

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31st MARCH, 2021

<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	8,85,000.37
	Add : Excess of Income over Expenditure for the yea	1,13,638.00
8,85,000	-----	9,98,638.37
4,39,692	<u>EARMARKED FUND</u>	35,53,514.00
-----	<u>A</u>	-----
13,24,692	T O T A L	45,52,152.37
=====		=====

II. APPLICATION OF FUNDS

1. CURRENT ASSETS

Cash & Bank Balances

9,073.38	Cash on hand	10,272.33
1315618.99	With Catholic Syrian Bank , Kannur SB A/c NO. 001101731691190001	45,41,880.04

		45,52,152.37
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13,24,692	T O T A L	45,52,152.37
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AUDITOR'S REPORT

Verified with the books and records produced before us.

Place : Kannur
Date : 10/11/2021
UDIN : 21203824AAABGM7548

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
INCOME & EXPENDITURE ACCOUNT(FOREIGN CONTRIBUTION)
FOR THE YEAR ENDED 31st MARCH, 2021

<u>Previous Year</u> Rs		<u>Current Year</u> Rs
	<u>INCOME</u>	
92,171	By Bank Interest Received	1,14,568.00
----- 92,171 =====	TOTAL (A)	----- 1,14,568.00 =====
	<u>EXPENDITURE</u>	
582	To Bank Charges	930.00
----- 582 =====	TOTAL (B)	----- 930.00 =====
91,589 =====	Excess of Income over Expenditure for the year (A-B)	1,13,638.00 =====

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Date : 10/11/2021
UDIN : 21203824AAABGM7548

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION)
FOR THE YEAR ENDED 31st MARCH, 2021

		<u>Current Year</u> <u>Rs</u>
<u>RECEIPTS</u>		
To <u>Opening Balances</u>		
Cash on hand	9,073.38	
With the Catholic Syrian Bank , Kannur SB A/c No. 14/01	13,15,618.99	
	-----	13,24,692.37
" Kolping India Project		75,350.00
" SAFF(I) Projects		18,58,592.00
" Bank Interest Received		1,14,568.00
" KSSF Covid -19 Samaritan Task Force		4,997.62
" Kolping Covid 19 Emergency Relief and Support		1,10,000.00
" C R S Covid - 19 Project		4,02,377.43
" IEC- Promotion of Supplimentary Education 2020		36,54,314.00
	-----	75,44,891.42
	=====	=====
<u>PAYMENTS</u>		
" Kolping India Project Expenses		92,050.00
" SAFF(I) Projects		21,52,438.00
" IEC Promotion of Supplimentary Education 2020		1,00,800.00
" Bank Charges		930.00
" She Toilet Constructing Project		1,29,146.00
" KSSF Covid -19 Samaritan Task Force		4,997.62
" Kolping Covid 19 Emergency Relief and Support		1,10,000.00
" C R S Covid - 19 Project		4,02,377.43

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KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2021
SCHEDULE TO BALANCESHEET ITEMS (FOREIGN CONTRIBUTION)
EARMARKED FUNDS - A

1 KOLPING INDIA PROJECT

Balance as per last Balance Sheet	16,700.00	
Add: Received during the year	75,350.00	

	92,050.00	
Less : Expended during the year	92,050.00	
	-----	-

2 SAFP(I) PROJECT

Balance as per last Balance Sheet	2,93,846.00	
Add : Received during the year	18,58,592.00	

	21,52,438.00	
Less : Expended during the year	21,52,438.00	
	-----	-

3 IEC PROMOTION OF SUPPLIMENTARY EDUCATION 2020

Balance as per last Balance Sheet	-	
Add : Received during the year	36,54,314.00	

	36,54,314.00	
Less : Expended during the year	1,00,800.00	
	-----	35,53,514.00

4 CRS & CARITAS JOINT RESPONSE COVID-19 PROJECT 2020

Balance as per last Balance Sheet	-	
Add : Received during the year	4,02,377.43	

	4,02,377.43	
Less : Expended during the year	4,02,377.43	
	-----	-

5 KSSF COVID -19 SAMARITAN TASK FORCE

Received during the year	4,997.62	
Less : Expended during the year	4,997.62	
	-----	-

6 KOLPING COVID 19 EMERGENCY RELIEF AND SUPPORT

Received during the year	1,10,000.00	
Less : Expended during the year	1,10,000.00	
	-----	-

7 SHE TOILET CONSTRUCTING PROJECT

Balance as per last Balance Sheet	1,29,146.00	
Less : Expended during the year	1,29,146.00	
	-----	-

TOTAL

35,53,514.00

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" Closing Balances

Cash on hand	10,272.33	
With Catholic Syrian Bank , Kannur SB A/c NO. 14/01	45,41,880.04	-----
		45,52,152.37
TOTAL		75,44,891.42
		=====

AUDITOR'S REPORT

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