

VOICE 4 GIRLS

Flat No. 6B, Divya Sai Shakti Apartments, Dwarkapuri, Punjagutta, Hyderabad, Telangana-500082

Income and Expenditure Account for the Year ended March 31, 2025

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Notes	Year ended March 31, 2025	Year ended March 31, 2024
Income			
Grants and Donations received	9	41,731,142	43,587,910
Other Income	10	1,724,029	1,530,017
Total Income		43,455,171	45,117,927
Expenses			
Project expenses	11	30,962,294	34,844,022
Other Administrative expenses	12	8,006,906	4,515,912
Depreciation	5	1,011,740	1,098,987
Total expenditure		39,980,941	40,458,921
Surplus/Deficit (before exceptional or extraordinary items)		3,474,230	4,659,006
Prior Period Adjustments		98,183	
Surplus / (Deficit)		3,376,047	4,659,006

As per our report of even date

For M/s SEKHAR and SURESH
Chartered Accountants
Firm Reg No. 006155S

For and on behalf of VOICE 4 GIRLS



CA C SURESH
(Partner)
Membership No: 029709
UDIN : 25029709BMIEWM6219
Place: Hyderabad
Date: 08/09/2025



Trustee
Tapan Kumar Das





Trustee
Jayapadma Vaidyanathan
Ramanathapuram

VOICE 4 GIRLS

Flat No. 6B, Divya Sai Shakti Apartments, Dwarkapuri, Punjagutta, Hyderabad, Telangana-500082

Balance Sheet as on March 31, 2025

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Notes	As at March 31, 2025	As at March 31, 2024
Liabilities			
Capital Account			
Corpus Fund	1	2,073,306	2,073,306
General Fund	2	50,398,918	47,034,806
Total		52,472,224	49,108,112
Long Term Liabilities	3	1,426,222	1,775,921
Current Liabilities	4	1,068,943	11,774,453
Total		54,967,389	62,658,486
Assets			
Non Current Assets			
Fixed Assets	5	5,304,125	5,927,121
Advance for Property		15,681,120	15,681,120
		20,985,245	21,608,241
Current Assets			
Cash and Cash Equivalents	6	32,288,108	39,407,225
Loans & Advances	7	859,663	916,911
Other Current Assets	8	834,373	726,109
		33,982,144	41,050,245
Total		54,967,389	62,658,486

As per our Report of even date

For M/s SEKHAR and SURESH

Chartered Accountants

Firm Reg No. 006155S



CA C SURESH
(Partner)

Membership No: 029709

UDIN : 25029709BMIEWM6219

Place: Hyderabad

Date: 08/09/2025

For and on behalf of VOICE 4 GIRLS

Trustee

Tapan Kumar Das

Trustee

Jayapadma Vaidyanathan
Ramanathapuram

On Behalf of VOICE 4 GIRLS
Signature of Trustee:

Tapan Kumar Das

1) Tapan Kumar Das
(Trustee)



2) Jayapadma Vaidyanathan
Ramanathapuram
(Trustee)

R.V. Jayapadma

Date: 08/09/2025
Place: Hyderabad

As per our Report of even date
For M/s. Sekhar & Suresh
Chartered Accountants

(Signature of CA.C.SURESH)

(CA.C.SURESH)
Partner

Membership No.29709
Registration No.:006155S

UDIN: 25029709BMIEWM6219



		Year ended March 31, 2025	Year ended March 31, 2024
7 Loans & Advances			
Advance to Vendors		1,84,736	6,963
Advance to Staff		6,74,927	9,09,948
		8,59,663	9,16,911
8 Other Current Assets		Year ended March 31, 2025	Year ended March 31, 2024
TDS Receivable for FY 21-22		1,27,955	1,27,955
TDS Receivable for FY 22-23		-	1,65,185
TDS Receivable for FY 2023-24		1,21,403	1,21,468
TDS Receivable for FY 2024-25		1,04,474	-
TCS Receivable for FY 22-23		-	15,504
TCS receivable for FY 2023-24		30,260	30,260
Interest Accrued on FD		1,37,281	1,02,737
Rental Deposit		3,13,000	1,63,000
		8,34,373	7,26,109
9 Grants and Donations received		Year ended March 31, 2025	Year ended March 31, 2024
Grants Received - FC	9A	1,81,09,258	1,66,14,236
Grants Received - LC	9B	2,20,90,487	2,55,61,795
Other Donations		15,31,396	14,11,879
		4,17,31,142	4,35,87,910
10 Other Income		Year ended March 31, 2025	Year ended March 31, 2024
Interest on Term Deposits with Banks		10,27,816	10,07,992
Interest on Savings Bank Accounts		6,71,809	5,14,820
Miscellaneous Income		11,493	7,205
Interest on IT refund		12,911	-
		17,24,029	15,30,017
11 Project expenses		Year ended March 31, 2025	Year ended March 31, 2024
Monitoring and Evaluation		16,14,436	74,38,585
Material and supplies		70,15,340	80,25,955
Training Expenses		62,57,794	13,44,133
Travel Expenses		27,86,812	25,61,294
Program Personnel Salaries		1,32,87,913	1,54,74,055
		3,09,62,294	3,48,44,022



Tapan *Kumar Rao*

12 Other administrative expenses		Year ended March 31,	Year ended March
		2025	31, 2024
		29,77,701	-
Admin staff Salaries		14,73,187	14,77,302
Professional Fees		4,95,600	5,01,500
Accounting Charges		5,00,247	6,49,208
Repairs & Maintenance	12A	11,01,080	8,18,000
Rent	12B	3,38,472	2,72,263
Administrative Costs		1,63,601	1,53,794
Staff Welfare		2,43,284	1,91,256
Communication Costs	12C	1,48,613	1,08,129
Interest on Vehicle Loan		1,16,717	1,41,745
Meetings and Conferences		60,500	-
Brokerage		-	-
Auditors Remuneration			
a. Audit Fees		57,200	40,000
b. Income Tax related Services		40,000	-
c. Certification and Other Services		20,000	-
Electricity and Water		49,453	16,624
Vehicle Insurance & Maintenance		1,07,078	52,205
General Expenses		1,14,171	93,886
		-	-
		80,06,904	45,15,912
		Year ended March 31,	Year ended March
		2025	31, 2024
Prior Period Adjustments			
Advance to Hass Training Centre		5,000	-
Advance to Lakkappa Mulimane		31,800	-
Retained Earnings		8,580	-
Camp Honorarium Payable		83,969	-
Interest on FD		28,264	-
Monica Xerox		(472)	-
Reimbursement Payable		(58,958)	-
		98,183	-



Tejapav Kumar Das

VOICE 4 GIRLS

Flat No. 6B, Divya Sai Shakti Apartments, Dwarkapuri, Punjagutta, Hyderabad, Telangana-500082

Sub Schedules

4A. Outstanding Payables

(Amount in Rs.)

Particulars	As at March 31, 2025	As at March 31, 2024
Subbulakshmi & Co	-	36,000
Provision for Audit Fee	99,000	-
Cyber Travels	-	5,973
Sri Venkateswara Book House	31,580	12,074
Excellent Xerox	8,830	10,556
Professional Fee Payable	-	62,890
Meena Techno Solutions	-	1,35,000
SP Hi Tech	-	3,28,373
Monica Xerox	17,934	84,164
Vaithisvaran & Co	37,800	37,800
Billa Venkatesh	-	5,000
Camp salaries payable	73,968	32,575
Reimbursement Payable	72,714	73,978
Kadari Mathsygiri	-	21,981
St Ann's Retreat Cum Seminar Centre	-	38,100
Other Payables	37,690	3,300
Neethi	19,000	-
Namma Driver	18,177	-
Maansi Shankar	62,550	-
J.M.J Travels	8,358	-
YES BANK CREDIT CARD -3950	67,333	-
Total	5,54,933	8,87,764

4B. Tax Deducted at Source and Professional Tax Payable

(Amount in Rs.)

Particulars	As at March 31, 2025	As at March 31, 2024
TDS - Salaries	84,685	98,345
TDS - Brokerage	11,100	-
TDS - Rent	19,150	4,000
TDS Contract	4,157	17,391
TDS - Professional	48,815	23,463
Professional Tax	3,860	4,150
Total	1,71,768	1,47,349

6A. Balances with Banks

(Amount in Rs.)

Particulars	As at March 31, 2025	As at March 31, 2024
HDFC-4775	52,62,317	1,25,14,651
HDFC SB 50100411580483	61,972	60,151
YESB 1432	62,73,233	93,25,020
SBI 1838	39,47,860	10,054
HDFC SB 5867	28,04,814	3,768
000683600003882 ANUSHALB Expense Card	29,740	-
Total	1,83,79,936	2,19,13,643

6B. Fixed Deposits with Banks

(Amount in Rs.)

Particulars	As at March 31, 2025	As at March 31, 2024
Fixed Deposits with bank - other than Corpus		
FD 000640400111004	3,10,789	-
Fixed Deposit FD YESB 1962	21,98,235	20,87,090
Fixed Deposit FD YESB 4772	27,23,983	25,58,422
Fixed Deposit FD YESB 5385	-	25,44,307
Fixed Deposit FD 2194	-	20,02,094
Fixed Deposit FD HDFC 1	31,82,886	30,45,297
Fixed Deposit FD HDFC 2	31,82,721	30,45,297
FDs - Corpus Fund		
FD HDFC 5716 - 2	23,07,516	22,10,224
Total	1,39,06,130	1,74,92,731

9A. Grants Received - FC

(Amount in Rs.)

Particulars	As at March 31, 2025	As at March 31, 2024
UK Online Giving Foundation	43,777	64,038
Sales Force	-	61,49,473
Scottish Love In Action	87,91,837	60,37,450
Social Initiative	38,71,980	41,97,900
Myriad USA	42,59,632	-
Bonnie Zar	42,032	1,64,580
Global Remittance	-	795
Aus Aid	11,00,000	-
Total	1,81,09,258	1,66,14,236

Tarpan Kumar Das



9B. Grants Received - LC

(Amount in Rs.)

Particulars	(Amount in Rs.)	
	As at March 31, 2025	As at March 31, 2024
TTWRRIES	3,65,200	7,70,400
Azim Premji APPI	77,60,000	74,75,000
UWH	49,72,407	41,61,078
VERISK ANALYTICS INDIA PRIVATE LIMITED	-	1,74,100
Sahayadri	7,00,000	5,00,000
Nike	57,30,180	36,69,975
ITDA	-	26,80,100
Fernandez	18,52,700	16,51,100
Government Grants	5,50,000	-
PWC	1,60,000	9,12,184
TSWREIS	-	35,67,858
Sub Total	2,20,90,487	2,55,61,795

12A. Repairs & Maintenance

(Amount in Rs.)

Particulars	(Amount in Rs.)	
	As at March 31, 2025	As at March 31, 2024
Repairs & Maintenance	21,137	2,31,256
Office Maintenance	3,94,110	4,17,952
Building Maintenance	55,000	-
Guest House Maintenance	30,000	-
	5,00,247	6,49,208

12B. Rent

(Amount in Rs.)

Particulars	(Amount in Rs.)	
	As at March 31, 2025	As at March 31, 2024
Office Rent	4,50,080	7,10,000
Guest House Rent	4,02,000	-
Banglore Office Rent	1,90,000	-
Store Room Rent	59,000	1,08,000
	11,01,080	8,18,000

12C. Communication Costs

(Amount in Rs.)

Particulars	(Amount in Rs.)	
	As at March 31, 2025	As at March 31, 2024
Communication Costs	1,49,549	1,91,256
Postage & Courier	54,518	-
Internet charges	39,218	-
	2,43,284	1,91,256

Tapan Kumar Das



STATEMENT OF TOTAL INCOME		
Particulars	Amount	Amount
Receipts during the year as per Income and Expenditure Account		4,34,55,171
Less:		
a) Amount applied for the objects of the Company as per the Income and Expenditure Account including Prior Period Expenditure (Rs. 98183), excluding depreciation	3,90,67,383	
Add: Expenditure not considered as Application Earlier paid during the year	40,000	
Less: Outstanding Payment for FY 24-25	10,68,943	
	3,80,38,440	
b) Purchase of Fixed Assets during the year:	3,88,744	
Total amount applied for the Objects of the Company during the year	3,84,27,184	3,84,27,184
Surplus for the year		50,27,987
Less: Balance, being 11.6% of Gross Receipts allowed to be accumulated under Law		50,27,987
TOTAL INCOME		NIL
Less: Tax Deducted at Source		1,04,474
Refund Due		(1,04,470)

Note on Accumulation of Income:

Opening Balance of Accumulated Amount
Less: Advances paid for Property upto 31.03.2024
 Balance Accumulated Amount to be spent by 31.03.2029

2,06,17,755
 1,56,81,120
49,36,635

Tapan Kumar D.



NOTES FORMING PART OF ACCOUNTS

1. DESCRIPTION OF THE TRUST

M/s. VOICE 4 GIRLS is a duly registered Charitable Trust with registration u/s 12AB of the Income Tax Act, 1961 and also has Recognition u/s 80G of the said Act.

2. OVERVIEW OF THE TRUST'S ACTIVITIES:

VOICE 4 GIRLS empowers adolescent girls by giving them the knowledge, skills, and confidence to make smart choices, stand up to discrimination, and become leaders in their communities.

The program uses different curriculums to help girls understand themselves, connect with peers, and discover their strengths. It focuses on education, career planning, and financial literacy, helping girls set goals and make informed decisions about their future, including marriage and family. By learning from role models and engaging in leadership activities, girls gain the tools to solve problems and promote equality.

During the financial year 2024-25 the Trust has trained 9,969 adolescent girls under the programs Her Voice – Parichay, Disha, Rewa and Sakhi Peer Leadership, 3,882 boys under programs Fireflies and Supernova and 1,098 young women under programs Oorja and Sakhi Community Stars.

3. SIGNIFICANT ACCOUNTING POLICIES:

a. Basis of Accounting:

The Financial Statements have been prepared on the basis of the generally accepted fundamental accounting assumptions, under the historical cost convention and the Trust adheres to the Accrual system of accounting on a consistent basis.

Tapan Kumar



b. Fixed Assets and Depreciation

Fixed Assets are stated at their original cost less depreciation provided on written down value method at the rates and in the manner as prescribed in Income Tax Act, 1961.

4. Revenue Recognition:

- a) Grants and Donations are recognized on Receipt basis.
- b) Interest Income on Term Deposits with Banks is accounted for on a time proportion basis at the applicable rate of Interest on the Deposit amount.

5. Prior Period Adjustments of Rs. 98,183/- represents the following relating to preceding financial years, considered and accounted for during the year.

S.NO	PARTICULARS	AMOUNT
1	Advance to HASS Training Center Written off	5,000
2	Reimbursement Payable Written back	-58,958
3	Advance to Lakkappa Mulimane written off	31,800
4	Retained Earnings	8,580
5	Camp Honorarium Payable	83,969
6	Interest on FD	28,264
7	Monica Xerox	-472
	TOTAL	98,183

6. Previous year's figures are re-grouped and rearranged wherever necessary.

Tapan Kumar Ojha



VOICE 4 GIRLS

Flat No. 6B, Divya Sai Shakti Apartments, Dwarikapuri, Punjagutta, Hyderabad, Telangana-500082

Notes to Financial Statements for the Year ended March 31, 2025

5. Fixed Assets

Particulars	(Amounts in Rs.)										
	Gross Block					Depreciation / Amortisation			Net Block		
	As at April 01, 2024	Additions Before Oct 1	Additions After Oct 1	Additions	Disposals/Deletions/Adjustments	As at March 31, 2025	Rate of Depreciation	As at April 01, 2024	Depreciation for FY 2024-25	As at Mar 31, 2025	As at March 31, 2024
Tangible Assets											
Office Equipment	3,58,244	1,29,518	84,688	2,14,206		5,72,450	15%	1,64,693	54,812	2,19,505	1,93,551
Computer Equipment	9,57,903	34,998		34,998		9,92,901	40%	6,02,250	1,56,260	7,58,510	3,55,653
Furniture & Fixtures	4,97,448	1,30,000	9,540	1,39,540		6,36,988	10%	1,07,517	52,470	1,59,987	3,89,931
Vehicles	63,23,576	-	-	-		63,23,576	15%	13,35,589	7,48,198	20,83,787	49,87,987
	81,37,170	2,94,516	94,228	3,88,744	-	85,25,914		22,10,049	10,11,740	32,21,790	59,27,121
										53,04,125	



Devi
Kumar

VOICE 4 GIRLS

Flat No. 6B, Divya Sai Shakti Apartments, Dwarkapuri, Punjagutta, Hyderabad, Telangana-500082

Notes to Financial Statements for the Year ended March 31, 2025

(All Amounts are in Indian Rupees unless otherwise stated)

		Year ended March 31, 2025	Year ended March 31, 2024
1 Corpus Fund			
Opening Balance		20,73,306	99,13,866
Less: Transferred to General Fund		-	78,40,560
		20,73,306	20,73,306
2 General Fund		Year ended March 31, 2025	Year ended March 31, 2024
Opening Balance		4,70,22,871	3,45,35,241
Add: Transfer from Corpus Fund		-	78,40,560
		4,70,22,871	4,23,75,801
Add: Surplus carried from Income & Expenditure Account		33,76,047	46,59,006
		5,03,98,918	4,70,34,806
3 Long Term Liability		Year ended March 31, 2025	Year ended March 31, 2024
Car Loan		14,26,222	17,75,921
		14,26,222	17,75,921
4 Current Liabilities		Year ended March 31, 2025	Year ended March 31, 2024
Outstanding Payable	4A	5,54,933	8,87,764
Rent Payable		-	11,880
Salaries Payable		3,42,242	2,26,044
Tax Deducted at Source and Professional Tax Payable	4B	1,71,768	1,47,349
Advances received from Donors		-	1,05,01,416
		10,68,943	1,17,74,453
6 Cash and Cash Equivalents		Year ended March 31, 2025	Year ended March 31, 2024
Balances with Banks	6A	1,83,79,936	2,19,13,643
Fixed Deposits with Banks	6B	1,39,06,130	1,74,92,731
Cash on Hand		2,043	851
		3,22,88,108	3,94,07,225

Tarun Kumar

