



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. **SOCIETY FOR EDUCATION RESEARCH AND VILLAGE EMPOWERMENT (SERVE)**, having PAN : **AAFTS6663Q**, Situated at, No.126, West Street, Sirupakkam Puthur, Sirupakkam Post, Veppur Taluk, Cuddalore Distict, Tamil Nadu - 606109, 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 : 29.04.2025.



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

Society for Education Research & Village Empowerment (SERVE)

No.126, West Street, Sirupakkam Puthur, Sirupakkam Post, Veppur Taluk, Cuddalore District-606109

Receipt & Payment Account for the period 1.4.2024 to 31.3.2025

PAN : AAFTS6663Q

Receipts	Amount	Payment	Amount
<u>To Opening Balance</u>		<u>By Programme Expenses</u>	
Cash on Hand	1,668	Empowering Dalit Women Through Skill Development: A Stitch in Time - The Guirdham Trust for India, UK	1,57,857
Cash at Bank	5,694	Educational Support to the rural children & Leprosy Relief Program to the elderly people - Shamdasani Foundation	50,000
		'Celebrating Children' – A joy program on Children's Day	15,000
<u>To Own Resource</u>		"The Ripple Effect: Hygienic Water for Disease Prevention" Awareness Program to the 10 marginalized rural communities	20,000
Members Subscriptions	700	Promoting women entrepreneurs' business to the high-selling market program	10,000
Donation	78,500		
<u>To Fund Raising</u>		<u>By Administrative expenses</u>	
Shamdasani Foundation, Hongkong	45,000	Office Rent	24,000
The Guirdham Trust for India, UK	1,53,907	Declaration Fee	1,100
		<u>By Asset</u>	
		Purchase of Books	2,000
<u>Bank Interest</u>		<u>By Bank Charges</u>	
SBI FC	85	Canara Bank	1
SBI LC	57	<u>By Closing Balance</u>	
Canara Bank	128	Cash on Hand	910
		Cash at Bank	4,871
	2,85,739		2,85,739

Place : Thanjavur

Date : 29.04.2025

For Society for Education, Research & Village Empowerment, (SERVE)

[Signature]
President



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

Society for Education Research & Village Empowerment (SERVE)

No.126, West Street, Sirupakkam Puthur, Sirupakkam Post, Veppur Taluk, Cuddalore District-606109

Income & Expenditure Accounts for the Period from 1.4.2024 to 31.3.2025

PAN : AAFTS6663Q

Expenditure	Amount	Income	Amount
<u>To Programme Expenses</u>		<u>By Own Resource</u>	
Empowering Dalit Women Through Skill Development: A Stitch in Time - The Guirdham Trust for India, UK	1,57,857	Members Subscriptions	700
Educational Support to the rural children & Leprosy Relief Program to the elderly people - Shamdasani Foundation	50,000	Donation	78,500
'Celebrating Children' – A joy program on Children's Day	15,000	<u>By Fund Raising</u>	
The Ripple Effect: Hygienic Water for Disease Prevention Awareness Program to the 10 marginalized rural communities	20,000	Shamdasani Foundation, Hongkong	45,000
Promoting women entrepreneurs' business to the high-selling market program	10,000	The Guirdham Trust for India, UK	1,53,907
<u>To Administrative expenses</u>		<u>Bank Interest</u>	
Office Rent	24,000	SBI FC	85
Declaration Fee	1,100	SBI LC	57
		Canara Bank	128
<u>To Bank Charges</u>			
Canara Bank	1		
To Excess of Income over Expenditure	419		
	2,78,377		2,78,377

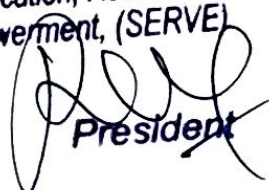
Place : Thanjavur
Date : 29.04.2025



For VRUKSHA & Co.,
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CA. V. MAHADEVAN, B.Com., A.C.A.,
Mem. No. 250273

For Society for Education, Research &
Village Empowerment, (SERVE)


President

Society for Education Research & Village Empowerment (SERVE)
 No.126, West Street, Sirupakkam Puthur, Sirupakkam Post, Veppur Taluk, Cuddalore District-60610

Balance Sheet as on 31st March 2025
PAN : AAFTS6663Q

Liabilites	Amount	Assets	Amount
General Fund	34612.00	Fixed Assets	
Less : Surplus	419.00	Furniture & Fittings	4050.00
	35031.00	Laptop & Computer	19700.00
		Mobile Phone	8000.00
Provision	4500.00	Books	2000.00
			33750.00
		By Closing Balance	
		Cash on Hand	910.00
		Cash at Bank	4871.00
	39531.00		39531.00


Place : Thanjavur
 Date : 29.04.2025



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

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 Mem. No. 250273

For Society for Education, Research &
 Village Empowerment, (SERVE)



 President

Depreciation Schedule as on 31-03-2025

Name of the Asset	Opening Balance	Revaluation at 31-03-2025	Revaluation Loss	Closing Balance
Furniture & Fittings	4050.00	0.00	0.00	4050.00
Laptop & Computer	19700.00	0.00	0.00	19700.00
Mobile Phone	8000.00	0.00	0.00	8000.00
Books	2000.00	0.00	0.00	2000.00
TOTAL	33750.00	0.00	0.00	33750.00



For Society for Education, Research &
Village Empowerment, (SERVE)


President