

Foreign Contributions Account

(Amount in Rs.)

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
4	Cash & Bank balances	As at 31.03.2025	As at 31.03.2024
	Cash and cash equivalents		
	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
5	Grants and Donations Received	For the year ended 31.03.2025	For the year ended 31.03.2024
5.1	Grants Received		
	M/s. Kerk In Actie for Ensuring quality Education of Marginalized	36,81,791	33,08,289
5.2	M/s. Kailash Satyarthi Children Access to Justice for all Project	1,99,014	20,35,737
5.3	M/s. Kailash Satyarthi Children Access to Justice Project	47,43,337	-
	Total	86,24,142	53,44,026
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	51,508	32,987
	Total	51,508	32,987

Ch. Mahendra

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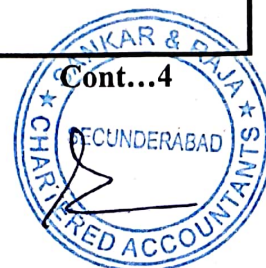




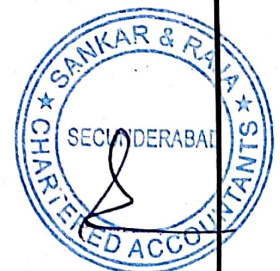
Ch. Mukundhan.

	<u>Ensure School Readiness Skills in Anganwadi Cent</u> Capacity Building/Orientation to AWTs	30,840	
	<u>To Strengthen Academic Support to Comm.</u> Building Strong Linkages From Vill. to Dist. Level	31,603	
	<u>Develop Capacities of Effective Volunteerism</u> Formation & Strengthening of Mandal Level Education	35,430	
	Formation & Strengthening of Balika Sanghas Girls	30,011	
	<u>Project Management & Field Monitoring Cost</u> 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	
	<u>Administrative Cost</u> 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	
	<u>Kerk In Actie Partner's Meet</u> Disaster Risk Reduction (DRR)	22,256	
		16,37,832	20,64,528
7.3	Access to Justice for all Project M/s. Kailash Satyarthi Children		20,34,144
	<u>HR Cost</u> Community Social Mobilizer Honorarium	1,26,000	
	Accountant Honorarium	30,000	
	<u>Program Cost</u> 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	
	<u>Travel</u> Chief Functionary Travel	14,275	
		1,98,689	

ch. Mohan Kumar.



7.4	Access to Justice M/s. Kailash Satyarthi Children		
7.4.1	<u>Kamareddy District</u>		
	<u>HR Cost</u>		
	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	
	<u>PROGRAM Cost</u>		
	Printing of Registers	6,550	
	Data Device Recharge	23,301	
	Convergence Meeting with Mandal & District	27,700	
	Special Events	34,757	
	Wall Writings	3,521	
	Holdings	68,619	
	Coordination & Convergence Meeting	48,216	
	Staff Review & Training on Various Acts	70,809	
	Audit Fee	25,000	
	<u>ADMIN Cost</u>		
	Office Rent	71,727	
	CEO Travel	75,831	
	Partners Management Cost	39,098	
	Campaign Cost	58,521	
7.4.2	<u>Nizamabad District</u>		
	<u>HR Cost</u>		
	Nizamabad Town Coordinator/Counsellor	1,82,500	
	Community Social Mobilizer Honorarium	3,40,110	
	Accountant Honorarium	89,960	
	CEO Honorarium	1,47,000	
	Resources Person	28,000	
	<u>PROGRAM Cost</u>		
	Printing of Registers	6,550	
	Data Device for 5 Team Members	50,150	
	Data Device Recharge	21,805	
	Convergence Meeting with Mandal & District	26,361	
	Special Events	21,970	
	Staff Review & Training on Various Acts	39,815	
	Holdings	66,180	



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	<u>ADMIN Cost</u>		
	Office Rent	24,000	
	CEO Travel	77,119	
	Partners Management Cost	1,02,495	
	Laptop	21,400	
	Campaign Cost	53,096	
7.4.3	<u>Vikarabad District</u>		
	<u>HR Cost</u>		
	District Coordinator/Liason Person	2,10,600	
	Counsellor Honorarium	1,74,800	
	Community Social Mobilizer Honorarium	5,24,665	
	Accountant Honorarium	82,000	
	CEO Honorarium	1,11,000	
	Resources Person	20,000	
	<u>PROGRAM Cost</u>		
	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	
	<u>ADMIN Cost</u>		
	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	
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
		15,980	12,838
		81,73,545	68,23,425

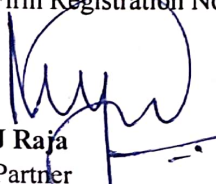
As per our report of even date attached.

for Sadhana

For Sankar & Raja

Chartered Accountants

Firm Registration No.


J Raja
Partner

M No: 200490

Place: Secunderabad

Date: 22.09.2025

UDIN: 2590012025064112070

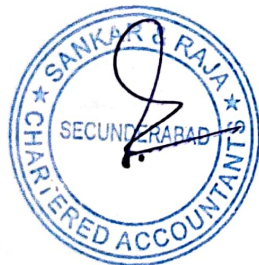



President



10 Fixed Assets Statement - 2024-25

S.No.	Assets	WDV as on 01.04.2024	Additions during the year	Total	Depreciation%	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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For SADANA
Chitku Murali Mohan
President/Chief Functionary

SADHANA

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

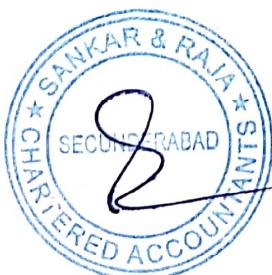
Local Fund

(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
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	Cash & Bank balances	As at 31.03.2025	As at 31.03.2024
	Cash and cash equivalents		
	Balance with Scheduled bank		
	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
		31.03.2025	31.03.2024
5.1	Grants Received		
	Individual	6,000	26,100
	Total	6,000	26,100

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

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Ch. Murali Mohan

For SADANA
Chikku Murali Mohan
President/Chief Functionary



7	Program Expenses	For the year ended 31.03.2025	For the year ended 31.03.2024
7.1	Program Expenses for 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

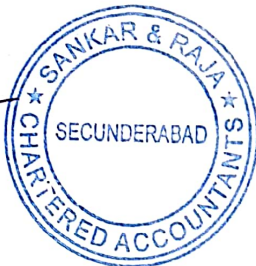
Partner

M No: 200490

Place: Secunderabad

Date: 22.09.2025

UDIN: 252004903140KAW3979

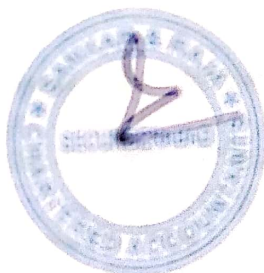


Ch. A. Pulidipati
President



10 Fixed Assets Statement - 2024-25

S.No.	Assets	As on 01.04.2024	Additions during the year	Total	Depreciation %	Depreciation	As 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



Ch. Sadana
Ch. SADANA
 Chittu Mahesh Mohan
 Principal/Chief Functionary

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

(Amount in Rs.)

Payments	Note No	2024-2025 Amount Rs.	2023-2024 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			
M/s. Kerk In Actie	5.1	36,81,791	33,08,289
for Ensuring quality Education of Marginalized			
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
Other Income			
Interest Income on SB A/c	6.1	51,508	32,987
		51,508	32,987
Program Advances			1,42,811
GRAND TOTAL		1,07,06,740	88,67,517

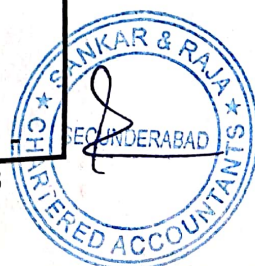
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Ch. Murali Mohan
For SADANA
Chikku Murali Mohan
President/Chief Functionary

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	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	
		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	

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Foreign Contributions Account

(Amount in Rs.)

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
4	Cash & Bank balances	As at 31.03.2025	As at 31.03.2024
	Cash and cash equivalents		
	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
5	Grants and Donations Received	For the year ended 31.03.2025	For the year ended 31.03.2024
	Grants Received		
5.1	M/s. Kerk In Actie for Ensuring quality Education of Marginalized	36,81,791	33,08,289
5.2	M/s. Kailash Satyarthi Children Access to Justice for all Project	1,99,014	20,35,737
5.3	M/s. Kailash Satyarthi Children Access to Justice Project	47,43,337	-
	Total	86,24,142	53,44,026
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	51,508	32,987
	Total	51,508	32,987

Ch. Mahendra

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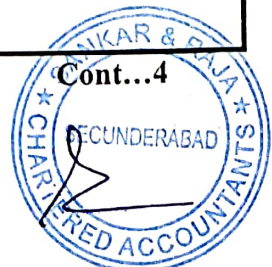




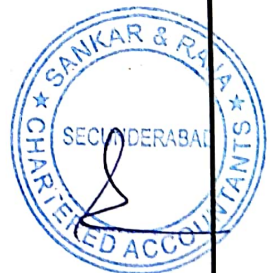
Ch. Mulikshan.

7.3	<u>Ensure School Readiness Skills in Anganwadi Cent</u>		
	Capacity Building/Orientation to AWTs	30,840	
	<u>To Strengthen Academic Support to Comm.</u>		
	Building Strong Linkages From Vill. to Dist. Level	31,603	
	<u>Develop Capacities of Effective Volunteerism</u>		
	Formation & Strengthening of Mandal Level Education	35,430	
	Formation & Strengthening of Balika Sanghas Girls	30,011	
	<u>Project Management & Field Monitoring Cost</u>		
	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	
	<u>Administrative Cost</u>		
	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	
	<u>Kerk In Actie Partner's Meet</u>		
	Disaster Risk Reduction (DRR)	22,256	
		16,37,832	20,64,528
	Access to Justice for all Project		
	M/s. Kailash Satyarthi Children		
	<u>HR Cost</u>		
	Community Social Mobilizer Honorarium	1,26,000	
	Accountant Honorarium	30,000	
	<u>Program Cost</u>		
	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	
	<u>Travel</u>		
	Chief Functionary Travel	14,275	
		1,98,689	20,34,144

ch. Mulikhar.



7.4	Access to Justice		
	M/s. Kailash Satyarthi Children		
7.4.1	<u>Kamareddy District</u>		
	<u>HR Cost</u>		
	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	
	<u>PROGRAM Cost</u>		
	Printing of Registers	6,550	
	Data Device Recharge	23,301	
	Convergence Meeting with Mandal & District	27,700	
	Special Events	34,757	
	Wall Writings	3,521	
	Holdings	68,619	
	Coordination & Convergence Meeting	48,216	
	Staff Review & Training on Various Acts	70,809	
	Audit Fee	25,000	
	<u>ADMIN Cost</u>		
	Office Rent	71,727	
	CEO Travel	75,831	
	Partners Management Cost	39,098	
	Campaign Cost	58,521	
7.4.2	<u>Nizamabad District</u>		
	<u>HR Cost</u>		
	Nizamabad Town Coordinator/Counsellor	1,82,500	
	Community Social Mobilizer Honorarium	3,40,110	
	Accountant Honorarium	89,960	
	CEO Honorarium	1,47,000	
	Resources Person	28,000	
	<u>PROGRAM Cost</u>		
	Printing of Registers	6,550	
	Data Device for 5 Team Members	50,150	
	Data Device Recharge	21,805	
	Convergence Meeting with Mandal & District	26,361	
	Special Events	21,970	
	Staff Review & Training on Various Acts	39,815	
	Holdings	66,180	



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	<u>ADMIN Cost</u>		
	Office Rent	24,000	
	CEO Travel	77,119	
	Partners Management Cost	1,02,495	
	Laptop	21,400	
	Campaign Cost	53,096	
7.4.3	<u>Vikarabad District</u>		
	<u>HR Cost</u>		
	District Coordinator/Liason Person	2,10,600	
	Counsellor Honorarium	1,74,800	
	Community Social Mobilizer Honorarium	5,24,665	
	Accountant Honorarium	82,000	
	CEO Honorarium	1,11,000	
	Resources Person	20,000	
	<u>PROGRAM Cost</u>		
	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	
	<u>ADMIN Cost</u>		
	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	
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
		15,980	12,838
		81,73,545	68,23,425

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: 25200490BMOKAW3979



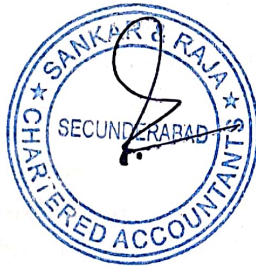
Ch. Mohan Kumar
President



10 Fixed Assets Statement - 2024-25

S.No.	Assets	WDV as on 01.04.2024	Additions during the year	Total	Depreciation%	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

Ch. Murali Mohan
For SADANA
Chikku Murali Mohan
President/Chief Functionary



SADHANA

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

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
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	Cash & Bank balances	As at 31.03.2025	As at 31.03.2024
	Cash and cash equivalents		
	Balance with Scheduled bank		
	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 31.03.2025	For the year ended 31.03.2024
5.1	Grants Received		
	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

Cont...2



Ch. Murali Mohan

For SADANA
Chikku Murali Mohan
President/Chief Functionary



7	Program Expenses	For the year ended 31.03.2025	For the year ended 31.03.2024
7.1	Program Expenses for 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

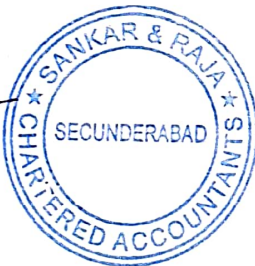
Partner

M No: 200490

Place: Secunderabad

Date: 22.09.2025

UDIN: 25200490B140KAW3979

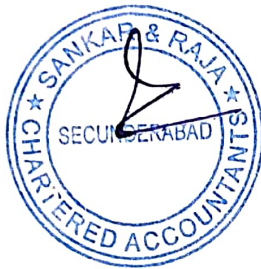


Ch. V. Lakshmi
President



10 Fixed Assets Statement - 2024-25

S.No.	Assets	As on 01.04.2024	Additions during the year	Total	Depreciation %	Depreciation	As 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



Ch. V. Murali Mohan
For SADANA
Chikku Murali Mohan
President/Chief Functionary

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

(Amount in Rs.)

Payments	Note No	2024-2025 Amount Rs.	2023-2024 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			
M/s. Kerk In Actie	5.1	36,81,791	33,08,289
for Ensuring quality Education of Marginalized			
-			
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
-			
Other Income			
Interest Income on SB A/c	6.1	51,508	32,987
		51,508	32,987
			1,42,811
Program Advances			
GRAND TOTAL		1,07,06,740	88,67,517

Contd: 2

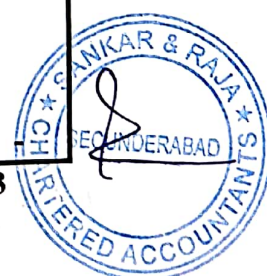


Ch. Murali Mohan

For SADANA
Chikku Murali Mohan
President/Chief Functionary

Program Expenses			
Ensuring quality Education of Marginalized By M/s. Kerk In Actie	7.1		26,57,681
		14,000	
Support the Schools to Improve Better Teaching		-	
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	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	
		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	

Cont...3



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

As per our report of even date attached.

for Sadhana

For Sankar & Raja
Chartered Accountants


Raja
Partner
M No: 200490
Place: Secunderabad
Date: 22.09.2025
UDIN: 25200490BMOKAW3979




President



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

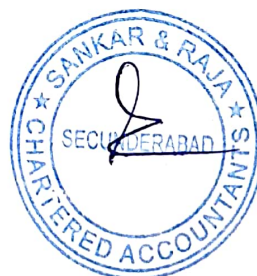
(Amount in Rs.)

S.No.	Particulars	Note No.	Year ended 31.03.2025	Year ended 31.03.2024
1	INCOME			
	Grants and Donations Received for			
	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	32,987
			86,75,650	53,77,013
	Total Income		86,75,650	53,77,013
2	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		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	

Cont..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	7.3		
M/s. Kailash Satyarthi Children			
HR Cost		1,56,000	
Program Cost		28,414	
Travel		14,275	
		1,98,689	
Access to Justice	7.4		
M/s. Kailash Satyarthi Children			20,34,144
Kamareddy District	7.4.1		
HR Cost		10,28,678	
PROGRAM Cost		3,08,473	
ADMIN Cost		2,45,177	
		15,82,328	
Nizamabad District	7.4.2		
HR Cost		7,87,570	
PROGRAM Cost		2,32,831	
ADMIN Cost		2,56,710	
		12,77,111	
Vikarabad District	7.4.3		
HR Cost		11,23,065	
PROGRAM Cost		3,86,804	
ADMIN Cost		2,59,870	
		17,69,739	

Cont...3



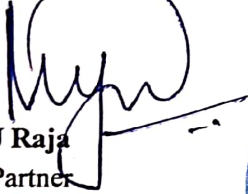
	Training & Capacity Building at Vijayawada	7.4.4	32,192	
	Travel to Delhi Cost	7.4.5	11,834	
	FC General Expenses	8.0	-	54,234
	Bank Charges	9.0	15,980	12,838
	GRAND TOTAL (2)		81,52,145	68,23,425
3	Depreciation	10	8,461	4,658
			8,461	4,658
	Surplus / (Deficit) after tax (1-2-3)		5,15,043	(14,51,071)

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: 25200490BN0kAW3979




President



SADHANA
Balance Sheet as at 31st March 2025
Foreign Contributions Account

(Amount 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	2,400
	TOTAL		26,09,515	20,94,472
ASSETS				
1	Other Non Current Assets			
	Property, Plant & Equipment's and Intangible assets			
	(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

J Raja

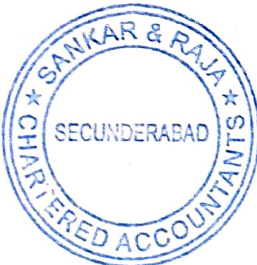
Partner

M No: 200490

Place: Secunderabad

Date: 22.09.2025

UDIN: 25200490BMOKAW3979



Ch. M. Lakshmi
 President



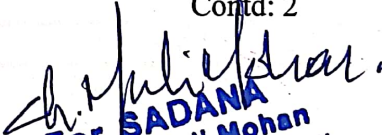
SADHANA
Receipts & Payments Account for the year ended 31st March 2025
Local Fund

(Amount in Rs.)

Payments	Note No	2024-2025 Amount Rs.	2023-2024 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
		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
		857	2,073
GRAND TOTAL		71,159	3,82,553

Contd: 2




For SADANA
Chikku Murali Mohan
President/Chief Functionary

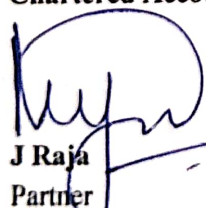
Program Expenses			
Promoting Health Care Services By Ek Paheli (plan India)	7.1		
Maternity New Born Heal, Family & Communities			75,937
Maternity/New born Heal Comu Civil Society			1,55,492
Inclusive and Quality Nutrition			64,702
General Office Expenses		3,228	21,964
Audit Fee		20,000	-
Bank Charges		2,067	157
		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 Sadhana

For Sankar & Raja

Chartered Accountants


J Raja
Partner

M No: 200490

Place: Secunderabad

Date: 22.09.2025

UDIN: 25200490BM0KAW3979




President



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 Individual	5.1	6,000	26,100
	Other Income			
	Interest Income on SB A/c	6.1	857	2,073
			6,857	28,173
	Total Income		6,857	28,173
2	Program Expenses			
	Promoting Health Care Services	7.1		
	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		3,228.0	21,964
	Audit Fee		20,000.0	
	Bank Charges		2,067.0	
		-	25,295	3,18,095
	GRAND TOTAL (2)		25,295	6,36,190
3	Depreciation	10	756	854
			756	854
	Surplus / (Deficit) after tax (1-2-3)		(19,194)	(6,08,871)

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




 President



UDIN: 25200490BMOKAW3979



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SADHANA
Balance Sheet as at 31st March 2025
Local Fund

(Amount in Rs.)

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

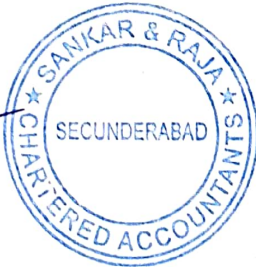
As per our report of even date attached.

for Sadhana

For Sankar & Raja

Chartered Accountants


J Raja
 Partner
 M No: 200490
 Place: Secunderabad
 Date: 22.09.2025




Ch. M. J. Ali
 President



UDIN: 25200490BMOKAW3979

SADHANA

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

(Amount in Rs.)

Payments	Note No	2024-2025 Amount Rs.	2023-2024 Amount Rs.
Opening Balances			
Cash & Cash Equivalents	4.0		
Cash and Bank Accounts (FC & LC)		20,95,392	37,02,073
Foreign Contribution		20,95,392	37,02,073
Grants and Donations Received for			
M/s. Kerk In Actie	5.1	36,81,791	33,08,289
for Ensuring quality Education of Marginalized			
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
Other Income			
Interest Income on SB A/c	6.1	51,508	32,987
		51,508	32,987
Program Advances		-	1,42,811
		-	1,42,811
Local Contribution			
Donations Received from Individual	5.1	6,000	26,100
Other Income	6.1	857	2,073
Interest Income on SB A/c			
		6,857	28,173
GRAND TOTAL		1,07,77,899	92,50,069

Contd: 2



For SADANA
Chikku Murali Mohan
President/Chief Functionary



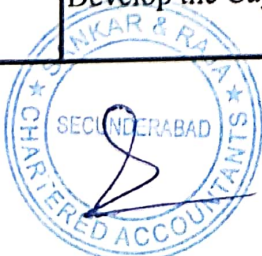
SADHANA

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

(Amount in Rs.)

S.No.	Particulars	Note No.	Year ended 31.03.2025	Year ended 31.03.2024
1	INCOME			
	Foreign Contribution 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	32,987
			86,75,650	53,77,013
	Local Contribution			
	Donations Received from Individual	5.1	6,000	26,100
	Other Income	6.1	857	2,073
	Total Income		6,857	28,173
	GRAND TOTAL		86,82,507	54,05,185
2	Program Expenses			
	Foreign Fund 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	-

Cont...2

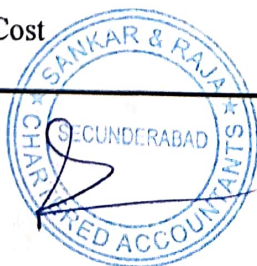


[Signature]



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	-
	7.2		
Ensuring quality Education of Marginalized By M/s. Kerk In Actie			
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	-
			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	-
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



	ADMIN Cost			
	Nizamabad District	7.4.2		
	HR Cost		7,87,570	
	PROGRAM Cost		2,32,831	
	ADMIN Cost		2,56,710	
	Vikarabad District	7.4.3	11,23,065	
	HR Cost		3,86,804	
	PROGRAM Cost		2,59,870	
	ADMIN Cost		32,192	
	Training & Capacity Building at Vijayawada	7.4.4	11,834	
	Travel to Delhi Cost	7.4.5		
	FC General Expenses	8		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
			9,217	5,512
	Surplus / (Deficit) after tax (1-2-3)		4,95,850	(17,42,004)

As per our report of even date attached.

for Sadhana

For Sankar & Raja

Chartered Accountants

[Signature]
J Raja
Partner
M No: 200490



Place: Secunderabad

Date: 22.09.2025

UDIN: 25200490BMOKAW3979

[Signature]
President



SADHANA
Balance Sheet as at 31st March 2025

(Amount in Rs.)

Particulars		Note No.	As at 31st March 2025	As at 31st March 2024
1	FUNDS AND LIABILITIES			
	Funds			
	Corpus Fund	1.1	32,425	32,425
	Capital Fund	2.0	26,35,463	21,39,614
	Statutory Payables		2,400	2,400
	TOTAL		26,70,288	21,74,438
	ASSETS			
1	Other Non Current Assets			
	Property, Plant & Equipment's and Intangible assets			
	(i) Fixed Assets	10.0	60,368	48,185
	Other Non Current Assets	3.0	30,861	30,861
2	Current Assets			
	Cash and Bank Balance	4.0	25,79,059	20,95,392
	TOTAL		26,70,288	21,74,438

As per our report of even date attached.

for Sadhana

For Sankar & Raja

Chartered Accountants

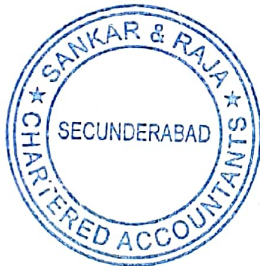

J Raja
Partner

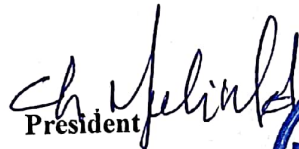
M No: 200490

Place: Secunderabad

Date: 22.09.2025

UDIN: 25200490BMOKAW3979




President



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%)		4,99,067
Tax Thereon		0
TDS as per 26AS		0
Refundable		0

Ch. Murali Mohan

For SADANA
Chikku Murali Mohan
President/Chief Functionary

COMPUTATION STATEMENT

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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	
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