MATHEW & THANKACHAN
CHARTERED ACCOUNTANTS
INDIA

Door No.27/448
Soubhagya Shopping Complex,
Arayidathupalam, Mavoor Road,
Puthiyara P.O., Calicut-673004.
Office: 9778402558, 0495-4013470, 4023470
Email: mathewandthankachan.1958@gmail.com

Ref:

Date........................

AUDITOR'S REPORT

Audit report under section 12A (1) (b) of the income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the Balance Sheet of **"ADHWANA KERALA FORUM OF PARTNERS IN FUNCTIONAL VOCATIONAL TRAINING"** as at 31st March, 2026 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named institution at Adhwana Kerala Forum Of Partners In Functional Vocational Trainning, 5/654 A, Jyothis Building, Byepass Road, Eranhipalam Post, Kozhikode-673006,

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

NIL

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-

1) In the case of the Balance Sheet, of the state of affairs of the above named Institution as on 31st March, 2026 and

2) In the case of the Income and Expenditure account of the income and application of its accounting year ending on 31-Mar-2026.

Subject to the following observations /qualifications:- NIL

The prescribed particulars are annexed hereto.

Place: Calicut

Date: 25/06/2026

UDIN: 26228772MSWGCL1964

For MATHEW & THANKACHAN
CHARTERED ACCOUNTANTS

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

ADHWANA-KERALA FORUM OF PARTNERS IN FUNCTIONAL VOCATIONAL TRAINING
5/654 A, JYOTHIS BUILDING, BYEPASS ROAD, ERANHIPALAM POST, KOZHIKODE-673006
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026

	Notes	As at 31-Mar-2026 INR	As at 31-Mar-2025 INR
Member's Fund & Liabilities			
Member's Fund (A)			
General Fund	3	1,34,83,252.52	1,08,93,382.39
Corpus fund	4	1,38,900.00	1,38,900.00
Non Current Liabilities (B)		-	-
Advance from Chairperson	5	-	3,24,291.73
Current Liabilities (C)		-	-
Total Member's Fund & Liabilities (A+B+C)		**1,36,22,152.52**	**1,13,56,574.12**
Assets			
Non Current Assets (A)			
Fixed Assets	6	1,27,418.21	88,151.21
Less: Depreciation		42,116.00	23,688.00
		85,302.21	64,463.21
Advances & Deposits	7	1,37,890.00	56,104.00
Total Non Current Assets (A)		2,23,192.21	1,20,567.21
Current Assets (B)			
Cash & Cash Equivalents	8	1,33,98,960.31	1,12,36,006.91
Total Current Assets (B)		1,33,98,960.31	1,12,36,006.91
Total Assets (A+B)		**1,36,22,152.52**	**1,13,56,574.12**

UDIN: 26228772MSWGCL1964
Date:25/06/2026
Place:Calicut

For MATHEW & THANKACHAN
CHARTERED ACCOUNTANTS

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

ADHWANA-KERALA FORUM OF PARTNERS IN FUNCTIONAL VOCATIONAL TRAINING
5/654 A, JYOTHIS BUILDING, BYEPASS ROAD, ERANHIPALAM POST, KOZHIKODE-673006
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Year ended 31-Mar-2026 INR	Year ended 31-Mar-2025 INR
Voluntary Contribution	9	3,31,81,610.00	3,20,46,520.00
Reciepts from main objects	10	14,77,557.26	15,48,214.17
Other income	11	5,05,717.00	5,03,484.00
Gross Income		**3,51,64,884.26**	**3,40,98,218.17**
Less: Charitable Expenses	12	3,18,61,999.86	2,28,41,918.00
Administrative Expenses	13	6,70,898.27	14,06,195.70
Depreciation	6	42,116.00	23,688.00
Net Surplus/ (Deficit) for the year		**25,89,870.13**	**98,26,416.47**
Less: Transferred to General Fund		25,89,870.13	98,26,416.47
		-	-

Date:25/06/2026
Place:Calicut

For MATHEW & THANKACHAN
CHARTERED ACCOUNTANTS

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

ADHWANA-KERALA FORUM OF PARTNERS IN FUNCTIONAL VOCATIONAL TRAINING
5/654 A, JYOTHIS BUILDING, BYEPASS ROAD, ERANHIPALAM POST, KOZHIKODE-673006
CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS

(Amount in INR)

6. FIXED ASSETS

Description	W.D.V.as on 1-Apr-2025	Additions during the year		Sold / Adjusted	Total	Depreciation		W.D.V.as on 31-Mar-2026
		Above 180 days	Below 180 days			Rate in %	Amount	
Furniture and Fixtures	13,429.72		-	-	13,429.72	10%	1,343.00	12,086.72
Computer and Accessories	31,916.41	62,955.00	-	-	94,871.41	40%	37,949.00	56,922.41
Book Shelf	914.95		-	-	914.95	10%	91.00	823.95
Library Books	6.42				6.42	60%	4.00	2.42
Two Wheeler	7,120.71			-	7,120.71	15%	1,068.00	6,052.71
Inverter	11,075.00		-	-	11,075.00	15%	1,661.00	9,414.00
	64,463.21	**62,955.00**	**-**	**-**	**1,27,418.21**		**42,116.00**	**85,302.21**

ADHWANA-KERALA FORUM OF PARTNERS IN FUNCTIONAL VOCATIONAL TRAINING
5/654 A, JYOTHIS BUILDING, BYEPASS ROAD, ERANHIPALAM POST, KOZHIKODE-673006
CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

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 realiably 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

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

	As at 31-Mar-2026 INR	As at 31-Mar-2025 INR
Opening Balance	1,08,93,382.39	10,66,965.92
Add: Surplus/(deficit) during the year	25,89,870.13	98,26,416.47
	1,34,83,252.52	**1,08,93,382.39**

4. CORPUS FUND

	As at 31-Mar-2026 INR	As at 31-Mar-2024 INR
Balance as per last balancesheet	1,38,900.00	1,38,900.00
	1,38,900.00	**1,38,900.00**

5. ADVANCE FROM CHAIRPERSON

	As at 31-Mar-2026 INR	As at 31-Mar-2024 INR
Balance as per last balancesheet	-	3,24,291.73
	-	3,24,291.73

7. ADVANCES & DEPOSITS

	As at 31-Mar-2026 INR	As at 31-Mar-2024 INR
TDS Receivable	1,37,890.00	14,382.00
Bank payment duplication receivable	-	41,722.00
	1,37,890.00	56,104.00

8. CASH & CASH EQUIVALENTS

	As at 31-Mar-2026 INR	As at 31-Mar-2024 INR
Cash in Hand	1,38,615.90	1,44,120.44
Bank Balances :		
State bank of India A/c No.5556	1,01,86,352.50	9,42,922.82
Federal Bank A/CNo.3649	1,57,854.84	4,28,007.84
Federal Bank A/CNo.5164	16,69,677.00	91,38,376.00
Federal Bank A/C No.30108	1,31,524.57	5,27,494.31
Federal Bank A/C No.83620	1,06,503.50	55,085.50
Fixed Deposit	10,08,432.00	-
	1,33,98,960.31	1,12,36,006.91

9. VOLUNTARY CONTRIBUTION

	Year ended 31-Mar-2026 INR	Year ended 31-Mar-2024 INR
Donation Received	-	1,21,000.00
Foreign Contribution Received	-	-
Contribution Received from Hilfswerk Hilfe Zur:		
Fathima Matha Community College	10,42,846.00	9,09,789.00
Mother Teresa Day Care Centre	19,75,918.00	17,63,200.00
St. Xavier's Community College	14,81,938.00	12,92,858.00
Trivandrum Housing Project (Hilfwerk)	-	49,97,136.00
Construction of Fathima Matha Community College Karumkulam	56,38,666.00	-
Contribution Received from Culcuta Ondoan:	-	-
Empowerment and Community Actions	-	21,84,579.00

Contribution received from Italian Bishop's Conference:	-	-
a)Support for reconstruction and development of the social fabric of families of victims of the Ockhi cyclone	-	1,41,64,420.00
b)Sustainable Development Of The Most Vulnerable Fishermen Families Affected By Sea Disasters In Trivandrum District, India	1,01,32,166.00	
Contribution received from Erzistum:	-	-
Special Housing Project (Erzistum)	-	45,33,962.00
Contribution received from Woesta:	-	-
Pozhiyoor Housing (Woesta)	17,18,548.00	18,18,366.00
Contribution received from Kelkeli:	-	-
House Maintanence (Kelkeli)	-	2,61,210.00
Contribution received from Spenden Erzbistum Vaduz, Liechtenstein:		
Valiyathura School Sanitation Project	13,99,655.00	
Contribution received from Christophrus:		
Waves International Language Learning Centre	36,54,997.00	
Contribution received from Roman Catholic Episcopal Toronto		
Housing Project in Trivandrum Region - PHASE 1	51,72,744.00	
Contribution received from Missieburo Roermond		
Karuna Nivas	9,64,132.00	
	3,31,81,610.00	**3,20,46,520.00**

10.RECIEPTS FROM MAIN OBJECTS

	Year ended 31-Mar-2026 INR	Year ended 31-Mar-2024 INR
CCRT Service Charge	94,000.00	40,000.00
SPC Grant Received	1,77,261.00	1,55,237.00
Social Impact Assessment Study	64,000.00	59,681.00
Vidyadarshan	40,500.00	1,34,000.00
Promotion of Micro Insurance	1,410.26	2,963.17
Consultancy fee received	10,90,386.00	11,56,333.00
International Womens day Contribution	10,000.00	-
	14,77,557.26	**15,48,214.17**

11. OTHER INCOME

	Year ended 31-Mar-2026 INR	Year ended 31-Mar-2024 INR
Compensation Income	11,968.00	-
Bank Interest Received	2,28,211.00	4,05,115.00
FD Interest	2,64,874.00	95,909.00
Interest on income tax refund	664.00	2,460.00
	5,05,717.00	**5,03,484.00**

ADHWANA-KERALA FORUM OF PARTNERS IN FUNCTIONAL VOCATIONAL TRAINING
5/654 A, JYOTHIS BUILDING, BYEPASS ROAD, ERANHIPALAM POST, KOZHIKODE-673006
CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

12.CHARITABLE EXPENSE

	Year ended 31-Mar-2026 INR	Year ended 31-Mar-2024 INR
Fathima Matha Community College		
Salaries and Allowances	6,06,231.00	6,45,650.00
Training Expenses	-	-
Publicity and Promotion Expenses	-	-
Meeting Expense	-	7,800.00
Exam Fee	-	20,250.00
Study Materials	44,167.00	30,750.00
Mobile Phone	-	1,260.00
Uniform Expense	1,91,799.00	1,16,066.00
Maintenance Expense	1,96,000.00	-
Bank Charges	649.00	-
TDS on Contractor	4,000.00	-
Mother Teresa Day Care Centre		
Salaries and Allowance	15,77,241.00	14,11,260.00
Study Tour Expenses	12,000.00	-
Meeting Expenses	43,000.00	-
Repairs and Maintenance	2,50,041.00	-
Training Materials	16,000.00	20,400.00
Vehicle Running And Maintenance Expense	2,92,286.00	-
Uniform Expenses	-	44,054.00
Computer Accessories	15,175.00	25,000.00
Water Purifier	-	19,900.00
Honorarium Paid	-	16,750.00
Bank Charges	1,229.00	-
Cultural Programme	13,050.00	-
TDS on Contract	5,103.00	-
St. Xavier's Community College		
Salaries and Allowance	8,19,587.00	9,44,500.00
Study Materials	46,885.00	28,985.00
Repairs and Maintenance	2,00,000.00	-
Training Materials	94,279.00	-
Newspaper and Periodicals	-	-
Uniform Cost	-	2,80,259.00
Meeting Expense	25,000.00	6,900.00
Medical Equipments	-	6,032.00
Plumbing Material	-	11,661.00
Maintenance Work	3,92,080.00	-
Bank Charges	922.00	-
Wages and Coolie	3,400.00	-
TDS On Maintenance	6,760.00	-

ADHWANA-KERALA FORUM OF PARTNERS IN FUNCTIONAL VOCATIONAL TRAINING
5/654 A, JYOTHIS BUILDING, BYEPASS ROAD, ERANHIPALAM POST, KOZHIKODE-673006
CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

Valiyathura Housing Project		
Housing Installments	-	5,36,955.00
Empowerment and Community Actions		
Salaries and Allowance	-	2,02,000.00
Construction of Buildings	-	5,05,714.00
Purchase of Equipment and Material	-	10,49,434.00
Training Expenses	-	1,68,692.00
Evaluation Fee	-	2,20,000.00
Support for reconstruction and development of the social fabric of families of victims of the Okhi cyclone (Calcuttan Ondoan)		
Uniform to diploma Student	-	15,150.00
Tuition fee for Primary students	-	90,000.00
Tuition fee for upper primary students	-	1,08,000.00
Tuition for High school students	-	1,12,500.00
Tuition for degree students	-	1,02,000.00
Tuition for B tech students	-	2,01,000.00
Tuition for diploma	-	1,36,000.00
Tuition BSc Nursing	-	2,85,000.00
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	-	11,51,000.00
Machines equipment and tools for fishing	-	54,36,061.00
Fish wending outlet	-	7,18,490.00
Dry fish making UNIT	-	2,70,000.00
Auto Taxi	-	22,28,208.00
DTP and Photostat Centre	-	5,58,803.00
Family Adoption Support	-	16,66,814.00
Health Improvement Support	-	8,30,200.00
Trivandrum Housing Project (Hilfwerk)		
Housing Installments	35,88,850.00	14,05,000.00
House Maintanence (Kelkeli)		
House Maintenance	-	2,59,705.00
Construction of Fathima Matha Community College Karumkulam		
Construction Expenses	48,51,000.00	-
TDS Paid on Construction	99,000.00	-
Bank Charges	3,005.00	-
Sustainable Development of The Most Vulnerable Fishermen Families Affected By Sea Disasters In Trivandrum District, India		
Bank Charges	3,814.00	

Pozhiyoor Housing Project		
House Construction Help	35,29,000.00	
Bank Charge	3,705.68	
Miscellaneous Expense	31.32	
Valiyathura School Sanitation Project		
Construction Expenses	13,46,400.00	
Remuneration	37,413.00	
Bank Charges	2,242.00	
TDS On Contract	13,600.00	
Waves International Language Learning Centre		
Food & Refreshments	58,736.00	
Honorarium	7,92,000.00	
Scholarship	17,73,500.00	
Translation Work	87,320.00	
Travel Expenses	8,81,391.00	
Travel Insurance	25,024.00	
Bank Charges	6,280.86	
Housing Project in Trivandrum Region - PHASE 1	-	
House Construction Aid	41,36,000.00	
Bank Charges	2,921.00	
Karuna Nivas	-	
Maintenance works	8,27,959.00	
Wages	1,17,138.00	
Bank Charges	2,138.00	
TDS on Contractor	16,897.00	
Special Housing Project (Erzistum)		
House Construction Aid	45,31,150.00	
Miscellaneous	6.00	
General Account		
SPC Expense	1,10,698.00	1,45,221.00
Expenditure for CCRT Service	-	20,742.00
Social Impact Assessment Study Expense	36,388.00	58,444.00
Vidyadarshan Expense	58,576.00	2,01,345.00
Honorarium Paid	-	-
Promotion of Micro Insurance	2,900.00	3,394.00
International womens day 2026	6,832.00	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	51,200.00	1,76,550.00
Contribution given	2,000.00	-
	3,18,61,999.86	**2,28,41,918.00**

ADHWANA-KERALA FORUM OF PARTNERS IN FUNCTIONAL VOCATIONAL TRAINING
5/654 A, JYOTHIS BUILDING, BYEPASS ROAD, ERANHIPALAM POST, KOZHIKODE-673006
CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

13. ADMINISTRATIVE EXPENSES

	Year ended 31-Mar-2026 INR	Year ended 31-Mar-2024 INR
Cleaning Charges	-	70,212.00
Repairs and Maintenance	52,076.00	5,23,115.00
Printing & Stationery	24,025.00	97,748.00
Electricity Charges	10,022.00	31,471.00
Telephone Charges	-	7,623.00
Bank Charges and Commission	2,201.27	29,313.70
Office Rent	1,30,000.00	1,20,000.00
Water Charges	-	-
Newspaper and Periodicals	-	18,200.00
Remuneration	1,96,849.00	6,000.00
Vehicle Running Expenses	13,019.00	3,32,700.00
Postage and Courier	1,578.00	1,579.00
Food and Refreshment	47,456.00	27,760.00
Wages and Coolie	-	10,800.00
Travelling Allowance	83,362.00	77,313.00
Audit fee	81,180.00	45,430.00
Office Expense	-	2,007.00
DCS Renewal Charges	-	2,500.00
Miscellaneous Expense	-	2,424.00
Accomodation	5,130.00	
Communication Charges	7,754.00	
Hire Chargrs	4,800.00	
Professional charge	2,360.00	
Monitoring and Evalution Meeting Expenses	9,086.00	
	6,70,898.27	**14,06,195.70**

Date:25/06/2026
Place:Calicut

For MATHEW & THANKACHAN
CHARTERED ACCOUNTANTS

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

ADHWANA KERALA FORUM OF PARTNERS IN FUNCTIONAL VOCATIONAL TRAINING
5/654 A, JYOTHIS BUILDING, BYEPASS ROAD, ERANHIPALAM POST, KOZHIKODE-673006
CONSOLIDATED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	Year ended 31-Mar-2025 INR	Year ended 31-Mar-2024 INR
Opening Balance (A)		
Bank Balances		
State bank of India A/c No.5556	9,42,922.82	2,289.52
Federal Bank A/CNo.3649	4,28,007.84	16,01,225.84
Federal Bank A/CNo.5164	91,38,376.00	4,484.00
Federal Bank A/C No.30108	5,27,494.31	1,59,682.14
Federal Bank A/C No.83620	55,085.50	48,055.50
Cash in Hand	1,44,120.44	18,724.06
	1,12,36,006.91	18,34,461.06
Receipts (B)		
Voluntary Contribution		
Donation Received	-	1,21,000.00
Foreign Contribution Received		
Contribution Received from Hilfswerk Hilfe Zur:		
Fathima Matha Community College	10,42,846.00	9,09,789.00
Mother Teresa Day Care Centre	19,75,918.00	17,63,200.00
St. Xavier's Community College	14,81,938.00	12,92,858.00
Trivandrum Housing Project (Hilfwerk)	-	49,97,136.00
Construction of Fathima Matha Community College Karumkulam	56,38,666.00	
Contribution Received from Culcuta Ondoan:		-
Empowerment and Community Actions	-	21,84,579.00
Contribution received from Italian Bishop's Conference:		-
a)Support for reconstruction and development of the social fabric of families of victims of the Ockhi cyclone	-	1,41,64,420.00
b)Sustainable Development Of The Most Vulnerable Fishermen Families Affected By Sea Disasters In Trivandrum District, India	1,01,32,166.00	
Contribution received from Erzistum:		-
Special Housing Project (Erzistum)	-	45,33,962.00
Contribution received from Woesta:		-
Pozhiyoor Housing (Woesta)	17,18,548.00	18,18,366.00
Contribution received from Kelkeli:		-
House Maintanence (Kelkeli)	-	2,61,210.00
Contribution received from Spenden Erzbistum Vaduz, Liechtenstein:		
Valiyathura School Sanitation Project	13,99,655.00	
Contribution received from Christophrus:		
Waves International Language Learning Centre	36,54,997.00	
Contribution received from Roman Catholic Episcopal Toronto		

Housing Project in Trivandrum Region - PHASE 1	51,72,744.00	
Contribution received from Missieburo Roermond		
Karuna Nivas	9,64,132.00	
Receipts from main objects		
CCRT Service Charge	94,000.00	40,000.00
SPC Grant Received	1,77,261.00	1,55,237.00
Social Impact Assessment Study	64,000.00	59,681.00
Vidyadarshan	40,500.00	1,34,000.00
Promotion of Micro Insurance	1,410.26	2,963.17
Consultancy fee received	10,90,386.00	11,56,333.00
International Womens day Contribution	10,000.00	
Other Income		
Compensation Income	11,968.00	
Bank Interest Received	2,28,211.00	4,05,115.00
FD Interest	2,64,874.00	95,909.00
Interest on income tax refund	664.00	2,460.00
Bank duplication amount Reimbursed	41,722.00	
Income Tax Refund	12,016.00	32,830.00
Advance	11,003.00	1,19,610.38
		-
Total Receipts	3,52,29,625.26	3,42,50,658.55
Net Receipts (A+B)	**4,64,65,632.17**	**3,60,85,119.61**
Payments (C)		
Addition to Fixed Asset		
Computer and Accessories	62,955.00	37,669.00
Furniture and Fixtures	-	9,200.00
Charitable Expense		
Fathima Matha Community College		
Salaries and Allowances	6,06,231.00	6,45,650.00
Training Expenses	-	-
Publicity and Promotion Expenses	-	-
Meeting Expense	-	7,800.00
Exam Fee	-	20,250.00
Study Materials	44,167.00	30,750.00
Mobile Phone	-	1,260.00
Uniform Expense	1,91,799.00	1,16,066.00
Maintenance Expense	1,96,000.00	-
Bank Charges	649.00	-
TDS on Contractor	4,000.00	-

Mother Teresa Day Care Centre		
Salaries and Allowance	15,77,241.00	14,11,260.00
Study Tour Expenses	12,000.00	-
Meeting Expenses	43,000.00	-
Repairs and Maintenance	2,50,041.00	-
Training Materials	16,000.00	20,400.00
Vehicle Running And Maintenance Expense	2,92,286.00	-
Uniform Expenses	-	44,054.00
Computer Accessories	15,175.00	25,000.00
Water Purifier	-	19,900.00
Honorarium Paid	-	16,750.00
Bank Charges	1,229.00	-
Cultural Programme	13,050.00	-
TDS on Contract	5,103.00	-
St. Xavier's Community College	-	-
Salaries and Allowance	8,19,587.00	9,44,500.00
Study Materials	46,885.00	28,985.00
Repairs and Maintenance	2,00,000.00	-
Training Materials	94,279.00	-
Newspaper and Periodicals	-	-
Uniform Cost	-	2,80,259.00
Meeting Expense	25,000.00	6,900.00
Medical Equipments	-	6,032.00
Plumbing Material	-	11,661.00
Maintenance Work	3,92,080.00	-
Bank Charges	922.00	-
Wages and Coolie	3,400.00	-
TDS On Maintenance	6,760.00	-
Valiyathura Housing Project	-	-
Housing Installments	-	5,36,955.00
Empowerment and Community Actions	-	-
Salaries and Allowance	-	2,02,000.00
Construction of Buildings	-	5,05,714.00
Purchase of Equipment and Material	-	10,49,434.00
Training Expenses	-	1,68,692.00
Evaluation Fee	-	2,20,000.00

<u>Support for reconstruction and development of the social fabric of families of victims of the Okhi cyclone (Calcuttan</u>	-	-
Uniform to diploma Student	-	15,150.00
Tuition fee for Primary students	-	90,000.00
Tuition fee for upper primary students	-	1,08,000.00
Tuition for High school students	-	1,12,500.00
Tuition for degree students	-	1,02,000.00
Tuition for B tech students	-	2,01,000.00
Tuition for diploma	-	1,36,000.00
Tuition BSc Nursing	-	2,85,000.00
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	-	11,51,000.00
Machines equipment and tools for fishing	-	54,36,061.00
Fish wending outlet	-	7,18,490.00
Dry fish making UNIT	-	2,70,000.00
Auto Taxi	-	22,28,208.00
DTP and Photostat Centre	-	5,58,803.00
Family Adoption Support	-	16,66,814.00
Health Improvement Support	-	8,30,200.00
	-	-
<u>Trivandrum Housing Project (Hilfwerk)</u>	-	-
Housing Installments	35,88,850.00	14,05,000.00
<u>House Maintanence (Kelkeli)</u>	-	-
House Maintenance	-	2,59,705.00
<u>Construction of Fathima Matha Community College Karumkulam</u>		
Construction Expenses	48,51,000.00	-
TDS Paid on Construction	99,000.00	-
Bank Charges	3,005.00	-
<u>Sustainable Development of The Most Vulnerable Fishermen Families Affected By Sea Disasters In Trivandrum District, India</u>		
Bank Charges	3,814.00	-
<u>Pozhiyoor Housing Project</u>		
House Construction Help	35,29,000.00	-
Bank Charge	3,705.68	-
Miscellaneous Expense	31.32	-

Valiyathura School Sanitation Project		
Construction Expenses	13,46,400.00	-
Remuneration	37,413.00	-
Bank Charges	2,242.00	-
TDS On Contract	13,600.00	-
Waves International Language Learning Centre	-	
Food & Refreshments	58,736.00	
Honorarium	7,92,000.00	
Scholarship	17,73,500.00	
Translation Work	87,320.00	
Travel Expenses	8,81,391.00	
Travel Insurance	25,024.00	
Bank Charges	6,280.86	
Housing Project in Trivandrum Region - PHASE 1	-	
House Construction Aid	41,36,000.00	
Bank Charges	2,921.00	
Karuna Nivas	-	
Maintenance works	8,27,959.00	
Wages	1,17,138.00	
Bank Charges	2,138.00	
TDS on Contractor	16,897.00	
Special Housing Project (Erzistum)	-	
House Construction Aid	45,31,150.00	
Miscellaneous	6.00	
General Account		
SPC Expense	1,10,698.00	1,45,221.00
Expenditure for CCRT Service	-	20,742.00
Social Impact Assessment Study Expense	36,388.00	58,444.00
Vidyadarshan Expense	58,576.00	2,01,345.00
Honorarium Paid	-	-
Promotion of Micro Insurance	2,900.00	3,394.00
International womens day 2026	6,832.00	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	51,200.00	1,76,550.00
Contribution given	2,000.00	

Administrative Expenses		
Cleaning Charges		70,212.00
Repairs and Maintenance	52,076.00	5,23,115.00
Printing & Stationery	24,025.00	97,748.00
Electricity Charges	10,022.00	31,471.00
Telephone Charges		7,623.00
Bank Charges and Commission	2,201.27	29,313.70
Office Rent	1,30,000.00	1,20,000.00
Water Charges		-
Newspaper and Periodicals		18,200.00
Remuneration	1,96,849.00	6,000.00
Vehicle Running Expenses	13,019.00	3,32,700.00
Postage and Courier	1,578.00	1,579.00
Food and Refreshment	47,456.00	27,760.00
Wages and Coolie		10,800.00
Travelling Allowance	83,362.00	77,313.00
Audit fee	81,180.00	45,430.00
Office Expense		2,007.00
DCS Renewal Charges		2,500.00
Miscellaneous Expense		2,424.00
Accomodation	5,130.00	-
Communication Charges	7,754.00	-
Hire Chargrs	4,800.00	-
Professional charge	2,360.00	-
Monitoring and Evalution Meeting Expenses	9,086.00	-
TDS Receivable	1,35,524.00	9,897.00
Bank payment duplication	-	41,722.00
Advance Repaid	3,35,294.73	5,02,511.00
Net Payments (C)	**3,30,66,671.86**	**2,48,49,112.70**
Closing Balance (D)		
Bank Balances		
State bank of India A/c No.5556	1,01,86,352.50	9,42,922.82
Federal Bank A/CNo.3649	1,57,854.84	4,28,007.84
Federal Bank A/CNo.5164	16,69,677.00	91,38,376.00
Federal Bank A/C No.30108	1,31,524.57	5,27,494.31
Federal Bank A/C No.83620	1,06,503.50	55,085.50
Fixed Deposit	10,08,432.00	-
Cash in Hand	1,38,615.90	1,44,120.44
Closing Balance (D=A+B-C)	**1,33,98,960.31**	**1,12,36,006.91**

For MATHEW & THANKACHAN
CHARTERED ACCOUNTANTS

Membership No.228772
Firm Reg. No.2024.S