

**KANNUR ASSOCIATION FOR INTEGRATED
RURAL ORGANIZATION AND SUPPORT**

BURNASSERY, KANNUR - 670013

***Statements of Accounts for the year ended
31st March 2024***

Name of Assessee	KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT		
Address	,BURNASSERY,KANNUR,KERALA,670013		
Status	AOP Trust	Assessment Year	2024-2025
Ward	CIRCLE (1)	Year Ended	31.3.2024
PAN	AAAAK2977R	Formation Date	03/11/1999
Residential Status	Resident		
A.O. Code	---		
Filing Status	Original		
Bank Name	South Indian Bank, FORT ROAD, Type: Saving , Prevalidated : Yes, Nominate for refund : Yes	A/C NO:0133053000004862 , IFSC: SIBL0000133,	
Tele:	(0497)2712535 Mob:9947662709		
Registration no :	AAAAK2977RE19997		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		13,30,861
Voluntary Contribution		51,71,076
for other than corpus(Local)	51,70,121	
for other than corpus(Foreign)	955	
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year	60,08,695	
		60,08,695
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))	4,93,242	
		-65,01,937
Gross Total Income		0
Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due	0	
T.D.S./T.C.S	1,21,997	
	-1,21,997	
Refundable (Round off u/s 288B)	1,22,000	
T.D.S./ T.C.S. From		
Non-Salary(as per Annexure)	1,21,997	
Due Date for filing of Return October 31, 2024		
Aggregate of income u/s 11,12 and 10(23C) derived during the previous year		
Receipts from main objects	118775	
Rent	908639	
Interest income	277725	

NAME OF ASSESSEE : KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
A.Y. 2024-2025 PAN : AAAAK2977R Code :4041

Vehicle Insurance	23665
Lic Commission	2057
Total	1330861

Bank Account Detail

S. N.	Bank	Address	Account No	IFSC Code	Type	Prevalidat ed	Nominate for refund
1	South Indian Bank	FORT ROAD	013305300004862	SIBL0000133	Saving(Prim ary)	Yes	Yes
2	Catholic Syrian Bank	Kannur	00110173169119 0001	CSBK0000011	Saving	Yes	No
3	Federal Bank Ltd	kannur	10980100199604	FDRL0001098	Saving	Yes	No
4	Kerala Gramin Bank		40419100006838	KLGB0040419	Saving	No	No
5	ICICI Bank Ltd	Kannur	018101009730	ICIC0000181	Saving	No	No
6	Axis Bank	Kannur	914020014606830	UTIB0000159	Current	Yes	Yes
7	Federal Bank Ltd		10980100231928	FDRL0001098	Saving	No	No
8	South Indian Bank	Pilathara	061205300001916	SIBL0000612	Saving	No	No
9	Kerala Gramin Bank	kayakkodey	40164100107507	KLGB0040164	Saving	Yes	No
10	Federal Bank Ltd		10980100216085	FDRL0001098	Saving	Yes	No
11	South Indian Bank		0133053000027516	SIBL0000133	Saving	No	No
12	Catholic Syrian Bank	Kannur	1103150705190000	CSBK0000011	Saving	No	No
13	Kerala Gramin Bank		40419100006460	KLGB0040419	Saving	Yes	No
14	Kerala Gramin Bank	Kannur	40505100008800	KLGB0040505	Saving	No	No
15	Kerala Gramin Bank	Palavayal	40419100006835	KLGB0040419	Saving	Yes	No
16	South Indian Bank	Cherupuzha	061305300007465	SIBL0000613	Saving	No	No
17	Syndicate Bank		42003070002071	SYNB0004200	Saving	No	No
18	Axis Bank		159010100083155	UTIB0000159	Saving	No	No
19	CATHOLIC SYRIAN BANK LIMITED		03150705	CSBK0000011	Saving	No	No
20	KERALA GRAMIN BANK		40434100009347	KLGB0040434	Saving	No	No

Details of Voluntry Contribution(other than corpus)

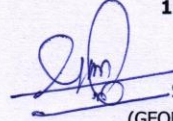
S.NO.	PARTICULARS	AMOUNT
1	Ambadi Limited CSR Fund	426200
2	Migrant Project	67500
3	SAFP(I)	35788
4	FSW Project	33000
5	Social Impact Study	189729
6	Donation Received	985300
7	Jala Jeevan Mission Project	883900
8	Laptop Project	1200000
9	Sajeewan Anty Drug Project	10000
10	Kolping Subsidy Received	35000
11	Kairos Kolping Development Fund	102100
12	Kolping India Project Receipt	1201604
	TOTAL	5170121

Details of T.D.S. on Non-Salary(26 AS Import Date:20 Jul 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	ESAF SMALL FINANCE BANK LIMITED	CHNE02409B	8240	8240
2	KERALA RURAL WATER SUPPLY AND SANITATION AGENCY	TVDK00513C	88390	88390

NAME OF ASSESSEE : KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
A.Y. 2024-2025 PAN : AAAAK2977R Code :4041

3	OFFICE OF THE SPECIAL TAHSILDAR LA THALASSERY	CHNO00252A	5150	5150
4	SPECIAL TAHSILDAR LA KOYILANDY	CHNS02207C	4546	4546
5	SPECIAL TAHSILDAR LAND ACQUISITION CIVIL STATION K	CHNS03625G	7026	7026
6	THE FEDERAL BANK LTD	CHNT00969D	8645	8645
TOTAL			121997	121997



Signature

(GEORGE MATHEW)

For KANNUR ASSOCIATION FOR INTEGRATED RURAL
ORGANISATION AND SUPPORT

Date-27.09.2024

CompuTax : 4041 [KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT]
JACOB & GEORGE, J&G TOWER, KAKKAD ROAD, KANNUR-670 002

FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

- (1) **The assessee has not made any payments exceeding the limit in section 40A(3)/269ST in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3) /269ST have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.**
- (2)

In our opinion and to the best of our information, and according to information given to us, 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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

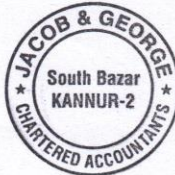
subject to the following observations/qualifications

- (1) **NIL**

The prescribed particulars are annexed hereto.

For JACOB AND GEORGE
Chartered Accountants
(Firm Regn No.: 0005391S)


(MANUEL CYRIAC FCA)
PARTNER
Membership No: 203824



Place :KANNUR
Date : 25-Jul-2024
UDIN : 24203824BKBLBC9471

Branches

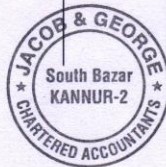
- 1) M/s Jacob & George, Chartered Accountants, Milkyway Apartments, TB Road Junction, Kanhangad, Kasargod, Ph :04672-204731(O), 04672-201644(R)
- 2) M/s. Jacob & George, Chartered Accountants, Opp.Thiruvangad Girls High School, Thalassery, Kannur-670 103, Ph : 0490-2341744
- 3) M/s. Jacob & George, Chartered Accountants, IInd Floor, Lilly's Arcade, Spices Street North End, Judges Avenue, Kaloor, Ernakulam-682018, Ph : 0484-2400021

**ANNEXURE
Statement of particulars**

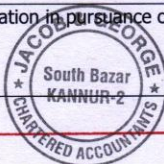
Basic Details	1.	PAN of the auditee		AAAAK2977R						
	2.	Name of the auditee		KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT						
	3.	Assessment Year		2024-2025						
	4.	Previous Year		From 1-APR-2023 to 31-MAR-2024						
	5.	Registered Address of the auditee		, BURNASSERY, , BURNASSERY, KANNUR , KERALA, 670013, INDIA						
	6.	Other addresses, if applicable		No						
Legal	7.	Type of the auditee		Society						
	8.	Whether the auditee is established under an instrument?		Yes						
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)								
		Section under which registered/provisionally registered or approved/provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approved/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)				
		(1)	(2)	(3)	(4)	(5)				
		Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AAAAK2977RE19997	PRINCIPAL COMMISSIONER	01-Apr-2021				
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act	02-Oct-2021	AAAAK2977RF20167	PRINCIPAL COMMISSIONER	01-Apr-2021				
Management		FCRA, 2010	20-Apr-2001	052830147	MINISTRY OF HOME AFFAIRS	20-Apr-2001				
	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year								
	Name of person	Relation	Relation Other	Percentage of shareholdin g in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/For eign Address
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	GEORGE PAINADATH	Members of the Governing Council			41889940 1495	Aadhar number	Yes	No		ROMAN CATHOLIC DIOCESE OF KANNUR, LATIN BISHOPS HOUSE, Chovva S.O,Chovva, KANNUR, Kerala, 670006 INDIA



ALEX VADAKUM THALA	Office Bearer(s)		56462392 4252	Aadhar number	Yes	No	ROMAN CATHOLIC DIOCESE OF KANNUR, LATIN BISHOPS HOUSE, Chovva S.O, Chovva, KANNUR, Kerala, 670 006 INDIA
CLARANCE PALIYATH	Members of the Governing Council		63141717 2215	Aadhar number	Yes	No	ROMAN CATHOLIC DIOCESE OF KANNUR, LATIN BISHOPS HOUSE, Chovva S.O, Chovva, KANNUR, Kerala, 670 006 INDIA
GEORGE MATHEW	Office Bearer(s)		BGXPM415 2P	PAN	Yes	No	CHEMBAK ASSERIL HOUSE, MUNDAYAM PARAMBA, Aralam B.O, Aralam, KANNUR, Kerala, 670704 INDIA
STANISLAUS SALDANHA	Members of the Governing Council		79716616 7300	Aadhar number	Yes	No	SALDANHA VILLA, PADANNA GARDENS, Kannur City S.O, Kannur, KANNUR, Kerala, 670 003 INDIA
SR. SUREKHA DSS	Members of the Governing Council		22461399 3409	Aadhar number	Yes	No	SNEHANIK ETHAN, DSS GENERALATE, Pattuвам S.O, Taliparamba, KANNUR, Kerala, 670143 INDIA
SR. MARYKUTTI SEBASTIAN	Members of the Governing Council		22540761 7672	Aadhar number	Yes	No	URUSULINE PROVINCIAL HOUSE, PAPPAMBALAM, Payyambalam S.O, Kannur, KANNUR, Kerala, 670 001 INDIA

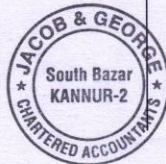


	JESUDAS P	Members of the Governing Council			297302009338	Aadhar number	Yes	No		BLOSSOM VILLA, PLATHOTTAM, Thrichambaram B.O, Taliparamba, KANNUR, Kerala, 670141 INDIA	
	K V CHANDRAN	Members of the Governing Council			768908843049	Aadhar number	Yes	No		GEETHANJALI, PAYANGADI R S S.O, Ezhom, KANNUR, Kerala, 670358 INDIA	
10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year											
	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Objects	11. Objects of the auditee										
	Religious							No			
	Relief of poor							Yes			
	Education							No			
Medical relief							No				
Yoga							No				
Preservation of environment (including watersheds, forests and wildlife)							No				
Preservation of monuments or places or objects of artistic or historic interest							No				
Advancement of any other objects of general public utility							No				
Objects	12. (i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No			
	(ii) If yes, please furnish following information:-										
	(A) date of such modification/ adoption (DD/MM/YYYY)										
	(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.							No			
	(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A										
	S.No	Date of Application	Status of registration in pursuance of application			Date of Registration or cancellation based on such application	URN of such registration				
	1										
Commencement of activities	13. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No			
	(ii) If yes in 13 (i), date of commencement of activities										
	(iii) If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?										
	(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section										
		S.No	Date of Application	Status of registration in pursuance of application			Date of Registration or cancellation based on such application	URN of such registration			
	1										

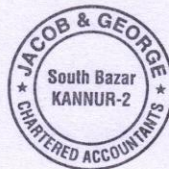


Details of Place where books of accounts and other documents have been maintained

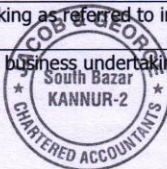
14. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee					Yes				
(ii) Provide the following details of the books of account and other documents									
S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place			Whether the books of account have been audited (Yes/No)	
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Cash book	Yes	Yes	Yes			No		Yes
2	Ledger	Yes	Yes	Yes			No		Yes
3	Journal	Yes	Yes	Yes			No		Yes
4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes			No		Yes



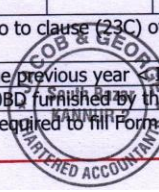
5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes			No		Yes
6	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes			No		Yes
7	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes			No		Yes
8	Record of income of the person during the previous year as per rule 17AA(1)(d) (ii)	Yes	Yes	Yes			No		Yes
9	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d) (iii)	Yes	Yes	Yes			No		Yes



	10	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d) (iv)	Yes	Yes	Yes			No		Yes	
	11	Record of loan and borrowings as per rule 17AA(1)(d) (vii)	Yes	Yes	Yes			No		Yes	
	12	Record of properties as per rule 17AA(1)(d) (viii);	Yes	Yes	Yes			No		Yes	
	13	Record of specified persons as per rule 17AA(1)(d) (ix)	Yes	Yes	Yes			No		Yes	
	14	Any other documents containing any other relevant information as per rule 17AA(1)(d) (x).	Yes	Yes	Yes			No		Yes	
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?									
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?								No	
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts									
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								No	
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?								No	
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts									
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								No	
	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution									
	S.No.	Name of Project/ Institution							Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)		
	Total										
Business	17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11									
	(ii)	If yes, then provide the following details of the business undertaking:									



Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11					
				No	No						
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be			No	No				
		(ii)	If yes, then provide the following details of such business:								
		(a)	Nature of Business								
		(b)	Sector								
			Sub Sector								
			Business Code								
		(c)	Whether separate books of account have been maintained for the business			No					
	(d)	Whether the business is incidental to the attainment of the objects of the auditee			No						
	(e)	Profits and gains from the business during the previous year									
TDS on receipts	19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194Q :										
	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	KERALA RURAL WATER SUPPLY AND SANITATION AGENCY	TVDK00513C	883900	88390	194J	0	0	883900	JALAJEVAN MISSION	883900	Yes
	Voluntary	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.								
21.		Whether auditee has filed Form No. 10BD for the previous year. If No then skip to row 23 >									Yes
22.		Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									547500
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD									

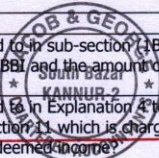


	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G		0	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)		00	
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000	0
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	0
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)	Others < Please specify the nature > 0	0
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)	0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD			0
	(v)	Donations received in kind			0
	(vi)	Anonymous Donations referred to in section 115BBC			
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC			0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC			0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC			0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC			0
	(e)	Total (a+b+c+d)			0
	(vii)	Any other voluntary contribution not part of Form No. 10BD & Please specify the nature & ;	VOLUNTARY CONTRIBUTION		4623576
	(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]			4623576
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			5171076
	25.	Total foreign contribution out of the total voluntary contributions stated in 24			955
	26.	Voluntary Contribution forming part of corpus (which are included in 24)			
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]			5171076
Application of Income	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			1330861
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			0
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			6501937
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
	(i)		+ Electronic(In Rs.)	Other than Electronic(In Rs.)	Total Amount in Rs.
	(a)	Contribution or donation to any other person during the previous year	0	0	0



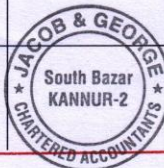
(b)		Object wise application other than the application provided in (a)							
(I)	Religious			0	0	0		0	
(II)	Relief of poor			3489065	2519630	6008695			
(III)	Education			0	0	0		0	
(IV)	Medical relief			0	0	0		0	
(V)	Yoga			0	0	0		0	
(VI)	Preservation of environment (including watersheds, forests and wildlife)			0	0	0		0	
(VII)	Preservation of monuments or places or objects of artistic or historic interest			0	0	0		0	
(VIII)	Advancement of any other objects of general public utility			0	0	0		0	
(IX)	Application which cannot be specifically categorised under to			0	0	0		0	
(X)	Total			3489065	2519630	6008695			
(c)	Total application [(a) + (b)(X)]			3489065	2519630	6008695			
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S.No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application			TDS	
					+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								6008695
(vi)	Bifurcation of application in 31 (v) into Revenue or Capital								6008695
	(a)	Revenue							5611695
	(b)	Capital							397000
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.								0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.								0
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40								0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A								0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus								0
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects								0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act								0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained								0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained								0
(xvi)	Applied for any purpose beyond the objects of the auditee								0
(xvii)	Any other disallowance								0
(xviii)	Total allowable application [$\{31(v)+31(vii)+31(viii)\} - \{31(ix) \text{ to } 31(xvii)\}$]								6008695
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11								0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11								0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income								493242
32.	Taxable Income [30- $\{31(xviii) \text{ to } 31(xxi)\}$]								0
33.	Income taxable under section 115BBI								
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?						No		
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?						No		

section-115BBI



	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No								
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No								
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No								
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No								
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No							
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No							
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No								
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No								
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			0						
	Other Income	35. Other Income									
(a)		Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No								
(b)		Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0							
(c)		Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0							
(d)		Income chargeable under sub-section (4) of section 11		0							
Capital Asset	36. Details of capital asset transferred under sub-section (1A) of section 11										
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No								
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No								
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No								
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No								
Application of income out of different sources <input type="checkbox"/> 37. <input type="checkbox"/> Application of income	37. Application of income out of the following sources during the previous year			Amount in Rs.							
	(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0							
	(B)	. Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0							
	(C)	. Income of earlier previous years up to 15% accumulated or set apart	0	0							
	(D)	. Corpus	0	0							
	(E)	. Borrowed fund	0	0							
	(F)	. Any other	0	0							
13(10) and 22nd proviso to section	38. Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37										
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application (Rs)	Mode of Application			TDS			
					=+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS	
	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable? *								
		(a)	Provision of proviso to clause (15) of section 2 is applicable								
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								

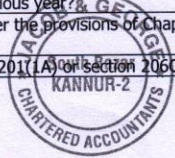
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated				
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated				
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13				
	(a)	Income for the previous year	0			
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	0			
	(c)	Expenditure to be disallowed				
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0			
	(ii)	Expenditure from any loan or borrowing	0			
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	0			
	(iv)	Expenditure in the form of contribution or donation to any person.	0			
	(v)	Capital expenditure	0			
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0			
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0			
	(viii)	Any other disallowance	0			
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	0			
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]	0			
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details				
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No			
	(b)	Total income of auditee during the previous year	0			
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0			
Person referred to in 13(2)	41.	Details of specified person* as referred to in sub-section (3) of section 13				
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		4-any trustee of the trust or manager (by whatever name called) of the institution	GEORGE PAINADATH		418899401495	ROMAN CATHOLIC DIOCESE OF KANNUR, LATIN BISHOPS HOUSE, Chovva S.O, Chovva, KANNUR, Kerala, 670006 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	ALEX VADAKUMTHALA		564623924252	ROMAN CATHOLIC DIOCESE OF KANNUR, LATIN BISHOPS HOUSE, Chovva S.O, Chovva, KANNUR, Kerala, 670006 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	CLARANCE PALIYATH		631417172215	ROMAN CATHOLIC DIOCESE OF KANNUR, LATIN BISHOPS HOUSE, Chovva S.O, Chovva, KANNUR, Kerala, 670006 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	GEORGE MATHEW	BGXPM4152P		CHEMBAKASSERIL HOUSE, MUNDAYAM PARAMBA, Aralam B.O, Aralam, KANNUR, Kerala, 670704 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	STANISLAUS SALDANHA		797166167300	SALDANHA VILLA, PADANNA GARDENS, Kannur City S.O, Kannur, KANNUR, Kerala, 670003 INDIA	



4-any trustee of the trust or manager (by whatever name called) of the institution	SR. SUREKHA DSS		2246139934 09		SNEHANIKETHAN,DSS GENERALATE,Pattuvam S.O,Taliparamba,KANN UR,Kerala,670143 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	JACOB AND GEORHE	AACFJ0813E		100000	J&G TOWER ,SOUTH BAZAR,Talap S.O (Kannur),Kannur,KANN UR,Kerala,670002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SR .MARYKUTTI SEBASTIAN		2254076176 72		URUSULINE PROVINCIAL HOUSE,PAYYAMBALAM ,Payyambalam S.O,Kannur,KANNUR,K erala,670001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SAPNA JAISON		5693630460 41	387500	RODRIGUES,KRIPA MOTHER THERESA NAGAR,Kannur City S.O,Kannur,KANNUR,K erala,670003 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	JESUDAS P		2973020093 38		BLOSSOM VILLA ,PLATHOTTAM,Thricha mbaram B.O,Taliparamba,KANN UR,Kerala,670141 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	ST MARYS EDUCATIONAL AND CHARITABLE TRUST	AAJTS6022M		200000	PARASSINIKADAVU,KU ZHICAL,Parassinikada vu S.O,Taliparamba,KANN UR,Kerala,670563 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	K V CHANDRAN		7689088430 49		GEETHANJALI,PAYANG ADI,Payangadi R S S.O,Ezhome,KANNUR,K erala,670358 INDIA
5-any relative of any such author, founder, person, member, trustee or manager as aforesaid	GEETHA CHANDRA		4746452308 02		GEETHANJALI,PAYANG ADI,Payangadi R S S.O,Ezhome,KANNUR,K erala,670358 INDIA
5-any relative of any such author, founder, person, member, trustee or manager as aforesaid	VIPIN CHANDRA		6668699244 66		GEETHANJALI,PAYANG ADI,Payangadi R S S.O,Ezhome,KANNUR,K erala,670358 INDIA
5-any relative of any such author, founder, person, member, trustee or manager as aforesaid	DIVA DAS		4572640807 58		BLOSSOM VILLA,PLATHOTTAM,Th richambaram B.O,Taliparamba,KANN UR,Kerala,670141 INDIA



	5-any relative of any such author, founder, person, member, trustee or manager as aforesaid	VIPITHA CHANDRA		245292659038		GEETHANJALI, PAYANG ADI, Payangadi R S S.O, Ezhome, KANNUR, Kerala, 670358 INDIA
	5-any relative of any such author, founder, person, member, trustee or manager as aforesaid	DIYA DAS		726941514671		BLOSSOM VILLA, PLATHOTTAM, Th richambaram B.O, Taliparamba, KANNUR, Kerala, 670141 INDIA
	5-any relative of any such author, founder, person, member, trustee or manager as aforesaid	SHIBI MATHEW		453930580600		BLOSSOM VILLA, PLATHOTTAM, Th richambaram B.O, Taliparamba, KANNUR, Kerala, 670141 INDIA
42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;				No
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;				No
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.				No
43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					
	Income of the auditee has been applied, other than for the objects of the trust or institution.				No	
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.				No
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.				No
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.				No
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.				No
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.				No
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.				No
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?					
					No	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?					
					No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?					
					No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?					
					No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?					
					No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?					
					Yes	
49. (A)	Whether the auditee is liable to pay interest under section 201(A) or section 206C(7) ?					
					No	



Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus		
(ii) non- corpus	955	322
Total	955	322

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
CHNK03507A	194J		35400	30000	30000	3000	0	0	0
CHNK03507A	194C		233557	0	0	0	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
CHNK03507A	26Q	31-May-2024	20-May-2024	Yes

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment dd/mm/yyyy
(1)	(2)	(3)	(4)



For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No. 005391S

MANUEL CYRILAC F.C.A.
(Partner)
Membership No. 203824

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
BALANCE SHEET AS ON 31st MARCH, 2024

<u>Previous Year</u> Rs	<u>Sch. No.</u>	<u>Current Year</u> Rs
<u>I. SOURCE OF FUNDS</u>		
<u>GENERAL FUND</u>		
		12,589,992.30
12,589,992		397,886.76

		12,987,879.06
6,305,554	<u>A</u>	5,795,831.00
3,453,000	<u>B</u>	3,453,000.00
22,348,546	TOTAL	22,236,710.06
<u>II. APPLICATION OF FUNDS</u>		
3,481,049	<u>1. FIXED ASSETS</u>	3,415,145.00
<u>2. CURRENT ASSETS</u>		
6,361,934	a) Cash and Bank Balances <u>D</u>	6,869,876.06
12,366,359	b) Project Expenditure to be Refunded <u>E</u>	11,827,185.00
143,002	d) Deposits & Advance <u>F</u>	127,504.00

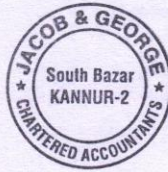
18,871,295		18,824,565.06
* 3,798	<u>LESS : CURRENT LIABILITIES</u>	3,000.00

18,867,496.90	NET CURRENT ASSET	18,821,565.06
22,348,546	TOTAL	22,236,710.06
=====		

AUDITORS' REPORT

As per our report of even date attached separately

Place : Kannur
Date : 25/07/2024
UDIN : 24203824BKBLBC9471



For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No. 005391S


MANUEL CYRIAC F.C.A.
(Partner)
Membership No. 203824

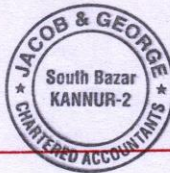
**KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024**

<u>Previous Year</u>		<u>Current Year</u>
Rs		Rs
	INCOME	
1,056,755	By Rent Received	908,639.00
11,388	" Other Income	2,057.10
-	" Interest Received - Foreign	955.00
316,994	" Interest Received	277,725.00
227,768	" Meeting Expense Reimbursed	118,775.00
140,000	" Donation Received	985,300.00
124,900	" KAIROS Kolping Development Fund Received	102,100.00
124,180	" Income Tax Refund	-
6,830	" Security Deposit Received	-
-	" Vehicle Insurance claim	23,665.00
51,461	" Profit on Sale of Vehicle	-
2,060,275	TOTAL (A)	2,419,216.10
=====		=====
	EXPENDITURE	
73,872	To Interest and Bank Charges	1,986.34
2,327	" Office Expense	9,840.00
72,672	" Electricity charges	30,786.00
42,480	" Audit Fee and Professional charges	35,400.00
255,216	" Kolping Development Fund	319,757.00
21,858	" Telephone Expense	23,505.00
22,184	" Computer maintenance	61,330.00
227,768	" Meeting expenses	118,775.00
66,666	" Printing & Stationery	86,543.00
178,514	" Repairs and Maintenance	111,817.00
60,283	" Vehicle maintenance	60,410.00
10,600	" Vehicle Insurance	14,939.00
184,900	" Charity & Donation	64,700.00
127,300	" Kolping Chennai	350,013.00
15,000	" KSSF Subscription paid	15,000.00
173,532	" TDS /TCS paid	121,997.00
178,655	" Rates & Taxes	55,913.00
23,852	" Website Renewal Expenses	3,970.00
-	" Travelling Expense	11,250.00
-	" Software Expense	10,058.00
-	" Water Charges	50,039.00
	Interest On TDS	397.00
462,855	" Depreciation	462,904.00
2,200,534	TOTAL (B)	2,021,329.34
=====		=====
(140,259)	Excess of Income over Expenditure for the year (A-B)	397,886.76
=====		=====


AUDITORS' REPORT

As per our report of even date attached separately

Place : Kannur
Date : 25/07/2024
UDIN : 24203824BKBLBC9471



For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No. 005391S


MANUEL CYRIAC F.C.A.
(Partner)
Membership No. 203824

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024
NOTE NO.

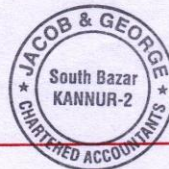
RECEIPTS

To	Opening Balances		
	Cash on Hand	88,749.69	
	With Banks	3,974,163.21	
	Fixed Deposit	2,299,021.00	
		-----	6,361,933.90
"	Kolping India Project Receipts	1	1,201,604.00
"	Jeevan Madhur LIC		11,700.00
"	Security Deposit Received		300,000.00
"	Interest Received - Foreign		955.00
"	Interest Received		277,725.00
"	Rent Received		908,639.00
"	Donation Received		985,300.00
"	Meeting Expense		118,775.00
"	KAIROS Kolping Development Fund Received		102,100.00
"	Other Project Receipts	2	2,846,117.00
"	Other Income		2,057.10
"	Koping Subsidy Received		35,000.00
"	Vehicle Insurance claim		23,665.00
"	Advance Refunded		3,798.00
"	TDS Collection		3,000.00
	TOTAL		13,182,369.00
			=====

PAYMENTS

"	Kolping India Project Expenses	3	834,184.00
"	Interest and Bank Charges		1,986.34
"	Meeting expenses		118,775.00
"	Computer maintenance		61,330.00
"	Printing & Stationery		86,543.00
"	Telephone Expense		23,505.00
"	Electricity charges		30,786.00
"	Audit Fee and Professional charges		35,400.00
"	Charity & Donation		64,700.00
"	Office Expense		9,840.00
"	Kolping India Development Fund		319,757.00
"	Vehicle maintenance		60,410.00
"	Repairs and Maintenance		111,817.00
"	Website Renewal Expenses		3,970.00
"	Rates and Taxes		55,913.00
"	Kolping Subsidy paid		35,000.00
"	Other Project Expenses	4	3,184,085.60
"	Water Charge		50,039.00
"	Vehicle Insurance		14,939.00

Cont'd...2



...2...

" TDS /TCS paid	121,997.00
" Kolping Chennai	350,013.00
" Travelling Expense	11,250.00
" TDS Remitted	3,798.00
" Interest On TDS	397.00
" Security Deposit Refunded	300,000.00
" Software Expense	10,058.00
" KSSF Subscription paid	15,000.00
" <u>Addition to Fixed Asset</u> - As per Schedule	397,000.00
" <u>Closing Balances</u> - As per Schedule	6,869,876.06

TOTAL

13,182,369.00

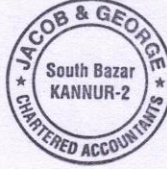
AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur

Date : 25/07/2024

UDIN : 24203824BKBLBC9471



For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No. 005391S

A handwritten signature in blue ink, appearing to be "Manuel Cyriac".

MANUEL CYRIAC F.C.A.
(Partner)
Membership No. 203824

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2024
SCHEDULE TO BALANCESHEET ITEMS

A EARMARKED FUND

1. KOLPING INDIA PROJECT FUNDS

Kolping IGP Fund

Balance as per last Balance Sheet 2,000,000.00

Kolping CIGP Fund

Balance as per last Balance Sheet	558,548.00	
Less : Refunded during the year	35,228.00	
	-----	523,320.00

Kolping MAP Fund

Balance as per last Balance Sheet	603,391.00	
Less : Refunded during the year	159,779.00	
	-----	443,612.00

Kolping VTP Fund

Balance as per last Balance Sheet	487,635.00	
Less : Refunded during the year	110,846.00	
	-----	376,789.00

Kolping Housing Fund

Balance as per last Balance Sheet	642,481.00	
Less : Refunded during the year	102,706.00	
	-----	539,775.00

Kolping India SAP Fund

Balance as per last Balance Sheet	223,600.00	
Add : Received during the year	70,000.00	

	293,600.00	
Less : Refunded during the year	69,625.00	
	-----	223,975.00

2. KAIROS REVOLVING FUND FOR HOUSING PROJECT

Balance as per last Balance Sheet 1,587,660.00

3. AMBADI PRIVATE LIMITED CSR FUND

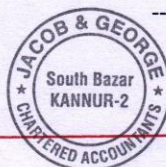
Balance as per last Balance Sheet	-	
Add : Received during the year	426,200.00	

	426,200.00	
Less : Expended during the year	325,500.00	
	-----	100,700.00

4. LAPTOP PROJECT

Balance as per last Balance Sheet	-	
Add : Received during the year	1,200,000.00	

	1,200,000.00	
Less : Expended during the year	1,200,000.00	



Cont'd...2

...2..

5. VERIEN HOUSING PROJECT

Balance as per last Balance Sheet 2,238.60
Less : Expended during the year 2,238.60

6. SAJEEVAM ANTY DRUG

Balance as per last Balance Sheet 200,000.00
Add : Received during the year 10,000.00

Less : Expended during the year 210,000.00
210,000.00

5,795,831.00

B SECURITY DEPOSIT

Biju Kunnul 600,000.00
Jose Lukose 1,000,000.00
Mani M 28,000.00
Muhammad Ali KP 425,000.00
Vijayan K V 300,000.00
Shaji PV 100,000.00
Sreeja C 225,000.00
Gireesan V 225,000.00
Krishnaprabha KV 50,000.00
Sooraj N L 450,000.00
Shaji P V 50,000.00

3,453,000.00

D CASH AND BANK BALANCES

Cash on hand 341,424.69

With Banks

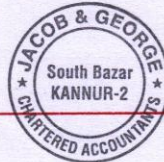
Catholic Syrian Bank, A/c No:001101731691190001 34,601.29
Federal Bank Ltd A/c No 10980100199604 9,271.50
KGB A/c No.88000 43,581.50
Axis Bank CA A/c No.914020014606830 174,443.85
Federal Bank (Unarve) A/c No. 231928 20,593.00
SIB Pilathara, A/c No.01916 1,217,262.04
South Indian Bank, A/c No:7516, Kannur 143,955.00
Federal Bank A/c No. 216085 832,583.60
CSB 03150705 97,227.60
South Indian Bank, A/c No. 4862 514,947.58
SBI A/c No. 40132652709 8,451.80
Canara Bank A/C No :7085 511,659.00
South Indian Bank, A/c No:8959,Thalassery 250,014.88
ESAF A/c No. 50220001883745 1,354,848.73

5,213,441.37

Fixed Deposit

Federal Bank A/c No. 101202 438,338.00
Federal Bank A/c No. 101194 438,341.00

Cont'd...3



...3..

Federal Bank A/c No. 101186	438,331.00	1,315,010.00
		6,869,876.06
		=====

E PROJECT EXPENDITURE TO BE REFUNDED

1. JALANIDHI PROJECT- IRIKKUR

Balance as per last Balance Sheet 2,978,358.00

2. JALANIDHI PROJECT- KOLAYAD

Balance as per last Balance Sheet 3,561,751.00

3. WATERSHED PROJECT

Balance as per last Balance Sheet 539,475.00

4. KOLPING INDIA PROJECT FUND

a) CIGP

Balance as per last Balance Sheet 578,237.00
Less : Refunded by Beneficiaries 54,421.00
----- 523,816.00

b) HOUSING

Balance as per last Balance Sheet 676,048.00
Less: Received during the year 154,853.00
----- 521,195.00

c) IGP

Balance as per last Balance Sheet 848,710.00
Add : Expended During the Year 50,000.00
----- 898,710.00
Less: Received during the year 13,000.00
----- 885,710.00

d) MAP

Balance as per last Balance Sheet 678,627.00
Less: Received during the year 249,497.00
----- 429,130.00

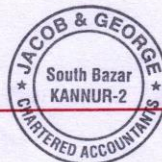
e) SAP

Balance as per last Balance Sheet 245,241.00
Add : Expended During the Year 78,000.00
----- 323,241.00
Less: Received during the year 178,641.00
----- 144,600.00

f) VTP

Balance as per last Balance Sheet 501,205.00
Less: Received during the year 253,192.00
----- 248,013.00

Cont'd...4



...4..

g) OAP
Balance as per last Balance Sheet 12,000.00

5. SOCIAL IMPACT STUDY

Balance as per last Balance Sheet 613,886.00
Add : Expended During the Year 76,371.00

Less: Received during the year 690,257.00
189,729.00

500,528.00

6. NABARD E-SHAKTHI

Balance as per last Balance Sheet 143,327.00

7. JALA JEEVAN MISSION PROJECT

Balance as per last Balance Sheet 980,612.00
Add : Expended During the Year 1,242,570.00

Less: Received during the year 2,223,182.00
883,900.00

1,339,282.00

8. SAFP(I) PROJECTS

Balance as per last Balance Sheet 8,882.00
Add : Expended During the Year 26,906.00

Less: Received during the year 35,788.00
35,788.00

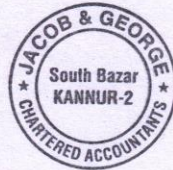
11,827,185.00

F DEPOSITS & ADVANCES

Jeevan Madhuri LIC 127,504.00 127,504.00

G CURRENT LIABILITIES

TDS Payable 3,000.00



KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2024
SCHEDULE TO BALANCE SHEET ITEMS

SCHEDULE C : FIXED ASSETS

Sl. No.	PARTICULARS	W.D.V as on 01/04/2023	Addition during the year	Deduction during the year	TOTAL	DEPRECIATION		W.D.V as on 31/03/2024
						Rate %	Amount	
IMMOVABLE PROPERTY								
1	BUILDING	1,237,563.00	-	-	1,237,563.00	10	123,756.00	1,113,807.00
2	BUILDING - KOLPING	1,108,254.00	-	-	1,108,254.00	10	110,825.00	997,429.00
3	LAND	5,000.00	-	-	5,000.00	-	-	5,000.00
		2,350,817.00	-	-	2,350,817.00		234,581.00	2,116,236.00
MOVABLE PROPERTY								
4	FURNITURE AND FITTINGS	112,838.00	-	-	112,838.00	10	11,284.00	101,554.00
5	ELECTRICAL FITTINGS	17,291.00	-	-	17,291.00	10	1,729.00	15,562.00
6	COMPUTER	22,973.00	-	-	22,973.00	40	9,189.00	13,784.00
7	MOTOR BIKE KL 13 G - 1504	1,173.00	-	-	1,173.00	15	176.00	997.00
8	MOTOR BIKE KL 13 M - 9444	2,737.00	-	-	2,737.00	15	411.00	2,326.00
9	VIDEO CAMERA	1,408.00	-	-	1,408.00	15	211.00	1,197.00
10	PRINTER	14,559.00	-	-	14,559.00	15	2,184.00	12,375.00
11	PROJECTOR	17,434.00	-	-	17,434.00	15	2,615.00	14,819.00
12	HAVELLS WATER PURIFIER	9,150.00	-	-	9,150.00	15	1,373.00	7,777.00
13	VOLTAS WATER DISPENSER	4,852.00	-	-	4,852.00	15	728.00	4,124.00
14	PUMPSET	7,080.00	-	-	7,080.00	15	1,062.00	6,018.00
15	GENERATOR	37,825.00	-	-	37,825.00	15	5,674.00	32,151.00
16	AIR CONDITIONER	305,575.00	-	-	305,575.00	15	45,836.00	259,739.00
17	CCTV	22,837.00	-	-	22,837.00	15	3,426.00	19,411.00
18	SOLAR POWER PLANT	552,500.00	-	-	552,500.00	15	82,875.00	469,625.00
19	PRINTER		47,000.00	-	47,000.00	15	7,050.00	39,950.00
20	DIGITAL SCREEN		150,000.00	-	150,000.00	15	22,500.00	127,500.00
21	SUMO GOLD KLQ1342		200,000.00	-	200,000.00	15	30,000.00	170,000.00
	TOTAL	3,481,049.00	397,000.00		3,878,049.00		462,904.00	3,415,145.00



KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2024
DETAILS OF ACCOUNTS TO RECEIPTS & PAYMENTS ACCOUNT

1 KOLPING INDIA PROJECT RECEIPTS

Kolping India Project		228,000.00
Kolping India Beneficiaries:		
Kolping India CIGP	54,421.00	
Kolping India Housing	154,853.00	
Kolping India IGP	13,000.00	
Kolping India SAP	248,641.00	
Kolping India MAP	249,497.00	
Kolping India VTP	253,192.00	
		973,604.00

1,201,604.00

3 OTHER PROJECTS' RECEIPTS

Social Impact Study	189,729.00	
SAFP (I)	35,788.00	
Jala Jeevan Mission Project	883,900.00	
Laptop Project	1,200,000.00	
Sajeevam Anty Drug Project	10,000.00	
Migrant Project	67,500.00	
Ambadi Limited -CSR Fund	426,200.00	
FSW Project	33,000.00	
		2,846,117.00

2,846,117.00

TOTAL PROJECT RECEIPTS

4,047,721.00

5 KOLPING INDIA PROJECT EXPENSES

Kolping India SAP	147,625.00	
Kolping India MAP	159,779.00	
Kolping India VTP Fund	110,846.00	
Kolping India Housing Fund	102,706.00	
Kolping India CIGP	35,228.00	
Kolping India IGP	50,000.00	
Kolping India Project	228,000.00	
		834,184.00

834,184.00

7 OTHER PROJECT EXPENSES

Social Impact Study	76,371.00	
SAFP (I)	26,906.00	
Sajeevam Anty Drug Project	210,000.00	
Laptop Project	1,200,000.00	
Verien Housing Project	2,238.60	
Migrant Project	67,500.00	
Jala Jeevan Mission Project	1,242,570.00	
Ambadi Limited CSR Fund	325,500.00	
FSW Project	33,000.00	
		3,184,085.60

3,184,085.60

TOTAL PROJECT EXPENSES

4,018,269.60

