KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANIZATION AND SUPPORT

BURNASSERY, KANNUR - 670013

Statements of Accounts for the year ended 31st March 2025

Name of Assessee	KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT		
Address	.,BURNASSERY,KANNUR,KERALA,670013		
Status	AOP Trust	Assessment Year	2025-2026
Ward	CIRCLE (1)	Year Ended	31.3.2025
PAN	AAAAK2977R	Formation Date	03/11/1999
Residential Status	Resident		
A.O. Code	---		
Filing Status	Original		
Bank Name	Axis Bank, Kannur, IFSC: UTIB0000159,	A/C NO:914020014606830 , Prevalidated : Yes, Nominate for refund : Yes	Type: Current ,
Tele:	(0497)2712535 Mob:9947662709		
Registration no :	AAAAK2977RE19997		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section		

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			**11,87,941**
Voluntary Contribution			**1,49,33,833**
for other than corpus(Local)		1,31,15,269	
for other than corpus(Grants Received from Companies under Corporate Social Responsibility)		10,00,000	
for other than corpus(Foreign)		8,18,564	
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year	1,14,16,615		
Amount accumulated or set apart for specified purpose	25,00,000		
		1,39,16,615	
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))		22,05,159	
			-1,61,21,774
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	4,14,430
	-4,14,430
Refundable (Round off u/s 288B)	4,14,430

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	4,14,430

Due Date for filing of Return October 31, 2025

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Rent	679729
Interest income	385716
Other Income	496
Income Tax Refund	122000
Total	**1187941**

Bank Account Detail

S. N.	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	South Indian Bank	FORT ROAD	0133053000004862	SIBL0000133	Saving	Yes	No
2	Catholic Syrian Bank	Kannur	001101731691190001	CSBK0000011	Saving	Yes	Yes
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(Primary)	Yes	Yes
7	Federal Bank Ltd		10980100231928	FDRL0001098	Saving	No	No
8	South Indian Bank	Pilathara	0612053000001916	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	Social Impact Study	117490
2	Jala Jeevan Mission Project	3900100
3	FSW Project	455000
4	Ambadi Enterprises Limited CSR FUND	39300
5	Association of People with Disability (APD)	154035
6	Cutting Machine Project for Disabled Students	80295
7	Disaster 2024-25(Wayanad,Kolyadu)	2296927
8	Frontex Project Caritas India	24741
9	Honda Activa Project	1790001
10	Lap Top Project	379000
11	Nutritions Kit Project	276000
12	School Kit Project	110000
13	Water Purifier Project	77000
14	Donation Received	1185964
15	Kopling India Project Receipts	1709930

16	Caritas India	344000
17	Kairos Kolping Development Fund	91600
18	Kolping Subsidy Received	50000
19	Little Way Garments Project	33886
	TOTAL	**13115269**

Details of T.D.S. on Non-Salary(26 AS Import Date:10 Jul 2025)

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	CARITAS INDIA	DELC00063A	495	495
2	KERALA RURAL WATER SUPPLY AND SANITATION AGENCY	TVDK00513C	390010	390010
3	OFFICE OF THE SPECIAL TAHSILDAR LA KIIFB KANNUR	CHNO01914D	4000	4000
4	OFFICE OF THE SPECIAL TAHSILDAR LA THALASSERY	CHNO00252A	7749	7749
5	THE ASSOCIATION OF PEOPLE WITH DISABILITY	BLRT00654D	3081	3081
6	THE FEDERAL BANK LTD	CHNT00969D	9095	9095
	TOTAL		**414430**	**414430**

Signature
(GEORGE MATHEW)
For KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
Date-21.09.2025

George & Regi
Chartered Accountants

INDIA

J&G TOWER, SOUTH BAZAR,
KAKKAD ROAD,
KANNUR-670 002
Phone : (O) 2761205
(R) 2932454
E-mail : pjregi@gmail.com

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-2025** 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.**

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-2025** 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-2025**

subject to the following observations/qualifications

(1) **NIL**

The prescribed particulars are annexed hereto.

For GEORGE AND REGI
Chartered Accountants
(Firm Regn No.: 0009022S)

GEORGE & REGI South Bazar KANNUR-2 CHARTERED ACCOUNTANTS

(P J REGI FCA,DISA(ICAI))
PARTNER
Membership No: 209836

Place :Kannur
Date : 15-Sep-2025
UDIN : 25209836BMIAVZ3935

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	**2025-2026**
	4.	Previous Year	**From 1-APR-2024 to 31-MAR-2025**
	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 approval/ 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/provisional 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**
FCRA, 2010	**20-Apr-2001**	**052830147**	**MINISTRY OF HOME AFFAIRS**	**20-Apr-2001**

Management

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 shareholding 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/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GEORGE PAINADATH	**Members of the Governing Council**			**418899401495**	**Aadhar number**	**Yes**	**No**		**ROMAN CATHOLIC DIOCESE OF KANNUR,LATIN BISHOPS HOUSE,Chovva S.O,Chovva,KANNUR, Kerala,670006 INDIA**

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ALEX VADAKUMTHALA	Office Bearer(s)			564623924252	Aadhar number	Yes	No		**ROMAN CATHOLIC DIOCESE OF KANNUR,LATIN BISHOPS HOUSE,Chovva S.O,Chovva,KANNUR, Kerala,670006 INDIA**
CLARANCE PALIYATH	Members of the Governing Council			631417172215	Aadhar number	Yes	No		**ROMAN CATHOLIC DIOCESE OF KANNUR,LATIN BISHOPS HOUSE,Chovva S.O,Chovva,KANNUR, Kerala,670006 INDIA**
GEORGE MATHEW	Office Bearer(s)			BGXPM4152P	PAN	Yes	No		**CHEMBAKASSERIL HOUSE,MUNDAYAM PARAMBA, Aralam B.O,Aralam,KANNUR,Kerala,670704 INDIA**
STANISLAUS SALDANHA	Members of the Governing Council			797166167300	Aadhar number	Yes	No		**SALDANHA VILLA,PADANNA GARDENS, Kannur City S.O,Kannur,KANNUR, Kerala,670003 INDIA**
SR. SUREKHA DSS	Members of the Governing Council			224613993409	Aadhar number	Yes	No		**SNEHANIKETHAN,DSS GENERALATE,Pattuvam S.O,Taliparamba,KANNUR,Kerala,670143 INDIA**
SR.MARYKUTTI SEBASTIAN	Members of the Governing Council			225407617672	Aadhar number	Yes	No		**URUSULINE PROVINCIAL HOUSE,PAYYAMBALAM,Payyambalam S.O,Kannur,KANNUR, Kerala,670001 INDIA**

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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,Payangadi R S S.O,Ezhome,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**
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 mannerwithin 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				

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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**

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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

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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	**No**
		(ii)	If yes, then provide the following details of the business undertaking:	

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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		

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
	(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 194J or 194H 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,commerceor business(Rs.)	Activity of renderingany 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**	**3900100**	**390010**	**194J**	**0**	**0**	**3900100**	**Jala Jeevan Mission**	**3900100**	**Yes**

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THE ASSOCIATION OF PEOPLE WITH DISABILITY	BLRT00654D	154035	3081	194C	0	0	154035	Association of People with Disability Project	154035	Yes
OFFICE OF THE SPECIAL TAHSILDAR LA KIIFB KANNUR	CHNO01914D	40000	4000	194J	0	0	40000	Social Impact Study	40000	Yes
CARITAS INDIA	DELC00063A	24741	495	194C	0	0	24741	Frontex Project Caritas India	24741	Yes

	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.			No
Voluntary contributions	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			745000
	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)			0
	(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
		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

Section	No.	Sub	Description	+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.
			(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**		**14188833**
		(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)]			**14188833**
	24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			**14933833**
	25.		Total foreign contribution out of the total voluntary contributions stated in 24			**818564**
	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}]			**14933833**
Income to be applied	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)			**1187941**
	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]			**16121774**
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**
			(II) Relief of poor	**9070475**	**2346140**	**11416615**
			(III) Education	**0**	**0**	**0**
			(IV) Medical relief	**0**	**0**	**0**
			(V) Yoga	**0**	**0**	**0**
			(VI) Preservation of environment (including watersheds, forests and wildlife)	**0**	**0**	**0**
			(VII) Preservation of monuments or places or objects of artistic or historic interest	**0**	**0**	**0**
			(VIII) Advancement of any other objects of general public utility	**0**	**0**	**0**
			(IX) Application which cannot be specifically categorised under to	**0**	**0**	**0**
			(X) Total	**9070475**	**2346140**	**11416615**
			(c) Total application [(a) + (b)(X)]	**9070475**	**2346140**	**11416615**

(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)]	**11416615**
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	**11416615**
	(a) Revenue	**11149115**
	(b) Capital	**267500**
(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) to 31(xvii) }]		**11416615**
		(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		**2500000**
		(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		**2205159**
	32.			Taxable Income [30- \{31(xviii) to 31(xxi)}]		0
section 115BBI	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**	
			(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 od different sources□□37.□Application of income					
37.	Application of income out of the following sources during the previous year	=+Electronic(In Rs)	Other thanElectronic(In Rs.)	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**	**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**	**0**
(C)	. Income of earlier previous years up to 15% accumulated or set apart	**0**	**0**	**0**
(D)	. Corpus	**0**	**0**	**0**
(E)	. Borrowed fund	**0**	**0**	**0**
(F)	. Any other	**0**	**0**	**0**

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

13(10) and 22nd proviso to section 10(23C)

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**

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41.	Details of specified person* as referred to in sub-section (3) of section 13

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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	Address/Foreign Address
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	**K RAMACHANDRAN**		**611218827147**	**250000**	**ERNAKULAM 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	**SUNIL V**	**KBCPS0216M**		**250000**	**THAYYIL 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	**Vinaya Caroline Theresia Sequeire**		**764343073883**	**120000**	**Mascarinhas flower gardens,Anjukandy,Kannur District Hospital S.O,Kannur,KANNUR,Kerala,670017 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 PAULS SCHOOL**	**AABTK6987F**		**200000**	**THALIPARAMBA 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 PETERS CHURCH**	**AACAS9209E**		**60000**	**NILESWAR INDIA**

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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 PETERS ENGLISH MEDIUM SCHOOL**	**AABTK6987F**		**150000**	**NELESHWARAM 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	**FATHIMA MATHA CHURCH**	**AAAJF0101F**		**113000**	**MALAYAMPADY KELAKAM,KANNUR,Kerala,670674 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	**JOY VINCENT**		**955831974171**	**85000**	**VADAKUMPURAM,CHENDAMAGALAM PUTERVELIKKARA ERANAKULLAM,Vadakkumpuram S.O,KOOTHUKODE,ERNAKULAM,Kerala,683521 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 &GEORGE**	**AACFJ0813E**		**200000**	**J&G TOWER,KAKKAD ROAD,SOUTH BAZAR,Kannur,KANNUR,Kerala,670002 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	**REENA ENGINERS**	**AACCR7201F**		**276000**	**602,Shiv towers,Patto,Panaji H.O,Tiswadi,NORTH GOA,Goa,403001 INDIA**
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,KANNUR,Kerala,670006 INDIA**
4-any trustee of the trust or manager (by whatever name called) of the institution	**VALEX VADAKUMTHALA**		**564623924252**		**ROMAN CATHOLIC DIOCESE OF KANNUR,LATIN BISHOPS HOUSE,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,KANNUR,Kerala,670006 INDIA**

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4-any trustee of the trust or manager (by whatever name called) of the institution	GEORGE MATHEW	BGXPM4152P			CHEMBAKASSERIL HOUSE,MUNDAYAM PARAMBA,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,Kerala,670003 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SR. SUREKHA DSS		224613993409		SNEHANIKETHAN,DSS GENERALATE,KANNUR, 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	RANI DENSILMALIYEKKEL THOMAS	AVIPR5373C		100000	Iritty 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	Fr. Melvin Devassy	HEZPD6740A		100000	Chala 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	Jessy Reji		739794989219	125000	Bakkalam 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	DANIYA JAYNES		321700925784	60000	Cherpuzha 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	AMALINA SNEHA MALIYEKAL		535272183006	60000	Chala INDIA

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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	RONIYA VARGHEESE		201308780668	65000	Aroli 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	JESSY MATHEW		867563326069	60000	Calicut 11 Nadakavu 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	Reeja Mercy		354603589284	60000	Kunjimagalam 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	ISHA BRIJITH		351025588348	60000	Thrikaripur 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	BIJI PAUL		446427640735	65000	Pulpra House,Vayalathur,KANNUR,Kerala,670705 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	MARYKUTTY BABU		633946216192	65000	Iritty Thanthode Mokkaty,KANNUR,Kerala,670703 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	SHEEJA SEBASTIAN		904893841711	60000	Manikadavu,KANNUR,Kerala,670705 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	JOLLY JOSEPH		809691767186	65000	Manakadvu,Alakode,KANNUR,Kerala,670571 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	JOBIYA MATHEW		526408183590	65000	Namboliparambil House,Irrity P.O Thanthode,KANNUR,Kerala,670703 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	ANITHA BILARI		887914314186	65000	Kolakode,Kanayakumari 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	JOYCY		833102605578	65000	Mununerathu,Azhikode,KANNUR,Kerala,670009 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	HARSHA		202539269553	60000	Manakadvu,Alakode,Kerala,670511 INDIA

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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	MOLLY ANTONY		346630188445	65000	Madakam Poyil,KANNUR,Kerala,670307 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	SOFIYA L		441334735722	60000	Pilikode,KASARGOD,Kerala,671310 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	Rajimol k r		865669146242	65000	Malaparamba 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	JOSEPH ENIYADAN (KOLAYAD CHURCH)		583175213833	104000	Kolyad 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	OUR LADY OF SORROWS CHURCH PILATHRA	AAAJO0131A		100000	PILATHARA 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 JOHNS CHURCH KUTTUR	AAAJS3660A		62300	Kuttur INDIA

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	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 Francis Xavior Church Pariyaram	AAAJS3654G		77700	Pariyaram 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	HOLY TRINITY CATHERDRAL	AAAJH0325B		107000	BURNASSERY,Burnach erry S.O,Kannur,KANNUR,Kerala,670013 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 MARIA DE MATTIAS EM SCHOOL	AABTP6119N		56000	Pappinsery 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

Specified Violation 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	

KANNUR-2 CHARTERED ACCOUNTANTS

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(1A) or section 206C(7) ?		**Yes**

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	**818564**	**818564**
Total	**818564**	**818564**

GEORGE & REGI South Bazar KANNUR-2 CHARTERED ACCOUNTANTS

For GEORGE & REGI
Chartered Accountants
Firm Regn. No. 009022S

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

Schedule AC: The details of accumulation

Year of accumulation(F.Y.)	Date of furnishing Form 10d d/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious/ purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application(6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous years? accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub_clauses (iv)or(v)or(vi)or(via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) -(9) -(10) -(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (IF applicable)	Amount which is not utilised during the period of accumulation (if applicable)	Amount deemed to be income within themeaning of sub_section (3) of section 11 (if applicable) (10)+(11)+(14) + (15)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
2024-2025	**20/09/2025**	**2000000**	**Wayanad Relief Fund**	**0**	**2000000**	**0**	**2000000**	**0**	**0**	**0**	**2000000**	**2000000**	**0**	**0**	**0**
2024-2025	**20/09/2025**	**500000**	**Jala Jeevan Mission**	**0**	**500000**	**0**	**500000**	**0**	**0**	**0**	**500000**	**500000**	**0**	**0**	**0**

GEORGE & REGI
South Bazar
KANNUR-2
CHARTERED ACCOUNTANTS

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1					
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
2020-2021	0	0	0	0	0
2021-2022					
2022-2023					
2023-2024					
2024-2025					

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	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 oftax 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**		**56050**	**48500**	**48500**	**4850**	**0**	**0**	**0**
CHNK03507A	**194C**		**690348**	**357120**	**357120**	**3971**	**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-2025**	**31-Jul-2025**	**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)
CHNK03507A	**1059**	**1059**	**29-Jul-2025**

GEORGE & REGI
South Bazar
KANNUR-2
CHARTERED ACCOUNTANTS

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
BALANCE SHEET AS ON 31st MARCH, 2025

Previous Year Rs		Sch. No.		Current Year Rs
	I. SOURCE OF FUNDS			
	GENERAL FUND			
	Balance as per last Balance sheet		12,987,879.06	
	Add : Excess of income over Expenditure for the year		417,087.91	
12,987,879				13,404,966.97
5,795,831	**EARMARKED FUND**	A		9,204,999.00
3,453,000	**SECURITY DEPOSIT**	B		3,453,000.00
22,236,710	**TOTAL**			**26,062,965.97**
	II. APPLICATION OF FUNDS			
3,415,145	**1. FIXED ASSETS**	C		3,238,966.00
	2. CURRENT ASSETS			
6,869,876	a) Cash and Bank Balances	D	11,572,855.97	
11,827,185	b) Project Expenditure to be Reimbursed	E	11,124,461.00	
127,504	d) Deposits & Advance	F	135,504.00	
18,824,565			22,832,820.97	
3,000	**LESS : CURRENT LIABILITIES-TDS Payable**		8,821.00	
18,821,565.06	**NET CURRENT ASSET**			22,823,999.97
22,236,710	**TOTAL**			**26,062,965.97**

AUDITORS' REPORT

As per our report of even date attached separately

Place : Kannur
Date : 15/09/2025
UDIN : 25209836BMIAVZ3935

GEORGE & REGI CHARTERED ACCOUNTANTS South Bazar KANNUR-2

For GEORGE & REGI
Chartered Accountants
Firm Regn. No. 009022S

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

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

Previous Year Rs			Current Year Rs
		INCOME	
908,639	By	Rent Received	679,729.00
2,057	"	Other Income	495.96
955	"	Interest Received - Foreign	13,450.00
277,725	"	Interest Received	380,846.00
118,775	"	Meeting Expense	-
985,300	"	Donation Received	1,185,964.00
102,100	"	KAIROS Kolping Development Fund Received	91,600.00
-	"	Income Tax Refund	122,000.00
-	"	Interest on IT Refund	4,870.00
23,665.00	"	Vehicle Insurance claim	-
2,060,275		**TOTAL (A)**	**2,478,954.96**
		EXPENDITURE	
1,986	To	Interest and Bank Charges	4,536.05
9,840	"	Office Expense	11,421.00
30,786	"	Electricity charges	35,737.00
35,400	"	Audit Fee and Professional charges	56,050.00
319,757	"	Kolping Development Fund	288,500.00
23,505	"	Telephone Expense	30,222.00
61,330	"	Computer Maintenance	98,950.00
118,775	"	Meeting expenses	-
86,543	"	Printing & Stationery	13,870.00
111,817	"	Repairs and Maintenance	244,288.00
-	"	CSR Project Expense	821.00
60,410	"	Vehicle maintenance	9,600.00
14,939	"	Vehicle Insurance	13,803.00
64,700	"	Charity & Donation	72,500.00
350,013	"	Kolping Chennai	103,100.00
15,000	"	KSSF Subscription paid	-
121,997	"	TDS /TCS Remitted	414,430.00
55,913	"	Rates & Taxes	142,906.00
3,970	"	Website Renewal Expenses	52,510.00
11,250	"	Travelling Expense	-
10,058	"	Software Expense	5,310.00
50,039	"	Water Charges	14,184.00
397	"	Interest on TDS	5,450.00
462,904	"	Depreciation	443,679.00
2,200,534		**TOTAL (B)**	**2,061,867.05**
(140,259)		**Excess of Income over Expenditure for the year (A-B)**	**417,087.91**

AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 15/09/2025
UDIN : 25209836BMIAVZ3935

GEORGE & REGI South Bazar KANNUR-2 CHARTERED ACCOUNTANTS

For GEORGE & REGI
Chartered Accountants
Firm Regn. No. 009022S

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

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

	NOTE NO.		
RECEIPTS			
To Opening Balances			
Cash on Hand		341,424.69	
With Banks		5,213,441.37	
Fixed Deposit		1,315,010.00	
			6,869,876.06
" Kolping India Project Receipts	1		1,709,930.00
" KAIROS Kolping Development Fund Received			91,600.00
" Other Project Receipts	2		11,882,888.96
" Interest Received	3		394,296.00
" Rent Received			679,729.00
" Other Income			495.96
" Donation Received			1,185,964.00
" Kolping Subsidy Received			50,000.00
" Income Tax Refund			122,000.00
" Interest on IT Refund			4,870.00
" TDS Collection			8,821.00
TOTAL			**23,000,470.98**
PAYMENTS			
" Kolping India Project Expenses	4		2,103,447.00
" Interest and Bank Charges			4,536.05
" Computer Maintenance			98,950.00
" Printing & Stationery			13,870.00
" Telephone Expense			30,222.00
" Electricity charges			35,737.00
" Audit Fee and Professional charges			56,050.00
" Charity & Donation			72,500.00
" Kolping Chennai			103,100.00
" Office Expense			11,421.00
" Kolping India Development Fund			288,500.00
" Kolping Subsidy Paid			50,000.00
" Repairs and Maintenance			244,288.00
" CSR Project Expense			821.00
" Website Renewal Expenses			52,510.00
" Rates and Taxes			142,906.00
" Other Project Expenses	5		7,377,479.96
" Water Charge			14,184.00
" Vehicle Insurance			13,803.00
" TDS /TCS Remitted			414,430.00
" TDS Paid			3,000.00
" Vehicle Maintenance			9,600.00
" Interest on TDS			5,450.00
" Software Expense			5,310.00
" Advance Given			8,000.00
" Addition to Fixed Asset - As per Schedule			267,500.00
" Closing Balances - As per Schedule			11,572,855.97
TOTAL			**23,000,470.98**

AUDITORS' REPORT

As per our report of even date attached seperately

For GEORGE & REGI
Chartered Accountants
Firm Regn. No. 009022S

Place : Kannur
Date : 15/09/2025
UDIN : 25209836BMIAVZ3935

GEORGE & REGI South Bazar KANNUR-2 CHARTERED ACCOUNTANTS

P.J. REGI F.C.A; D.I.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 BALANCESHEET ITEMS

A EARMARKED FUND

1. KOLPING INDIA PROJECT FUNDS

Kolping IGP Fund		
Balance as per last Balance Sheet	2,000,000.00	
		2,000,000.00
Kolping CIGP Fund		
Balance as per last Balance Sheet	523,320.00	
Add: Received during the year	100,000.00	
	623,320.00	
Less: Refunded during the year	109,793.00	
		513,527.00
Kolping MAP Fund		
Balance as per last Balance Sheet	443,612.00	
Add: Received during the year	150,000.00	
	593,612.00	
Less: Refunded during the year	276,884.00	
		316,728.00
Kolping VTP Fund		
Balance as per last Balance Sheet	376,789.00	
Add: Received during the year	30,000.00	
	406,789.00	
Less: Refunded during the year	99,970.00	
		306,819.00
Kolping Housing Fund		
Balance as per last Balance Sheet	539,775.00	
Add: Received during the year	200,000.00	
	739,775.00	
Less: Refunded during the year	218,200.00	
		521,575.00
Kolping India SAP Fund		
Balance as per last Balance Sheet	223,975.00	
Add: Received during the year	225,000.00	
	448,975.00	
Less: Refunded during the year	164,900.00	
		284,075.00

2. KAIROS REVOLVING FUND FOR HOUSING PROJECT

Balance as per last Balance Sheet		1,587,660.00

GEORGE & REGI South Bazar KANNUR-2 CHARTERED ACCOUNTANTS

Cont'd...2

3. AMBADI PRIVATE LIMITED CSR FUND

Balance as per last Balance Sheet	100,700.00	
Add : Received during the year	39,300.00	
	140,000.00	
Less : Expended during the year	140,000.00	
		-

4. JALA JEEVAN MISSION PROJECT

Balance as per last Balance Sheet	(1,339,282.00)	
Add : Received During the Year	3,900,100.00	
	2,560,818.00	
Less: Expended during the year	1,183,130.00	
		1,377,688.00

5. CUTTING MACHINE PROJECT FOR DISABLED STUDENTS

Balance as per last Balance Sheet	-	
Add : Received during the year	80,294.96	
	80,294.96	
Less : Expended during the year	80,294.96	
		-

6. DISASTER 2024-25(WAYANAD,KOLYADU)

Balance as per last Balance Sheet	-	
Add : Received during the year	2,296,927.00	
		2,296,927.00

7. HONDA ACTIVA PROJECT

Balance as per last Balance Sheet	-	
Add : Received during the year	1,790,001.00	
	1,790,001.00	
Less : Expended during the year	1,790,001.00	
		-

8. FRONTEX PROJECT CARITAS INDIA

Balance as per last Balance Sheet	-	
Add : Received during the year	24,741.00	
	24,741.00	
Less : Expended during the year	24,741.00	
		-

GEORGE & REGI South Bazar KANNUR-2

Cont'd...3

9.CARITAS INDIA- EMERGENCY RELIEF & REHABILITATION

Balance as per last Balance Sheet	-	
Add : Received during the year	344,000.00	
	344,000.00	
Less : Expended during the year	344,000.00	
		-

10. NUTRITIONS KIT PROJECT

Balance as per last Balance Sheet	-	
Add : Received during the year	276,000.00	
	276,000.00	
Less : Expended during the year	276,000.00	
		-

11. CSR SOUTH INDIAN BANK

Balance as per last Balance Sheet	-	
Add : Received during the year	1,000,000.00	
	1,000,000.00	
Less : Expended during the year	1,000,000.00	
		-
		9,204,999.00

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		93,532.69
With Banks		
Catholic Syrian Bank, A/c No:001101731691190001	13,747.29	
Federal Bank Ltd A/c No 10980100199604	9,549.50	
KGB A/c No.88000	44,824.50	

GEORGE & REGI CHARTERED ACCOUNTANTS South Bazar KANNUR-2

Cont'd...4

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 C : FIXED ASSETS

Sl. No.	PARTICULARS	W.D.V as on 01/04/2024	Addition during the year	Deduction during the year	TOTAL	DEPRECIAITION Rate %	DEPRECIAITION Amount	W.D.V as on 31/03/2025
	IMMOVABLE PROPERTY							
1	BUILDING	1,113,807.00	-	-	1,113,807.00	10	111,381.00	1,002,426.00
2	BUILDING - KOLPING	997,429.00	-	-	997,429.00	10	99,743.00	897,686.00
3	LAND	5,000.00	-	-	5,000.00	-	-	5,000.00
		2,116,236.00	-	-	2,116,236.00		211,124.00	1,905,112.00
	MOVABLE PROPERTY							
4	FURNITURE AND FITTINGS	101,554.00	-	-	101,554.00	10	10,155.00	91,399.00
5	ELECTRICAL FITTINGS	15,562.00	-	-	15,562.00	10	1,556.00	14,006.00
6	COMPUTER	13,784.00	-	-	13,784.00	40	5,514.00	8,270.00
7	MOTOR BIKE KL 13 G - 1504	997.00	-	-	997.00	15	150.00	847.00
8	MOTOR BIKE KL 13 M - 9444	2,326.00	-	-	2,326.00	15	349.00	1,977.00
9	VIDEO CAMERA	1,197.00	-	-	1,197.00	15	180.00	1,017.00
10	PRINTER	12,375.00	-	-	12,375.00	15	1,856.00	10,519.00
11	PROJECTOR	14,819.00	-	-	14,819.00	15	2,223.00	12,596.00
12	HAVELLS WATER PURIFIER	7,777.00	-	-	7,777.00	15	1,167.00	6,610.00
13	VOLTAS WATER DISPENSER	4,124.00	-	-	4,124.00	15	619.00	3,505.00
14	PUMPSET	6,018.00	-	-	6,018.00	15	903.00	5,115.00
15	GENERATOR	32,151.00	-	-	32,151.00	15	4,823.00	27,328.00
16	AIR CONDITIONER	259,739.00	190,000.00	-	449,739.00	15	67,461.00	382,278.00
17	CCTV	19,411.00	-	-	19,411.00	15	2,912.00	16,499.00
18	SOLAR POWER PLANT	469,625.00	-	-	469,625.00	15	70,444.00	399,181.00
19	PRINTER	39,950.00	-	-	39,950.00	15	5,993.00	33,957.00
20	DIGITAL SCREEN	127,500.00	-	-	127,500.00	15	19,125.00	108,375.00
21	SUMO GOLD KLQ1342	170,000.00	-	-	170,000.00	15	25,500.00	144,500.00
22	AMRON INVERTER & BATTERY	-	44,500.00	-	44,500.00	15	6,675.00	37,825.00
23	BIO METRIC	-	20,000.00	-	20,000.00	15	3,000.00	17,000.00
24	MOTOR	-	13,000.00	-	13,000.00	15	1,950.00	11,050.00
	TOTAL	**3,415,145.00**	**267,500.00**	**-**	**3,682,645.00**		**443,679.00**	**3,238,966.00**

GEORGE & REGI
CHARTERED ACCOUNTANTS
Bazar
KANNUR-2

Axis Bank CA A/c No.914020014606830	173,517.85	
Federal Bank (Unarve) A/c No. 231928	21,088.00	
SIB Pilathara, A/c No.01916	1,245,469.54	
South Indian Bank, A/c No:7516, Kannur	154,074.00	
Federal Bank A/c No. 216085	891,490.60	
CSB 03150705	99,285.60	
South Indian Bank, A/c No. 4862	769,885.46	
SBI A/c No. 40132652709	6,875.12	
Canara Bank A/C No :7085	929,795.00	
South Indian Bank, A/c No:8959,Thalassery	2,445,255.88	
ESAF A/c No. 50220001883745	3,275,223.94	
		10,080,082.28
Fixed Deposit		
Federal Bank A/c No. 3467	466,531.00	
Federal Bank A/c No. 3442	466,184.00	
Federal Bank A/c No. 3459	466,526.00	
		1,399,241.00
		11,572,855.97

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	523,816.00	
Add : Expended During the Year	104,700.00	
	628,516.00	
Less: Received during the year	84,000.00	
		544,516.00
b) HOUSING		
Balance as per last Balance Sheet	521,195.00	
Add : Expended During the Year	206,000.00	
	727,195.00	
Less: Received during the year	108,000.00	
		619,195.00
c) IGP		
Balance as per last Balance Sheet	885,710.00	
		885,710.00

GEORGE & REGI South Bazar KANNUR-2 CHARTERED ACCOUNTANTS

Cont'd...5

d) MAP		
Balance as per last Balance Sheet	429,130.00	
Add : Expended During the Year	150,000.00	
	579,130.00	
Less: Received during the year	163,735.00	
		415,395.00
e) SAP		
Balance as per last Balance Sheet	144,600.00	
Add : Expended During the Year	225,000.00	
	369,600.00	
Less: Received during the year	86,425.00	
		283,175.00
f) VTP		
Balance as per last Balance Sheet	248,013.00	
Add : Expended During the Year	30,000.00	
	278,013.00	
Less: Received during the year	44,770.00	
		233,243.00
g) OAP		12,000.00
Balance as per last Balance Sheet		
5. SOCIAL IMPACT STUDY		
Balance as per last Balance Sheet	500,528.00	
Add : Expended During the Year	85,050.00	
	585,578.00	
Less: Received during the year	117,490.00	
		468,088.00
6. NABARD E-SHAKTHI		
Balance as per last Balance Sheet		143,327.00
7. LAPTOP PROJECT		
Balance as per last Balance Sheet	-	
Add : Expended during the year	358,000.00	
Repaid during the year	218,000.00	
	576,000.00	
Less : Received during the year	379,000.00	
		197,000.00
8. MURIGA PROJECT		
Balance as per last Balance Sheet	-	
Add : Expended during the year	120,000.00	
		120,000.00

GEORGE & REGI South Bazar KANNUR-2 CHARTERED ACCOUNTANTS

Cont'd...6

9. ASSOCIATION OF PEOPLE WITH DISABILITY (APD)

Balance as per last Balance Sheet	-	
Add : Expended during the year	277,263.00	
	277,263.00	
Less : Received during the year	154,035.00	123,228.00
		11,124,461.00

F DEPOSITS & ADVANCES

Jeevan Madhur LIC	127,504.00	
Sinai Interior	2,350.00	
Jacob and George	4,850.00	
SRV InfoTech	800.00	**135,504.00**

GEORGE & REGI
South Bazar
KANNUR-2
CHARTERED ACCOUNTANTS

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2025
DETAILS OF ACCOUNTS TO RECEIPTS & PAYMENTS ACCOUNT

1	**KOLPING INDIA PROJECT RECEIPTS**		
	Kolping India Project		518,000.00
	Kolping India Beneficiaries:		
	Kolping India CIGP	84,000.00	
	Kolping India Housing	108,000.00	
	Kolping India Latrine	86,425.00	
	Kolping India MAP	163,735.00	
	Kolping India VTP	44,770.00	
	Fund received		
	Kolping India CIGP	100,000.00	
	Kolping India Housing	200,000.00	
	Kolping India MAP	150,000.00	
	Kolping India SAP	225,000.00	
	Kolping India VTP	30,000.00	
			1,191,930.00
			1,709,930.00
2	**OTHER PROJECTS' RECEIPTS**		
	Social Impact Study	117,490.00	
	Jala Jeevan Mission Project	3,900,100.00	
	FSW Project	455,000.00	
	Ambadi Enterprises Limited CSR FUND	39,300.00	
	Association of People with Disability (APD)	154,035.00	
	CSR South Indian Bank	1,000,000.00	
	Cutting Machine Project for Disabled Students	80,294.96	
	Disaster 2024-25(Wayanad,Kolyadu)	2,296,927.00	
	Frontex Project Caritas India	24,741.00	
	Honda Activa Project	1,790,001.00	
	Lap Top Project	379,000.00	
	Nutritions Kit Project	276,000.00	
	School Kit Project	110,000.00	
	The Little Way Garments Project	839,000.00	
	Water Purifier Project	77,000.00	
	Caritas India	344,000.00	
			11,882,888.96
	TOTAL PROJECT RECEIPTS		**13,592,818.96**
3	**INTEREST RECEIVED**		
	Bank Interest	300,970.00	
	Interest on FD	93,326.00	
			394,296.00

GEORGE & REGI South Bazar KANNUR-2 CHARTERED ACCOUNTANTS

Cont'd..2

4 KOLPING INDIA PROJECT EXPENSES

Kolping India Project	518,000.00	
Kolping India MAP	426,884.00	
Kolping India Housing Fund	424,200.00	
Kolping India CIGP	214,493.00	
Kolping India Latrine	389,900.00	
Kolping India VTP	129,970.00	
		2,103,447.00

5 OTHER PROJECT EXPENSES

Social Impact Study	85,050.00	
Jala Jeevan Mission Project	1,183,130.00	
Ambadi Enterprises Limited CSR FUND	140,000.00	
FSW Project	455,000.00	
Association of People with Disability (APD)	277,263.00	
CSR South Indian Bank	1,000,000.00	
Cutting Machine Project for Disabled Students	80,294.96	
Frontex Project Caritas India	24,741.00	
Honda Activa Project	1,790,001.00	
Lap Top Project	576,000.00	
Muriga Project	120,000.00	
Nutritions Kit Project	276,000.00	
School Kit Project	110,000.00	
The Little Way Garments Project	839,000.00	
Water Purifier Project	77,000.00	
Caritas India	344,000.00	
		7,377,479.96

TOTAL PROJECT EXPENSES	**9,480,926.96**

GEORGE & REGI South Bazar KANNUR-2 CHARTERED ACCOUNTANTS