M/s. K L REDDY & ASSOCIATES
Chartered Accountants

T. Chandrababu
Partner B.Com, FCA, DISA

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Head Office: Flat No. 101, First Floor, SSS Brundhavanam Apartment, Karakamabadi Road, Tirupati, - 517 507.
Branch Office: Shop No - 4, 1st Floor Sandhya Theatre Back Side, Pk Layout, Besides Sai Teja Lodge, Tirupati- 517501.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **"PADMA MAHILA MANDALI", # 1/242, M.L.A. Street, Khajipet - 516 203, Kadapa District, A.P., India** as at **31.03.2025** and annexed Receipts & Payments and Income& Expenditure Account of the Society for the period ended on that date:

1) We Report That:

(a) We have obtained all the Information and Explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;

(b) In our opinion proper books of accounts as required by law, have been kept by the Society as for as appears from our examination of those books;

(c) The Balance Sheet and Income and Expenditure Account dealt in by this report are in agreement with the books of account;

(d) In our opinion and to the best of our information and according to the explanations given to us, they said accounts together with the notes on accounts give a true and fair view:

(i) In case of the Balance Sheet of the State of affairs of the Society as at **31st March 2025** and

(ii) In the Case of the Income and Expenditure Account, the Excess of Income over Expenditure of the society for the period ended on that date.

Date : 30.07.2025
Place : Tirupati

For K L REDDY & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Regn. No. 024456 S)

T. CHANDRABABU
PARTNER - M.No. 244139

PADMA MAHILA MANDALI

(Regd. No.244/1990)

1/242, M.L.A. Street, Khajipet - 516 203, Kadapa District, A.P. State, S. India

Receipts and Payments of Accounts for the period from 01-04-2024 to 31-03-2025

RECEIPTS	Amount	PAYMENTS	Amount
		Administration	
To **Opening Balance**		By Salaries	72,000.00
Cash on Hand	8,773.00	By Building Rent	30,000.00
Cash at SBI, Khajipet	1,576.95	By Stationary and Printing	4,098.00
Cash at SBI, NDMB	NIL	By Travelling Charges	10,423.00
Cash at Canara Bank	6.33	By Postage & Telephones	3,117.00
		By Meetings Expenses	6,725.00
To Member Subscriptions	11,260.00	By Miscellaneous Exp.	5,938.00
		By ACWW Membership Fees	4,600.00
To Members Contributions	2,68,904.00	By Bank Charges	5,336.66
		Activities	
To Donation from Public	35,000.00	By Free Health Camps	22,090.00
		By Pulse Polio Programme	9,575.00
To Anjaneya SHG amount		By Campaign on Child Labour	15,810.00
refunded	2,500.00	By National Day Celebrations	12,660.00
		By Skill Development Trainings	60,140.00
To Deposited PMJJBY Cancellation	456.00	By AIDS Awareness Prog.	12,705.00
		By Distribution of Food to poor beggars	20,550.00
To **Bank Intrest** :		**SHAMDASANI FOUNDATION, Hong Kong.**	
- SBI	44.00		
- Canara Bank	129.00	By Amount Spent towards Distribution of Bedsheets for Poor Dalith People	20,815.00
To Grant received from Action Self-taxation Ev., Germany.	1,32,615.00	By Amount Spent towards Distribution of Examation Materials to SSC Students.	16,975.00
To Grant received from HEAT Foundaion Ltd, England	25,528.96	By Amount Spent towards Children's Day Celebrations, Games & Sport Meet	20,215.00
To Grant received from OTF International Assistance Committee, Canada	23,920.00	By Amount Spent towards Distribution of Study Materials for Poor Students.	20,435.00
		By **Closing Balances**	
To Grant received from Shamdasani Foundation.	55,000.00	Cash on Hand	9,066.00
		Cash at SBI, Khajipet	1,620.95
		Cash at SBI, NDMB	1,76,912.63
		Cash at Canara Bank	1,083.00
		Cash at IOB Bank	2,823.00
	5,65,713.24		**5,65,713.24**

Extracted from the books of accounts produced before me.

For PADMA MAHILA MANDALI

E. C. Ammulu

President

For K L REDDY & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Regn. No. 024456 S)

T. CHANDRABABU
PARTNER - M.No. 244139

PADMA MAHILA MANDALI

(Regd. No.244/1990)

1/242, M.L.A. Street, Khajipet - 516 203, Kadapa District, A.P. State, S. India

Income and Expenditure of Accounts for the period from 01-04-2024 to 31-03-2025

EXPENDITURE	Amount	INCOME	Amount
Administration		By Member Subscriptions	11,260.00
To Salaries	72,000.00		
To Building Rent	30,000.00	By Members Contributions	3,08,904.00
To Stationary and Printing	4,098.00		
To Travelling Charges	10,423.00	By Donation from Public	35,000.00
To Postage & Telephones	3,117.00		
To Meetings Expenses	6,725.00	By Anjaneya SHG amount refunded	2,500.00
To Miscellaneous Exp.	5,938.00		
To ACWW Membership Fees	4,600.00		
To Bank Charges	5,336.66	By Deposited PMJJBY Cancellation	456.00
Activities			
To Free Health Camps	22,090.00	By **Bank Intrest** :	
To Pulse Polio Programme	9,575.00	- SBI	44.00
To Campaign on Child Labour	15,810.00	- Canara Bank	129.00
To National Day Celebrations	12,660.00		
To Skill Development Trainings	60,140.00	By Grant received from Action Self-taxation Ev., Germany.	1,32,615.00
To AIDS Awareness Prog.	12,705.00		
To Distribution of Food to poor beggars	20,550.00		
SHAMDASANI FOUNDATION, Hong Kong.		By Grant received from HEAT Foundaion Ltd, England	25,528.96
To Amount Spent towards Distribution of Bedsheets for Poor Dalith People	20,815.00	By Grant received from OTF International Assistance Committee, Canada	23,920.00
To Amount Spent towards Distribution of Examation Materials to SSC Students.	16,975.00		
To Amount Spent towards Children's Day Celebrations, Games & Sport Meet	20,215.00	By Grant received from Shamdasani Foundation.	15,000.00
To Amount Spent towards Distribution of Study Materials for Poor Students.	20,435.00		
To Un-sent Balance Amount for the year (2024-2025)	1,76,912.63		
To Excess of Income Over Expenditure	4,236.67		
	5,55,356.96		**5,55,356.96**

Balance Sheet as on 31-03-2025

LIABILITIES	Amount	ASSETS	Amount
Reserve Fund	53,091.28	Furniture	4,200.00
		Steel Alamarah	3,500.00
Add : Excess of Income Over Expenditure	4,236.67	Educational Equipments	1,500.00
		Sewing Machines	9,760.00
		Computers	18,000.00
		Educational Materials	5,775.00
Un-sent Balance Amount for the year (2024-2025)	1,76,912.63	**Closing Balances**	
		Cash on Hand	9,066.00
		Cash at SBI, Khajipet	1,620.95
		Cash at SBI, NDMB	1,76,912.63
		Cash at Canara Bank	1,083.00
		Cash at IOB Bank	2,823.00
	2,34,240.58	For PADMA MAHILA MANDALI	**2,34,240.58**

For K L REDDY & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Regn. No. 024456 S)

T. CHANDRABABU
PARTNER - M.No. 2[illegible]

Extracted from the books of accounts produced before me.

E. C. Ammulu