

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31st MARCH, 2023

<u>Previous Year</u> Rs	<u>Sch No.</u>	<u>Current Year</u> Rs
<u>I. SOURCE OF FUNDS</u>		
<u>CAPITAL FUND</u>		
		11,27,418.02
		2,25,926.00
11,27,418	-----	9,01,492.02
36,81,327	<u>EARMARKED FUND</u>	2,238.60
-----	A	-----
48,08,745	T O T A L	9,03,730.62
=====		=====
<u>II. APPLICATION OF FUNDS</u>		
-	<u>1. FIXED ASSETS</u>	8,50,000.00
	B	
<u>2. CURRENT ASSETS</u>		
<u>Cash & Bank Balances</u>		
9,072	Cash on hand	9,072.33
40,43,576	With Catholic Syrian Bank , Kannur	
	SB A/c NO. 001101731691190001	33,886.29
7,56,096	SBI A/c No. 40132652709	10,772.00
	-----	53,730.62
-----	T O T A L	-----
48,08,745		9,03,730.62
=====		=====

AUDITOR'S REPORT

Verified with the books and records produced before us.

Place : Kannur
Date : 25/10/2023
UDIN : 23203824BGVUBZ9268

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
INCOME & EXPENDITURE ACCOUNT(FOREIGN CONTRIBUTION)
FOR THE YEAR ENDED 31st MARCH, 2023

<u>Previous Year</u>		<u>Current Year</u>
<i>Rs</i>		<i>Rs</i>
	<u>INCOME</u>	
1,31,086	By Bank Interest Received	75,536.00
-----		-----
1,31,086	TOTAL (A)	75,536.00
=====		=====
	<u>EXPENDITURE</u>	
2,306	To Bank Charges	1,462.00
-	" Repair and Maintanance	1,50,000.00
-	" Depreciation	1,50,000.00
-----		-----
2,306	TOTAL (B)	3,01,462.00
=====		=====
1,28,780	Excess of Income over Expenditure for the year (A-B)	(2,25,926.00)
=====		=====

AUDITOR'S REPORT

Verified with the books and records produced before us.

Place : Kannur
Date : 25/10/2023
UDIN : 23203824BGVUBZ9268

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION)
FOR THE YEAR ENDED 31st MARCH, 2023

		<u>Current Year</u>
		<u>Rs</u>
<u>RECEIPTS</u>		
To <u>Opening Balances</u>		
Cash on hand	9,072.33	
With the Catholic Syrian Bank , Kannur		
SB A/c NO. 001101731691190001	40,43,576.29	
SBI A/c No. 40132652709	7,56,096.40	
	-----	48,08,745.02
" Bank Interest Received		75,536.00

TOTAL (A)		48,84,281.02
		=====
<u>PAYMENTS</u>		
" IEC Promotion of Supplimentary Education 2020		29,30,914.00
" Bank Charges		1,462.00
" Repair and Maintanance		1,50,000.00
" Verien Housing Project		7,48,174.40
" <u>Addition to Fixed Asset</u> - As per Schedule		10,00,000.00
" <u>Closing Balances</u>		
Cash on hand	9,072.33	
With Catholic Syrian Bank , Kannur		
SB A/c NO. 001101731691190001	33,886.29	
SBI A/c No. 40132652709	10,772.00	
	-----	53,730.62

TOTAL		48,84,281.02
		=====

AUDITOR'S REPORT

Verified with the books and records produced before us.

Place : Kannur

Date : 25/10/2023

UDIN : 23203824BGVUBZ9268

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023
SCHEDULE TO BALANCESHEET ITEMS (FOREIGN CONTRIBUTION)
EARMARKED FUNDS - A

1	<u>IEC PROMOTION OF SUPPLIMENTARY EDUCATION 2020</u>		
	Balance as per last Balance Sheet	29,30,914.00	
	Less : Expended during the year	29,30,914.00	
		-----	-
2	<u>VERIEN HOUSING PROJECT</u>		
	Balance as per last Balance Sheet	7,50,413.00	
	Less : Expended during the year	7,48,174.40	
		-----	2,238.60

	TOTAL		2,238.60
			=====

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023
SCHEDULE TO BALANCE SHEET ITEMS

SCHEDULE B : FIXED ASSETS

SI. No.	PARTICULARS	W.D.V as on 01/04/2022	Addition during the year	Deduction during the year	T O T A L	DEPRECIATION		W.D.V as on 31/03/2023
						Rate %	Amount	
<u>MOVABLE PROPERTY</u>								
1	AIR CONDITIONER	-	3,50,000.00	-	3,50,000.00	15.00	52,500.00	2,97,500.00
2	SOLAR POWER PLANT	-	6,50,000.00	-	6,50,000.00	15.00	97,500.00	5,52,500.00
	TOTAL	-	10,00,000.00	-	10,00,000.00		1,50,000.00	8,50,000.00