## KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT BURNASSERY, KANNUR - 13 BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31st MARCH, 2022

<u>Previous Year</u> Rs	<u>Sch No.</u>		<u>Current Year</u> Rs			
	I. SOURCE OF FUNDS					
9,98,638	<b>CAPITAL FUND</b> Balance as per last Balance sheet Add : Excess of Income over Expenditure for the y	9,98,638.37 ea 1,28,779.65	11,27,418.02			
35,53,514	EARMARKED FUND	L .	36,81,327.00			
45,52,152	TOTAL		48,08,745.02			
	II. APPLICATION OF FUNDS					
10,272	Cash & Bank Balances Cash on hand	9,072.33				
45,41,880	With Catholic Syrian Bank , Kannur SB A/c NO. 001101731691190001 SBI A/c No. 40132652709	40,43,576.29 7,56,096.40	48,08,745.02			
45,52,152	TOTAL		48,08,745.02			
AUDITOR'S REPORT						

Verified with the books and records produced before us.

Place : Kannur Date : 01/09/2022 UDIN : 22203824ASVXVS1141

## KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT BURNASSERY, KANNUR - 13 INCOME & EXPENDITURE ACCOUNT(FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31st MARCH, 2022

<u>Previous Year</u> Rs	INCOME		<u>Current Year</u> Rs
1,14,568	By Bank Interest Received		1,31,086.00
1,14,568 =======	TOTAL	(A)	1,31,086.00 =======
	EXPENDITURE		
930	To Bank Charges		2,306.35
930	TOTAL	(B)	2,306.35 =====
1,13,638 ======	Excess of Income over E	Expenditure for the year (A-B)	1,28,779.65 =======

#### AUDITOR'S REPORT

Verified with the books and records produced before us.

Place : Kannur Date : 01/09/2022 UDIN : 22203824ASVXVS1141

# KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT BURNASSERY , KANNUR - 13 RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31st MARCH, 2022

	<u>RECEIPTS</u>		<u>Current Year</u> Rs
То	<u>Opening Balances</u> Cash on hand With the Catholic Syrian Bank , Kannur SB A/c No. 14/01	10,272.33 45,41,880.04	45,52,152.37
"	Bank Interest Received		1,31,086.00
"	Verien Housing Project		12,50,413.00
	TOTAL (A)		59,33,651.37 ======
	PAYMENTS IEC Promotion of Supplimentary Education 2020 Bank Charges Verien Housing Project		6,22,600.00 2,306.35 5,00,000.00
	<u>Closing Balances</u> Cash on hand With Catholic Syrian Bank , Kannur SB A/c NO. 14/01 SBI A/c No. 40132652709	9,072.33 40,43,576.29 7,56,096.40	48,08,745.02
	TOTAL		59,33,651.37

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## **AUDITOR'S REPORT**

Verified with the books and records produced before us.

Place : Kannur Date : 01/09/2022 UDIN : 22203824ASVXVS1141

# KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT BURNASSERY , KANNUR - 13 ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2022 SCHEDULE TO BALANCESHEET ITEMS (FOREIGN CONTRIBUTION) EARMARKED FUNDS - A

1	<b>IEC PROMOTION OF SUPPLIMENTARY EDUCATION 2020</b>		
	Balance as per last Balance Sheet	35,53,514.00	
	Add : Received during the year	-	
		35,53,514.00	
	Less : Expended during the year	6,22,600.00	
			29,30,914.00
2	VERIEN HOUSING PROJECT		
	Balance as per last Balance Sheet	-	
	Add : Received during the year	12,50,413.00	
		12,50,413.00	
	Less : Expended during the year	5,00,000.00	
			7,50,413.00

TOTAL

36,81,327.00

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