

SADHANA

Consolidated Balance Sheet as on 31st March, 2015

Liabilities	Amount	Amount	Assets	Amount
Capital Fund		3,000	Fixed Assets	41,562
Corpus Fund		29,425	Program Advances	4,196
Opening Balance of			Rent Advances	8,000
Excess of Income Over Expenditure	1,438,974		Other Advances	1,000
Less: Excess of Expenditure Over Income	1,388,898	50,076	Telephone Deposit	4,151
Expenses Payable		21,453	Closing Balances:	
Loans		205,369	Cash Balance	2,530
RICHO Payables		25,861	Bank Balances - LC	75,333
		335,184	Bank Balance - FC	198,412
				335,184

for Sadhana

As per our report of even date
for SANKAR & RAJA
Chartered Accountants

Ch. Murali Mohan

President
Ch. Murali Mohan
Date : 18.09.2015.
Place: Secunderabad



J. Raja

J.Raja
Partner



SADHANA

Consolidated Income and Expenditure Account for the year ended 31st March, 2015

Expenditure	Amount	Income	Amount
To Foreign Fund Program Expenses		By Foreign Contribution	
Developing Educational Leaders with Special-Focus on Women and Ensuring Educational Rights	2,226,760	By Grants in Aid Received from	
		NEG - FIRE	
<u>PLAN INDIA Program Expenses</u>		- Developing Educational leaders with special-Focus on women and ensuring educational rights	1,799,409
Combating Child Labour in AP	653,919	PLAN India	
Empowerment of Children Through Sports	523,635	- Children Combating Child Labour (CCL)	221,766
To Mahita Program Expenses	130,000	- Empowering Children through Sports	530,634
		MAHITA	
To Local Fund Program Expenses		- District Level Capacity Building Training By NGOs	130,000
UNICEF - Program Expenses		- Save the Children Fund	92,625
Child Protection Programme	5,210,997		
Prevention of Child Labour	1,017,903	By Travel Reimbursement from NEG FIRE	24,325
Mahita Program Expenses	113,752	By Bank Interest	45,136
To NEG-FIRE Program Expenses	137,535		
To Bank Charges	1,128	By Local Contribution	
To Depreciation	18,396	By Grants in Aid Received from	
		for Child Protection Project, Kurnool	4,218,993
		for Strengthening Child Protection System	1,017,400
		for Open School Follow up	89,995
		2. Mahita	
		for Research Study on Child Marriages, Urban Youth Awareness Program	113,500
		3. Donations from Members	
		for UNICEF Program Expenses	200,563
		for NEG FIRE Program Expenses	134,400
		By Bank Interest	26,381
		By Excess of Expenditure Over Income	1,388,898
	10,034,025		10,034,025

for Sadhana

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J. Raja
J. Raja
Partner



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SADHANA

Consolidated Receipts and Payments Account for the year ended 31st March, 2015

Receipts	Amount	Payments	Amount
To Opening Balances		By Foreign Fund Program Expenses	
Cash in Hand	39,665	Developing Educational Leaders with Special-	
Bank Balances - LC	747,241	Focus on Women and Ensuring Educational Rights	2,226,760
Bank Balances - FC	835,383		
		PLAN INDIA Program Expenses	
To Foreign Contribution		Combating Child Labour in AP	653,919
To Grants in Aid Received from		Empowerment of Children Through Sports	523,635
NEG - FIRE			
- Developing Educational Leaders with Special-		By Mahita Program Expenses	130,000
Focus on Women and Ensuring Educational Rights	1,799,409		
PLAN India		By Paymnt of Expenses Payable for 2013-14	
- Children Combating Child Labour (CCL)	221,766	RICOH Program	69,300
- Empowering Children through Sports	530,634	TDS Payables for 2013-14	4,000
MAHITA			
- District Level Capacity Building Training to NGOs	130,000	By Local Fund Program Expenses	
		UNICEF - Program Expenses	
- Save the Children Fund	92,625	Child Protection Programme	5,210,997
		Prevention of Child Labour	1,017,903
To Travel Reimbursement from NEG FIRE	24,325	Mahita Program Expenses	113,752
To Bank Interest	45,136	NEG-FIRE Program Expenses	137,535
To Expenses Payables	6,382	By Bank Charges	1,128
To Program Advance (Net)	89,606	By Loans Repayment	4,000
To Local Contribution		By Closing Balances	
		Cash Balance	2,530
To Grants in Aid Received from		Bank Balances - LC	75,333
1. UNICEF		Bank Balances - FC	198,412
for Child Protection Project, Kurmool	4,218,993		
for Strenthening Child Protection System	1,017,400		
for Open School Follow up	89,995		
2. Mahita			
for Research Study on Child Marriages,			
Urban Youth Awareness Program	113,500		
3. Donations from Members			
for UNICEF Program Expenses	200,563		
for NEG FIRE Program Expenses	134,400		
To Bank Interest	26,381		
To Program Advance (Net)	5,800		
	10,369,204		10,369,204

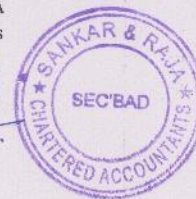
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As per our report of even date
for SANKAR & RAJA
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President
Ch. Murali Mohan
Date : 18.09.2015.
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J.Raja
Partner



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