to Dist. Level	31,003	
	D. J. G. W. CDCC div. Velunteenigm		
	Develop Capacities of Effective Volunteerism	35,430	
	Formation & Strengthening of Mandal Level Education	30,011	_
	Formation & Strengthening of Balika Sanghas Girls	50,011	
	Project Management & Field Manitoring Cost		
	Project Management & Field Monitoring Cost	3,15,000	
	Project Advisor / Program Manager Honorarium	92,032	
	Project Advisor Travel	1,92,000	
	Field Coordinator Honorarium (2 Members)	4,20,000	2 7
	Community Volunteers Honorarium	97,020	
1	Staff Welfare Fund (Insurance & Medical)	77,020	
;	A durinistrative Cost		
	Administrative Cost	98,500	
1	Office Rent Admin/2 Field Offices	5,310	
	Stationery & Consumables	17,500	
l	Documentation & Reporting	84,000	
	Accountant Honorarium (Part Time)	1,05,000	· · ·
ł	MIS Admin Honorarium	13,500	
	Monthly Review Meetings with Staff	15,000	
	Audit Fee	13,000	
1	Kerk In Actie Partner's Meet		
1	Disaster Risk Reduction (DRR)	22,256	* *
	Disaster Risk Reduction (Didt)	16,37,832	20,64,528
			, ,
7.3	Access to Justice for all Project	1+	
7.3	M/s. Kailash Satyarthi Children		20,34,144
	HR Cost		
	Community Social Mobilizer Honorarium	1,26,000	
	Accountant Honorarium	30,000	
1.	Accountant Honorara		
1	Program Cost		
1	Data Device 7 Team Members	8,708.	
	Awareness Program	1,600	A
1	Campaign and Convergence	4,820	
1	Staff Training cum Program Orientation	4,315	
	Office Rent and Consumables	8,971	
	Onice real and Consumative	,,,,,	
	Travel_	2	
	Chief Functionary Travel	14,275	
	Chief I distributed A Later	1,98,689	WARR
		1,70,007	Wallering Off

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7.4	Access to Justice		
	M/s. Kailash Satyarthi Children		
7.4.1	Kamareddy District		,
	HR Cost		,
	Project Coordinator	1,60,000	
	Counsellor/District Honorarium	1,30,078	
	Community Social Mobilizer Honorarium	4,76,367	, *
	Accountant Honorarium	84,943	
	CEO Honorarium	80,000	
	Office Assistant Honorarium	77,290	
	Resources Person	20,000	
	Resources I cison		
	PROGRAM Cost		
	Printing of Registers	6,550	
	Data Device Recharge	23,301	
	Convergence Meeting with Mandal & District	27,700	,
	I	34,757	
	Special Events	3,521	. ,
	Wall Writings	68,619	
	Holdings	48,216	
	Coordination & Convergence Meeting		, ,
	Staff Review & Training on Various Acts	70,809	
	Audit Fee	25,000	* .
	ADMIN Cost	1	
		71,727	
	Office Rent	75,831	
	CEO Travel	39,098	
	Partners Management Cost	35,050	1
	Campaign Cost	58,521	. <u>*</u>
7.4.2	Nizamabad District		
,2	HR Cost		
	Nizamabad Town Coordinator/Counsellor	1,82,500	Ÿ î
	Community Social Mobilizer Honorarium	3,40,110	
	Accountant Honorarium	89,960	4
		1,47,000	2 h
	CEO Honorarium	28,000	
_	Resources Person	20,000	
	PROGRAM Cost		
	Printing of Registers	6,550	
	Data Device for 5 Team Members	50,150	UNRA
		21,805	EMKA, O. P.
	Data Device Recharge	26,361	/ * /
	Convergence Meeting with Mandal & District		SECUNDERABAT
	Special Events	21,970	
	Staff Review & Training on Various Acts	39,815	
	Holdings	66,180	ED ACCO
1		1	A CONTRACTOR OF THE PARTY OF TH

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	ADMIN Cost		
	Office Rent	24,000	
	CEO Travel	77,119	
	Partners Management Cost	1,02,495	
	Laptop	21,400	
		-	
	Campaign Cost	53,096	
7.43		,	*
7.4.3	Vikarabad District		2
	HR Cost	2.10.600	÷
	District Coordinator/Liason Person	2,10,600	. *
-	Counsellor Honorarium	1,74,800	,
	Community Social Mobilizer Honorarium	5,24,665	*
3	Accountant Honorarium	82,000	
	CEO Honorarium	1,11,000	
	Resources Person	20,000	
	PROGRAM Cost		
	Printing of Registers	6,550	*
-	Data Device for 5 Team Members	50,150	
	Data Device Recharge	19,537	
	Convergence Meeting with Mandal & District Level	9,140	
=	Special Events	19,053	
	Holdings	74,303	
	Coordination & Convergence Meeting with Dept.	46,907	ų ·
	Staff Review & Training on Various Acts	75,295	
-	Awareness Program on Child Marriage, CT/CL	85,869	,
	ADMIN Cost	7. 7.	
	Office Rent	89,095	. •
	CEO Travel	52,732	
	Partners Management Cost	53,292	
	Campaign Cost	64,751	
7.4.4	Training & Capacity Building at Vijayawada	32,192	4
/.4.4	Training & Capacity Dunding at 1 jayan ada	,	
7.4.5	Travel to Delhi Cost	11,834	
,,,,,,		46,94,604	
			,
8	FC General Expenses	-	54,234
			54,234
	* .		
9	Bank Charges	15,980	12,838

As per our report of even date attached.

For Sankar & Raja

Chartered Accountants

Firm Registration No.

J Raja Partner

M No: 200490

Place: Secunderabad Date: 22.09.2025

110MI 9E9001.00RNOLA112070

SECUNDERABAD

81,73,545 for Sadhana

15,980



12,838

68,23,425



		44 30 4 110	Additions during the year	Total	Depreciation%		WDV as on 31.3.25.
1	Furniture	4,562	0	4,562	0.10	456	4,106
2	Computers	432	21,400	21,832	0.40	4,366	17,466
3	Projector	36,388	0	36,388	0.10	3,639	32,749
	Total	41,382	21,400	62,782		8,461	54,321



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SADHANA

Notes forming part of the Financial Statements for the year ended, 31 March 2025

(Amount in Rs.) **Local Fund**

Local Fund (Amount in Rs.)			
1	Funds	As at 31.03.2025	As at 31.03.2024
1.1			
	Corpus Fund	32,425	32,425
	Capital Fund		
	Opening Balance	47,542	3,46,475
	Add: Additions during the year	(19,194)	(2,98,933)
	Closing Balance	28,348	47,542
	Total	60,773	47,542
			1
3	Other Non Current Assets	As at 31.03.2025	As at 31.03.2024
	Security Deposits		
	Other Advances	1,000	1,000
	Telephone Deposit	4,151	4,151
	Fixed Assets	6,047	6,803
	TDS Refund Receivable	3,710	3,710
	Total	14,908	15,664
(4)	and the state of t		
4	Cash & Bank balances	As at 31.03.2025	As at 31.03.2024
-	Cash and cash equivalents	* .	4
	Balance with Scheduled bank		<i>a</i>
igina sa sa sa	Bank of Baroda (3742)	19,042	19,042
	Bank of Baroda (10293)	4,729	6,643
	Bank of Baroda (2090)	15,290	31,713
	HDFC Bank	6,802	6,802
	Cash on hand	-	102
	Total	45,864	64,302
			, ' d
5	Grants and Donations Received	For the year ended	For the year ended
5		31.03.2025	31.03.2024
	Grants Recevied	,	00.400
5.1	Individual	6,000	26,100
	Total	6,000	26,100

6	Other Income	For the year ended 31.03.2025	For the year ended 31.03.2024
6.1	Interest Income on SB A/c	857	2,073
	Total	857	2,073
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For SADANA
Murali Mohan

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	- z-	For the year ended	For the year ended
7	Program Expenses	31.03.2025	31.03.2024
	Program Expenses for		
7.1	Promoting Health Care Services		
	By Ek Paheli (plan India)	*	
	Maternity New Born Heal, Family & Comm	- -	75,937
	Maternity/New born Heal Comu Civil Socie	-	1,55,492
·	Inclusive and Quality Nutrition	, -	64,702
	General Office Expenses	3,228	21,964
	Audit Fee	20,000	
		23,228	3,18,095
9	Bank Charges	2,067	157
		2,067	157
	*	25,295	3,18,252

As per our report of even date attached.

for Sadhana

For Sankar & Raja

Chartered Accountants

Firm Registration No.

J Raja Partner

M No: 200490

Place: Secunderabad

Date: 22.09.2025

UDIN: 2520049013140KAW3979

SECUNDERABAD

10 Fixed Assets Statement - 2024-25

		As	Additions		Depreciation			As
S.No.	Assets	on 01.04.2024	during the year	Total	%	Depreciation	049	31.3.25
1	Lamitate	652.50		653	0.10	63		587.25
2	Office Equipment	4,589.10	0	4,589	0.10	459	4	1,130,19
	Cycles	55.80	0	56	0.10	6		50.22
4	Moulds	1,505.35	0	1_505	0.15	226	-	279.55
	Total	6,503	10	6,312.5		754	4	J047.21





SADHANA Receipts & Payments Account for the year ended 31st March 2025 Foreign Contributions Account

(Amount in Rs.)

Opening Balances			2024-2025	2023-2024
Cash & Cash Equivalents 210 51,743 15,19,680 4,939 1,37,728 15,22,350 3,340 3,340 3,340 3,70,133 17,65,321 20,31,090 33,47,693 33,08,289 6 6 6 6 6 6 6 6 6	Payments	Note No	Amount Rs.	Amount Rs.
Cash & Cash Equivalents 210 51,743 15,19,680 4,939 1,37,728 15,22,350 3,340 3,340 3,340 3,70,133 17,65,321 20,31,090 33,47,693 33,08,289 6	Opening Balances			
Cash of Hand Bank of Baroda (13210) 15,19,680 4,939 1,37,728 15,22,350 3,340 3,340 3,340 3,70,133 17,65,321	Cash & Cash Equivalents	4.0		51 510
Sank of Baroda (15210) Bank of Baroda (1538) 1,37,728 15,22,350 3,340 3,340 3,340 3,70,133 17,65,321	Cash on Hand			,
State Bank of Baroda (13209) 3,340 3,340 3,340 3,70,133 17,65,321	Bank of Baroda (13210)			
State Bank of India 3,70,133 17,65,321	Bank of Baroda (1538)	e a		
20,31,090 33,47,693 33,08,289 5.1 36,81,791 33,08,289 6 7 8 8 8 8 8 8 8 8 8	Bank of Baroda (13209)	1	3,340	
Grants and Donations Received for M/s. Kerk In Actie for Ensuring quality Education of Marginalized 5.1 36,81,791 33,08,289 M/s. Kailash Satyarthi Children Access to Justice for all Project 5.2 1,99,014 - M/s. Kailash Satyarthi Children Access to Justice Project 5.3 47,43,337 20,35,737 Total 86,24,142 53,44,026 Other Income Interest Income on SB A/c 6.1 51,508 32,987 Program Advances 1,42,811	State Bank of India		3,70,133	17,65,321
M/s. Kerk In Actie for Ensuring quality Education of Marginalized 5.1 36,81,791 33,08,289 M/s. Kailash Satyarthi Children Access to Justice for all Project 5.2 1,99,014 - M/s. Kailash Satyarthi Children Access to Justice Project 5.3 47,43,337 20,35,737 Total 86,24,142 53,44,026 Other Income Interest Income on SB A/c 6.1 51,508 32,987 Program Advances 1,42,811			20,31,090	33,47,693
M/s. Kerk In Actie for Ensuring quality Education of Marginalized 5.1 36,81,791 33,08,289 M/s. Kailash Satyarthi Children Access to Justice for all Project 5.2 1,99,014 - M/s. Kailash Satyarthi Children Access to Justice Project 5.3 47,43,337 20,35,737 Total 86,24,142 53,44,026 Other Income Interest Income on SB A/c 6.1 51,508 32,987 Program Advances 1,42,811	Grants and Donations Received for			
for Ensuring quality Education of Marginalized M/s. Kailash Satyarthi Children Access to Justice for all Project M/s. Kailash Satyarthi Children Access to Justice Project Total Other Income Interest Income on SB A/c Program Advances 1,42,811		5.1	36,81,791	33,08,289
M/s. Kailash Satyarthi Children 5.2 1,99,014 - Access to Justice for all Project 5.3 47,43,337 20,35,737 M/s. Kailash Satyarthi Children 5.3 47,43,337 20,35,737 Access to Justice Project 86,24,142 53,44,026 Other Income 6.1 51,508 32,987 Interest Income on SB A/c 51,508 32,987 Program Advances 1,42,811		2	2- 1 Tag	
Access to Justice for all Project M/s. Kailash Satyarthi Children		127		
Access to Justice for all Project M/s. Kailash Satyarthi Children Access to Justice Project Total Other Income Interest Income on SB A/c Program Advances Access to Justice Project 5.3 47,43,337 20,35,737 86,24,142 53,44,026 51,508 32,987 1,42,811	M/s. Kailash Satvarthi Children	5.2	1,99,014	
M/s. Kailash Satyarthi Children Access to Justice Project 5.3 47,43,337 20,35,737 Total 86,24,142 53,44,026 Other Income Interest Income on SB A/c 6.1 51,508 32,987 Program Advances 1,42,811	•	:		
Access to Justice Project 86,24,142 53,44,026 Other Income 6.1 51,508 32,987 Program Advances 1,42,811	in the second of	2		
Access to Justice Project 86,24,142 53,44,026 Other Income 6.1 51,508 32,987 Program Advances 1,42,811	M/s. Kailash Satvarthi Children	5.3	47,43,337	20,35,737
Total 86,24,142 53,44,026 Other Income 6.1 51,508 32,987 Interest Income on SB A/c 51,508 32,987 Program Advances 1,42,811	•			19
Interest Income on SB A/c 6.1 51,508 32,987 51,508 1,42,811			86,24,142	53,44,026
Interest Income on SB A/c 6.1 51,508 32,987 51,508 1,42,811				
Program Advances 51,508 32,987			51 50 0	22.00
Program Advances 1,42,811	Interest Income on SB A/c	6.1	51,508	32,987
			51,508	32,987
	Program Advances		a_	1,42,811
GRAND TOTAL 1,07,06,740 88,67,517	GRAND TOTAL		1.07.06.740	88,67,517

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	Tage. 2		
Program Expenses			
227 1 1 1	1	* 1	
Ensuring quality Education of Marginalized	1		26,57,681
By M/s. Kerk In Actie	7.1		20,51,001
Support the Schools to Improve Better Teaching		14,000	
Develop the Capacities of Existing Community		72,471	
Strengthen Academic Support to Comm.	- °	21,367	- - -
Enhance the Advocacy & Lobby Efforts		65,094	
Project Management & Field Monitoring Cost		10,80,322	
Admin Cost		3,73,186	
Admin Cost		16,26,440	26,57,681
Ensuring quality Education of Marginalized By M/s. Kerk In Actie	7.2		20,64,528
Support the Schools to Improve Better Teaching		17,825	
Develop the Capacities of Existing Community		15,005	
Ensure School Readiness Skills in Anganwadi Cent		30,840	
To Strengthen Academic Support to Comm.		31,603	
Develop Capacities of Effective Volunteerism		65,441	The state of the s
Project Management & Field Monitoring Cost		11,16,052	
Administrative Cost		3,38,810	
Did Deduction (DDD)		22,256	
Disaster Risk Reduction (DRR)		16,37,832	20,64,528
Access to Justice for all Project M/s. Kailash Satyarthi Children	7.3		
HR Cost		1,56,000	
Program Cost		28,414	11 (30)
Travel		14,275 1,98,689	1110
		1,70,007	Cont3 \\Z

SADHANA

Notes forming part of the Financial Statements for the year ended, 31 March 2025

Foreign Contributions Account (Amount in R			
1	Funds	As at 31.03.2025	As at 31.03.2024
1.1	Capital Fund		
	Opening Balance	20,92,072	35,43,142
	Add: Additions during the year	5,15,043	(14,51,070)
	Closing Balance	26,07,115	20,92,072
	Total	26,07,115	20,92,072
2	Other current liabilities	As at 31.03.2025	As at 31.03.2024
	Statutory Payables	2,400	2,400
	Total	2,400	2,400
3	Other Non Current Assets	As at 31.03.2025	As at 31.03.2024
	Security Deposits		
	Rent 'Deposits	22,000	22,000
	Loans & Advances		-
*	Fixed Assets	54,321	41,382
	Total	22,000	63,382
١,	Cash & Dauly balances	A = +21 02 2025	An at 21 02 2024
4	Cash & Bank balances	As at 31.03.2025	As at 31.03.2024
	Cash and cash equivalents		
	Balance with Scheduled bank	16.46.601	15 10 600
	Bank of Baroda (13210)	16,46,681	15,19,680
	Bank of Baroda (1538)	1,93,537	1,37,728
	Bank of Baroda (13209)	3,874	3,340
	State Bank of India	6,66,152	3,70,133
	Cash on hand	22,951	210
	Total	25,33,195	20,31,090
		77	
5	Grants and Donations Received	For the year	For the year
	C (P)	ended 31.03.2025	ended 31.03.2024
٠.	Grants Received	2601.701	,
5.1	M/s. Kerk In Actie	36,81,791	33,08,289
	for Ensuring quality Education of Marginalized		
5.2	M/s. Kailash Satyarthi Children	1.00.014	20.25.727
3.2	<u> </u>	1,99,014	20,35,737
	Access to Justice for all Project		
5.3	M/s. Kailash Satyarthi Children	47,43,337	
	Access to Justice Project	47,43,337	-
	Total	86 24 142	52 44 056
	1 - 0 - 11	86,24,142	53,44,026
		For the year	For the Mak
6	Other Income	ended 31.03.2025	For the year SECU
6.1	Interest Income on SB A/c		ended 31.03.2024
	Total	51,508	32,987
		51,508	32,987

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	- 2 -	T	For the year	
7	Program Expenses	For the year ended 31.03.2025	ended 31.03.2024	
	Duognam Francisco for	ended 5110512020		
7.1	Program Expenses for Ensuring quality Education of Marginalized		1 ,	
			26,57,681	
	By M/s. Kerk In Actic			
	Support the Schools to Improve Better Teaching	14,000		
	Strengthening of SADHANA Educational Expert	1 1,000		
	Develop the Capacities of Existing Community	1		
	Capacity Building Training to SMC's & CPC's	1,848		
	Formation & Strengthening of Child Forums in School	8,314		
	Formation & Strengthening CPC's in New Extension	4,700		
	Orientation to All the Educational Line Departments	28,318		
	Capacity Building to Work with Local Communities	20,510		
	Grandhan Aradamia Sumport to Comm			
	Strengthen Academic Support to Comm.	21,367		
	Building Strong Linkages From Vill. to Dist. Level	21,507		
	Enhance the Advocacy & Lobby Efforts			
	Strengthen the Small Civil Society Groups	18,657		
	Strengthen the Small Civil Society Gloups	46,437	,	
	Organize State Level Stock Taking Meeting	10,157		
	Project Management & Field Monitoring Cost			
	Project Advisor / Program Manager Honorarium	2,25,000		
		46,448		
	Project Advisor Travel	1,60,000		
	Field Coordinator Honorarium (2 Members)	6,12,000		
	Community Volunteers Honorarium	36,874		
	Staff Welfare Fund (Insurance & Medical)	30,074		
	Admin Cost			
	Admin Cost Office Rent Admin/2 Field Offices	95,761		
		7,550		
	Stationery & Consumables Stationery & Charges Charges	24,006		
	Communication & Postage Charges	60,003		*
~	Documentation & Reporting	60,000		
	Accountant Honorarium (Part Time)	75,000		
1	MIS.Admin/Office Support	16,301	· ·	,
	Monthly Review Meetings with Staff	,		,
	Audit Fee	25,000		
	Sensitizing Youth on Constitutional Values	9,565		+
		16,26,440	20,57,001	'
	and the standard of the standa		20,64,528	
7.2	Ensuring quality Education of Marginalized		20,04,320	
	By M/s. Kerk In Actie			
	Support the Schools to Improve Better Teaching	15.00		KAR& P
	Strengthening of SADHANA Educational Expert	17,82	0	10
			//*/	
	Develop the Capacities of Existing Community		(유) SEC	MDERABAD)
	Capacity Building Training to SMC's & CPC's	15,00	5	12
			(Lip)	DACCOUP
			Cont3	ACO

Ch. Muliushan.



	- 3 -		
	Ensure School Readiness Skills in Anganwadi Cent		
	Capacity Building/Orientation to AWTs	30,840	
9			
	To Strengthen Academic Support to Comm.		
	Building Strong Linkages From Vill. to Dist. Level	31,603	
	Develop Capacities of Effective Volunteerism	u 1	
	Formation & Strengthening of Mandal Level Education	35,430	
	Formation & Strengthening of Balika Sanghas Girls	30,011	
		,	
	Project Management & Field Monitoring Cost	1	
	Project Advisor / Program Manager Honorarium	3,15,000	
	Project Advisor Travel	92,032	-
	Field Coordinator Honorarium (2 Members)	1,92,000	
	Community Volunteers Honorarium	4,20,000	
	Staff Welfare Fund (Insurance & Medical)	97,020	
	,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
×	Administrative Cost		
	Office Rent Admin/2 Field Offices	98,500	
	Stationery & Consumables	5,310	
	Documentation & Reporting	17,500	
* .	Accountant Honorarium (Part Time)	84,000	,
	MIS Admin Honorarium	1,05,000	
	Monthly Review Meetings with Staff	13,500	
	Audit Fee	15,000	
	Addit I co		
	Kerk In Actie Partner's Meet		
	Disaster Risk Reduction (DRR)	22,256	
	Disaster Risk Reduction (Brat)	16,37,832	20,64,528
		, ,	
7.3	Access to Justice for all Project		
7.3	M/s. Kailash Satyarthi Children		20,34,144
	HR Cost		
1	Community Social Mobilizer Honorarium	1,26,000	a a ser er
	Accountant Honorarium	30,000	, .
	Accountant Honorarian	,	,
	Program Cost	-	
	Data Device 7 Team Members	8,708.	
	Awareness Program	1,600	
	Campaign and Convergence	4,820	
	Staff Training cum Program Orientation	4,315)
	Office Rent and Consumables	8,971	
	Office Kent and Consumations	3,771	
	T 1		
* P	Travel	14,275	
	Chief Functionary Travel	1,98,689	(IND a
f.	,	1,90,089	MANGO

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	- 4 -		
7.4	Access to Justice		
	M/s. Kailash Satyarthi Children		
7.4.1	Kamareddy District		
	HR Cost		
	Project Coordinator	1,60,000	
	Counsellor/District Honorarium	1,30,078	
	Community Social Mobilizer Honorarium	4,76,367	,
	Accountant Honorarium	84,943	'
	CEO Honorarium	80,000	
	Office Assistant Honorarium	77,290	
1	Resources Person	20,000	2.1
	Resources reison		
	PROGRAM Cost		
		6,550	
1	Printing of Registers	23,301	
	Data Device Recharge	27,700	
	Convergence Meeting with Mandal & District	34,757	
	Special Events	3,521	
1	Wall Writings		Y .
	Holdings	68,619	,
	Coordination & Convergence Meeting	48,216	, , , , , , , , , , , , , , , , , , , ,
	Staff Review & Training on Various Acts	70,809	
	Audit Fee	25,000	+
	ADMIN Cost		
	Office Rent	71,727	
	CEO Travel	75,831	
	Partners Management Cost	39,098	
1	Campaign Cost	58,521	
1			
7.4.2	Nizamabad District		
//	HR Cost		
	Nizamabad Town Coordinator/Counsellor	1,82,500	
	Community Social Mobilizer Honorarium	3,40,110	
1	Accountant Honorarium	89,960	* 6
	CEO Honorarium	1,47,000	
	Resources Person	28,000	,
1	Resources reison		
	PROGRAM Cost		
		6,550	
	Printing of Registers Design for 5 Team Members	50,150	WAR & D
	Data Device for 5 Team Members	21,805	Marie
	Data Device Recharge		(x)
	Convergence Meeting with Mandal & District	26,361	(SECUNDERABAL)
	Special Events	21,970	
	Staff Review & Training on Various Acts	39,815	
	Holdings	66,180	ED ACCO
	/ /		

Cont..5

•		5	_
•	-	3	-

	'-5-		
	ADMIN Cost		
	Office Rent	24,000	
	CEO Travel	77,119	-
	Partners Management Cost	1,02,495	
	Laptop	21,400	
	Daptop		
	Campaign Cost	53,096	
	Campaign Cost	·	· ·
7.4.3	Vikarabad District	i	
	HR Cost	,	
	District Coordinator/Liason Person	2,10,600	
	Counsellor Honorarium	1,74,800	
		5,24,665	
	Community Social Mobilizer Honorarium	82,000	
	Accountant Honorarium	1,11,000	
	CEO Honorarium	20,000	
	Resources Person	20,000	,
	PROGRAM Cost		
	Printing of Registers	6,550	•
	Data Device for 5 Team Members	50,150	* *
	Data Device Recharge	19,537	-
	Convergence Meeting with Mandal & District Level	9,140	
	Special Events	19,053	
	Holdings	74,303	
	Coordination & Convergence Meeting with Dept.	46,907	
	Staff Review & Training on Various Acts	75,295	
	Awareness Program on Child Marriage, CT/CL	85,869	
v	Awareness Frogram on Sina Plantage, 4 - 1 -		* *
1	ADMIN Cost		
	Office Rent	89,095	•
		52,732	,
	CEO Travel	53,292	
	Partners Management Cost	33,272	
ļ		64,751	
1	Campaign Cost	04,731	
	- 11 11 1 TO 1	32,192	
7.4.4	Training & Capacity Building at Vijayawada	32,192	
		11.024	
7.4.5	Travel to Delhi Cost	11,834	
1		46,94,604	9
8	FC General Expenses	-	54,234
1		*	54,234
1			
9	Bank Charges	15,980	12,838
	1	15,980	12,838
		81,73,545	68,23,425

As per our report of even date attached.

For Sankar & Raja **Chartered Accountants**

Firm Registration No.

J Raja

M No: 200490

Place: Secunderabad Date: 22.09.2025

UDIN: 25200490BMOKAW3979

SECUNDERABAD

for Sadhana



10

0 Fixed Assets Statement - 2024-25						WDV as	
S.No.		44 W 4 140	Additions during the year	Total	Depreciation%	Depreciation	on 31.3.25.
1	Furniture	4,562	0	4,562	0.10	456	4,106
2	Computers	432	21,400	21,832	0.40	4,366	17,466
3	Projector	36,388	0	36,388	0.10	3,639	32,749
	Total	41,382	21,400	62,782		8,461	54,321



SADHANA

Notes forming part of the Financial Statements for the year ended, 31 March 2025

(Amount in Rs.)

Local Fu	ocal Fund (Amount in Rs.)				
1	Funds	As at 31.03.2025	As at 31.03.2024		
1.1	j i i Ni ali				
	Corpus Fund	32,425	32,425		
	Capital Fund				
	Opening Balance	47,542	3,46,475		
	Add: Additions during the year	(19,194)	(2,98,933)		
	Closing Balance	28,348	47,542		
	Total	60,773	47,542		
3	Other Non Current Assets	As at 31.03.2025	As at 31.03.2024		
	Security Deposits		,		
	Other Advances	1,000	1,000		
	Telephone Deposit	4,151	4,151		
-	Fixed Assets	6,047	6,803		
	TDS Refund Receivable	3,710	3,710		
	Total	14,908	15,664		
	an banagaransa	0.00			
4	Cash & Bank balances	As at 31.03.2025	As at 31.03.2024		
-	Cash and cash equivalents	•	,		
	Balance with Scheduled bank				
1 -	Bank of Baroda (3742)	19,042	19,042		
	Bank of Baroda (10293)	4,729	6,643		
	Bank of Baroda (2090)	15,290	31,713		
	HDFC Bank	6,802	6,802		
	Cash on hand	-	102		
	Total	45,864	64,302		
5	Grants and Donations Received	For the year ended	For the year ended		
	" I	31.03.2025	31.03.2024		
	Grants Recevied	0.000	26,100		
5.1	Individual	6,000	20,100		
		<i>(</i> 000	26 100		
	Total	6,000	26,100		

6	Other Income	For the year ended 31.03.2025	For the year ended 31.03.2024
6.1	Interest Income on SB A/c	857	2,073
	Total	857	2,073

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For SADANA
Chikku Murali Mohan
President/Chief Functionary

	- 2-		
7	Program Expenses	For the year ended	For the year ended 31.03.2024
1		31.03.2025	31.03.2024
	Program Expenses for		
7.1	Promoting Health Care Services		
	By Ek Paheli (plan India)		
	Maternity New Born Heal, Family & Comm	-	75,937
	Maternity/New born Heal Comu Civil Socie	-	1,55,492
	Inclusive and Quality Nutrition	-	64,702
	General Office Expenses	3,228	21,964
	Audit Fee	20,000	
		23,228	3,18,095
9	Bank Charges	2,067	157
		2,067	157
	,	25,295	3,18,252

As per our report of even date attached.

for Sadhana

For Sankar & Raja

Chartered Accountants

Firm Registration No.

J Raja

Partner

M No: 200490 Place: Secunderabad

Date: 22.09.2025

UDIN: 2520049013140KAW3979

SECUNDERABAD

10 Fixed Assets Statement - 2024-25

		As	Additions		Depreciation		As
S.No.	Assets	on 01.04.2024	during the year	Total	%	Depreciation	on 31.3.25
1	Furniture	652.50	0	653	0.10	65	587.25
2	Office Equipment	4,589.10	0	4,589	0.10	459	4,130.19
3	Cycles	55.80	0	56	0.10	6	50.22
4	Moulds	1,505.35	0	1,505	0.15	226	1,279.55
	Total	6,803	0	6,803		756	6,047.21

Chikku Murali Mohan President/Chief Functionary



SADHANA Receipts & Payments Account for the year ended 31st March 2025 **Foreign Contributions Account**

(Amount in Rs.)

	1	2024-2025	2023-2024
Payments	Note No	Amount Rs.	Amount Rs.
Opening Balances			
Cash & Cash Equivalents	4.0		
Cash on Hand		210	51,743
Bank of Baroda (13210)		15,19,680	4,939
Bank of Baroda (1538)	,	1,37,728	15,22,350
Bank of Baroda (13209)		3,340	3,340
State Bank of India	,	3,70,133	17,65,321
		20,31,090	33,47,693
Grants and Donations Received for	ę.		, ,
M/s. Kerk In Actie	5.1	36,81,791	33,08,289
for Ensuring quality Education of Marginalized			
Tor Elisuring quarry Education of Warginanzed			
M/s. Kailash Satyarthi Children	5.2	1,99,014	, · · · -
Access to Justice for all Project			
Access to Justice for all Project			c.
M/s. Kailash Satyarthi Children	5.3	47,43,337	20,35,737
Access to Justice Project	4		
Total	,	86,24,142	53,44,026
- Total			
Other Income			
Interest Income on SB A/c	6.1	51,508	32,987
interest income on 55 125			
		51,508	32,987
	9		
Program Advances			1,42,811
GRAND TOTAL		1,07,06,740	88,67,517

Contd: 2

FOR SADANA FUNCTIONERY
Chikku Murai Functionary
Presidentichier Functionary

Page: 2

	1 1150 1 2		
Program Expenses			
Ensuring quality Education of Marginalized	-,		26,57,681
By M/s. Kerk In Actie	7.1	-	20,57,001
Support the Schools to Improve Better Teaching		14,000	
Develop the Capacities of Existing Community		72,471	
Strengthen Academic Support to Comm.	-	21,367	-
Enhance the Advocacy & Lobby Efforts		65,094	
Project Management & Field Monitoring Cost	r	10,80,322	
Admin Cost		3,73,186	
Admin Cost	,	16,26,440	26,57,681
Ensuring quality Education of Marginalized By M/s. Kerk In Actie	7.2		20,64,528
Support the Schools to Improve Better Teaching		17,825	
Develop the Capacities of Existing Community		15,005	
Ensure School Readiness Skills in Anganwadi Cent		30,840	
To Strengthen Academic Support to Comm.		31,603	
Develop Capacities of Effective Volunteerism		65,441	
Project Management & Field Monitoring Cost		11,16,052	
Administrative Cost		3,38,810	
Disaster Risk Reduction (DRR)		22,256	
Disaster Risk Reduction (DRR)	N	16,37,832	20,64,528
Access to Justice for all Project M/s. Kailash Satyarthi Children	7.3		
HR Cost		1,56,000	
Program Cost		28,414	
Travel		14,275 1,98,689	
. 101		1	Cont3 \\

- 3 -				20 24 144
Access to Justice	7.4			20,34,144
M/s. Kailash Satyarthi Children				
Kamareddy District	7.4.1		10 20 679	
HR Cost			10,28,678	
PROGRAM Cost			3,08,473	÷
and the second		Ž	2,45,177	
ADMIN Cost			15,82,328	
Ny and had District	7.4.2			
Nizamabad District			7,87,570	
HR Cost	ł		,	
PROGRAM Cost			2,32,831	
	1		2,78,110	
ADMIN Cost		į '	12,98,511	7
Vikarabad District HR Cost	7.4.3	ā v	11,23,065	
PROGRAM Cost			3,86,804	1 . 3 1
		1	2,59,870	
ADMIN Cost			17,69,739	
			17,00,700	
Training & Capacity Building at Vijayawada	7.4.4	- 20	32,192	
Travel to Delhi Cost	7.4.5		11,834	
FC General Expenses		8.	7. -	54,234
Bank Charges	*	9	15,980	12,838
Paris	+-)	81,73,545	68,23,425
Total Expenditure			3	1 -
Closing Balances				
Cash & Cash Equivalents	1	4.0	25,33,195	20,31,090
Cash & Cash Equition				20.51.000
	1		25,33,195	20,31,090
Program Advances				13,000
1 logium ria tamos		1		00 (5 5 5
Grant Total			1,07,06,740	88,67,515

As per our report of even date attached.

For Sankar & Raja

Chartered Accountants

Place: Secunderabad

Date: 22.09.2025

UDIN: 25200 490 BMOKAW3979

SECUNDERABAD

for Sadhana



(12)

SADHANA

Statement of Income & Expenditure for the Year ended on 31st March, 2025 Foreign Contributions Account

(Amount in Rs.)

			(Amour	
S.No.	Particulars	Note No.	Year ended 31.03.2025	Year ended 31.03.2024
1	INCOME Grants and Donations Received for			
	M/s. Kerk In Actie for Ensuring quality Education of Marginalized	5.1	36,81,791	33,08,289
	M/s. Kailash Satyarthi Children Access to Justice for all Project	5.2	1,99,014	-
	M/s. Kailash Satyarthi Children Access to Justice Project	5.3	47,43,337	20,35,737
	Other Income Interest Income on SB A/c	6.1	51,508 86,75,650	32,987 53,77,013
		,	06.55.650	52 77 012
	Total Income	, 1	86,75,650	53,77,013
	Program Expenses			
	Ensuring quality Education of Marginalized By M/s. Kerk In Actie	7.1		26,57,681
	Support the Schools to Improve Better Teaching		14,000	
	Develop the Capacities of Existing Community		72,471	
	Strengthen Academic Support to Comm.		21,367	
	Enhance the Advocacy & Lobby Efforts	*	65,094	
	Project Management & Field Monitoring Cost		10,80,322	
	Admin Cost		3,73,186 16,26,440	
	Ensuring quality Education of Marginalized By M/s. Kerk In Actie	7.2	10,20,110	20,64,528
4	Support the Schools to Improve Better Teaching		17,825	CANKAR & R
	Develop the Capacities of Existing Community		15,005	E SEDUNDERABAL
	Ensure School Readiness Skills in Anganwadi Cent		30,840	To large

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- 2 -			
To Strengthen Academic Support to Comm.		31,603	
Develop Capacities of Effective Volunteerism		65,441	. ** *
Project Management & Field Monitoring Cost		11,16,052	
Administrative Cost		3,38,810	
Disaster Risk Reduction (DRR)		22,256 16,37,832	
Access to Justice for all Project M/s. Kailash Satyarthi Children	7.3		
HR Cost		1,56,000	
Program Cost		28,414	
Travel		14,275	4
Access to Justice M/s. Kailash Satyarthi Children	7.4	1,98,689	20,34,144
Kamareddy District HR Cost	7.4.1	10,28,678	
PROGRAM Cost		3,08,473	
ADMIN Cost		2,45,177	
Nizamabad District HR Cost	7.4.2	7,87,570	• • • • • • • • • • • • • • • • • • • •
PROGRAM Cost		2,32,831	
ADMIN Cost		2,56,710	
Vikarabad District HR Cost	7.4.3	12,77,111 11,23,065	
PROGRAM Cost		3,86,804	
ADMIN Cost		2,59,870 17,69,739	
		, , , , , ,	

Cont...3





	Training & Capacity Building at Vijayawada	7.4.4	32,192	
	Travel to Delhi Cost	7.4.5	11,834	
,	FC General Expenses	8.0	-	54,234
	Bank Charges	9.0	15,980	12,838
	GRAND TOTAL (2)		81,52,145	68,23,425
3	Depreciation	10	8,461	4,658
	Surplus / (Deficit) after tax (1-2-3)		8,461 5,15,043	4,658 (14,51,071)
				-

As per our report of even date attached.

for Sadhana

For Sankar & Raja

Chartered Accountants

M No: 200490

Place: Secunderabad

Date: 22.09.2025

UDIN: 25200490BHOKAW3979

SECUNDERABAD

SADHANA Balance Sheet as at 31st March 2025

Foreign Contributions Account

			(Amour	it in Rs.)
	Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
	FUNDS AND LIABILITIES			
1	Funds			
	Capital Fund	1.1	26,07,115	20,92,072
	Statutory Payables	2.0	2,400	
	TOTAL		26.00.515	20.04.472
	TOTAL		26,09,515	20,94,472
	ASSETS			
1	Other Non Current Assets			
	Property, Plant & Equipment's and Intangible assets	7		
	(i) Fixed Assets	10.0	54,321	41,382
	Other Non Current Assets	3.0	22,000	22,000
2	Current Assets			
	Cash and Bank Balance	4.0	25,33,195	20,31,090
	TOTAL		26,09,515	20,94,472
			(0)	(0)

As per our report of even date attached.

for Sadhana

For Sankar & Raja

Chartered Accountants

Partner

M No: 200490

Place: Secunderabad

Date: 22.09.2025

UDIN: 25200490BMOKAW3979

SECUNDERABAD

SADHANA Receipts & Payments Account for the year ended 31st March 2025 **Local Fund**

(Amount in Rs.)

		2024-2025	2023-2024
Payments	Note No	Amount Rs.	Amount Rs.
Opening Balances			
Cash & Cash Equivalents	4.0		
Cash on Hand		102	81
Bank of Baroda (3742)		19,042	19,042
Bank of Baroda (10293)		6,643	2,96,264
Bank of Baroda (2090)		31,713	32,191
HDFC Bank		6,802	6,802
Ψ	•	64,302	3,54,380
Donations Received from			
Individual	5.1	6,000	26,100
Total	,	6,000	26,100
-			
Other Income			
Interest Income on SB A/c	6.1	857	2,073
78 - 1 T - 2 Smap - 1		4-	
	新 (P) 1 (1)	857	2,073
CD AND TOTAL		71.170	2.02.552
GRAND TOTAL		71,159	3,82,553

Contd: 2 Chikku Murali Mohan President/Chief Functionary

Page: 2

Program Expenses	Tugo . Z		
Promoting Health Care Services By Ek Paheli (plan India)	7.1		
Maternity New Born Heal, Family & Communities			75,937
Maternity/New born Heal Comu Civil Society			1,55,492
Inclusive and Quality Nutrition			64,702
General Office Expenses		3,228	21,964
Audit Fee		20,000	-
Bank Charges	,	2,067	157
	4	25,295	3,18,252
Total Expenditure	•	25,295	3,18,252
Closing Balances Cash & Cash Equivalents	4.0	45,864	64,302
		45,864	64,302
Grant Total		71,159	3,82,554

As per our report of even date attached.

For Sankar & Raja

Chartered Accountants

M No: 200490

Place: Secunderabad

Date: 22.09.2025

UDIN: 25200490BMOKAW3979

for Sadhana

SADHANA Statement of Income & Expenditure for the Year ended on 31st March, 2025 **Local Fund**

(Amount in Rs.)

S.No.	Particulars	Note No.	Year ended 31.03.2025	Year ended 31.03.2024
1	INCOME			
	Grants and Donations Received for			
	Donations Received from	5.1	6,000	26,100
	Individual	2		
	Other Imagina	' ' '		
	Other Income Interest Income on SB A/c	6.1	857	2,073
			6,857	28,173
	Total Income		6,857	28,173
	Total Income			
	Program Expenses		,	
2	Promoting Health Care Services	7.1		
2	By Ek Paheli (plan India)			
	Mary Dam Heat Family & Communities		4.	75,937
	Maternity New Born Heal, Family & Communities			
	Maternity/New born Heal Comu Civil Society		- x	1,55,492
	I I be and Quality Nutrition	,		64,702
	Inclusive and Quality Nutrition	r		,
	General Office Expenses		3,228.0	21,964
	Audia Faa		20,000.0	
	Audit Fee			
	Bank Charges		2,067.0	3,18,095
		-	25,295	3,10,093
				4
1	GRAND TOTAL (2)		25,295	6,36,190
3	Depresiation	10	756	854
3	Depreciation	,	756	854
	Surplus / (Deficit) after tax (1-2-3)	,	(19,194)	(6,08,871)

As per our report of even date attached.

For Sankar & Raja

Chartered Accountants

J Raja

M No: 200490

Place: Secunderabad

Date: 22.09.2025

UDIN: 25200490BMOKAW3979

SECUNDERABAD

for Sadhana



ch Mulit Area

SADHANA Balance Sheet as at 31st March 2025

Local Fund

(Amount in Rs.)			
Particulars	Note	As at 31st	As at 31st
	No.	March 2025	March 2024
FUNDS AND LIABILITIES			
1 Funds			
Corpus Fund		32,425	32,425
		32,723	32,423
Capital Fund	1.1	28,348	47.540
	'.'	20,340	47,542
TOTAL		(0.772	70.044
		60,773	79,966
ASSETS			
1 Other Non Current Assets		,	
Property, Plant & Equipment's and Intangible assets			
(i) Fixed Assets	40.0		
Other Non Current Assets	10.0	6,047	6,803
Other Non Current Assets	3.0	8,861	8,861
2 Current Assets			
135013			
Cash and Bank Balance	4.0	45,864	64,302
momax			
TOTAL		60,773	79,966

As per our report of even date attached.

for Sadhana

For Sankar & Raja

Chartered Accountants

Partner

M No: 200490

Place: Secunderabad

Date: 22.09.2025

UDIN: 25200490BMOKAW3979

SADHANA Consolidated Receipts & Payments Account for the year ended 31st March 2025

(Amount in Rs.)

		2024-2025	2023-2024
Payments	Note No	Amount Rs.	Amount Rs.
Opening Balances			
Cash & Cash Equivalents	4.0		
Cash and Bank Accounts (FC & LC)		20,95,392	37,02,073
			25.02.052
Foreign Contribution	*	20,95,392	37,02,073
Grants and Donations Received for	- 4	26 91 701	33,08,289
M/s. Kerk In Actie	5.1	36,81,791	33,08,289
for Ensuring quality Education of Marginalized			
24 T 1 1 G 1 1 1 G 1 1 1	5.2	1,99,014	_
M/s. Kailash Satyarthi Children	5.2	1,99,014	
Access to Justice for all Project			*
M/s. Kailash Satyarthi Children	5.3	47,43,337	20,35,737
Access to Justice Project		.,,.,,.,	
Total		86,24,142	53,44,026
10.00	2		
Other Income			
Interest Income on SB A/c	6.1	51,508	32,987
			22.005
		51,508	32,987
	1		1 42 911
Program Advances	***		1,42,811 1,42,811
200		<u> </u>	1,42,011
Local Contribution			· · · · · · · · · · · · · · · · · · ·
Donations Received from	5.1	6,000	26,100
Individual			1 12
Marviduar			
Other Income	6.1	857	2,073
Interest Income on SB A/c	1		
		6,857	28,173
			22 - 2 2 2 2
GRAND TOTAL		1,07,77,899	92,50,069

Contd: 2

Chikku Murali Mohan President/Chief Functionary

SADHANA Consolidated Statement of Income & Expenditure for the Year ended on 31st March, 2025

(Amount in Rs.)

	D. Carlous	Note No.	Year ended	Year ended
S.No.	Particulars	14016 140.	31.03.2025	31.03.2024
1	INCOME			
	Foreign Contribution	,		
	Grants and Donations Received for			
		5.1	36,81,791	33,08,289
	M/s. Kerk In Actie for Ensuring quality Education of Marginalized	0.1	50,01,77	
	for Ensuring quarty Education of Management			
	M/s. Kailash Satyarthi Children	5.2	1,99,014	-
	Access to Justice for all Project		÷	
	M/s. Kailash Satyarthi Children	5.3	47,43,337	20,35,737
	Access to Justice Project		1 8	
	O. V. V.			
	Other Income Interest Income on SB A/c	6.1	51,508	32,987
	interest meeting on all all	*	86,75,650	53,77,013
	Local Contribution	,		. 4
	Donations Received from	5.1	6,000	26,100
	Individual			
		6.4	857	2,073
	Other Income	6.1	037	2,073
	Total Income	(6,857	28,173
	Total Income		04.00 505	54 05 195
	GRAND TOTAL		86,82,507	54,05,185
•	D. Franciscos	. "		
2	Program Expenses Foreign Fund Program Expenses	1	· ·	
			e e	06.57.601
	Ensuring quality Education of Marginalized	7.1	. · ·	26,57,683
	By M/s. Kerk In Actie		-	
	Support the Schools to Improve Better Teaching		14,000	
	Support the Schools to improve Better Teaching	j		
	Develop the Capacities of Existing Community		72,471	
	WKAR & R	11		Cont

Cont...2



- 2 -			
Strengthen Academic Support to Comm.		21,367	-
Enhance the Advocacy & Lobby Efforts		65,094	-
Project Management & Field Monitoring Cost		10,80,322	_
Admin Cost	7.0	3,73,186	
Ensuring quality Education of Marginalized By M/s. Kerk In Actie	7.2	·	
Support the Schools to Improve Better Teaching		17,825	_
Develop the Capacities of Existing Community	, ,	15,005	-
Ensure School Readiness Skills in Anganwadi Cent		30,840	
To Strengthen Academic Support to Comm.		31,603	- -
Develop Capacities of Effective Volunteerism	# 22 1	65,441	
Project Management & Field Monitoring Cost		11,16,052	
Administrative Cost	,	3,38,810	
Disaster Risk Reduction (DRR)		22,256	- - -
Access to Justice for all Project M/s. Kailash Satyarthi Children	7.3		20,64,528
HR Cost		1,56,000	
Program Cost		28,414	
Travel		14,275	
Access to Justice M/s. Kailash Satyarthi Children	7.4		20,34,144
Kamareddy District HR Cost	7.4.1	10,28,678	•
		3,08,473	
PROGRAM Cost		2,45,177	



Cont..3

	- 3 -			
	ADMIN Cost			-
	Nizamabad District HR Cost	7.4.2	7,87,570	-
	PROGRAM Cost		2,32,831	-
	ADMIN Cost		2,56,710	-
	Vikarabad District HR Cost	7.4.3	11,23,065	_
	PROGRAM Cost		3,86,804	
	ADMIN Cost		2,59,870	-
	Training & Capacity Building at Vijayawada	7.4.4	32,192	
	Travel to Delhi Cost	7.4.5	11,834	· -
	FC General Expenses	8	4	54,234
	Bank Charges	9	15,980	12,838
	GRAND TOTAL	,	81,52,145	68,23,425
	Local Fund Program Expenses			
	Promoting Health Care Services By Ek Paheli (plan India)			
	Maternity New Born Heal, Family & Communities			75,937
	Maternity/New born Heal Comu Civil Society		- -	1,55,492
	Inclusive and Quality Nutrition		- - -	64,702
	General Office Expenses		3,228	21,964
	Audit Fee		20,000	-
	Bank Charges		2,067	157
			25,295	3,18,252
3	Depreciation	10	9,217	5,512
	Depreciation	10	9,217	5,512 5,512
<u> </u>	Surplus / (Deficit) after tax (1-2-3)		4,95,850	(17,42,004)
	Surplus 7 (Belieft) after tax (1-2-3)		4,75,050	(17,42,004)

As per our report of even date attached.

for Sadhana

For Sankar & Raja

Chartered Accountants

J Raja

Partner

M No: 200490

Place: Secunderabad

Date: 22.09.2025

UDIN: 25200490BHOKAW3979

SECUNDERABAD

DACCO



SADHANA Balance Sheet as at 31st March 2025

(Amount in Rs.)

1	Particulars FUNDS AND LIABILITIES Funds Corpus Fund	Note No.	As at 31st March 2025 32,425 26,35,463	As at 31st March 2024 32,425 21,39,614
	Capital Fund Statutory Payables	2.0	2,400	2,400
	TOTAL		26,70,288	21,74,438
1	ASSETS Other Non Current Assets	-		
	Property, Plant & Equipment's and Intangible assets (i) Fixed Assets Other Non Current Assets	10.0 3.0	60,368 30,861	
2	Current Assets Cash and Bank Balance	4.0	25,79,059	,
	TOTAL		26,70,288	21,74,438

As per our report of even date attached.

for Sadhana

For Sankar & Raja

Chartered Accountants

J Raja

M No: 200490

Place: Secunderabad

Date: 22.09.2025

UDIN: 25200490BMOKAW3979

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 2025.

PAN : AABTS9391K

Statement of Computation of Income for the Assessment year 2025-26

Particulars	Amount	Amount
Gross Amounts received during the year	86,24,142	
Add: Bank interest	52,365	
	86,76,507	86,76,507
Expenses on Activities as per I&E Account	81,86,657	
Less: Depreciation	9,217	
	81,77,440	81,77,440
Balance	. ,	4,99,067
Less: 15% of the receipts permitted to be accumulated u/s. 11(1)(a) (5.51%)	1	4,99,067
Tax Thereon		0
TDS as per 26AS		0
Refundable	7	0

For SADANA

Chikku Murali Mohan President/Chief Functionary

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 2025.

PAN

: AABTS9391K

Statement of Computation of Income for the Assessment year 2025-26

Particulars	Amount	Amount
Gross Amounts received during the year	86,24,142	-
Add: Bank interest	52,365	
	86,76,507	86,76,507
Expenses on Activities as per I&E Account Less: Depreciation	81,86,657 9,217	
Add: Fixed Assets	21,400	
	81,98,840	81,98,840
Balance		4,77,667
Less: 15% of the receipts permitted to be accumulated u/s. 11(1)(a) (5.51%)		4,77,667
Tax Thereon		0
TDS as per 26AS		0
Refundable		0