

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020
SCHEDULE TO BALANCESHEET ITEMS (FOREIGN CONTRIBUTION)
EARMARKED FUNDS - A

1	<u>KOLPING INDIA PROJECT</u>		
	Balance as per last Balance Sheet	-	
	Add: Received during the year	6,76,300.00	

		6,76,300.00	
	Less : Expended during the year	6,59,600.00	
		-----	16,700.00
2	<u>SAFP(I) PROJECT</u>		
	Balance as per last Balance Sheet	26,300.00	
	Add : Received during the year	40,25,894.00	

		40,52,194.00	
	Less : Expended during the year	37,58,348.00	
		-----	2,93,846.00
3	<u>KOLPING INDIA FLOOD RELIEF PROJECT</u>		
	Balance as per last Balance Sheet	4,15,000.00	
	Less : Expended during the year	4,15,000.00	
		-----	-
4	<u>IEC PROMOTION OF SUPPLIMENTARY EDUCATION</u>		
	Balance as per last Balance Sheet	31,74,199.00	
	Less : Expended during the year	31,74,199.00	
		-----	-
5	<u>SHE TOILET CONSTRUCTING PROJECT</u>		
	Balance as per last Balance Sheet	-	
	Add : Received during the year	1,29,146.00	
		-----	1,29,146.00
	TOTAL		4,39,692.00
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KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31st MARCH, 2020

<u>Previous Year</u> Rs	<u>Sch No.</u>	<u>Current Year</u> Rs
<u>I. SOURCE OF FUNDS</u>		
<u>CAPITAL FUND</u>		
	Balance as per last Balance sheet	7,93,411.12
	Add : Excess of Income over Expenditure for the yea	91,589.25
7,93,411	-----	8,85,000.37
36,15,499	<u>EARMARKED FUND</u>	4,39,692.00
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44,08,910	T O T A L	13,24,692.37
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II. APPLICATION OF FUNDS

1. CURRENT ASSETS

Cash & Bank Balances

9,049.38	Cash on hand	9,073.38
4399860.74	With Catholic Syrian Bank , Kannur SB A/c NO. 001101731691190001	13,15,618.99

		13,24,692.37
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44,08,910	T O T A L	13,24,692.37
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AUDITOR'S REPORT

Verified with the books and records produced before us.

Place : Kannur
Date : 10/01/2021
UDIN : 21203824AAAABY5587