

**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
<b><u>I. SOURCE OF FUNDS</u></b>		
<b><u>CAPITAL FUND</u></b>		
	Balance as per last Balance sheet	9,98,638.37
	Add : Excess of Income over Expenditure for the yea	1,28,779.65
9,98,638	-----	11,27,418.02
35,53,514	<b><u>A</u></b>	36,81,327.00
-----		-----
<b>45,52,152</b>	<b>T O T A L</b>	<b>48,08,745.02</b>
=====		=====

**II. APPLICATION OF FUNDS**

**1. CURRENT ASSETS**

**Cash & Bank Balances**

10,272	Cash on hand	9,072.33	
	With Catholic Syrian Bank , Kannur		
45,41,880	SB A/c NO. 001101731691190001	40,43,576.29	
	SBI A/c No. 40132652709	7,56,096.40	
		-----	48,08,745.02
-----			-----
<b>45,52,152</b>	<b>T O T A L</b>		<b>48,08,745.02</b>
=====			=====

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

**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 IEC PROMOTION OF SUPPLIMENTARY EDUCATION 2020**

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**

=====