



**J.K. RAO ASSOCIATES**

Ph : (O) : 040-27842595

040-27844245

Cell : 9848044245

**Chartered Accountants**

No. 311, H. No. 1-7-79/A & B, Legend Crystal, 3rd Floor, Paradise, Secunderabad - 500 003. Telangana.

E-mail : jk Rao2k@yahoo.com

**AUDITOR'S REPORT**

To,  
The Members of M/s.Sadhana Society For The Mentally Handicapped,

We have audited the attached Balance sheet and Profit and Loss account for the year ended 31<sup>st</sup> March 2019 on that date attached there to and report that:

- 1 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2 In our opinion proper books of accounts as required by law have been kept by the company so far as appears from our examination of those books.
- 3 The balance sheet and the profit and loss account dealt with by this report are in agreement with the books of accounts.
- 4 In our opinion and to the best of our information and according to the explanation given to us the accounts together with the notes thereon give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view:
  - (a). In the case of the Balance Sheet, of the state of affairs of the company as at 31<sup>st</sup> March 2019.
  - (b). In the case of Income and Expenditure account, the excess of income over expenditure for the year ended on that date.

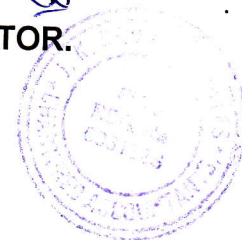
PLACE: SECUNDERABAD

DATE : 25.05.2019

FOR J.K.RAO ASSOCIATES,  
CHARTERED ACCOUNTANTS,

PROPRIETOR.

*P. M. S.*  
Secretary  
Sadhana Society For  
The Mentally Handicapped



**SADHANA SOCIETY FOR THE MENTALLY HANDICAPPED**  
**(Residential Cum day School for Intellectually Disabled)**  
 Plot No. A-7/5, Road No. 6, Industrial Park, Nacharam, Hyderabad-500 076.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.03.2019**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<b>To Opening Balance</b>		By Honorarium	5919995.00
Cash on Hand	10220.28	By Conveyance	446700.00
Cash at Bank (SBI)	20422.01	By Contingencies	626096.35
Cash at SBI - CA	15640.50	By Transpost Allowance	502538.76
Cash at Bank (OBC)	219558.39	By Hostel Maintenance	1239921.00
To Corpus donation	72000.00	By Building Maintenance	106964.00
To Donations	4209006.00	By Stipend	255000.00
To Interest	1280.00	By Audit fee	5000.00
To Grant in aid (2017-18)	2166645.00	By Furniture	53690.00
To Grant in aid (2018-19)	3850065.00	By Water dispenser	7000.00
To Surya Kumari	40000.00	By Un secured loan repayment	445000.00
		<b>By Closing Balance</b>	
		Cash on Hand	42814.52
		Axis Bank	33558.65
		Cash at Bank (SBI)	59895.01
		Cash at SBI - CA	84134.50
		Cash at Bank (OBC)	776529.39
	<b>10604837.18</b>		<b>10604837.18</b>

P. m. s.   
 Secretary  
 Sadhana Society For  
 The Mentally Handicapped



For J.K. RAO ASSOCIATES  
 Chartered Accountants

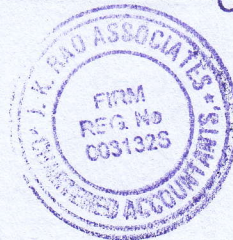
  
 Proprietor  
 MM. No. 022592



**SADHANA SOCIETY FOR THE MENTALLY HANDICAPPED**  
**(Residential Cum day School for Intellectually Disabled)**  
 Plot No. A-7/5, Road No. 6, Industrial Park, Nacharam, Hyderabad-500 076.  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Honorarium	5919995.00	By Donation	4209006.00
To Conveyance	446700.00	By Interest	1280.00
To Contingencies	636096.35	By Grant in Aid received	3850065.00
To Transpost Allowance	502538.76	By Grant in Aid receivable	1500000.00
To Stipend	255000.00		
To Hostel Maintenance	1239921.00		
To Building Maintenance	106964.00		
To Depreciation	397586.35		
To Write off	33355.00		
To Excess of Income over Exp.	22194.54		
	<b>9560351.00</b>		<b>9560351.00</b>

**P.M.S**  
 Secretary  
 Sadhana Society For  
 The Mentally Handicapped



For J.K. RAO ASSOCIATES  
 Chartered Accountants

  
 Proprietor  
 MM. No. 022592



**SADHANA SOCIETY FOR THE MENTALLY HANDICAPPED**  
**(Residential Cum day School for Intellectually Disabled)**  
 Plot No. A-7/5, Road No. 6, Industrial Park, Nacharam, Hyderabad-500 076.

**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Corpus Fund	920843.18	Assests as per schedule	3381235.65
Add: Corpus donation.	72000.00	<b>Deposits</b>	
Add: Excess of Income over Exp.	22194.54	Telephone	4050.00
	1015037.72	Gas	1020.00
		Misc. Deposit	1700.00
Sadhana Building A/c	3463900.00	Grant in Aid receivable	1500000.00
Unsecured Loan	1396000.00	Staff Advance	
Audit fee - O/S	10000.00	<b>Closing Balances:</b>	
		Cash on Hand	42814.52
		Axis bank	33558.65
		Cash at Bank (SBI)	59895.01
		Cash at SBI - CA	84134.50
		Cash at Bank (OBC)	776529.39
	5884937.72		5884937.72

*P. m. s.*  
**Secretary**  
**Sadhana Society For**  
**The Mentally Handicapped**



**For J.K. RAO ASSOCIATES**  
**Chartered Accountants**




*J.K. Rao*  
**Proprietor**  
**MM. No. 022592**

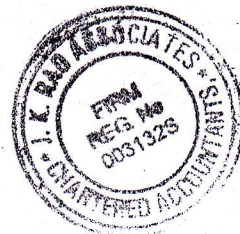


**SADHANA SOCIETY FOR THE MENTALLY HANDICAPPED(CONSOLIDATED)**  
**Olot No. A-7/5, Road No. 6, Industrial Park, Nacharam, Hyderabad-500 076.**


**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2019**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance			10392595.00
Cash on Hand	51993.10	By Honorarium	696585.00
Cash at SBI	20422.01	By Conveyance	12460.50
Cash at SBI CA	15640.50	By TDS	15000.00
Cash at OBC	219558.39	By Out standing Audit fee	1550743.83
SBH	7364.16	By Contingencies	2860217.00
Canara Bank	7744.00	By Hostel Maintenance	877310.76
Syndicate Bank FCRI	147978.80	By Transport charges	186505.00
Syndicate Bank OAP	168465.68	By Building Maintenance	15200.00
Syndicate Bank Gen	278960.15	By Fly Catch	12111.00
Kotak Mahendra Bank	245992.00	By Diyas	84485.00
To Donations - Corpus	6020439.96	By Building	320000.00
To Donations - Gen	8784709.79	By Stipend	5200000.00
To Interest on S.B	67081.75	By Fixed Deposit (Building fund)	332900.00
To Interest ON FD	460492.00	By Sadhana School Nalgonda	6300.00
To Sale of Indica car	36530.00	By Cookers	5830.00
To Grant in Aid	8554789.00	By Books/Mazines	1740.00
To Unsecured Loans	1421900.00	By Fans	8250.00
To Surya Kumari	40000.00	By Water Heater	445000.00
		By Unsecured loan repayment	15000.00
		By Water Dispensor	119380.00
		By Furniture	
		<b>By Closing Balance</b>	
		Cash on Hand	118655.34
		Axis bank	33558.65
		SBI	59895.01
		SBI - CA	84134.50
		OBC	776529.39
		SBH	21127.26
		Canara Bank	6535.00
		Cash at Syndicate Bank - Gen	774624.29
		Cash at Syndicate Bank -FCRI	112993.16
		Cash at Syndicate Bank - OAP	196349.56
		Cash at Kotak Mahendra Bank	1208046.04
	<b>26550061.29</b>		<b>26550061.29</b>

P. m. s.   
**Secretary**  
**Sadhana Society For**  
**The Mentally Handicapped**




For J.K. RAO ASSOCIATES  
 Chartered Accountants

  
 Proprietor  
 MM. No. 022592



**SADHANA SOCIETY FOR THE MENTALLY HANDICAPPED (CONSOLIDATED)**  
**Olot No. A-7/5, Road No. 6, Industrial Park, Nacharam, Hyderabad-500 076.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019**


EXPENDITURE	INCOME	AMOUNT Rs.
To Honorarium	10392595.00 By Donation	8784709.79
To Conveyance	696585.00 By Interest	67081.75
To Contingencies	1573243.83 By Grant in Aid	3850065.00
To Transport Allowance	877310.76 By Grant in Aid receivable	5200000.00
To Stipend	320000.00 By Interest on FD	460492.00
To Hostel Maintenance	2860217.00	
To Building Maintenance	186505.00	
To Books & Magzines	5830.00	
To Diyas	12111.00	
To Indica car Sale loss	18590.00	
To Write off GIA	270276.00	
To Depreciation	1087969.35	
To Excess of Income over exp.	61115.60	
	<b>18362348.54</b>	<b>18362348.54</b>

P.M.S.   
 Secretary  
 Sadhana Society For  
 The Mentally Handicapped



For J.K. RAO ASSOCIATES  
 Chartered Accountants




  
 Proprietor  
 MM. No. 022582



**SADHANA SOCIETY FOR THE MENTALLY HANDICAPPED(CONSOLIDATED)**  
**Olot No. A-7/5, Road No. 6, Industrial Park, Nacharam, Hyderabad-500 076.**

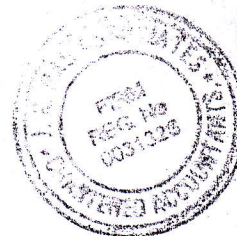
**BALANCE SHEET FOR THE YEAR ENDED ON 31.03.2019**


LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Corpus Fund	19336502.49	Assests as per schedule	8595489.00
Add: Corpus Fund Donation	6094239.96	Land	852765.00
Add: Excess of Income over Exp.	61115.60	<b>Deposits</b>	
	25491858.05	Fixed Deposit	10202976.67
Audit Fees	22500.00	FD with Building Fund	2500000.00
Unsecured Loans	2815500.00	Telephone	4050.00
Building Fund	2500000.00	Gas	12620.00
		Misc.	1700.00
		Deposit with APCPDCL (Security Deposit)	8000.00
		Grant in Aid recevable	5200000.00
		TDS	58493.53
		<b>Closing Balances:</b>	
		Cash on Hand	118655.34
		Axis Bank	33558.65
		SBI	59895.01
		SBI - CA	84134.50
		OBC	776529.39
		SBH	21127.26
		Canara Bank	6535.00
		Cash at Syndicate Bank - Gen	774624.29
		Cash at Syndicate Bank -FCRI	112993.16
		Cash at Kotak Mahendra	1208046.04
		Cash at Bank Syndicate OAP	196349.56
	<b>30829858.05</b>		<b>30828542.40</b>

P. m. s.   
 Secretary  
 Sadhana Society For  
 The Mentally Handicapped



For J.K. RAO ASSOCIATES  
 Chartered Accountants



  
 Proprietor  
 MM. No. 022592