

ADHWANA-KERALA FORUM OF PARTNERS IN FUNCTIONAL VOCATIONAL TRAINING
" KODARAM" PARVATHI NAGAR, MENAMKULAM, KAZHAKUTOM P.O, TRIVANDRUM - 695582
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Notes	As at 31-Mar-2025 INR	As at 31-Mar-2024 INR
Member's Fund & Liabilities			
Member's Fund (A)			
General Fund	3	10,893,382.39	1,066,965.92
Corpus fund	4	138,900.00	138,900.00
		-	-
Non Current Liabilities (B)			
Advance from Chairperson	5	324,291.73	707,192.35
		-	-
Current Liabilities (C)			
		11,356,574.12	1,913,058.27
Total Member's Fund & Liabilities (A+B+C)			
Assets			
Non Current Assets (A)			
Fixed Assets	6	88,151.21	54,863.21
Less: Depreciation		23,688.00	13,581.00
		64,463.21	41,282.21
Total Non Current Assets (A)			
		64,463.21	41,282.21
Current Assets (B)			
Advances & Deposits	7	56,104.00	37,315.00
Cash & Cash Equivalents	8	11,236,006.91	1,834,461.06
		11,292,110.91	1,871,776.06
Total Current Assets (B)			
		11,292,110.91	1,871,776.06
Total Assets (A+B)			
		11,356,574.12	1,913,058.27

UDIN: 25228772BMGMZZ4596
Date:02/08/2025
Place:Calicut

For MANOJ P. & THANKACHAN
CHARTERED ACCOUNTANTS

MANOJ P, Bcom, FCA, DISA (ICAI)
Membership No.228772
Firm Reg. No. 2024.S



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" KOODARAM" PARVATHI NAGAR, MENAMKULAM, KAZHAKUTOM P.O, TRIVANDRUM - 695582
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2025

	<u>Notes</u>	<u>Year ended</u> <u>31-Mar-2025</u> <u>INR</u>	<u>Year ended</u> <u>31-Mar-2024</u> <u>INR</u>
Voluntary Contribution	9	32,046,520.00	6,293,475.76
Reciepts from main objects	10	1,548,214.17	326,976.98
Other income	11	503,484.00	60,518.00
Gross Receipts		34,098,218.17	6,680,970.74
Less: Charitable Expenses	12	22,841,918.00	4,713,134.50
Administrative Expenses	13	1,406,195.70	418,466.22
Depreciation	6	23,688.00	13,581.00
Net Surplus/ (Deficit) for the year		9,826,416.47	1,535,789.02
Less: Transferred to General Fund		9,826,416.47	1,535,789.02
		-	-

Date:02/08/2025

Place:Calicut

FOR MATHEW & THANKACHAN
CHARTERED ACCOUNTANTS

MANGALB, Bcom, FCA, DISA (ICAI)
Membership No. 278772
Firm Reg. No. 2024.S



ADHWANA-KERALA FORUM OF PARTNERS IN FUNCTIONAL VOCATIONAL TRAINING
 " KODARAM" PARVATHI NAGAR, MENAMKULAM, KAZHAKUTTOM P.O, TRIVANDRUM - 695582
 CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS

(Amount in INR)

6. FIXED ASSETS

Description	W.D.V.as on 1-Apr-2024	Additions during the year		Sold / Adjusted	Total	Depreciation		W.D.V.as on 31-Mar-2025
		Above 180 days	days			Rate in %	Amount	
Furniture and Fixtures	5,210.72		9,200.00	-	14,410.72	10%	981.00	13,429.72
Computer and Accessories	13,631.41	31,990.00	5,679.00	-	51,300.41	40%	19,384.00	31,916.41
Book Shelf	1,016.95		-	-	1,016.95	10%	102.00	914.95
Library Books	15.42				15.42	60%	9.00	6.42
Two Wheeler	8,377.71			-	8,377.71	15%	1,257.00	7,120.71
Inverter	13,030.00		-	-	13,030.00	15%	1,955.00	11,075.00
	41,282.21	31,990.00	14,879.00	-	88,151.21		23,688.00	64,463.21



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CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. GENERAL INFORMATION

ADHWANA-KERALA FORUM OF PARTNERS IN FUNCTIONAL VOCATIONAL TRAINING is a charitable society, domiciled in India on 09-01-2002 with PAN:AABTA4892R The address of registered office of the society is Koodaram, Parvathy Nagar, Menamkulam, Kazhakootom Post, Trivandrum-695582. The principal activities of the society is to charitable and social activities

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND DISCLOSURES

Basis of preparation

These Financial statements have been prepared based on the historical cost convention and in accordance with the widely accepted accounting or general standards and other requirements as per the applicable statutes. The accounting policies have been consistently applied and are consistent with those used in the previous year.

Revenue Recognition

Revenue is recognized to the extent it is probable that the economic benefits will flow to the firm and the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognised:

Revenue from sale of goods is recognised when the significant risk and rewards of ownership of the goods have passed to the buyer, usually on the delivery of goods.

Revenue is recognised to the extent it is probable that the economic benefits associated with the transaction will flow to the society and the revenue can be reliably measured.

Fixed Assets and Depreciation

Fixed assets are disclosed at historical cost less depreciation. All direct expenses incurred on construction/installation of assets are capitalized.

Depreciation on fixed assets is provided on Written Down Value Method, at rates specified under the Income Tax Act, 1961.

Inventories

Inventories are valued and certified by the management at cost or net realizable value whichever is lower on FIFO basis.

Transactions with Related Parties

Related party transactions are the transfer of resources or obligations between related parties, regardless of whether or not a price is charged. Parties are considered to be related if at any time during the reporting period one party has the ability to control the other party or exercise significant influence over the other party in making financial and/or operating decisions. Related party relationships and related party transactions are disclosed in the financial statements by way of notes to accounts.

Income from Voluntary Contributions

Recognition: Voluntary contributions are recognized as income in the financial statements when the society obtains control over the funds and it is probable that the economic benefits associated with the transaction will

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CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Measurement: Contributions are measured at their fair value, which is typically the amount of cash or cash equivalents received.

Income from Foreign Donations

Recognition: Foreign donations are recognized upon receipt and when there is reasonable assurance that the society will comply with the donor's conditions.

Currency Conversion: Donations received in foreign currency are recorded at the exchange rate prevailing on the date of receipt. Any exchange rate fluctuations are treated as income or expense in the period in which they occur.

Restrictions: Donations specified for certain purposes are recognized as Corpus funds and utilized accordingly.

General donations are recorded as general funds available for use at the discretion of the society.

Other Income

Interest from savings bank and fixed deposit accounts is recorded as income in the period in which it is earned, regardless of when the cash is received.

Taxation

The society enjoys tax exemption under Section 12A of the Income Tax Act, 1961, on income used for charitable or religious purposes in accordance with Sections 11, 12, and 13.

Investment of Funds

The society's funds is invested in modes specified under Section 11(5) of the Income Tax Act to ensure the compliance and safety of the corpus.

3. GENERAL FUND

	<u>As at</u> <u>31-Mar-2025</u> <u>INR</u>	<u>As at</u> <u>31-Mar-2024</u> <u>INR</u>
Opening Balance	1,066,965.92	(468,823.10)
Add: Surplus/(deficit) during the year	9,826,416.47	1,535,789.02
	<u>10,893,382.39</u>	<u>1,066,965.92</u>

4. CORPUS FUND

	<u>As at</u> <u>31-Mar-2025</u> <u>INR</u>	<u>As at</u> <u>31-Mar-2024</u> <u>INR</u>
Balance as per last balancesheet	138,900.00	138,900.00
	<u>138,900.00</u>	<u>138,900.00</u>



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CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

5. ADVANCE FROM CHAIRPERSON

	<u>As at</u> <u>31-Mar-2025</u> <u>INR</u>	<u>As at</u> <u>31-Mar-2024</u> <u>INR</u>
Balance as per last balancesheet	324,291.73	707,192.35
	<u>324,291.73</u>	<u>707,192.35</u>

7. ADVANCES & DEPOSITS

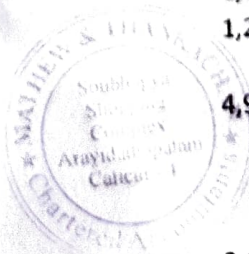
	<u>As at</u> <u>31-Mar-2025</u> <u>INR</u>	<u>As at</u> <u>31-Mar-2024</u> <u>INR</u>
TDS Receivable	14,382.00	37,315.00
Bank payment duplication receivable	41,722.00	
	<u>56,104.00</u>	<u>37,315.00</u>

8. CASH & CASH EQUIVALENTS

	<u>As at</u> <u>31-Mar-2025</u> <u>INR</u>	<u>As at</u> <u>31-Mar-2024</u> <u>INR</u>
Cash in Hand	144,120.44	18,724.06
Bank Balances :		
State bank of India A/c No.5556	942,922.82	2,289.52
Federal Bank A/CNo.3649	428,007.84	1,601,225.84
Federal Bank A/CNo.5164	9,138,376.00	4,484.00
Federal Bank A/C No.30108	527,494.31	159,682.14
Federal Bank A/C No.83620	55,085.50	48,055.50
	<u>11,236,006.91</u>	<u>1,834,461.06</u>

9. VOLUNTARY CONTRIBUTION

	<u>Year ended</u> <u>31-Mar-2025</u> <u>INR</u>	<u>Year ended</u> <u>31-Mar-2024</u> <u>INR</u>
Donation Received	121,000.00	
<u>Foreign Contribution Received</u>		
<u>Contribution Received from Hilfswerk Hilfe Zur:</u>		
Fathima Matha Community College	909,789.00	1,023,262.00
Mother Teresa Day Care Centre	1,763,200.00	1,393,852.00
St. Xavier's Community College	1,292,858.00	1,451,172.00
Valiyathura Housing Project	-	1,301,179.00
Trivandrum Housing Project (Hilfwerk)	4,997,136.00	-
<u>Contribution Received from Eine Welt Initiative:</u>		
Vidya Darshan	-	71,169.76
<u>Contribution Received from Culcuta Ondoan:</u>		
Empowerment and Community Actions	2,184,579.00	1,052,841.00



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CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Contribution received from Italian Bishop's Conference:	-	-
Support for reconstruction and development of the social fabric of	14,164,420.00	-
Contribution received from Erzistum:	-	-
Special Housing Project (Erzistum)	4,533,962.00	-
Contribution received from Woesta:	-	-
Pozhiyoor Housing (Woesta)	1,818,366.00	-
Contribution received from Kelveli:	-	-
House Maintenance (Kelveli)	261,210.00	-
	32,046,520.00	6,293,475.76

10. RECIEPTS FROM MAIN OBJECTS

	<u>Year ended</u> <u>31-Mar-2025</u>	<u>Year ended</u> <u>31-Mar-2024</u>
	<u>INR</u>	<u>INR</u>
CCRT Service Charge	40,000.00	133,200.00
SPC Grant Received	155,237.00	72,375.00
Social Impact Assessment Study	59,681.00	59,200.00
Vidyadarshan	134,000.00	57,500.00
Promotion of Micro Insurance	2,963.17	4,701.98
Consultancy fee received	1,156,333.00	-
	1,548,214.17	326,976.98

11. OTHER INCOME

	<u>Year ended</u> <u>31-Mar-2025</u>	<u>Year ended</u> <u>31-Mar-2024</u>
	<u>INR</u>	<u>INR</u>
Bank Interest Received	405,115.00	60,518.00
FD Interest	95,909.00	-
Interest on income tax refund	2,460.00	-
	503,484.00	60,518.00

12. CHARITABLE EXPENSE

	<u>Year ended</u> <u>31-Mar-2025</u>	<u>Year ended</u> <u>31-Mar-2024</u>
	<u>INR</u>	<u>INR</u>
<u>Fathima Matha Community College</u>		
Salaries and Allowances	645,650.00	475,444.00
Training Expenses	-	139,582.00
Publicity and Promotion Expenses	-	55,055.00
Meeting Expense	7,800.00	-
Exam Fee	20,250.00	-
Study Materials	30,750.00	-
Mobile Phone	1,260.00	-
Uniform Expense	116,066.00	-



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CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Mother Teresa Day Care Centre

Salaries and Allowance	1,411,260.00	751,750.00
Study Tour Expenses	-	64,530.00
Meeting Expenses	-	30,015.00
Special Day Expenses	-	24,225.00
Training Materials	20,400.00	8,354.00
Vehicle Running And Maintenance Expense	-	112,178.00
Uniform Expenses	44,054.00	-
Computer Accessories	25,000.00	-
Water Purifier	19,900.00	-
Honorarium Paid	16,750.00	-

St. Xavier's Community College

Salaries and Allowance	944,500.00	663,260.00
Study Materials	28,985.00	144,935.00
Repairs and Maintenance	-	99,044.00
Training Charges	-	6,219.00
Newspaper and Periodicals	-	1,393.00
Uniform Cost	280,259.00	-
Meeting Expense	6,900.00	-
Medical Equipments	6,032.00	-
Plumbing Material	11,661.00	-
	-	-

Valiyathura Housing Project

Housing Installments	536,955.00	750,000.00
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Vidya Darshan

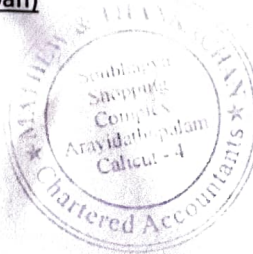
English Proficiency Course Expenses	-	47,170.30
Financial Support To Students	-	25,000.00

Empowerment and Community Actions

Salaries and Allowance	202,000.00	456,000.00
Construction of Buildings	505,714.00	226,320.00
Purchase of Equipment and Material	1,049,434.00	115,920.00
Training Expenses	168,692.00	195,908.00
Evaluation Fee	220,000.00	10,000.00

Support for reconstruction and development of the social fabric of families of victims of the Ockhi cyclone (Calcuttan Ondoan)

Uniform to diploma Student	15,150.00	-
Tuition fee for Primary students	90,000.00	-
Tuition fee for upper primary students	108,000.00	-
Tuition for High school students	112,500.00	-
Tuition for degree students	102,000.00	-
Tuition for B tech students	201,000.00	-



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CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Tuition for diploma	136,000.00	-
Tuition BSc Nursing	285,000.00	-
Travel for Primary Students	90,000.00	-
Travel for upper Primary Students	54,000.00	-
E.D.P Training expense	4,000.00	-
Skill development training	91,420.00	-
Construction of Sanitary Latrines	1,151,000.00	-
Machines equipment and tools for fishing	5,436,061.00	-
Fish wending outlet	718,490.00	-
Dry fish making UNIT	270,000.00	-
Auto Taxi	2,228,208.00	-
DTP and Photostat Centre	558,803.00	-
Family Adoption Support	1,666,814.00	-
Health Improvement Support	830,200.00	-
<u>Trivandrum Housing Project (Hilfwerk)</u>		
Housing Installments	1,405,000.00	-
<u>House Maintenance (Kelveli)</u>		
House Maintainance	259,705.00	-
<u>General Account</u>		
SPC Expense	145,221.00	120,987.00
Expenditure for CCRT Service	20,742.00	97,585.90
Social Impact Assessment Study Expense	58,444.00	38,727.30
Vidyadarshan Expense	201,345.00	30,196.00
Honorairum Paid	-	20,200.00
Promotion of Micro Insurance	3,394.00	3,136.00
International womens day 2025	26,597.00	-
Marine Biodiversity Discourse	19,698.00	-
Communication Expense	3,304.00	-
Medical Support	50,000.00	-
Wayanad Landslide Relief fund	3,000.00	-
Remuneration	176,550.00	-
	22,841,918.00	4,713,134.50



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CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

13. ADMINISTRATIVE EXPENSES

	<u>Year ended</u> <u>31-Mar-2025</u> <u>INR</u>	<u>Year ended</u> <u>31-Mar-2024</u> <u>INR</u>
Cleaning Charges	70,212.00	28,300.00
Repairs and Maintenance	523,115.00	147,802.00
Printing & Stationery	97,748.00	61,803.20
Electricity Charges	31,471.00	22,213.00
Telephone Charges	7,623.00	4,495.00
Bank Charges and Commission	29,313.70	9,624.20
Rent	120,000.00	50,000.00
Water Charges	-	900.00
Newspaper and Periodicals	18,200.00	4,980.00
Remuneration	6,000.00	4,000.00
Vehicle Running Expenses	332,700.00	28,606.00
Postage and Courier	1,579.00	4,508.42
Food and Refreshment	27,760.00	1,557.00
Wages and Coolie	10,800.00	-
Travelling Allowance	77,313.00	18,706.40
Audit fee	45,430.00	28,910.00
Office Expense	2,007.00	-
DCS Renewal Charges	2,500.00	-
Miscellaneous Expense	2,424.00	-
TDS Written off		2,061.00
	<u>1,406,195.70</u>	<u>418,466.22</u>

Date : 02-08-2025

Place:Calicut

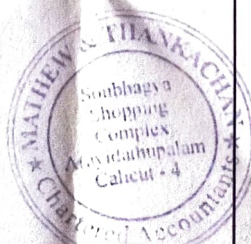
For MATHEW & THANKACHAN
CHARTERED ACCOUNTANTS

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CONSOLIDATED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	<u>Year ended</u> <u>31-Mar-2025</u> <u>INR</u>	<u>Year ended</u> <u>31-Mar-2024</u> <u>INR</u>
<u>Opening Balance (A)</u>		
Bank Balances		
State bank of India A/c No.5556	2,289.52	3,663.04
Federal Bank A/CNo.3649	1,601,225.84	4,013.20
Federal Bank A/CNo.5164	4,484.00	-
Federal Bank A/C No.30108	159,682.14	169,395.16
Federal Bank A/C No.83620	48,055.50	16,117.00
Cash in Hand	18,724.06	12,841.64
	1,834,461.06	206,030.04
<u>Receipts (B)</u>		
Voluntary Contribution		
Donation Received	121,000.00	
<u>Foreign Contribution Received</u>		
<u>Contribution Received from Hilfswerk Hilfe Zur:</u>		
Fathima Matha Community College	909,789.00	1,023,262.00
Mother Teresa Day Care Centre	1,763,200.00	1,393,852.00
St. Xavier's Community College	1,292,858.00	1,451,172.00
Valiyathura Housing Project	-	1,301,179.00
Trivandrum Housing Project (Hilfwerk)	4,997,136.00	-
<u>Contribution Received from Eine Welt Initiative:</u>		
Vidya Darshan	-	71,169.76
<u>Contribution Received from Culcuta Ondoan:</u>		
Empowerment and Community Actions	2,184,579.00	1,052,841.00
<u>Contribution received from Italian Bishop's Conference:</u>		
Support for reconstruction and development of the social fabric of families of victims of the Ockhi cyclone	14,164,420.00	-
<u>Contribution received from Erzistum:</u>		
Special Housing Project (Erzistum)	4,533,962.00	-
<u>Contribution received from Woesta:</u>		
Pozhiyoor Housing (Woesta)	1,818,366.00	-
<u>Contribution received from Kelkeli:</u>		
House Maintenance (Kelkeli)	261,210.00	-
Receipts from main objects		
CCRT Service Charge	40,000.00	133,200.00
SPC Grant Received	155,237.00	72,375.00
Social Impact Assessment Study	59,681.00	59,200.00
Vidyadarshan	134,000.00	57,500.00
Promotion of Micro Insurance	2,963.17	4,701.98
Consultancy fee received	1,156,333.00	-



Other Income			
Bank Interest Received	405,115.00	60,518.00	
FD Interest	95,909.00	-	
Interest on income tax refund	2,460.00		
Income Tax Refund	32,830.00		
Advance	119,610.38	87,000.00	
	34,250,658.55	6,767,970.74	
Net Receipts (A+B)	36,085,119.61	6,974,000.78	
Payments (C)			
Addition to Fixed Asset			
Computer and Accessories	37,669.00		
Furniture and Fixtures	9,200.00		
Charitable Expense			
Fathima Matha Community College			
Salaries and Allowances	645,650.00	475,444.00	
Training Expenses	-	139,582.00	
Publicity and Promotion Expenses	-	55,055.00	
Meeting Expense	7,800.00	-	
Exam Fee	20,250.00	-	
Study Materials	30,750.00	-	
Mobile Phone	1,260.00	-	
Uniform Expense	116,066.00	-	
Mother Teresa Day Care Centre			
Salaries and Allowance	1,411,260.00	751,750.00	
Study Tour Expenses	-	64,530.00	
Meeting Expenses	-	30,015.00	
Special Day Expenses	-	24,225.00	
Training Materials	20,400.00	8,354.00	
Vehicle Running And Maintenance Expense	-	112,178.00	
Uniform Expenses	44,054.00	-	
Computer Accessories	25,000.00	-	
Water Purifier	19,900.00	-	
Honorarium Paid	16,750.00	-	
St. Xavier's Community College			
Salaries and Allowance	944,500.00	663,260.00	
Study Materials	28,985.00	144,935.00	
Repairs and Maintenance	-	99,044.00	
Training Charges	-	6,219.00	
Newspaper and Periodicals	-	1,393.00	
Uniform Cost	280,259.00	-	
Meeting Expense	6,900.00	-	
Medical Equipments	6,032.00	-	
Plumbing Material	11,661.00	-	
Valiyathura Housing Project			
Housing Installments	536,955.00	750,000.00	

<u>Vidya Darshan</u>	-	-
English Proficiency Course Expenses	-	47,170.30
Financial Support To Students	-	25,000.00
	-	-
<u>Empowerment and Community Actions</u>	-	-
Salaries and Allowance	202,000.00	456,000.00
Construction of Buildings	505,714.00	226,320.00
Purchase of Equipment and Material	1,049,434.00	115,920.00
Training Expenses	168,692.00	195,908.00
Evaluation Fee	220,000.00	10,000.00
	-	-
<u>Support for reconstruction and development of the social fabric of families of victims of the Ockhi cyclone (Calcuttan</u>	-	-
Uniform to diploma Student	15,150.00	-
Tuition fee for Primary students	90,000.00	-
Tuition fee for upper primary students	108,000.00	-
Tuition for High school students	112,500.00	-
Tuition for degree students	102,000.00	-
Tuition for B tech students	201,000.00	-
Tuition for diploma	136,000.00	-
Tuition BSc Nursing	285,000.00	-
Travel for Primary Students	90,000.00	-
Travel for upper Primary Students	54,000.00	-
E.D.P Training expense	4,000.00	-
Skill development training	91,420.00	-
Construction of Sanitary Latrines	1,151,000.00	-
Machines equipment and tools for fishing	5,436,061.00	-
Fish wending outlet	718,490.00	-
Dry fish making UNIT	270,000.00	-
Auto Taxi	2,228,208.00	-
DTP and Photostat Centre	558,803.00	-
Family Adoption Support	1,666,814.00	-
Health Improvement Support	830,200.00	-
	-	-
<u>Trivandrum Housing Project (Hilfwerk)</u>	-	-
Housing Installments	1,405,000.00	-
	-	-
<u>House Maintenance (Kelkeli)</u>	-	-
House Maintainance	259,705.00	-
	-	-
<u>General Account</u>	145,221.00	120,987.00
SPC Expense	20,742.00	97,585.90
Expenditure for CCRT Service	58,444.00	38,727.30
Social Impact Assessment Study Expense	201,345.00	30,196.00
Vidyadarshan Expense	-	20,200.00
Honorairum Paid	3,394.00	3,136.00
Promotion of Micro Insurance	26,597.00	-
International womens day 2025	19,698.00	-
Marine Biodiversity Discourse	3,304.00	-
Communication Expense	-	-



Medical Support	50,000.00	-
Wayanad Landslide Relief fund	3,000.00	-
Remuneration	176,550.00	-
Administrative Expenses		
Cleaning Charges	70,212.00	28,300.00
Repairs and Maintenance	523,115.00	147,802.00
Printing & Stationery	97,748.00	61,803.20
Electricity Charges	31,471.00	22,213.00
Telephone Charges	7,623.00	4,495.00
Bank Charges and Commission	29,313.70	9,624.20
Rent	120,000.00	50,000.00
Water Charges	-	900.00
Newspaper and Periodicals	18,200.00	4,980.00
Remuneration	6,000.00	4,000.00
Vehicle Running Expenses	332,700.00	28,606.00
Postage and Courier	1,579.00	4,508.42
Food and Refreshment	27,760.00	1,557.00
Wages and Coolie	10,800.00	-
Travelling Allowance	77,313.00	18,706.40
Audit fee	45,430.00	28,910.00
Office Expense	2,007.00	
DCS Renewal Charges	2,500.00	
Miscellaneous Expense	2,424.00	-
TDS Receivable	9,897.00	
Bank payment duplication	41,722.00	
Advance Repaid	502,511.00	10,000.00
Net Payments (C)	24,849,112.70	5,139,539.72
Closing Balance (D)		
Bank Balances		
State bank of India A/c No.5556	942,922.82	2,289.52
Federal Bank A/CNo.3649	428,007.84	1,601,225.84
Federal Bank A/CNo.5164	9,138,376.00	4,484.00
Federal Bank A/C No.30108	527,494.31	159,682.14
Federal Bank A/C No.83620	55,085.50	48,055.50
Cash in Hand	144,120.44	18,724.06
Closing Balance (D=A+B-C)	11,236,006.91	1,834,461.06

FOR MATHEW & THANKACHAN
CHARTERED ACCOUNTANTS

MANOJ P. B. B. ICAI, DISA (ICAI)
Membership No. 228772
Firm Reg. No. 2024.S

