

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

BURNASSERY, KANNUR - 670013

***Statements of Accounts for the year ended
31st March 2025***

CERTIFICATE

We have audited the accounts of **KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT, BURNASSERY, KANNUR-670013** for the financial year ending 31st March, 2025 and examined all relevant books and vouchers and certify that according to the audited account :

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 51,625.42;**
- (ii) foreign contribution of / worth **Rs. 8,05,114** was received by the Association during the financial year 2024-25;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs. 13,450.00** was received by the association during the financial year 2024-25;
- (iv) the balance of unutilized foreign contribution with the association at the end of the financial year 2024-25 was **Rs. 29,194.74;**
- (v) certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of Foreign Contribution (Regulation) Rules, 2011.
- (vi) the information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by us.
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).



"We have examined all relevant books and records, and We hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution: -

Sl. No.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	LITTLE WAY GARMENTS PROJECT	Little Way Association, Sacred Heart House, 119 Cedars Road	0.00	0.00	8,05,114	0.00	8,05,114	0.00	0.00	0.00
2	GENERAL PROJECT	Kannur, Kerala	51,625.42	0.00	13,450.00	0.00	35,880.68	0.00	29,194.74	0.00

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief **KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT** has not violated any provisions of the Foreign Contribution (Regulation) Act,2010 or rules made thereunder or notifications issued thereunder;

For **GEORGE & REGI**
Chartered Accountants
Firm Regn. No. 0090225

P.J. REGI F.C.A; D.I.S.A. (ICAI)
(Partner)
Membership No. 209836



Place : Kannur
Date : 15.09.2025
UDIN : 25209836BМИAWA3134

Reg. No. 209836
(Signature of Chartered Accountant
With Seal, Address and Registration
Number)

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 13
BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31st MARCH, 2025

<u>Previous Year</u> Rs	<u>Sch No.</u>	<u>Current Year</u> Rs
<u>I. SOURCE OF FUNDS</u>		
<u>CAPITAL FUND</u>		
	Balance as per last Balance sheet	774,625.42
	Less : Excess of Expenditure over Income for the year	130,805.68
774,625		-----
		643,819.74
-----		-----
774,625	TOTAL	643,819.74
=====		=====

<u>II. APPLICATION OF FUNDS</u>		
722,500	<u>1. FIXED ASSETS</u>	A
		614,125.00
<u>2. CURRENT ASSETS</u>		
<u>Cash & Bank Balances</u>		
	Cash on hand	9,072.33
	With Catholic Syrian Bank, Kannur	
	SB A/c NO. 001101731691190001	13,747.29
	SBI A/c No. 40132652709	6,875.12
52,125		-----
		29,694.74
-----		-----
774,625	TOTAL	643,819.74
=====		=====

AUDITOR'S REPORT

Verified with the books and records produced before us.

Place : Kannur
Date : 15/09/2025
UDIN : 25209836BMAIWA3134



For **GEORGE & REGI**
Chartered Accountants
Firm Regn. No. 0090225

(Signature)
P.J. REGI F.C.A., D.L.S.A. (ICAI)
[Partner]
Membership No. 209836

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
INCOME & EXPENDITURE ACCOUNT(FOREIGN CONTRIBUTION)
FOR THE YEAR ENDED 31st MARCH, 2025

<u>Previous Year</u>		<u>Current Year</u>
Rs		Rs
<u>INCOME</u>		
955	By Bank Interest Received	13,450.00
955	TOTAL (A)	13,450.00
<u>EXPENDITURE</u>		
322	To Bank Charges	1,994.68
-	" Donation	33,886.00
127,500	" Depreciation	108,375.00
322	TOTAL (B)	144,255.68
633	Excess of Income over Expenditure for the year (A-B)	(130,805.68)

AUDITOR'S REPORT

Verified with the books and records produced before us.

Place : Kannur
Date : 15/09/2025
UDIN : 25209836BMTAWA3134



For GEORGE & REGI
Chartered Accountants
Firm Regn. No. 0090225

P.J. REGI F.C.A; D.L.S.A. (ICAI)
(Partner)
Membership No. 209836

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION)
FOR THE YEAR ENDED 31st MARCH, 2025

		<u>Current Year</u> Rs
<u>RECEIPTS</u>		
To <u>Opening Balances</u>		
Cash on hand	9,072.33	
With the Catholic Syrian Bank , Kannur		
SB A/c NO. 001101731691190001	34,601.29	
SBI A/c No. 40132652709	8,451.80	
	-----	52,125.42
" Bank Interest Received		13,450.00
" Foreign Contribution Received		805,114.00

TOTAL (A)		870,689.42 =====
<u>PAYMENTS</u>		
" Bank Charges		1,994.68
" Little Way Garments Project		839,000.00
" <u>Addition to Fixed Asset - As per Schedule</u>		-
" <u>Closing Balances</u>		
Cash on hand	9,072.33	
With Catholic Syrian Bank , Kannur		
SB A/c NO. 001101731691190001	13,747.29	
SBI A/c No. 40132652709	6,875.12	
	-----	29,694.74

TOTAL		870,689.42 =====

AUDITOR'S REPORT

Verified with the books and records produced before us.

Place : Kannur
Date : 15/09/2025
UDIN : 25209836BMTAWA3134



For GEORGE & REGI
Chartered Accountants
Firm Regn. No. 0090225

P.J. REGI F.C.A.; D.T.S.A. (ICAI)
(Partner)
Membership No. 209836

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2025
SCHEDULE TO BALANCE SHEET ITEMS

SCHEDULE B : FIXED ASSETS

Sl. No.	PARTICULARS	W.D.V as on 01/04/2024	Addition during the year	Deduction during the year	T O T A L	DEPRECIATION		W.D.V as on 31/03/2025
						Rate %	Amount	
	<u>MOVABLE PROPERTY</u>							
1	AIR CONDITIONER	252,875.00	-	-	252,875.00	15.00	37,931.00	214,944.00
2	SOLAR POWER PLANT	469,625.00	-	-	469,625.00	15.00	70,444.00	399,181.00
	TOTAL	722,500.00	-	-	722,500.00		108,375.00	614,125.00

