

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
BALANCE SHEET 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>GENERAL FUND</u>		
		1,29,43,008.26
		43,267.87
1,29,43,008		----- 1,28,99,740.39
70,80,194	<u>A</u>	95,69,794.00
36,78,000	<u>B</u>	36,78,000.00
----- 2,37,01,202 =====	T O T A L	----- 2,61,47,534.39 =====
<u>II. APPLICATION OF FUNDS</u>		
34,60,109	<u>C</u>	31,19,831.00
<u>2. CURRENT ASSETS</u>		
69,75,490	<u>D</u>	1,06,63,003.29
1,30,93,005	<u>E</u>	1,20,07,010.00
50,653		2,23,461.10
1,21,945		1,34,229.00
		----- 2,30,27,703.39
----- 2,37,01,202 =====	T O T A L	----- 2,61,47,534.39 =====

AUDITORS' REPORT

As per our report of even date attached separately

Place : Kannur
Date : 10/11/2021
UDIN : 21203824AAABFJ2224

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

<u>Previous Year</u>		<u>Current Year</u>
Rs		Rs
	<u>INCOME</u>	
5,84,690	By Rent Received	6,55,410.00
15,900	" LIC Commission Received	27,077.80
3,43,599	" Interest Received	3,11,649.00
5,49,040	" Meeting Expense Reimbursed	69,118.00
22,45,980	" Donation Received	5,63,640.00
86,310	" KAIROS Kolping Development Fund Received	1,26,600.00
58,003	" Service Charge Collected from Beneficiary	-
14,46,979	" Kolping Chennai	-
670	" Interest on IT Refund	1,290.00
14,312	" Vehicle Insurance Claim	-
-	" Miscellaneous Income	0.64
<hr style="border-top: 1px dashed black;"/>		<hr style="border-top: 1px dashed black;"/>
53,45,483	TOTAL (A)	17,54,785.44
<hr style="border-top: 3px double black;"/>		<hr style="border-top: 3px double black;"/>
	<u>EXPENDITURE</u>	
2,434	To Interest and Bank Charges	1,967.31
3,696	" Office Expense	502.00
60,306	" Electricity charges	62,918.00
58,295	" Audit Fee and Professional charges	55,930.00
5,26,704	" Kolping Development Fund	3,66,014.00
26,462	" Telephone Expense	29,877.00
21,350	" Computer maintenance	17,850.00
64,380	" Other Expense	40,680.00
5,49,040	" Meeting expenses	69,118.00
44,524	" Printing & Stationery	13,009.00
363	" Repairs & Maintenance	-
39,390	" Vehicle maintenance	20,720.00
4,96,100	" Donation Paid	5,33,400.00
15,54,185	" Kolping Chennai	2,12,910.00
44,000	" Kerala Social Service Forum Expenses	10,000.00
81,365	" Rates & Taxes	80.00
4,06,267	" Depreciation	3,63,078.00
<hr style="border-top: 1px dashed black;"/>		<hr style="border-top: 1px dashed black;"/>
39,78,861	TOTAL (B)	17,98,053.31
<hr style="border-top: 3px double black;"/>		<hr style="border-top: 3px double black;"/>
13,66,622	Excess of Income over Expenditure for the year (A-B)	(43,267.87)
<hr style="border-top: 3px double black;"/>		<hr style="border-top: 3px double black;"/>

AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur

Date : 10/11/2021

UDIN : 21203824AAABFJ2224

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

	NOTE NO.	
<u>RECEIPTS</u>		
To <u>Opening Balances</u>		
Cash on Hand		44,511.49
With Banks		58,65,789.31
Fixed Deposit		10,65,189.00

		69,75,489.80
" Kolping India Project Receipts	1	1,30,730.00
" Jeevan Madhur LIC		2,32,971.00
" KSBCDC Project Receipts	2	42,78,117.00
" KAIROS Kolping Development Fund Received		1,26,600.00
" LIC Commission		27,077.80
" Meeting Expense Reimbursed		69,118.00
" Interest Received		3,11,649.00
" Jalanidhi Kolayad		14,94,211.00
" Rent Received		6,55,410.00
" Donation Received		5,63,640.00
" Caritas India Projects	3	7,81,088.43
" KSSF Projects	4	20,497.62
" Other Project Receipts	5	62,86,424.00
" IT Refund		34,610.00
" Interest on IT Refund		1,290.00
" TDS Collection		4,187.00

TOTAL		2,19,93,110.65
		=====
<u>PAYMENTS</u>		
By Jeevan Madhur LIC		2,45,255.00
" KSBCDC Project Payments	6	42,79,028.00
" Kolping India Project Expenses	7	3,07,430.00
" Bank charges		1,967.31
" Computer maintenance		17,850.00
" Printing & Stationery		13,009.00
" Vehicle maintenance		20,720.00
" Telephone Expense		29,877.00
" Electricity charges		62,918.00
" Meeting expenses		69,118.00
" Audit Fee and Professional charges		55,930.00
" Donation Paid		5,33,400.00
" Other Expense		40,680.00
" Office Expense		502.00
" Kolping India Development Fund		3,66,014.00

Cont'd..2

...2..

" Kolping Chennai		2,12,910.00
" Caritas India Projects Expenses	8	8,90,423.43
" KSSF Project Expenses	9	3,45,497.62
" Other Project Expenses	10	35,93,093.00
" TDS Paid		2,07,418.00
" TDS Remitted		4,187.00
" Kerala Social Service Forum Expenses		10,000.00
" Rates & Taxes		80.00
" <u>Addition to Fixed Asset</u> - As per Schedule		22,800.00
" <u>Closing Balances</u> - As per Schedule		1,06,63,003.29
TOTAL		2,19,93,110.65
		=====

AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur

Date : 10/11/2021

UDIN : 21203824AAABFJ2224

-

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2021
SCHEDULE TO BALANCESHEET ITEMS

A EARMARKED FUND

1. KOLPING INDIA PROJECT FUNDS

Kolping IGP Fund

Balance as per last Balance Sheet 20,00,000.00

Kolping CIGP Fund

Balance as per last Balance Sheet 6,73,606.00
Less : Refunded during the year 35,000.00
----- 6,38,606.00

Kolping MAP Fund

Balance as per last Balance Sheet 5,52,623.00
Less : Refunded during the year 41,000.00
----- 5,11,623.00

Kolping VTP Fund

Balance as per last Balance Sheet 4,93,415.00
Less : Refunded during the year 24,000.00
----- 4,69,415.00

Kolping Housing Fund

Balance as per last Balance Sheet 7,92,111.00
Less : Refunded during the year 42,000.00
----- 7,50,111.00

Kolping India SAP Fund

Balance as per last Balance Sheet 2,00,000.00
Less : Refunded during the year 38,000.00
----- 1,62,000.00

KSBCDC

Balance as per last Balance Sheet 911.00
Add : Received during the year 42,78,117.00
----- 42,79,028.00
Less : Expended during the year 42,79,028.00
----- -

Kolping India Covid 19 Emergency Relief and Support

Received during the year 1,10,730.00
Less : Expended during the year 1,10,730.00
----- -

SEMINAR FUND

Balance as per last Balance Sheet 16,700.00
Add : Received during the year 99,350.00
----- 1,16,050.00
Less : Expended during the year 1,16,050.00
----- -

Cont'd..2

...2..

2. SAFP(I) PROJECTS

Balance as per last Balance Sheet	2,93,846.00	
Add : Received during the year	18,73,291.00	

	21,67,137.00	
Less : Expended during the year	21,67,137.00	

3. KAIROS CORPUS FUND FOR HOUSING PROJECT

Balance as per last Balance Sheet	13,03,760.00	
Add : Received during the year	57,600.00	

		13,61,360.00

4. IEC - PROMOTION OF SUPPLIMENTARY EDUCATION

Balance as per last Balance Sheet	-	
Add : Received during the year	36,79,114.00	

	36,79,114.00	
Less : Expended during the year	1,25,600.00	

		35,53,514.00

5. CARITAS INDIA - NAVAJEEVAN PROJECT

Balance as per last Balance Sheet	2,10,000.00	
Add : Received during the year	2,51,715.00	

	4,61,715.00	
Less : Expended during the year	3,61,050.00	

		1,00,665.00

6. CRS & CARITAS JOINT RESPONSE COVID-19 PROJECT 2020

Received during the year	4,18,027.43	
Less : Expended during the year	4,18,027.43	

		-

7. KERALA SOCIAL SERVICE FORUM

Widows Programme

Balance as per last Balance Sheet		22,500.00
-----------------------------------	--	-----------

KCBC - Flood Project (Cyclone Okhi) 2019

Balance as per last Balance Sheet	3,25,000.00	
Less : Expended during the year	3,25,000.00	

		-

Orientation of KSP & CST

Balance as per last Balance Sheet	0.64	
Less : Transferred during the year	0.64	

		-

Covid - 19 Samaritan Task Force

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

		-

Cont'd...3

...3..

8. SAHRUDAYA HOUSING PROJECT 2019

Balance as per last Balance Sheet	40,000.00
Add : Received during the year	65,000.00

	1,05,000.00
Less : Expended during the year	1,05,000.00

9. SHE TOILET PROJECT

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

95,69,794.00
=====

B SECURITY DEPOSIT

Biju Kunnul	6,00,000.00
Jose Lukose	10,00,000.00
Mani M	28,000.00
Muhammad Ali KP	4,25,000.00
Mujeeb Azhikodan	3,00,000.00
Shaji PV	1,00,000.00
Sreeja C	2,25,000.00
Padmanabhan KP	2,25,000.00
Gireesan V	2,25,000.00
Krishnaprabha KV	50,000.00
Sooraj N L	4,50,000.00
Shaji P V	50,000.00

36,78,000.00
=====

D CASH AND BANK BALANCES

Cash on hand 32,750.44

With Banks

Catholic Syrian Bank, A/c No:001101731691190001	45,41,880.04
Federal Bank Ltd A/c No 10980100199604	8,801.00
KGB A/c No.88000	40,238.50
Axis Bank CA A/c No.914020014606830	1,45,985.75
Federal Bank (Unarve) A/c No. 231928	18,928.00
SIB Pilathara, A/c No.01916	11,20,893.00
South Indian Bank, A/c No:7516, Kannur	1,33,808.00
Federal Bank A/c No. 216085	7,58,070.60
CSB 03150705	2,10,506.60
KGB Kolayad 40434100009347	14,28,257.00
South Indian Bank, A/c No. 06130530007465	55,104.00
South Indian Bank, A/c No. 4862	8,79,800.36
Canara Bank	1,59,297.00

95,01,569.85

Cont'd..4

..4..

Fixed Deposit

Federal Bank A/c No. 101202	3,76,229.00	
Federal Bank A/c No. 101194	3,76,230.00	
Federal Bank A/c No. 101186	3,76,224.00	
	-----	11,28,683.00

		1,06,63,003.29
		=====

E PROJECT EXPENDITURE TO BE REFUNDED

1. JALANIDHI PROJECT- IRIKKUR

Balance as per last Balance Sheet		34,92,461.00
-----------------------------------	--	--------------

2. JALANIDHI PROJECT- KOLAYAD

Balance as per last Balance Sheet	50,55,962.00	
Less : Received during the year	14,94,211.00	
	-----	35,61,751.00

3. WATERSHED PROJECT

Balance as per last Balance Sheet	(26,575.00)	
Add : Expended during the year	3,09,000.00	
	-----	2,82,425.00

4. KOLPING INDIA PROJECT FUND

a) CIGP

Balance as per last Balance Sheet	6,60,295.00	
Less : Refunded by Beneficiaries	2,000.00	
	-----	6,58,295.00

b) HOUSING

Balance as per last Balance Sheet	7,87,178.00	
Less : Refunded by Beneficiaries	3,500.00	
	-----	7,83,678.00

c) IGP

Balance as per last Balance Sheet	8,93,710.00	
Less : Refunded by Beneficiaries	2,500.00	
	-----	8,91,210.00

d) MAP

Balance as per last Balance Sheet	5,91,859.00	
Less : Refunded by Beneficiaries	5,000.00	
	-----	5,86,859.00

e) Kolping India SAP

Balance as per last Balance Sheet	1,87,041.00	
Less : Refunded by Beneficiaries	4,000.00	
	-----	1,83,041.00

f) VTP

Balance as per last Balance Sheet	4,85,985.00	
Less : Refunded by Beneficiaries	3,000.00	
	-----	4,82,985.00

Cont'd..5

..5..

g) OAP
Balance as per last Balance Sheet 12,000.00

5. SOCIAL IMPACT STUDY

Balance as per last Balance Sheet	6,57,274.00	
Expended During the Year	4,97,050.00	

	11,54,324.00	
Less: Received during the year	4,41,975.00	
	-----	7,12,349.00

6. NABARD E-SHAKTHI

Balance as per last Balance Sheet	2,69,240.00	
Expended During the Year	2,60,160.00	

	5,29,400.00	
Less: Received during the year	1,69,444.00	
	-----	3,59,956.00

1,20,07,010.00
=====

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2021
DETAILS OF ACCOUNTS TO RECEIPTS & PAYMENTS ACCOUNT

1	<u>KOLPING INDIA PROJECT RECEIPTS</u>		
	Kolping Covid 19 Emergency Relief and Support	1,10,730.00	
	Kolping India Beneficiaries	20,000.00	
		-	
		-----	1,30,730.00
			=====
2	<u>KSBCDC PROJECT RECEIPTS</u>		
	KSBCDC 2018-21	18,62,000.00	
	KSBCDC 2019-22	24,16,117.00	
		-----	42,78,117.00
			=====
3	<u>CARITAS INDIA PROJECT RECEIPTS</u>		
	Caritas India Navajeevan Project	2,51,715.00	
	Caritas India Covid-19 Project	1,11,346.00	
	CRS & Caritas Joint Response Covid -19 Project 2020	4,18,027.43	
		-----	7,81,088.43
			=====
4	<u>KSSF PROJECT RECEIPTS</u>		
	KSSF Covid -19 Samaritan Task Force	4,997.62	
	KSSF Volunteers Day Programme 2021	15,500.00	
		-----	20,497.62
			=====
5	<u>OTHER PROJECTS' RECEIPTS</u>		
	Kairos Corpus Fund for Housing Project	57,600.00	
	Social Impact Study	4,41,975.00	
	IEC Promotion of Supplementary Education	36,79,114.00	
	NABARD E-Shakthi Project	1,69,444.00	
	SAFP (I)	18,73,291.00	
	Sahrudaya Housing Project 2019	65,000.00	
		-----	62,86,424.00
			=====
	TOTAL PROJECT RECEIPTS		-----
			1,14,96,857.05
			=====
6	<u>KSBCDC PROJECT EXPENSES</u>		
	KSBCDC 2018-21	18,62,911.00	
	KSBCDC 2019-22	24,16,117.00	
		-----	42,79,028.00
			=====

Cont'd..2

...2..

7 KOLPING INDIA PROJECT EXPENSES

Kolping India Laterine	38,000.00	
Kolping India MAP	41,000.00	
Kolping India VTP Fund	24,000.00	
Kolping India Housing Fund	42,000.00	
Kolping India CIGP	35,000.00	
Kolping Project Seminar Fund	16,700.00	
Kolping Covid 19 Emergency Relief and Support	1,10,730.00	
	-----	3,07,430.00
		=====

8 CARITAS INDIA PROJECT EXPENSES

Caritas India Navajeevan Project	3,61,050.00	
Caritas India Covid-19 Project	1,11,346.00	
CRS & Caritas Joint Response Covid -19 Project 2020	4,18,027.43	
	-----	8,90,423.43
		=====

9 KSSF PROJECT EXPENSES

KCBC - Flood Project (Cyclone Okhi) 2019	3,25,000.00	
KSSF Covid -19 Samaritan Task Force	4,997.62	
KSSF Volunteers Day Programme 2021	15,500.00	
	-----	3,45,497.62
		=====

10 OTHER PROJECT EXPENSES

Watershed	3,09,000.00	
Social Impact Study	4,97,050.00	
IEC Promotion of Supplementary Education	1,25,600.00	
NABARD Eshakthi Project	2,60,160.00	
SAFP (I)	21,67,137.00	
Sahrudaya Housing Project 2019	1,05,000.00	
She Toilet Project	1,29,146.00	
	-----	35,93,093.00
		=====

TOTAL PROJECT EXPENSES

94,15,472.05
=====

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2021
SCHEDULE TO BALANCE SHEET ITEMS

SCHEDULE C : FIXED ASSETS

Sl. No.	PARTICULARS	W.D.V as on 01/04/2020	Addition during the year	Deduction during the year	T O T A L	DEPRECIATION		W.D.V as on 31/03/2021
						Rate %	Amount	
<u>IMMOVABLE PROPERTY</u>								
1	BUILDING	15,92,049.00	-	-	15,92,049.00	10	1,59,205.00	14,32,844.00
2	BUILDING - KOLPING	15,20,238.00	-	-	15,20,238.00	10	1,52,024.00	13,68,214.00
3	LAND	5,000.00	-	-	5,000.00	-	-	5,000.00
		31,17,287.00	-	-	31,17,287.00		3,11,229.00	28,06,058.00
<u>MOVABLE PROPERTY</u>								
4	FURNITURE AND FITTINGS	1,54,786.00	-	-	1,54,786.00	10	15,479.00	1,39,307.00
5	ELECTRICAL FITTINGS	23,719.00	-	-	23,719.00	10	2,372.00	21,347.00
6	COMPUTER	23,716.00	-	-	23,716.00	40	9,486.00	14,230.00
6	MOTOR BIKE KL 13 G - 1504	1,910.00	-	-	1,910.00	15	287.00	1,623.00
7	MOTOR BIKE KL 13 M - 9444	4,457.00	-	-	4,457.00	15	669.00	3,788.00
8	VIDEO CAMERA	2,292.00	-	-	2,292.00	15	344.00	1,948.00
9	MOTOR CAR	79,845.00	-	-	79,845.00	15	11,977.00	67,868.00
10	PRINTER	23,707.00	-	-	23,707.00	15	3,556.00	20,151.00
11	PROJECTOR	28,390.00	-	-	28,390.00	15	4,259.00	24,131.00
12	HAVELLS WATER PURIFIER	-	14,900.00	-	14,900.00	15	2,235.00	12,665.00
13	VOLTAS WATER DISPENSER	-	7,900.00	-	7,900.00	15	1,185.00	6,715.00
	TOTAL	34,60,109.00	22,800.00	-	34,82,909.00		3,63,078.00	31,19,831.00