



**VRUKSHA & CO.**  
CHARTERED ACCOUNTANTS

**CA V. Mahadevan** B.Com., ACA.,  
Chartered Accountant  
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No.10, 6th Street, Cauvery Nagar South,  
THANJAVUR - 613 005



### AUDIT REPORT

I have examined the Balance Sheet of M/s. **WOMEN ACTION GROUP (WAG)**, having PAN : **AAAAW0549F**, Situated at, **No.9/142, Vengamudi, Pachamalai Hills, Mayampadi Post, Gangavalli Taluk, Salem District, Tamil Nadu, India - 636105**, as on **31.03.2025** and Income and expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Society .

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion proper books of account have been kept by the said Society at its registered office visited by me. In my opinion and to the best of my information and according to the information given to me the said accounts give a true and fair view

- (i) In the case of the balance sheet, of the state of affairs of the above named Society at **31-03-2025** and
- (ii) In the case of the Income and expenditure account, of the **Surplus** of its accounting year ending on **31.03.2025**.

Place : Thanjavur

Date : 25.04.2025.



For **VRUKSHA & Co.**,  
Chartered Accountants,  
Firm Reg.No: 007238S

  
CA.V. MAHADEVAN, B.Com., A.C.A.,  
Mem. No. 250273

**Women Action Group ( WAG)**

No.9/142, Vengamudi, Pachamalai Hills, Mayampadi Post, Gangavalli Taluk, Salem District-636105

**Receipt & Payment a/c for the period 1.4.2024 to 31.3.2025**

**PAN : AAAAW0549F**

Receipts	Amount	Payment	Amount
<b>To Opening Balance</b>		<b>By Programme Expenses</b>	
Cash on Hand	8,746.00	Cows of Hope - A journey of Dignity and Transformation (The Guirdham Trust for India)	1,30,000.00
Cash at Bank	6,450.00	Empowering Tribes Through Education - Igniting Minds, Inspiring Futures (OTF) Canada	25,000.00
		Goats of Hope - Sustaining Lives, Uplifting Spirits (DWG SOEST) Netherlands	1,32,000.00
<b>To Own Resource</b>		Bright Future, Right Future - Nurturing Education in the Hills (Shamdasani Foundation)	50,000.00
Donation	64,500.00	Women's Day Programme - Honoring Strength, Inspiring Change	25,000.00
Hundi Collections	58,500.00	HIV/AIDS Awareness Day - Spreading Truth, Saving Lives	15,000.00
Members subscription	700.00	Children's Day Programme - Celebrating Joy, Fostering Dreams	10,000.00
		Elderly Welfare Program - Honoring Wisdom, Embracing Care	20,000.00
<b>To Fund Raising</b>		Community Development Programme - Strengthening Roots, Building Futures	10,000.00
The Guirdham Trust for India, UK	1,24,536.00	Social Work Student Internship Programme - Learning by Doing, Serving by Knowing	11,000.00
Ontario Teachers' Federation, Canada	23,880.00		
Derde-Wereld-Groep-Soest, Netherlands	1,27,092.00	<b>By Administration Expenses</b>	
Shamdasani Foundation	45,000.00	Rent	12,000.00
		Declaration fees	600.00
<b>Bank Interest - SBI, New Delhi</b>	135.00	Bank Charges - SBI, New Delhi	2,609.00
		Bank Charges - Canara Bank	594.00
		<b>By Closing Blanace</b>	
		Cash in Hand	8,846.00
		Cash at Bank	6,890.00
	<b>4,59,539.00</b>		<b>4,59,539.00</b>

Place : Thanjavur

Date : 25-04-2025



For VRUKSHA & Co.,  
Chartered Accountants,  
Firm Reg.No: 007238S

*CA.V. MAHADEVAN, B.Com., A.C.A.*  
Mem. No. 250273

## Women Action Group ( WAG )

No.9/142, Vengamudi, Pachamalai Hills, Mayampadi Post, Gangavalli Taluk, Salem District-636105

**Income & Expenditure Accounts for the Period from 1.4.2024 to 31.3.2025**

**PAN : AAAAW0549F**

Expenditure	Amount	Income	Amount
<b>By Programme Expenses</b>		<b>To Own Resource</b>	
Cows of Hope - A journey of Dignity and Transformation (The Guirdham Trust for India)	1,30,000.00	Donation	64,500.00
Empowering Tribes Through Education - Igniting Minds, Inspiring Futures (OTF) Canada	25,000.00	Hundi Collections	58,500.00
Goats of Hope - Sustaining Lives, Uplifting Spirits (DWG SOEST) Netherlands	1,32,000.00	Members subscription	700.00
Bright Future, Right Future - Nurturing Education in the Hills (Shamdasani Foundation)	50,000.00		
Women's Day Programme - Honoring Strength, Inspiring Change	25,000.00	<b>To Fund Raising</b>	
HIV/AIDS Awareness Day - Spreading Truth, Saving Lives	15,000.00	The Guirdham Trust for India, UK	1,24,536.00
Children's Day Programme - Celebrating Joy, Fostering Dreams	10,000.00	Ontario Teachers' Federation, Canada	23,880.00
Elderly Welfare Program - Honoring Wisdom, Embracing Care	20,000.00	Derde-Wereld-Groep-Soest, Netherlands	1,27,092.00
Community Development Programme - Strengthening Roots, Building Futures	10,000.00	Shamdasani Foundation	45,000.00
Social Work Student Internship Programme - Learning by Doing, Serving by Knowing	11,000.00		
<b>By Administration Expenses</b>		<b>Bank Interest - SBI, New Delhi</b>	135.00
Rent	12,000.00		
Declaration fees	600.00		
Bank Charges - SBI, New Delhi	2,609.00		
Bank Charges - Canara Bank	594.00		
By Excess of Income over expenditure	540.00		
	<b>444343.00</b>		<b>444343.00</b>

Place : Thanjavur

Date : 25-04-2025



**For VRUKSHA & Co.,**  
Chartered Accountants,  
Firm Reg.No: 007238S

*(Signature)*  
CA.V. MAHADEVAN, B.Com., A.C.A.,  
Mem. No. 250273

**Women Action Group ( WAG)**

No.9/142, Vengamudi, Pachamalai Hills, Mayampadi Post, Gangavalli Taluk, Salem District-636105

**Balance Sheet as on 31st March 2025**

**PAN : AAAAW0549F**

Liabilites	Amount	Assets	Amount
<b>General Fund</b>	<b>372026.00</b>	<b>Fixed Assets</b>	
<b>Add: Surplus</b>	<b>540.00</b>	Cannon Inkjet Printer	702.00
		Canon LBP 2900B Printer	6381.00
	<b>372566.00</b>	Cell Phones	3179.00
		Cycles	1760.00
		Furniture & Fittings	25542.00
		Scooty Pep Vehicle	18409.00
		Software Account	64800.00
		UPS Account	20762.00
		Xerox Machine Account	4504.00
			146039.00
		TDS OB	210791.00
		<b>Closing Balance</b>	
		Cash in Hand	8846.00
		Cash at Bank	6890.00
	<b>372566.00</b>		<b>372566.00</b>

Place : Thanjavur  
Date : 25-04-2025



For VRUKSHA & Co.,  
Chartered Accountants,  
Firm Reg.No: 007238S  
*V. Mahadevan*  
CA.V. MAHADEVAN, B.Com., A.C.A.,  
Mem. No. 250273