

**KANNUR ASSOCIATION FOR INTEGRATED
RURAL ORGANISATION & SUPPORT**

BURNASSERY, KANNUR – 670 013

*Statements of Accounts for the year ended
31st March, 2013*

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
BALANCE SHEET AS ON 31st MARCH, 2013

<u>Previous Year</u>	<u>Sch. No.</u>	<u>Current Year</u>
<u>SOURCE OF FUNDS</u>		
<u>GENERAL FUND</u>		
	Balance as per last Balance sheet	78,19,857.80
	Add : Amount transferred from Earmarked Fund	14,95,000.00

	Less: Excess of Expenditure over Income for the year	93,14,857.80
78,19,858		-----
		90,03,085.50
47,89,748	<u>EARMARKED FUND</u>	90,30,522.90
4,27,500	<u>SCHOLARSHIP FUND</u>	4,27,500.00
2,56,281	<u>LOANS AND ADVANCES</u>	-
8,53,000	<u>SECURITY DEPOSIT</u>	27,73,000.00
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1,41,46,387	TOTAL	2,12,34,108.40
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<u>APPLICATION OF FUNDS</u>		
49,70,077	<u>FIXED ASSETS</u>	68,37,775.00
<u>CURRENT ASSETS</u>		
73,72,791	a) Cash and Bank Balances	E 1,18,32,958.40
19,55,789	b) Project Expenditure to be Refunded	F 31,09,746.00

93,28,580	TOTAL (A)	1,49,42,704.40
<u>LESS:CURRENT LIABILITIES</u>		
-	a) Advance from Unit	4,00,000.00
94,140	b) Kerala State Backward Class Development Corporation- Loan	98,217.00
58,130	c) Jeevan Madhur LIC	43,154.00
-	d) Other Liabilities	G 5,000.00

1,52,270	TOTAL (B)	5,46,371.00
91,76,310	NET CURRENT ASSETS (A-B)	1,43,96,333.40
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1,41,46,387	TOTAL	2,12,34,108.40
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AUDITORS' REPORT

Place : Kannur
Date : 12/12/2013

As per our report of even date attached seperately



For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No: 005391S

MANUEL CYRIAC R.C.A.
Membership No. 203824

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

<u>Previous Year</u>		<u>Current Year</u>
	INCOME	
-	By Rent Received	4,61,000.00
2,35,470	" Meeting & Seminar Expense Reimbursed	-
-	" Profit on Sale of Tata Sumo	8,486.00
-	" Grand from Krishi Bhavan	2,52,925.00
-	" Grand from Kolping india Project	1,04,100.00
5,14,124	" Donation Received	-
2,49,502	" Bank Interest Received	2,69,109.10
1,19,682	" LIC Commission Received	1,19,269.00
75,000	" Caritas India Golden Jubilee Collection	-
-	" Subsidy Received	50,000.00
-	" Other Income	4,87,625.00
11,93,778	TOTAL (A)	17,52,514.10
=====		=====
	EXPENDITURE	
2,88,000	To Salary and Allowances	6,30,000.00
618	" Interest and Bank Charges	719.00
19,512	" Office Expenses	69,649.00
-	" Donation	10,000.00
18,200	" Audit Fee and Professional Charges	54,620.00
2,35,470	" Meeting & Seminar Expenses	-
-	" Kairos Kolping Development Fund	1,62,468.00
-	" Staff LIC	16,250.00
1,36,196	" Caritas India Golden Jubilee Expenses	-
84,360	" CMC Project Expenses	-
1,33,186	" Mensen Meeen Missie Project Expenses	-
6,000	" Computer Maintenance	16,850.00
12,500	" Fuel Expenses	28,982.50
30,600	" KSBCDC Expenses	20,517.00
16,710	" Printing and Stationery	1,67,652.00
-	" Subsidy Paid to Beneficiaries	50,000.00
14,339	" Repairs and Maintenance	7,049.00
60,403	" Vehicle Maintenance	26,791.00
3,108	" Loss on Sale of Motor Bikes	-
-	" LIC Commission Paid to Animators	1,11,748.00
-	" Kolping, Chennai	59,926.00
5,79,092	" Depreciation	6,31,064.90
16,38,294	TOTAL (B)	20,64,286.40
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(4,44,516)	Excess of Income over Expenditure for the year (A-B)	(3,11,772.30)
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AUDITORS' REPORT

As per our report of even date attached separately

Place : Kannur
Date : 12/12/2013



For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No: 005391S

MANUEL CYRIAC F.C.A.
(Partner)
Membership No. 203824

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

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RECEIPTS		
To <u>Opening Balances</u>		
Cash on Hand	13,43,376.09	
With Banks	60,29,414.81	
	-----	73,72,790.90
" Kolping India Project Receipts		7,74,100.00
" Akshaya Project Receipts		30,742.00
" Water Shed Project Receipts		8,85,067.00
" Bank Interest Received		2,69,109.10
" Caritas IDEA Project Receipt		6,58,087.00
" Caritas AVRS Receipt		13,090.00
" Caritas India Emergency Relief Fund Receipt		2,00,000.00
" IEC New Project		29,20,654.00
" Lead Farmers Training Programme		1,00,200.00
" M&M Project Receipts		6,10,909.00
" Jeevan Madhur LIC		13,43,003.00
" Security Deposit Received		19,20,000.00
" Sale of Tata Sumo		56,573.00
" Revised National Tuberculosis Control Programme Receipts		18,000.00
" Revised National Tuberculosis Control Programme - Sputum Collection		2,37,000.00
" Endosulphan Project Receipts		3,00,000.00
" SPED & RB Project		29,87,384.00
" LIC Commission		1,19,269.00
" Grand from Krishi Bhavan		2,52,925.00
" KSBDC		3,67,200.00
" Rent Received		4,61,000.00
" Stuttgart Project Receipt		20,12,150.90
" Kairos Corpus Fund for Housing Loan Receipt		11,00,000.00
" Kairos Kolping Programme Fund		5,43,121.00
" Subsidy Received from Kolping India		50,000.00
" Jalanidhi Project Receipt		14,62,997.00
" Local Contribution		4,18,716.00
" Advance from Units		4,00,000.00
" Advance from Directors		5,24,500.00
" TDS Collection		15,000.00

TOTAL		2,84,23,587.90
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PAYMENTS	
By Salary and Allowances	6,30,000.00
" IEC Project Expenses	6,46,580.00
" Caritas IDEA Project Expenses	8,20,155.00
" Kolping India Project Expenses	8,70,680.00
" Watershed Project Expenses	16,04,000.00
" Bank Charges	719.00
" Printing and Stationery - As per details	1,67,652.00
" KSB CDC	3,63,123.00
" KSB CDC Expenses	20,517.00
" Endosulphan Project Expenses	3,00,000.00
" Donation Paid	10,000.00
" Akshaya Project Expenses	30,742.00
" Office Expenses	69,649.00
" Audit Fee	54,620.00
" Jalanidhi Project Expenses	19,77,890.00
" M&M Project Expenses	6,35,627.00
" RASKOB Project Expenses	10,502.00
" Jeevan Madhur LIC	13,57,979.00
" Kairos Corpus Fund for Housing Project Expenses	1,25,000.00
" Kairos Kolping Development Fund	1,62,468.00
" Kolping Chennai	1,45,176.00
" Revised National Tuberculosis Control Programme Expenses	1,53,000.00
" SPED & RB Project	24,86,384.00
" RNTCP Pick up & Transportation	42,000.00
" Caritas AVRS Expenses	13,090.00
" Caritas India Emerging Relief Fund Expense	2,83,102.00
" Subsidy Paid to Beneficiaries	50,000.00
" Computer Maintenance	16,850.00
" Fuel Expenses	28,982.50
" Repairs and Maintenance	7,049.00
" Vehicle Maintenance	26,791.00
" Advance paid to Beneficiaries for kolping Housing Project	2,56,281.00
" LIC Commission Paid to Animators	1,11,748.00
" Staff Insurance Paid	16,250.00
" TDS Paid	10,000.00
" Advance from Directors Repaid	5,39,173.00
" <u>Addition to Fixed Assets - As per Schedule</u>	25,46,850.00
" <u>Closing Balances - As per Schedule</u>	1,18,32,958.40
TOTAL	2,84,23,587.90

AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 12/12/2013

For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No: 005391S



MANUEL CYNAC P.C.A.
(Partner)
Membership No. 203824

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2013
SCHEDULE TO BALANCESHEET ITEMS

A EARMARKED FUND

1. CARITAS IDEA PROJECT

Balance as per last Balance Sheet	1,212.00	
Add : Received during the year	10,78,494.00	
	10,79,706.00	
Less : Expended during the year	10,69,328.00	10,378.00

2. IEC PROJECT

Balance as per last Balance Sheet	5,73,280.00	
Add : Received during the year	29,93,954.00	
	35,67,234.00	
Less : Expended during the year	6,46,580.00	29,20,654.00

3. KOLPING INDIA PROJECT FUNDS

Kolping IGP Fund	11,60,000.00	
Kolping CIGP Gund	3,75,000.00	
Kolping MAP Fund	2,90,950.00	
Kolping VTP Fund	2,62,700.00	
Kolping Housing Fund	7,21,700.00	
	28,10,350.00	

4. WATERSHED PROJECT

Balance as per last Balance Sheet	19,17,739.00	
Add : Received during the year	8,85,067.00	
	28,02,806.00	
Less : Expended during the year	16,04,000.00	11,98,806.00

5. RASKOB PROJECT

Balance as per last Balance Sheet	1,00,197.00	
Add : Received during the year	305.00	
	1,00,502.00	
Less : Expended during the year	1,00,502.00	-

6. SHUTT GART PROJECT

Balance as per last Balance Sheet	-	
Add : Received during the year	20,12,150.90	
	20,12,150.90	
Less : Amount spent for Building Construction transferred to General Fund	14,95,000.00	5,17,150.90

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7. SPED & RB PROJECT

Balance as per last Balance Sheet	(4,700.00)	
Add : Received during the year	30,65,384.00	

	30,60,684.00	
Less : Expended during the year	24,86,384.00	

		5,74,300.00

8. KAIROS CORPUS FUND FOR HOUSING PROJECT

Balance as per last Balance Sheet	-	
Add : Received during the year	11,00,000.00	

	11,00,000.00	
Less : Expended during the year	1,25,000.00	

		9,75,000.00

10. M & M PROJECT

Balance as per last Balance Sheet	-	
Add : Received during the year	6,59,511.00	

	6,59,511.00	
Less : Expended during the year	6,35,627.00	

		23,884.00

90,30,522.90

B SCHOLARSHIP FUND

IGSSS Loans Scholarship -2002-03	2,25,000.00	
IGSSS Loans Scholarship -2003-04	2,02,500.00	

		4,27,500.00

C SECURITY DEPOSIT

Benny M Joseph	3,50,000.00	
Biju Embatte	4,20,000.00	
Biju V M	1,90,000.00	
Binu Joseph	1,00,000.00	
Jose	15,000.00	
Jose Abraham	1,00,000.00	
Jose Velikath	1,20,000.00	
Mani	18,000.00	
Muhammed Sidhique	2,00,000.00	
Mujeeb Azhikodan	4,00,000.00	
V M Muneer	3,95,000.00	
Shaji	1,00,000.00	
Jose Lukose	3,65,000.00	

		27,73,000.00

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KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2013
SCHEDULE TO BALANCE SHEET ITEMS

SCHEDULE D : FIXED ASSETS

Sl. No.	PARTICULARS	W.D.V as on 01/04/2012	Addition during the year	Deduction during the year	TOTAL	DEPRECIATION Rate %	DEPRECIATION Amount	W.D.V as on 31/03/2013
IMMOVABLE PROPERTY								
1	BUILDING	1,56,905.00	-	-	1,56,905.00	10	15,691.00	1,41,214.00
2	BUILDING - KOLPING	25,25,399.90	10,06,200.00	-	35,31,599.90	10	3,53,159.90	31,78,440.00
3	OFFICE BUILDING	18,74,848.00	-	-	18,74,848.00	10	1,87,485.00	16,87,363.00
4	KAIROS BUILDING - Under Construction	-	15,00,000.00	-	15,00,000.00	-	-	15,00,000.00
		45,57,152.90	25,06,200.00	-	70,63,352.90		5,56,335.90	65,07,017.00
MOVABLE PROPERTY								
5	FURNITURE AND FITTINGS	21,736.00	-	-	21,736.00	10	2,174.00	19,562.00
6	FURNITURE AND FITTINGS (Addition after 30/09/2012)	-	6,900.00	-	6,900.00	5	345.00	6,555.00
7	ELECTRICAL FITTINGS	2,052.00	-	-	2,052.00	10	205.00	1,847.00
8	COMPUTER (Addition before 30/09/2012)	1,329.00	33,750.00	-	35,079.00	60	21,047.00	14,032.00
9	MOTOR BIKE KL 13 G - 1504	7,012.00	-	-	7,012.00	15	1,052.00	5,960.00
10	MOTOR BIKE KL 13 M - 9444	16,360.00	-	-	16,360.00	15	2,454.00	13,906.00
11	VIDEO CAMERA	8,415.00	-	-	8,415.00	15	1,262.00	7,153.00
12	TATA SUMO	48,087.00	-	48,087.00	-	-	-	-
13	XEROX MACHINE	14,913.00	-	-	14,913.00	15	2,237.00	12,676.00
14	MOTOR CAR	2,93,020.00	-	-	2,93,020.00	15	43,953.00	2,49,067.00
	TOTAL	49,70,076.90	25,46,850.00	48,087.00	74,68,839.90		6,31,064.90	68,37,775.00



E CASH AND BANK BALANCES

Cash on hand		2,55,305.59
<u>With Banks</u>		
Aralam Service Co - op Bank, A/c No:3678	62,732.00	
Axis Bank A/c No.159010100083155	88,922.05	
Catholic Syrian Bank, A/c No: 14/2001	48,92,780.51	
East Eleri Service Co-op Bank, A/c No. 6270	4,14,177.00	
Federal Bank Ltd A/c No 10980100199604	4,82,345.00	
NMGB Palavayal, Kannivayal, A/c No.10726	1,08,085.00	
ICICI Bank, A/c No:018101009730	1,56,240.00	
ICICI Bank, A/c No:8060, Thalassery	1,36,433.00	
Irikkur Service Co-operative Bank A/c No.7702	47,542.00	
Naduvil Service Co - op Bank, A/c No:4580	2,63,308.00	
North Malabar Gramin Bank, Palavayal, A/c No. 10341	2,02,008.00	
North Malabar Gramin Bank, A/c No. 12697	6,317.00	
SIB Pilathara, A/c No.01916	18,53,804.00	
SMGB, Kayakkodey, A/c No:7507	12,041.00	
South Indian Bank, A/c No:4862, Kannur	17,977.25	
Catholic Syrian Bank A/c No. 03150705	39,118.00	
Federal Bank A/c No. 216085	2,68,241.00	
Madai Co-op Bank, A/c No. 3628	39,303.00	
South Indian Bank, A/c No. 0133053000027516	9,86,279.00	
	-----	1,00,77,652.81
<u>Fixed Deposit</u>		
With Federal Bank		15,00,000.00

		1,18,32,958.40
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F PROJECT EXPENDITURE TO BE REFUNDED

1. JALANIDHI PROJECT

Balance as per last Balance Sheet	2,89,500.00	
Add : Expended during the year	19,77,890.00	

	22,67,390.00	
Less : Received during the year	14,62,997.00	

		8,04,393.00

2. LEAD FARMERS TRAINING PROGRAMME

Balance as per last Balance Sheet	1,39,700.00	
Less : Received during the year	1,39,700.00	



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3. REVISED NATIONAL TUBERCULOSIS PROGRAMME

Balance as per last Balance Sheet	1,54,000.00	
Add: Expended during the year	1,53,000.00	

	3,07,000.00	
Less : Received during the year	2,37,000.00	
	-----	70,000.00

4. RNTCP SPUTUM PICKUP AND TRANSPORTATION

Balance as per last Balance Sheet	12,000.00	
Add: Expended during the year	42,000.00	

	54,000.00	
Less : Received during the year	18,000.00	
	-----	36,000.00

5. RCH PROJECT

Balance as per last Balance Sheet	14,694.00
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6. KOLPING INDIA PROJECT FUND

21,84,659.00

31,09,746.00
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G OTHER LIABILITIES

TDS Payable

5,000.00
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KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2013
DETAILS OF ACCOUNTS

1 OTHER INCOME

Net amount receivable from beneficiaries of Kolping
Fund taken as expenditure in earlier years

4,87,625.00
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2 PRINTING AND STATIONERY

Printing Expenses
Stationery Expenses

1,54,450.00
13,202.00

1,67,652.00
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