

A.ROSALIN MARTINAA, B.Com (Hons)., F.C.A.,
Chartered Accountant

10C, T.B.Road,
Mahaboopalayam,
Madurai – 625 010.

Date: 17.05.2024

Audit Report

I have audited the attached Balance Sheet of

NATIONAL WOMEN DEVELOPMENT TRUST,

No.53,
Grama Chavadi Street,
Varadharajapuram,
Cumbum,
Theni District,
Tamil Nadu.

As at 31.03.2024 and the annexed Receipts and Payments account and Income and Expenditure account for the year ended 31.03.2024.

I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.

In my opinion proper books of account have been kept, so far as appears from our examination of books.

In my opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

1. In the case of Balance Sheet of the state of affairs of the above named Trust as at 31.03.2024.

2. In the case of Income and Expenditure account Excess of Income over Expenditure for the year ended 31.03.2024.




A.ROSALIN MARTINAA, B.Com(Hons)FCA,
CHARTERED ACCOUNTANT
Membership No: 243237

National Women Development Trust**53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni Dt.,****Receipts and Payments account for the year ended 31-03-2024****F.C.ACCOUNT**

Particulars		Receipts	Payments
To Opening Balance:			
Cash at SBI - 40123735541	-		
Cash at SBI - 30500498004	9,636.25	9,636.25	
By Administration Expenses			
" Bank Charges	649.00		649.00
By Closing Balance			
Cash at SBI - 40123735541	-		
Cash at SBI - 30500498004	8,987.25		8,987.25
Total		9,636.25	9,636.25

Income and Expenditure account for the year ended 31-03-2024

Particulars		Income	Expenditure
By			
To Administration Expenses			
" Bank Charges	649.00		649.00
" Excess of Expenditure over Income		649.00	
Total		649.00	649.00

Balance Sheet as on 31-03-2024

Particulars		Liabilities	Assets
General Fund			
Opening balance	8,636.25		
This Period Deficit	(649.00)	7,987.25	
Amount transferred from Lc account	1,000.00	1,000.00	
Closing Balance			
Cash at SBI - 40123735541	-		
Cash at SBI - 30500498004	8,987.25		8,987.25
Total		8,987.25	8,987.25

Place: Madurai

Date : 17.05.2024

UDIN : 24243237BKCOCU9036



I certify my report of even date

A.ROSALIN MARTINAA, B.Com(Hons)FCA.

National Women Development Trust

53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni Dt.,

Receipts and Payments account for the year ended 31-03-2024**L.C ACCOUNT**

Particulars		Receipts	Payments
To Opening Balance:			
Cash in Hand	10,988.00		
Cash at SBI - 31228169594	3,308.70		
Cash at UCO Bank - 25240210000656	6,847.75		
Cash at UCO Bank - 25240110002704	2,254.00	23,398.45	
To Voluntary Contribution			
" Donations & Trustees Contributions	1,23,100.00		
" Small Donations	85,790.00	2,08,890.00	
To Other Income			
" Bank Interest	174.00	174.00	
By Relief to Poor			
Tailoring & Hand Embroidery Training Programme	25,340.00		
" Skill Development Programme	13,560.00		
" Road Safety Programme	12,840.00		
" Consumer Awareness Programme	7,190.00		58,930.00
By Medical			
" Health Awareness Programme	15,780.00		15,780.00
By Environment			
" Environmental Awareness Programme	11,210.00		11,210.00
By Administration Expenses			
" Rent	42,000.00		
" Staff Salary	42,000.00		
" Telephone & E.B Charges	6,754.00		
" Printing & Stationery	7,135.00		
" Travelling Expenses	9,872.00		
" General Expenses	13,536.00		1,21,297.00
By Assets			
" Furniture & Fittings	5,000.00		5,000.00
" Closing Balance			
Cash in Hand	5,647.00		
Cash at SBI - 31228169594	3,400.70		
Cash at UCO Bank - 25240210000656	7,847.75		
Cash at UCO Bank - 25240110002704	3,350.00		20,245.45
Total		2,32,462.45	2,32,462.45

Place : Madurai

Date : 17.05.2024

UDIN : 24243237BKCOCU9036



My report of even date

National Women Development Trust

53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni Dt.,

Income and Expenditure account for the year ended 31-03-2024**L.C ACCOUNT**

Particulars		Income	Expenditure
By Voluntary Contribution			
" Donations & Trustees Contributions	1,23,100.00		
" Small Donations	85,790.00	2,08,890.00	
By Other Income			
" Bank Interest	174.00	174.00	
To Relief to Poor			
" Tailoring & Hand Embroidery Training Programme	25,340.00		
" Skill Development Programme	13,560.00		
" Road Safety Programme	12,840.00		
" Consumer Awareness Programme	7,190.00		58,930.00
To Medical			
" Health Awareness Programme	15,780.00		15,780.00
To Environment			
" Environmental Awareness Programme	11,210.00		11,210.00
To Administration Expenses			
" Rent	42,000.00		
" Staff Salary	42,000.00		
" Telephone & E.B Charges	6,754.00		
" Printing & Stationery	7,135.00		
" Travelling Expenses	9,872.00		
" General Expenses	13,536.00		1,21,297.00
" Excess of Income over Expenditure			1,847.00
Total		2,09,064.00	2,09,064.00

Place : Madurai

Date : 17.05.2024

UDIN : 24243237BKCOCU9036



report of even date

A.ROSALIN MARTINAA, B.Com(Hons)FCA.,
CHARTERED ACCOUNTANT
Membership No: 243237

National Women Development Trust
53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni Dt.

Balance Sheet as on 31-03-2024

L.C ACCOUNT

Particulars		Liabilities	Assets
General Fund			
Opening balance	1,88,613.45		
This Period Surplus	1,847.00	1,90,460.45	
Office Advance	10,000.00		10,000.00
Machinery	46,775.00		46,775.00
Computer	57,640.00		57,640.00
Furniture and Fittings	54,800.00		54,800.00
Amount transferred to Fc account	1,000.00		1,000.00
Closing Balance			
Cash in Hand	5,647.00		
Cash at SBI - 31228169594	3,400.70		
Cash at UCO Bank - 25240210000656	7,847.75		
Cash at UCO Bank - 25240110002704	3,350.00		20,245.45
Total		1,90,460.45	1,90,460.45

Place: Madurai

Date : 17.05.2024

As per my report of even date

UDIN : 24243237BKCOCU9036



A.R.
A.ROSALIN MARTINAA, B.Com(Hons)FCA,
CHARTERED ACCOUNTANT
Membership No: 243237

National Women Development Trust
 53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni Dt.
Receipts and Payments account for the year ended 31-03-2024

Consolidated

Particulars		Receipts	Payments
To Opening Balance:			
Cash at SBI - 40123735541 (FC)	-		
Cash at SBI - 30500498004 (FC)	9,636.25		
Cash in Hand (LC)	10,988.00		
Cash at SBI - 31228169594 (LC)	3,308.70		
Cash at UCO Bank - 24240210000656 (LC)	6,847.75		
Cash at UCO Bank - 25240110002704 (LC)	2,254.00	33,034.70	
To Voluntary Contribution			
" Donations & Trustees Contributions	1,23,100.00		
" Small Donations	85,790.00	2,08,890.00	
To Other Income			
" Bank Interest	174.00	174.00	
By Relief to Poor			
Tailoring & Hand Embroidery Training			
" Programme	25,340.00		
" Skill Development Programme	13,560.00		
" Road Safety Programme	12,840.00		
" Consumer Awareness Programme	7,190.00		58,930.00
By Medical			
" Health Awareness Programme	15,780.00		15,780.00
By Environment			
" Environmental Awareness Programme	11,210.00		11,210.00
By Administration Expenses			
" Rent	42,000.00		
" Staff Salary	42,000.00		
" Telephone & E.B Charges	6,754.00		
" Printing & Stationery	7,135.00		
" Travelling Expenses	9,872.00		
" General Expenses	13,536.00		
" Bank Charges (FC)	649.00		1,21,946.00
By Assets			
" Furniture & Fittings	5,000.00		5,000.00
By Closing Balance			
Cash at SBI - 40123735541 (FC)	-		
Cash at SBI - 30500498004 (FC)	8,987.25		
Cash in Hand (LC)	5,647.00		
Cash at SBI - 31228169594 (LC)	3,400.70		
Cash at UCO Bank - 25240210000656 (LC)	7,847.75		
Cash at UCO Bank - 25240110002704 (LC)	3,350.00		29,232.70
Total		2,42,098.70	2,42,098.70

Place : Madurai

Date : 17.05.2024

UDIN : 24243237BKCOCU0030



for my report of even date

A.ROSALIN MARTINAA, B.Com(Hons)/CA,
CHARTERED ACCOUNTANT
 Membership No: 243237

National Women Development Trust
53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni Dt.,

Income and Expenditure account for the year ended 31-03-2024

Consolidated

Particulars		Income	Expenditure
By Voluntary Contribution			
" Donations & Trustees Contributions	1,23,100.00		
" Small Donations	85,790.00	2,08,890.00	
By Other Income			
" Bank Interest	174.00	174.00	
To Relief to Poor			
" Tailoring & Hand Embroidery Training Programme	25,340.00		
" Skill Development Programme	13,560.00		
" Road Safety Programme	12,840.00		
" Consumer Awareness Programme	7,190.00		58,930.00
To Medical			
" Health Awareness Programme	15,780.00		15,780.00
To Environment			
" Environmental Awareness Programme	11,210.00		11,210.00
To Administration Expenses			
" Rent	42,000.00		
" Staff Salary	42,000.00		
" Telephone & E.B Charges	6,754.00		
" Printing & Stationery	7,135.00		
" Travelling Expenses	9,872.00		
" General Expenses	13,536.00		
" Bank Charges (FC)	649.00		1,21,946.00
" Excess of Income over Expenditure			1,198.00
Total		2,09,064.00	2,09,064.00

Place : Madurai

Date : 17.05.2024

UDIN : 24243237BKCOCU0036

As per my report of even date



(Signature)
A. ROSALIN MARTINAA, B.Com(Hons) FCA,
CHARTERED ACCOUNTANT
Membership No: 243237

National Women Development Trust
53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni Dt.,

Balance Sheet as on 31-03-2024

Consolidated

Particulars		Liabilities	Assets
General Fund			
Opening balance	1,97,249.70		
This Period Surplus	1,198.00	1,98,447.70	
Office Advance	10,000.00		10,000.00
Machinery	46,775.00		46,775.00
Computer	57,640.00		57,640.00
Furniture and Fittings	54,800.00		54,800.00
Closing Balance			
Cash at SBI - 40123735541 (FC)	-		
Cash at SBI - 30500498004 (FC)	8,987.25		
Cash in Hand (LC)	5,647.00		
Cash at SBI - 31228169594 (LC)	3,400.70		
Cash at UCO Bank - 25240210000656 (LC)	7,847.75		
Cash at UCO Bank - 25240110002704 (LC)	3,350.00		29,232.70
Total		1,98,447.70	1,98,447.70

Place: Madurai

Date : 17.05.2024

UDIN : 24243237BKCOCU9036

As per my report of even date



A.R.
A.ROSALIN MARTINAA, B.Com(Hons)FCA,
CHARTERED ACCOUNTANT
Membership No: 243237

A.ROSALIN MARTINAA, B.Com (Hons), F.C.A.,
Chartered Accountant

10C, T.B.Road,
Mahaboopalayam,
Madurai – 625 010.

Date: 30.08.2025

I have audited the attached Balance Sheet of

National Women Development Trust,
53, Grama Chavadi Street,
Varadharajapuram,
Cumbum,
Theni Dt.,
Tamil Nadu.

As at 31.03.2025 and the annexed Receipts and Payments account and Income and Expenditure account for the year ended 31.03.2025

I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.

In my opinion proper books of account have been kept, so far as appears from our examination of books.

In my opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

1. In the case of Balance Sheet of the state of affairs of the above named Trust as at 31.03.2025

2. In the case of Income and Expenditure account Excess of Income over Expenditure for the year ended 31.03.2025



APIL
A. ROSALIN MARTINAA
B.Com(Hons), FCA.,
CHARTERED ACCOUNTANT
Membership No: 243237

National Women Development Trust

53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni Dt.,

Receipts and Payments account for the year ended 31-03-2025**F.C.ACCOUNT**

Particulars		Receipts	Payments
To Opening Balance:			
Cash at SBI - 40123735541	-		
Cash at SBI - 30500498004	8,987.25	8,987.25	
By Administration Expenses			
" Bank Charges	649.00		649.00
By Closing Balance			
Cash at SBI - 40123735541	-		
Cash at SBI - 30500498004	8,338.25		8,338.25
Total		8,987.25	8,987.25

Income and Expenditure account for the year ended 31-03-2025

Particulars		Income	Expenditure
By			
To Administration Expenses			
" Bank Charges	649.00		649.00
" Excess of Expenditure over Income		649.00	
Total		649.00	649.00

Balance Sheet as on 31-03-2025

Particulars		Liabilities	Assets
General Fund			
Opening balance	7,987.25		
This Period Deficit	(649.00)	7,338.25	
Amount transferred from Lc account	1,000.00	1,000.00	
Closing Balance			
Cash at SBI - 40123735541	-		
Cash at SBI - 30500498004	8,338.25		8,338.25
Total		8,338.25	8,338.25

Place: Madurai

Date : 30.08.2025

UDIN :25243237BMIIZR4191



AS per my report of even date

A. ROSALINI MARTIN
 B.Com(Hons), FCA.,
 CHARTERED ACCOUNTANT
 Membership No: 243237

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National Women Development Trust
53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni Dt.,

Receipts and Payments account for the year ended 31-03-2025

L.C ACCOUNT

Particulars		Receipts	Payments
To Opening Balance:			
Cash in Hand	5,647.00		
Cash at SBI - 31228169594	3,400.70		
Cash at UCO Bank - 25240210000656	7,847.75		
Cash at UCO Bank - 25240110002704	3,350.00	20,245.45	
To Voluntary Contribution			
• Donations & Trustees Contributions	156,800.00		
• Small Donations	92,500.00	249,300.00	
To Other Income			
• Bank Interest	178.00	178.00	
By Relief to Poor			
• Road Safety Programme	13,920.00		
• Consumer Awareness Programme	8,790.00		
• Tailoring & Hand Embroidery Training Programme	26,840.00		
• Skill Development Programme	14,850.00		64,400.00
By Education			
• Issue of Note books & Study Materials to Poor Students	18,940.00		
• Free Tution for Poor Students	13,850.00		32,790.00
By Medical			
• Mother & Child Care Awareness Programme	13,035.00		13,035.00
By Environment			
• Tree Plantation Programme	13,960.00		13,960.00
By Administration Expenses			
• Rent	42,000.00		
• Staff Salary	42,000.00		
• Telephone & E.B Charges	7,251.00		
• Printing & Stationery	8,860.00		
• Travelling Expenses	10,110.00		
• General Expenses	13,542.32		123,763.32
Closing Balance			
Cash in Hand	6,510.00		
Cash at SBI - 31228169594	3,492.70		
Cash at UCO Bank - 25240210000656	8,336.43		
Cash at UCO Bank - 25240110002704	3,436.00		21,775.13
Total		269,723.45	269,723.45

Place :Madurai

Date : 30.08.2025

UDIN :25243237BMIIZR4191

As per my report of even date



ARIL
A. ROSALIN MARTINIAA
 B.Com(Hons), FCA.,
 CHARTERED ACCOUNTANT
 Membership No: 243237

National Women Development Trust

53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni Dt.,

Income and Expenditure account for the year ended 31-03-2025**L.C ACCOUNT**

Particulars		Income	Expenditure
By Voluntary Contribution			
" Donations & Trustees Contributions	156,800.00		
" Small Donations	92,500.00	249,300.00	
By Other Income			
" Bank Interest	178.00	178.00	
To Relief to Poor			
" Road Safety Programme	13,920.00		
" Consumer Awareness Programme	8,790.00		
" Tailoring & Hand Embroidery Training Programme	26,840.00		
" Skill Development Programme	14,850.00		64,400.00
To Education			
Issue of Note books & Study Materials to Poor Students	18,940.00		
" Free Tution for Poor Students	13,850.00		32,790.00
To Medical			
" Mother & Child Care Awareness Programme	13,035.00		13,035.00
To Environment			
" Tree Plantation Programme	13,960.00		13,960.00
To Administration Expenses			
" Rent	42,000.00		
" Staff Salary	42,000.00		
" Telephone & E.B Charges	7,251.00		
" Printing & Stationery	8,860.00		
" Travelling Expenses	10,110.00		
" General Expenses	13,542.32		123,763.32
" Excess of Income over Expenditure			1,529.68
Total		249,478.00	249,478.00

Place :Madurai

Date : 30.08.2025

UDIN :25243237BMLZR4191

As per my report of even date



ARIL
A. ROSALIN MARTINAA
 B.Com(Hons).,FCA.,
 CHARTERED ACCOUNTANT
 Membership No : 243237

National Women Development Trust**53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni Dt.,****Balance Sheet as on 31-03-2025****L.C ACCOUNT**

Particulars		Liabilities	Assets
General Fund			
Opening balance	190,460.45		
This Period Surplus	1,529.68	191,990.13	
Office Advance	10,000.00		10,000.00
Machinery	46,775.00		46,775.00
Computer	57,640.00		57,640.00
Furniture and Fittings	54,800.00		54,800.00
Amount transferred to Fc account	1,000.00		1,000.00
Closing Balance			
Cash in Hand	6,510.00		
Cash at SBI - 31228169594	3,492.70		
Cash at UCO Bank - 25240210000656	8,336.43		
Cash at UCO Bank - 25240110002704	3,436.00		21,775.13
Total		191,990.13	191,990.13

Place: Madurai

Date : 30.08.2025

UDIN :25243237BMIIZR4191

As per my report of even date



APIL
A. ROSALIN MARTINAA
 B.Com(Hons)...FCA.,
 CHARTERED ACCOUNTANT
 Membership No : 243237

National Women Development Trust
53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni Dt.,

Receipts and Payments account for the year ended 31-03-2025

Consolidated

Particulars		Receipts	Payments
To Opening Balance:			
Cash at SBI - 40123735541 (FC)	-		
Cash at SBI - 30500498004 (FC)	8,987.25		
Cash in Hand (LC)	5,647.00		
Cash at SBI - 31228169594 (LC)	3,400.70		
Cash at UCO Bank - 24240210000656 (LC)	7,847.75		
Cash at UCO Bank - 25240110002704 (LC)	3,350.00	29,232.70	
To Voluntary Contribution			
" Donations & Trustees Contributions	156,800.00		
" Small Donations	92,500.00	249,300.00	
To Other Income			
" Bank Interest	178.00	178.00	
By Relief to Poor			
" Road Safety Programme	13,920.00		
" Consumer Awareness Programme	8,790.00		
" Tailoring & Hand Embroidery Training Programme	26,840.00		
" Skill Development Programme	14,850.00		64,400.00
By Education			
Issue of Note books & Study Materials to Poor			
" Students	18,940.00		
" Free Tution for Poor Students	13,850.00		32,790.00
By Medical			
" Mother & Child Care Awareness Programme	13,035.00		13,035.00
By Environment			
" Tree Plantation Programme	13,960.00		13,960.00
By Administration Expenses			
" Rent	42,000.00		
" Staff Salary	42,000.00		
" Telephone & E.B Charges	7,251.00		
" Printing & Stationery	8,860.00		
" Travelling Expenses	10,110.00		
" General Expenses	13,542.32		
" Bank Charges	649.00		124,412.32
By Closing Balance			
Cash at SBI - 40123735541 (FC)	-		
Cash at SBI - 30500498004 (FC)	8,338.25		
Cash in Hand (LC)	6,510.00		
Cash at SBI - 31228169594 (LC)	3,492.70		
Cash at UCO Bank - 25240210000656 (LC)	8,336.43		
Cash at UCO Bank - 25240110002704 (LC)	3,436.00		30,113.38
Total		278,710.70	278,710.70

Place : Madurai

Date : 30.08.2025

UDIN : 25243237BMIIZR4191



As per my report of even date

A. ROSALIN MARTINAA
B.Com(Hons), FCA.,
CHARTERED ACCOUNTANT
Membership No: 243237

National Women Development Trust
53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni Dt.,

Income and Expenditure account for the year ended 31-03-2025

Consolidated

Particulars		Income	Expenditure
By Voluntary Contribution			
" Donations & Trustees Contributions	156,800.00		
" Small Donations	92,500.00	249,300.00	
By Other Income			
" Bank Interest	178.00	178.00	
To Relief to Poor			
" Road Safety Programme	13,920.00		
" Consumer Awareness Programme	8,790.00		
" Tailoring & Hand Embroidery Training Programme	26,840.00		
" Skill Development Programme	14,850.00		64,400.00
To Education			
Issue of Note books & Study Materials to Poor Students	18,940.00		
" Free Tutuon for Poor Students	13,850.00		32,790.00
To Medical			
" Mother & Child Care Awareness Programme	13,035.00		13,035.00
To Environment			
" Tree Plantation Programme	13,960.00		13,960.00
To Administration Expenses			
" Rent	42,000.00		
" Staff Salary	42,000.00		
" Telephone & E.B Charges	7,251.00		
" Printing & Stationery	8,860.00		
" Travelling Expenses	10,110.00		
" General Expenses	13,542.32		
" Bank Charges	649.00		124,412.32
" Excess of Income over Expenditure			880.68
Total		249,478.00	249,478.00

Place : Madurai

Date : 30.08.2025

UDIN : 25243237BMLIZR4191

As per my report of even date



A. ROSALIN MARTINAA
 B.Com(Hons), FCA.,
 CHARTERED ACCOUNTANT
 Membership No : 243237

National Women Development Trust
53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni Dt.,

Balance Sheet as on 31-03-2025

Consolidated

Particulars		Liabilities	Assets
General Fund			
Opening balance	198,447.70		
This Period Surplus	880.68	199,328.38	
Current Asset			
Office Advance	10,000.00		10,000.00
Fixed Assets			
Machinery	46,775.00		
Computer	57,640.00		
Furniture and Fittings	54,800.00		159,215.00
Closing Balance			
Cash at SBI - 40123735541 (FC)	-		
Cash at SBI - 30500498004 (FC)	8,338.25		
Cash in Hand (LC)	6,510.00		
Cash at SBI - 31228169594 (LC)	3,492.70		
Cash at UCO Bank - 25240210000656 (LC)	8,336.43		
Cash at UCO Bank - 25240110002704 (LC)	3,436.00		30,113.38
Total		199,328.38	199,328.38

Place: Madurai

Date : 30.08.2025

UDIN :25243237BMIIZR4191

As per my report of even date



APIL
A. ROSALIN MARTINAA
 B.Com(Hons), FCA.,
 CHARTERED ACCOUNTANT
 Membership No: 243237

A.ROSALIN MARTINAA, B.Com (Hons)., F.C.A.,
Chartered Accountant

10C, T.B.Road,
Mahaboopalayam,
Madurai – 625 016.

INDEPENDENT AUDITOR'S REPORT

To
The Trustees of
NATIONAL WOMEN DEVELOPMENT TRUST
53, Grama Chavadi Street,
Varadharajapuram, Cumbum, Theni Dt,
Tamilnadu..

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **NATIONAL WOMEN DEVELOPMENT TRUST** ("the Trust"), which comprise the Balance Sheet as at 31 March 2026, the Income and Expenditure Account for the year then ended, and the notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the state of affairs of the Trust as at 31 March 2026 and of its surplus/deficit for the year ended on that date in accordance with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI), to the extent applicable to charitable trusts. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report.

We are independent of the Trust in accordance with the Code of Ethics issued by ICAI together with the ethical requirements that are relevant to our audit of the financial statements and have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

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



Emphasis of Matter

The Trust is registered under the provisions of the Income-tax Act, 1961 and holds valid registrations as under:

- 12AB Registration No.: **AABTN1639BE20081**
- 80G Approval No.: **AABTN1639B22CH01**

Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Board of Trustees is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India.

This responsibility includes maintenance of adequate accounting records for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal controls relevant to the preparation and presentation of the financial statements.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or cease operations.

Those charged with governance are responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists.

As part of an audit in accordance with Standards on Auditing, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements;
- Obtain an understanding of internal controls relevant to the audit;
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management;



- Conclude on the appropriateness of management's use of the going concern basis of accounting;
- Evaluate the overall presentation, structure and content of the financial statements

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings.

Report on Other Legal and Regulatory Requirements

Based on our examination of the books and records of the Trust and according to the information and explanations furnished to us, we report that:

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.
2. Proper books of account have been maintained by the Trust so far as appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. The accounting policies adopted by the Trust are consistent with those followed in the previous year and are in conformity with generally accepted accounting principles.
5. Subject to our observations contained in the Notes to Accounts, the funds of the Trust have been utilized for the Religious / Charitable objects of the Trust.
6. The Trust has maintained adequate records in respect of its assets and liabilities.

Place : Madurai

Date : 19.06.2026

UDIN : 26243237GZTBDM1602



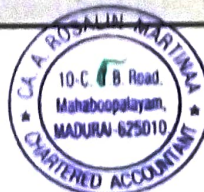

A. ROSALIN MARTINAA
B.Com(Hons)..FCA.,
CHARTERED ACCOUNTANT
Membership No: 243237

National Women Development Trust

53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni District
Pursuant to ICAI Technical Guide on Accounting for NPOs, 2023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026 (CONSOLIDATED)

Particulars	FY 2025-26 (₹)	FY 2024-25 (₹)
RECEIPTS		
Opening Balance		
Cash at SBI – 40123735541 (FC)		
Cash at SBI – 30500498004 (FC)	8,338.25	8,987.25
Cash in Hand (LC)	6,510.00	5,647.00
Cash at SBI – 31228169594 (LC)	3,492.70	3,400.70
Cash at UCO Bank – 25240210000656 (LC)	8,336.43	7,847.75
Cash at UCO Bank – 25240110002704 (LC)	3,436.00	3,350.00
Total Opening Balance	30,113.38	29,232.70
Voluntary Contribution		
Donations & Trustees Contributions	2,09,950.00	1,56,800.00
Small Donations	96,480.00	92,500.00
Sub-Total	3,06,430.00	2,49,300.00
Other Income		
Misc Income	468.00	
Bank Interest		178.00
Sub-Total	468.00	178.00
TOTAL RECEIPTS	3,37,011.38	2,78,710.70
PAYMENTS		
Relief to Poor		
Road Safety Programme	16,240.00	13,920.00
Consumer Awareness Programme	10,230.00	8,790.00
Tailoring & Hand Embroidery Training Programme	34,680.00	26,840.00
Skill Development Programme	26,870.00	14,850.00
Sub-Total	88,020.00	64,400.00
Education		
Issue of Note Books & Study Materials to Poor Students	23,460.00	18,940.00
Free Tuition for Poor Students	24,260.00	13,850.00
Sub-Total	47,720.00	32,790.00
Medical		
Mother & Child Care Awareness Programme	22,650.00	13,035.00
Sub-Total	22,650.00	13,035.00
Environment		
Tree Plantation Programme	14,680.00	13,960.00
Sub-Total	14,680.00	13,960.00



Administration Expenses

Rent	42,000.00	42,000.00
Staff Salary	42,000.00	42,000.00
Telephone & E.B. Charges	8,234.00	7,251.00
Printing & Stationery	9,468.00	8,860.00
Travelling Expenses	13,426.00	10,110.00
General Expenses	16,874.40	13,542.32
Bank Charges (FC Account)	649.00	649.00
Sub-Total	1,32,651.40	1,24,412.32

Closing Balance

Cash at SBI – 40123735541 (FC)		
Cash at SBI – 30500498004 (FC)	7,689.25	8,338.25
Cash in Hand (LC)	7,211.00	6,510.00
Cash at SBI – 31228169594 (LC)	4,089.70	3,492.70
Cash at UCO Bank – 25240210000656 (LC)	8,776.03	8,336.43
Cash at UCO Bank – 25240110002704 (LC)	3,524.00	3,436.00
Total Closing Balance	31,289.98	30,113.38

TOTAL PAYMENTS**3,37,011.38 2,78,710.70**

Pla Place: Madurai

Dal Date : 19.06.2026

UD UDIN :26243237GZTBDM1602



A. Rosalin Martin
A. ROSALIN MARTINAA
B.Com(Hons)., FCA.,
CHARTERED ACCOUNTANT
Membership No: 243237

National Women Development Trust

53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni District

Pursuant to ICAI Technical Guide on Accounting for NPOs, 2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026 (CONSOLIDATED)

Particulars	FY 2025-26 (₹)	FY 2024-25 (₹)
I. INCOME		
A. Voluntary Contributions		
Donations & Trustees Contributions	2,09,950.00	1,56,800.00
Small Donations	96,480.00	92,500.00
Total Voluntary Contributions	3,06,430.00	2,49,300.00
E. Other Income		
Misc Income	468.00	
Bank Interest		178.00
Total Other Income	468.00	178.00
TOTAL INCOME (A+E)	3,06,898.00	2,49,478.00
II. EXPENDITURE		
A. Charitable Expenses		
i) Relief to Poor		
Road Safety Programme	16,240.00	13,920.00
Consumer Awareness Programme	10,230.00	8,790.00
Tailoring & Hand Embroidery Training Programme	34,680.00	26,840.00
Skill Development Programme	26,870.00	14,850.00
Sub-Total: Relief to Poor	88,020.00	64,400.00
ii) Education		
Issue of Note Books & Study Materials to Poor Students	23,460.00	18,940.00
Free Tuition for Poor Students	24,260.00	13,850.00
Sub-Total: Education	47,720.00	32,790.00
iii) Medical Relief		
Mother & Child Care Awareness Programme	22,650.00	13,035.00
Sub-Total: Medical Relief	22,650.00	13,035.00
iv) Preservation of Environment		
Tree Plantation Programme	14,680.00	13,960.00
Sub-Total: Preservation of Environment	14,680.00	13,960.00
Total Charitable Expenses (i+ii+iii+iv)	1,73,070.00	1,24,185.00
B. Other Expenses (Administration)		
Rent	42,000.00	42,000.00
Staff Salary	42,000.00	42,000.00
Telephone & E.B. Charges	8,234.00	7,251.00
Printing & Stationery	9,468.00	8,860.00



Travelling Expenses	13,426.00	10,110.00
General Expenses	16,874.40	13,542.32
Bank Charges (FC Account)	649.00	649.00
Total Other Expenses	1,32,651.40	1,24,412.32

TOTAL EXPENDITURE (A+B)	3,05,721.40	2,48,597.32
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NET SURPLUS FOR THE YEAR (Transferred to General Fund)	1,176.60	880.68
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Note: No Restricted Funds or Programme Reserve exist in either year — all foreign contributions received in prior years have been fully utilised/absorbed, hence a separate Restricted Funds column has not been presented. This is a Consolidated statement (FC Account + LC Account). See Sheet 'Annexure V - FC Account' for the separate FC Account statements (R&P,

Notes forming part of these financial statements are an integral part of this account.

Place: Madurai

Date : 19.06.2026

UDIN :26243237GZTBDM1602



A. ROSALIN MARTINAA
B.Com(Hons), FCA.,
CHARTERED ACCOUNTANT
Membership No: 243237

National Women Development Trust

53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni District

Pursuant to ICAI Technical Guide on Accounting for NPOs, 2023

ANNEXURE I — NPO FUNDS MOVEMENT SCHEDULE

Particulars	FY 2025-26 (₹)	FY 2024-25 (₹)
(A) LC ACCOUNT — GENERAL FUND		
Opening Balance	1,91,990.13	1,90,460.45
Add: Net Surplus for the year (LC)	1,825.60	1,529.68
Less: Amount Transferred to FC Account	1,000.00	1,000.00
Closing Balance	1,92,815.73	1,90,990.13
(B) FC ACCOUNT — GENERAL FUND		
Opening Balance	7,338.25	7,987.25
Less: Bank Charges	649.00	649.00
Add: Amount Transferred in from LC Account	1,000.00	1,000.00
Closing Balance	7,689.25	8,338.25
(C) CONSOLIDATED GENERAL FUND (A + B, Inter-Fund Transfer Eliminated)		
Opening Balance	1,99,328.38	1,98,447.70
Add: Net Surplus for the year transferred from I&E Account	1,176.60	880.68
Closing Balance	2,00,504.98	1,99,328.38
(D) RESTRICTED FUNDS		
Opening Balance		
Movements during the year		
Closing Balance		

Note: The ₹1,000 transfer between the LC and FC Accounts is an intra-trust transfer that nets to NIL on consolidation. No Programme Reserve or Restricted Funds exist in either year.



National Women Development Trust

53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni District

Pursuant to ICAI Technical Guide on Accounting for NPOs, 2023

ANNEXURE III — FIXED ASSETS SCHEDULE (AT COST) — 2-YEAR COMPARATIVE

Particulars	FY 2024-25		FY 2025-26	
	Opening	Closing	Opening	Closing
Machinery	46,775.00	46,775.00	46,775.00	46,775.00
Computer	57,640.00	57,640.00	57,640.00	57,640.00
Furniture and Fittings	54,800.00	54,800.00	54,800.00	54,800.00
TOTAL	1,59,215.00	1,59,215.00	1,59,215.00	1,59,215.00

Note: No additions, disposals, or depreciation in either year. Fixed assets are carried at historical cost throughout.



National Women Development Trust

53, Grama Chavadi Street, Varadharajapuram, Cumbum, Theni District
Pursuant to ICAI Technical Guide on Accounting for NPOs, 2023 | Foreign Contribution (FC)
Account

ANNEXURE V — FC ACCOUNT (COMPARATIVE)

RECEIPTS AND PAYMENTS ACCOUNT — FC ACCOUNT

Particulars	FY 2025-26 (₹)	FY 2024-25 (₹)
Opening Balance – Cash at SBI A/c 30500498004	8,338.25	8,987.25
Total Receipts	8,338.25	8,987.25
Less: Administration Expenses (Bank Charges)	649.00	649.00
Closing Balance – Cash at SBI A/c 30500498004	7,689.25	8,338.25
Total Payments	8,338.25	8,987.25

Note: The FC Account R&P above is presented per the source records (bank charges met directly from the FC bank balance). The Statement of General Fund Movement below additionally reflects the ₹1,000 inter-fund transfer received from the LC Account, which restores the FC Account's General Fund position.

INCOME AND EXPENDITURE ACCOUNT — FC ACCOUNT

Particulars	FY 2025-26 (₹)	FY 2024-25 (₹)
Income		
Total Income		
Expenditure – Administration (Bank Charges)	649.00	649.00
Total Expenditure	649.00	649.00

Excess of Expenditure over Income

STATEMENT OF GENERAL FUND MOVEMENT — FC ACCOUNT

Particulars	FY 2025-26 (₹)	FY 2024-25 (₹)
General Fund – Opening Balance	7,338.25	7,987.25
Less: Excess of Expenditure over Income	649.00	649.00
Add: Amount Transferred in from LC Account	1,000.00	1,000.00
General Fund – Closing Balance	7,689.25	8,338.25
Assets – Cash at SBI A/c 30500498004	7,689.25	8,338.25
Total (Liabilities = Assets)	7,689.25	8,338.25

Note: SBI A/c No. 40123735541 (Nil balance throughout) and SBI A/c No. 30500498004 are the FCRA designated accounts. No foreign contribution was received in either FY 2024-25 or FY 2025-26.

Place: Madurai

Date: 19.06.2026

UDIN :26243237GZTBDM1602



CA A. ROSALIN MARTINA
B.Com(Hons), FCA.,
CHARTERED ACCOUNTANT
Membership No: 243237