



ROY VARGHESE  
& ASSOCIATES

Chartered  
Accountants

Nikunjam Sarass  
Pattom, Trivandrum 695 004 India

www.rva.in

Phone: +91 471 254 1174, 254 1934, 254 551

Fax: +91 471 254 1581

Email: trivandrum@rva.in

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## INDEPENDENT AUDITOR'S REPORT

We have examined the attached Balance Sheet of FCRA projects of Loyola Extension Services (TEM PROJECT, QR SPF POLICY PROJECT & HERO'S OF THE HEART PROGRAMME), Thiruvananthapuram as at 31<sup>st</sup> March 2023, the annexed Income and Expenditure account and the annexed Receipts and Payments account for the year ended on that date. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting and amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentations. We believe that our audit provides a reasonable basis for our opinion and we report that;

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account have been kept by the society, so far as it appears from our examination of the books.
3. The Balance Sheet, Income and Expenditure account and Receipts and Payments account dealt with by this Report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
  - (i) In the case of Balance Sheet of the state of affairs of the FCRA projects as at 31<sup>st</sup> March 2023;
  - (ii) In the case of Income and Expenditure account, the excess of Expenditure over Income for the year ended on that date and
  - (iii) In the case of Receipts and Payments Account of the receipts and payments during the year.

For and on behalf of  
Roy Varghese & Associates  
Chartered Accountants  
(Firm No. 006226S)

  
Partner  
B. Rajesh

(M. No. 208789)

UDIN: 23 208789 BC X PYH7685

Trivandrum, dated 18/10/2023



LOYOLA EXTENSION SERVICES  
Sreekaryam, Thiruvananthapuram-695017


TEM PROJECT, QR SPF POLICY PROJECT & HERO'S OF THE HEART PROGRAMME

Balance Sheet as at 31st March, 2023

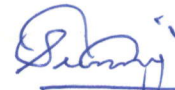
	As at 31.03.2023 Amount in Rupees	As at 31.03.2022 Amount in Rupees
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Advance from LES	16,622.31	16,622.31
<b>GENERAL FUND</b>		
Balance as per Last Balance Sheet	3,97,270.69	
Add: Excess of Expenditure over Income	(3,91,949.85)	
	<u>5,320.84</u>	<u>3,97,270.69</u>
	<u>21,943.15</u>	<u>4,13,893.00</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
<b>CURRENT ASSETS</b>		
Cash and bank balances:		
Cash in hand - As certified by President	-	-
Balance with Scheduled Banks:		
FCRA Account No.40098030498	4,402.27	3,97,270.69
UBI 1034	17,540.88	16,622.31
	<u>21,943.15</u>	<u>4,13,893.00</u>
	<u>21,943.15</u>	<u>4,13,893.00</u>

Compiled from the books of accounts produced before us  
For Roy Varghese & Associates  
Chartered Accountants  
Firm Registration Number: 006226S

For Loyola Extension Services

  
B. Rajesh  
Partner  
Membership No.208789  
Trivandrum, dated 18/10/2023



  
18/10/23  
Director  
Trivandrum, dated



LOYOLA EXTENSION SERVICES  
Sreekaryam, Thiruvananthapuram-695017


TEM PROJECT, QR SPF POLICY PROJECT & HERO'S OF THE HEART PROGRAMME

Income and Expenditure Account for the year ended 31st March, 2023

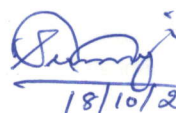
	for the year ended 31st March, 2023 Amount in Rupees	for the year ended 31st March, 2022 Amount in Rupees
<b>Income</b>		
By Ontu-Nilluva Project Income	-	3,97,898.00
" TEM Project Income	8,51,817.00	-
" Hero's of the Heart Program	1,15,090.58	-
" Interest Received	1,009.00	-
	<u>9,67,916.58</u>	<u>3,97,898.00</u>
<b>Expenditure</b>		
To Bank Charge	3,218.43	627.31
" Audit Fee	10,000.00	-
" Hero's of the Heart Program	1,15,075.00	-
" Ontu - Nilluva Programme	3,92,011.00	-
" TEM Project Expense	8,39,562.00	-
	<u>13,59,866.43</u>	<u>627.31</u>
<b>By Excess of Expenditure over Income transferred to Balance Sheet</b>	<u>(3,91,949.85)</u>	<u>3,97,270.69</u>

Compiled from the books of accounts produced before us  
For Roy Varghese & Associates  
Chartered Accountants  
Firm Registration Number: 006226S

For Loyola Extension Services

  
B. Rajesh  
Partner  
Membership No.208789  
Trivandrum, dated 18/10/2023



  
18/10/23  
Director  
Trivandrum, dated



LOYOLA EXTENSION SERVICES  
Sreekaryam, Thiruvananthapuram-695017


TEM PROJECT, QR SPF POLICY PROJECT & HERO'S OF THE HEART PROGRAMME

Receipts and Payments Account for the year ended 31st March, 2023


	for the year ended 31st March, 2023 Amount in Rupees		for the year ended 31st March, 2022 Amount in Rupees	
<b>RECEIPTS</b>				
To Opening balances				
FCRA Account No.40098030498				
UBI 1034	3,97,270.69			
" Ontu-Nilluva Project Income	<u>16,622.31</u>	4,13,893.00		
" TEM Project Income		-		3,97,898.00
" Advance from LES A/c		8,51,817.00		-
" Hero's of the Heart Program		-		16,622.31
" Interest Received		1,15,090.58		-
		<u>1,009.00</u>		-
		<u><b>13,81,809.58</b></u>		<u><b>4,14,520.31</b></u>
<b>PAYMENTS</b>				
By Bank Charge				
" Audit Fee		3,218.43		627.31
" Hero's of the Heart Program		10,000.00		-
" Ontu - Nilluva Programme		1,15,075.00		-
" TEM Project Expense		3,92,011.00		-
" Closing Balance		8,39,562.00		-
" FCRA Account No.40098030498	4,402.27		3,97,270.69	
" UBI 1034	<u>17,540.88</u>	<u>21,943.15</u>	<u>16,622.31</u>	<u>4,13,893.00</u>
		<u><b>13,81,809.58</b></u>		<u><b>4,14,520.31</b></u>

Compiled from the books of accounts produced before us  
For Roy Varghese & Associates  
Chartered Accountants  
Firm Registration Number: 006226S

For Loyola Extension Services

  
B. Rajesh  
Partner  
Membership No.208789  
Trivandrum, dated 18/10/2023



  
18/10/23  
Director  
Trivandrum, dated





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111/2332, Nikunjam Sarass  
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## CERTIFICATE

We hereby certify that the amount of Rs 8,51,817/- (Rupees Eight lakhs Fifty-One thousand Eight hundred and Seventeen Only) being fund received to Loyola Extension services (LES), Thiruvananthapuram from the University of Lincoln Higher Education Cooperation, United Kingdom (UoL) under the collaboration agreement, dated 18/03/2022 has been fully utilized for the intended purpose of Policy Makers Meetings, TEM Art Workshop & Theatre Performance, TEM Youth Training Programme, Women's Leadership Programme, Youth Forum in Wayanad District, Kerala, India.

We certify that we have satisfied ourselves that the conditions on which the funds were released have been duly fulfilled and that the money was fully utilized within 3<sup>rd</sup> June 2022 for the purpose for which it was sanctioned.

We have audited the Utilization of above funds received from University of Lincoln (UoL), United Kingdom on the basis of documents and vouchers produced before us and that it is accounted according to the generally accepted accounting principles pronounced by the Institute of Chartered Accountants of India constituted under the Act of Parliament, Government of India.

For and on behalf of  
Roy Varghese & Associates  
Chartered Accountants  
(Firm No. 006226S)

  
Partner  
B. Rajesh  
(M. No. 208789)

UDIN: 22208789AKFSB09002  
Trivandrum, dated 03.06.2022.

