

AUDIT REPORT  
&  
STATEMENT OF ACCOUNTS

EKTA  
BETHEL NAGAR, BIBLE BHAVAN STREET  
BYE PASS ROAD, PONMENI  
MADURAI - 625 016

YEAR 2024 - 2025

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**Arockiasamy & Charles**  
*Chartered Accountants*

E-7, Varapradha "Vasudhara",  
78, TPK Road,  
Madurai-625 003.

Phone : 0452 2602193  
Email : arockiasamycharlesca@gmail.com



**INDEPENDENT AUDITOR'S REPORT**

**TO THE MEMBERS OF EKTA, MADURAI.**

**Report on the Financial Statements**

We have audited the accompanying financial statements of **EKTA, MADURAI** which comprise the Balance Sheet as at 31 March 2025 & the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Society in accordance with the Accounting Standards issued by The ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the balance sheet, of the state of affairs of the Society as at 31 March 2025;
- ii. in the case of the statement of Income and Expenditure, Excess of the Income for the year ended on that date;

Note: The accompanying financial statements for the year ended 31st March 2025 have been prepared by the management in the earlier format that was customarily followed in prior years. This is in deviation from the revised format recommended under the Guidance Note on the Revised Format of Financial Statements for Non-Corporate Entities issued by the Institute of Chartered Accountants of India (ICAI), which is applicable from 1st April 2025. Such financial statements, as reported by the management, have been the basis for our audit and expression of opinion. While the financial data presented is materially correct and auditable, the format of presentation does not conform to the revised structure prescribed under the ICAI Guidance Note. Accordingly, our opinion is expressed subject to the continued use of the earlier format of financial statements.

**For Arockiasamy & Charles**

Firm Registration Number : 018079S

Chartered Accountants



*P. Arockiasamy*  
P. Arockiasamy

Partner

Membership No. 018348

UDIN: 25018348BMOIDS8534

Place : Madurai

Date : 21.05.2025



**EKTA, MADURAI****BALANCE SHEET AS AT MARCH 31, 2025**

LIABILITIES	Schedule	As at	
		Rs.	March 31, 2025
General Fund	1		20,081,971
Loans and Advances	2		6,270
Security Deposits (Retention Money)	3		350,000
Advance Received for Bank Account opening charge			1,000
Advance for Sale of Land			
Thirunagar Land -TPK		2,700,000	
Less : Adjusted on Sale		(2,700,000)	-
<b>Total</b>			<b>20,439,241</b>
<b>ASSETS</b>			
Fixed Assets	4		4,255,814
Tax Deducted at Source (Receivable)	5		51,576
Telephone Deposit			4,000
Fixed Deposits	6		10,241,053
FD Interest Accured			312,991
Closing Balance	7		
Cash on hand		73	
Cash at Bank		5,573,734	5,573,807
<b>Total</b>			<b>20,439,241</b>

This is the Balance Sheet referred to in our report of even date.

**For Arockiasamy & Charles**

Firm Registration Number : 018079S

Chartered Accountants

*P. Arockiasamy*  
P. Arockiasamy

Partner

Membership No. 018348

UDIN : 25018348BMOIDS8534

Place : Madurai

Date : 21.05.2025



*A. G. Chandra*  
President

*B. S. Chandra*  
Secretary

*S. R. Ramesh*  
Treasurer

**EKTA, MADURAI**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2025**

Receipts	Sch	Rs.	Rs.	Payments	Sch	Rs.	Rs.
Opening Balance	8			Awareness / Campaign / Seminars /			
Cash on Hand		108		Workshop Meetings / Conference	12	1,110,367	
Cash at Bank		<u>9,584,202</u>	9,584,310	Welfare of Children	13	1,865,845	
				Welfare / Empowerment of women.	14	3,442,445	
				Local Projects	15	2,915,935	
Funds Received for Specific Projects	9		6,494,505	Administration Expenses	16	<u>275,513</u>	9,610,108
Local Contributions Received	10		3,429,874	Capital Expenditure	17		480,500
Interest Income	11		751,754	Fixed Deposit Invested			
Income Tax Refund -A.Y 2023-24		24,320		Foreign Contribution Account		1,606,714	
Income Tax Refund -A.Y 2024-25		<u>30,230</u>	54,550	Local Account		<u>3,795,992</u>	5,402,706
				FD Accrued Interest			199,821
Sale of Land				Land Advance adjusted			2,700,000
Thirunagar Land -TPK			3,700,000	Loans and Advances			6,480
TDS Collected			<u>22,868</u>	TDS on FD Interest			
				Local Account		21,801	
				FC Account		<u>20,972</u>	51,573
				TDS Reverted			22,568
				Closing Balance	7		
				Cash on Hand		73	
				Cash at Bank		<u>5,573,734</u>	5,573,807
			<u>24,047,951</u>				<u>24,047,951</u>

For Arockiasamy & Charles  
Firm Registration Number : 0180795  
Chartered Accountants  
P. Arockiasamy  
Partner  
Membership No.018348  
UDIN : 25016348MOIS05534  
Place : Madurai  
Date : 21.05.2025



President

Binla Charles  
Secretary

Johnathan  
Treasurer

EKTA, MADURAI

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025**

		Year ended March 31, 2025	
	Schedule	Rs.	Rs.
<b>Income</b>			
Funds Received for Specific Projects	9		6,494,505
Local Contributions Received	10		3,429,874
Interest Income	11		761,754
Profit on TPK Land			3,415,280
			<u>14,101,413</u>
<b>Expenditure</b>			
Awareness / Campaign / Seminars / Workshop			
Meetings / Conference	12	1,110,367	
Welfare of Children	13	1,865,845	
Welfare / Empowerment of women.	14	3,442,446	
Local Projects	16	2,915,935	
Administration Expenses	17	275,513	9,610,106
Depreciation	4		216,516
			<u>9,826,622</u>
<b>Excess of Income Over Expenditure</b>			<u>4,274,791</u>

This is the Income and Expenditure Account referred to in our report of even date.

**For Arockiasamy & Charles**

Firm Registration Number : 018079S

Chartered Accountants

*P. Arockiasamy*  
P. Arockiasamy

Partner

Membership No. 018348

UDIN : 25018348BMOIDS8534

Place : Madurai

Date : 21.05.2025



*Arockiasamy*  
President

*Charles*  
Secretary

*Therese Rethina*  
Treasurer



**EKTA, MADURAI**  
Schedules forming part of Accounts

**Schedule 4 - Fixed Assets**

(Amount in Rs.)

Sl. No	Particulars	Balance as on 31-03-2024	Additions	Sales During the Year	Write of during the year	Total	Rate(%)	Depreciat on for the year	Balance as on 31-03-2025
1	Land at TPK	284,720		284,720					0
2	Land at ponmeni	304,964				304,964			304,964
3	Land at Kilai	850,963				850,963			850,963
4	Building at Ponmeni	642,463				642,463			642,463
5	Building at Kilai	1,571,857				1,571,857	5%	78,593	1,493,264
6	Compound wall Construction,kilai	184,060				184,060	5%	9,203	174,857
7	Furniture - Kilai	73,560				73,560	10%	7,356	66,204
8	Solar Light (Kilai)	25,823				25,823	15%	3,873	21,950
9	Xerox Machine (Kilai)	4,570				4,570	15%	686	3,885
10	Furniture	46,092	59,400			105,492	10%	9,771	95,721
11	Refrigerator,Madurai	30,162				30,162	15%	2,478	27,684
12	Computer Printer	42,979				42,979	40%	17,192	25,788
13	Laptop Computer	11,290				11,290	40%	7,526	3,764
14	LCD Projector	2,747	49,500			52,247	20%	10,449	41,797
15	Xerox Machine,Madurai	77,224				77,224	15%	11,584	65,640
16	Invertor	12,165				12,165	15%	1,825	10,340
17	Air conditioner	5,542				5,542	15%	831	4,711
18	Aquaguard	781				781	15%	117	664
19	Sumo Gold - TN56 AJ0925	39,779				39,779	18%	5,967	33,812
20	Chimney	868				868	15%	130	738
21	Furniture & Equipments	13,121				13,121	15%	1,968	11,153
22	Water Heater,Madurai	8,204				8,204	10%	820	7,383
23	Computer ,kilai	42,615				42,615	10%	4,262	38,354
24	2.2.1Two Wheeler - VehicleTN31 CJ8546		94,500			94,500	15%	14,175	80,325
25	3.2.1 D.D.S.N LS W/O Trimmer S2Industrial (9 Sweing mechino Usha)		199,800			199,800	10%	19,980	179,820
26	3.2.2. Overlocl M5 ( 2 Needls 5 Threat)257-E(1)		29,500			29,500	10%	2,950	26,550
27	3.2.3.SM Dream Maker120(1)		35,300			35,300	10%	3,530	31,770
28	3.2.5 Cloth Cutter(1)		6,000			6,000	10%	600	5,400
29	3.1.7. Fan(2)		6,500			6,500	10%	650	5,850
	<b>Total</b>	<b>4,276,550</b>	<b>480,500</b>	<b>284,720</b>	<b>-</b>	<b>4,472,330</b>		<b>216,516</b>	<b>4,255,814</b>



EKTA, MADURAI

SCHEDULES FORMING PART OF THE ACCOUNTS

Annexure - 1 Security Deposits (Retention Money)

Sl.No	Particulars	Rs.
1	Mr.Sivarajan, Ponnanthittu	25,000
2	Mr.Karthikeyan, Parangipettai	25,000
3	Mr.Martin Devasagayam, Mariyappannagar	25,000
4	Ms.Kanimozhi-Chidambaram	25,000
5	Mr.Shanmugam-Chidambaram	25,000
6	Ms.JohnSundari-Therkuthittai	25,000
7	Ms.P.Rajeswari, Thethampalayam	25,000
8	Ms.N.Devi, Keerapalayam	25,000
9	Mr.Govindasamy-N.M.Vazhkal	25,000
10	Mr.Muthuraman-Kuchipalayam	25,000
11	Mr.Saravanan-Chinnakumutti	25,000
12	Mr.Sathikhussain-Ruthrasolai	25,000
13	Mr.Sundarapandiyan-Nellikollai	25,000
14	Mr.Rajesh-Kuttiyandavarkovil	25,000
TOTAL		350,000





**EKTA, MADURAI****Schedules forming part of Accounts**

	Rs.	As at March 31, 2025 Rs.
<b>Schedule 1</b>		
General Fund		
Balance as on 01.04.2024	15,807,160	
Add : Excess of Income Over Expenditure	4,274,791	20,081,971
		<u>20,081,971</u>
<b>Schedule 2 Loans and Advances</b>		
Balance as on 01.04.2024	12,750	
Less : During the year	(6,480)	6,270
		<u>6,270</u>
<b>Schedule 3 Security Deposits (Retention Money) - Annexure -1</b>		
Balance as on 01.04.2024		350,000
		<u>350,000</u>
<b>Schedule 5</b>		
Tax Deducted at Source (Receivable)		
Balance as on 01.04.2024	54,553	
Add: During the year	51,573	
	106,126	
Less : Refund during the year	(54,550)	51,576
		<u>51,576</u>
<b>Schedule 6- Fixed Deposits (Annexure -2)</b>		
Balance as on 01.04.2024	4,838,347	
Add : Invested During the year	5,402,706	10,241,053
		<u>10,241,053</u>

**Schedule 7****Closing Balance**

Name of the Account	Cash on Hand	Cash at Bank	Total
Society Local Account	50	491,586	491,636
Madurai Account -Local Account		25,040	25,040
Killai Account - Local Account		129,926	129,926
Railway Child Help Desk, Madurai		33,792	33,792
SBI - Appi - Madurai		2,634,899	2,634,899
Foreign Contribution Account	23	2,258,491	2,258,514
	<b>73</b>	<b>5,573,734</b>	<b>5,573,807</b>



**EKTA, MADURAI**  
Schedules forming part of Accounts

	Rs.	Year ended March 31, 2025 Rs.
<b>Schedule 8</b>		
<b>Opening Balance</b>		
<b>Name of the Account</b>	<b>Cash on Hand</b>	<b>Cash at Bank</b>
Society Local Account	13	3,048,979
Madurai Account- Local Account		24,302
Killai Account - Local Account		63,764
Railway Child Help Desk, Madurai		32,797
SBI - Appl - Madurai		2,428,111
Foreign Contribution Account	95	3,986,249
	<b>108</b>	<b>9,584,202</b>
		<b>9,584,310</b>

<b>Schedule - 9</b>		
<b>Awareness Camp / Seminar / Workshop / Meeting / Conference.</b>		
Christian World Service, Newzealand		854,250
<b>Welfare / Empowerment of women.</b>		
Global Green Grants Funds		858,000
Womens Fund Asia		623,550
The Smile of Women		1,603,998
Rebuild India- Dasra		1,045,404
<b>Welfare of Children</b>		<b>4,985,202</b>
CESVI - HOS Creating a conducive Environment to Ensure child care & protection		1,509,303
		<b>6,494,505</b>

<b>Schedule - 10</b>		
<b>Local Contributions Received</b>		
Azim Premji Philanthropic Initiatives Pvt Ltd		
Speakout Adolescent & Women	3,183,000	
Donation	178,500	3,361,500
<b>Other Income</b>		
TATA Water (R.O. Plant)	41,866	
Income From Training Centre	20,500	
	6,008	68,374
		<b>3,429,874</b>

<b>Schedule - 11 Interest Income</b>			
<b>SB Interest</b>	<b>SB Interest</b>	<b>FD Interest</b>	<b>Total</b>
Local Account	73,917	224,413	298,330
Azim Premji Philanthropic Initiatives Pvt Ltd	38,102		38,102
Foreign Contribution Account	92,595	329,687	422,282
Income Tax Refund Interest			3,040
	<b>204,614</b>	<b>554,100</b>	<b>761,754</b>



**EKTA, MADURAI**  
Schedules forming part of Accounts

	Rs.	Year ended March 31,2025 Rs.
<b>Schedule 12</b>		
<b>Awareness Camp/Seminar/Workshop/Meeting/Conference</b>		
<b>a) Christian World Service , Newzealand- Empowering Women and girls &amp;Redefining Masculinities</b>		
<b>Administrative Expenses</b>		
E.B.Bill/ Water /Tax	61,565	
General Body Meeting	17,028	
Local Travel for Prog Execution	35,186	
Telephone / Fax/ Internet / Postage	10,954	
Vehicle - Maintenance	20,880	145,613
<b>Campaign Activities</b>		
16 Days Activism on GBV	91,153	
Programme Associate Research	90,000	
One Billion Rising	43,915	225,068
<b>Empowerment of Girl Children</b>		
Children's Camps	16,601	
Programme Co-Ordinator ( Part Time)	120,000	
Trg on Health & Reproductive Rights of Women	20,316	156,917
<b>Gender &amp; Governance</b>		
Women's Leadership Training		29,953
<b>Gender &amp; Legal awarness Training</b>		
Covid -19	43,554	
Legal awarness training to Women	1,872	45,426
<b>Gender &amp; Masculinity</b>		
Capacity Building Trg for Youth	12,885	
Training Peer Leaders of Children's Club	1,460	14,345
<b>Human Resoruce</b>		
Campaign Co-Ordinator (Part Time)	60,000	
Programme Manager ( Part Time)	64,000	124,000
<b>Study Circle on GBV</b>		
Foundation/General Body Meeting	25,025	
Staff/capacity/ Building / Exposure	16,119	41,144
<b>Advisory Committee Meeting</b>		
Advisory Committee Meeting	2,161	
<b>Audit Fees</b>		
Audit Fees	25,000	
<b>Documentaiton Associate</b>		
Documentaiton Associate	30,740	
<b>Driver</b>		
Driver	108,000	
<b>Finance Associate</b>		
Finance Associate	60,000	
<b>Support Staff</b>		
Support Staff	102,000	327,901
		<b>1,110,367</b>
		<b>1,110,367</b>





**Schedules forming part of Accounts**

**EKTA, MADURAI**  
Schedules forming part of Accounts

	Rs.	Year ended March 31, 2025 Rs.
<b>Schedule 14</b>		
<b>Welfare / Empowerment of women.</b>		
<b>a) Rebuild India - DASRA</b>		
<b>Capacity Building</b>		
Childrens&Adolescents	31,428	
Youth From College&Village	11,867	43,293
<b>Humen Resource</b>		
Honorarium for Staff Team	46,000	
Tailoring Teacher	30,000	76,000
<b>Non Programmatic</b>		
Administrative Cost	25,598	
Communication Needs	18,896	
Emergency Needs	20,000	
Honorarium 1 Support Staff & 1 Counsellor	15,000	
Infrastructure Costs	50,174	
Leadership Capacity Building	9,458	
Others	5,000	
Strategic Planning/Monitoring and Evaluation	122,355	
Staff Capacity Building	50,698	
Staff Well Being Initiatives	5,272	
Travel to Staff	57,615	380,068
<b>Programme Costs</b>		
Programme Staff Honorarium	138,000	
Programme Training	86,546	
Programme Training & Meeting	90,588	
Programme Travel	49,760	364,894
<b>Administrative Exp, E. B, Stationery, Audit Fee,, L.Travel</b>	40,441	
Communication Tools Support	5,968	
Prog Co -Ordinator Honorarium	36,000	
Maintenance/ Vehicle/Computer/Others	35,013	
Relief to the 15 Women Elderly	24,923	
Renovation to Nambikkai Centre	17,031	159,376
<b>b) Global Green Grants Funds</b>		1,023,629
<b>Promoting awarness on climate change</b>		
Organicfarming		75,182
<b>Administration Cost</b>		
Audit Fee	10,000	
Communication	7,735	
Electricity	15,667	
Electrical Things	21,814	
Local Travel	45,839	
Office Stationery	2,784	103,839
<b>Consultations</b>		
District Level	42,858	
State Level	42,290	
Support Group	26,750	
Travel for the Staff Team	34,642	
Village Level Cluster	23,875	170,415



**EKTA, MADURAI**  
**Schedules forming part of Accounts**

	Rs.	Year ended March 31, 2025 Rs.	
<b>Curriculum for the awarness programme</b>			
Designing & Printing		57,759	
<b>Exposure</b>			
Interface with Government Officials	33,048		
Visiting Model Panchayat	54,294	87,342	
<b>Honorarium</b>			
Honorarium Field Animator Full Time	45,000		
Honorarium Field Animator Part Time	81,000		
Honorarium for Accountant Part Time	30,000		
Honorarium for Driver Part Time	24,000	188,000	
Villagemeeting		41,746	722,283
<b>c) Womens Fund Asia</b>			
<b>Administrative Expenses</b>			
Collective Care Crisis/ Resiliencebuild/Risk	264,873		
Stationery, Communication, Internet, Hospitality	35,850		
Audit Fee	10,000	310,723	
<b>Human Resources</b>			
Project Associate	72,000		
Project Co Ordinator	135,000		
Theraphist / Counsellor - (Nambikkai)	24,500		
Warden - (Nambikkai)	8,000	239,500	





**EKTA, MADURAI**  
Schedules forming part of Accounts

	Rs.	Year ended March 31,2025 Rs.	
<b>Part Honorarium to Staff of Other Projects</b>			
Accountant	45,000		
Driver	22,500		
Nambikkai Assist Cook	12,000		
Nambikkai - Cook	13,000		
Night Watchman	12,000		
Tailoring Teacher	18,000		
Watchman - Madurai	6,500		
Project Associate	9,000	138,000	
Awareness Campaigns Violence Against Women	115,129		
Consultation on Panchayat Budget	32,550		
Safety Audit of Public Places	13,345		
Training for Staff Team	49,216		
Training for Youth	11,733		
Travel for Computer & Tailoring students	74,968		
Travel / Mobile Recharge	54,286		
Trg/Consultations for Adolescents	9,294		
Trg/Consultations for Women	19,612	380,133	1,068,356
<b>d) The Smile of Women</b>			
<b>1.1 Programme Staff</b>			
1.1.1 Project Co-Orinator&Documentatton		78,400	
<b>2.1 Rent&amp;Utilities</b>			
2.1.1 Local Transportation (15 Women)	43,500		
2.1.1 Local Transportation & Coordinator	22,106		
2.1.3 Utilitie Costs	54,365		
2.1.4 Stationery & Consumables	6,877		
2.1.5 Frieght and Shipment Charges	20,490		
2.1.6 Visibility	12,366		
3.1.6.Renovation and Fals Ceilings	138,881		
3.1.7. Fan	6,500	298,585	
<b>3.2 Machines, Tools</b>			
3.2.4 Electrical Heavl Launtry Iron Box	1,850		
3.2.6 Materials and Consumables	71,581	73,431	
<b>4. Activities (Specify)</b>			
4.1 Cost of Training of 15 Women for 35 days	144,429		
4.3.Trainers Food and Accomodation	9,000		
4.4 Stipend for Women	13,000		
4.5 Awareness for Sessions	11,333	177,762	628,178
			<b>3,442,446</b>



**EKTA, MADURAI**  
Schedules forming part of Accounts

	Rs.	Year ended March 31, 2025 Rs.
<b>Schedule 15- Local Projects</b>		
<b>b) Azim Premji Philanthropic Initiatives Pvt Ltd</b>		
<b>Administratin Cost</b>		
Office Maintenances	6,105	
Postage and Communicatios	11,120	
Printing & Stationeries	6,738	23,961
<b>Honorarium</b>		
Accountant Part	113,175	
Community Organizers	193,600	
Documentation Associate	5,000	
Driver	44,646	
Junior Programme Associates (Killai)	174,240	
Junior Programme Associates(Mdu)	174,240	
Programme Manager	163,350	
Senior Programme Associates	393,960	
Senior Programme Associates(Killai)	76,230	1,338,441
<b>Honorarium, Staff Benefits</b>		
Community Organiser Ms Kowsalya	28,500	
Community Organiser Ms Thangaselvi	28,500	
Junior Prog Associate Ms Abinaya	25,500	
Junior Prog Associate Ms Indhumathi	27,000	
Junior Prog Assocrafe Ms Nikitha	17,000	
Junior Prog Assocrafe Ms Sudharshini	33,000	
Programme Coordinator Ms Ishwarya	42,000	
Programme Coordinator Ms Kavitha	42,000	
Programme Manager Ms Tamillmoni	60,000	
Senior Prog Assocrafe Ms Nivatha	39,000	
Senior Prog Associate Ms Sargunadevi	30,000	
Senior Prog AssocrafeMs Vathani	33,000	
Senior Prog Assocrafe Ms Vimala	39,000	444,500
<b>LifeskillAdolescent (Community)</b>		
Other Exp Material		62,520
<b>Org Administration Cost</b>		
Electricity and Water Charges	25,840	
Office Maintenance	34,141	
Postage and Communication	45,464	
Printing & Stationery	9,802	
Vehicle Mainteanace	10,050	125,297
<b>Prog Expenses</b>		
Awarness Meeting for Women on GBV	6,820	
Awarness Meeting with Adolsecents on Health	1,035	7,855



**EKTA, MADURAI**  
Schedules forming part of Accounts

	Rs.	Year ended March 31, 2025 Rs.	
<b>Travel &amp; Related Expenses</b>			
Travel Expenses	21,592		
Travel for Prog Coordinator	7,783		
Travel Exp for Community Organiser	42,728		
Travel Exp for Senior Prog	94,233		
Travel Junior Prog Associate	69,992		
Travel Project Manager	38,699	275,027	
Bankcharge		965	
<b>Program Activity Expenses</b>			
Exhibition on Child Rights & Women Rights	74,490		
Life Skill for College Students Online	18,551		
Life Skill Trg for Adolescent (School)	384,276		
Monthly Meeting with Adolescent	5,800		
Monthly Meeting with Women	7,021		
Peer Leaders Training	42,219		
Programme Review Meeting	8,372		
Training for Women	75,852		
Training Women As Community Enablers	20,788	637,369	2,915,935
			<u>2,915,935</u>

*[Signature]*





**EKTA, MADURAI**  
Schedules forming part of Accounts

	Rs.	Year ended March 31, 2025 Rs.
<b>Schedule 16 - Administration Expenses</b>		
<b>a) Local Account</b>		
Administration Expenses		
E.B/water/Television/News Paper, Postel	1,620	
Stationery Purchased	796	
Hospitality	49,401	
Maintenance	49,862	
Bank Charges	475	
Campaign on Gender Equality		
OBR Launch & Press Meet	7,200	
Honorarium -Full time	64,500	
Honorarium-Part time	39,150	
Travel	15,632	
Incentive	5,258	
Local Travel	19,132	
Material Purchased	3,215	
Service Charges	3,500	259,741
<b>b) FC Account</b>		
Bank Charges		15,772
		<u>275,513</u>
		<u>275,513</u>
<b>Schedule - 17 - Capital Expenditure</b>		
Rebuild India - DASRA		
LCD - Projector		49,500
The Smile of Women		
<b>3. Equipment and Suplies</b>		
3.1.1. Cutting Table	10,000	
3.1.2. Ironing Table	8,000	
3.1.3. Wooden Stool	27,000	
3.1.4. White Board	4,400	
3.1.5. Cubboard	10,000	
2.2.1 Two Wheeler - Vehicle TN31 CJ8546	94,500	
3.2.1 D.D.S.N LS W/O Trimmer S2 industrial Sweingme	199,800	
3.2.2. Overlocl MS ( 2 Needs 5 Threat) 257-E	29,500	
3.2.3. SM Dream Maker 120	35,300	
3.2.5 Cloth Cutler	6,000	
3.1.7. Fan	6,500	431,000
		<u>480,500</u>



**EKTA, MADURAI**  
**Schedules forming part of Accounts**

**Annexure - 2 Details of Fixed Deposits as on 31.03.2025**

**A) Local Account**

S.No.	Name of the Bank	Account Number	Date of Deposit	Deposit Amount	Date of Maturity	Maturity Value	Rate of Interest
1	Bank of Baroda	0550300031328	16.07.2024	1,401,261	16.07.2025	1,499,372	7%
2	Bank of Baroda	0550300038347	23.10.2024	3,700,000	27.11.2025	4,005,427	7%
				<b>5,101,261</b>			

**B) Foreign Contribution Account**

1	Indian Overseas Bank	1580040005337	14.07.2024	3,739,792	14.07.2025	3,979,024	6.9%
	Indian Overseas Bank	158004000010349	09.03.2025	1,400,000	09.09.2025	1,440,539	5.8%
				<b>5,139,792</b>			

**ABSTRACT**

**A) LOCAL ACCOUNT**

**5,101,261**

**B) FOREIGN CONTRIBUTION ACCOUNT**

**5,139,792**

**10,241,053**

