

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
BALANCE SHEET AS ON 31st MARCH, 2022

<u>Previous Year</u>	<u>Sch. No.</u>	<u>Current Year</u>
Rs		Rs
<u>I. SOURCE OF FUNDS</u>		
<u>GENERAL FUND</u>		
	Balance as per last Balance sheet	1,28,99,740.39
	Less : Excess of Expenditure over Income for the year	1,69,489.54
1,28,99,740		----- 1,27,30,250.85
95,69,794	<u>A</u>	1,01,94,092.00
36,78,000	<u>B</u>	36,78,000.00
-	<u>LOAN- Federal Bank</u>	9,97,262.00
----- 2,61,47,534	TOTAL	----- 2,75,99,604.85 =====

II. APPLICATION OF FUNDS

31,19,831	<u>1. FIXED ASSETS</u>	<u>C</u>	38,11,471.00
<u>2. CURRENT ASSETS</u>			
1,06,63,003	a) Cash and Bank Balances	<u>D</u>	1,13,99,792.75
1,20,07,010	b) Project Expenditure to be Refunded	<u>E</u>	1,20,47,121.00
2,23,461	c) Tax Deducted at Source		2,06,591.10
1,34,229	d) Jeevan Madhur LIC		1,34,629.00
			----- 2,37,88,133.85
----- 2,61,47,534	TOTAL		----- 2,75,99,604.85 =====

AUDITORS' REPORT

As per our report of even date attached separately

Place : Kannur
Date : 01/09/2022
UDIN : 22203824ASVWTC3576

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

<u>Previous Year</u>		<u>Current Year</u>
Rs		Rs
	<u>INCOME</u>	
6,55,410	By Rent Received	8,90,938.00
27,078	" LIC Commission Received	19,223.50
3,11,649	" Interest Received	3,21,368.00
69,118	" Meeting Expense Reimbursed	3,03,100.00
5,63,640	" Donation Received	3,48,334.00
1,26,600	" KAIROS Kolping Development Fund Received	1,27,200.00
1,290	" Interest on IT Refund	-
0.64	" Miscellaneous Income	-
-	" Kolping Chennai	50,000.00
-	" Profit on Sale of Motor Car	13,132.00
17,54,785	TOTAL (A)	20,73,295.50
=====		=====
	<u>EXPENDITURE</u>	
1,967	To Interest and Bank Charges	35,895.04
502	" Office Expense	3,207.00
62,918	" Electricity charges	54,104.00
55,930	" Audit Fee and Professional charges	67,252.00
3,66,014	" Kolping Development Fund	2,98,675.00
29,877	" Telephone Expense	26,915.00
17,850	" Computer maintenance	14,500.00
40,680	" Other Expense	-
69,118	" Meeting expenses	3,03,100.00
13,009	" Printing & Stationery	28,120.00
-	" Repairs and Maintenance	9,600.00
20,720	" Vehicle maintenance	30,840.00
5,33,400	" Donation Paid	5,40,000.00
2,12,910	" Kolping Chennai	50,000.00
10,000	" Kerala Social Service Forum Expenses	10,000.00
-	" TDS Paid	1,24,184.00
-	" Bhavanasree Project	1,00,100.00
80	" Rates & Taxes	-
-	" Website Renewal Expenses	8,852.00
-	" Water Charges	28,980.00
3,63,078	" Depreciation	5,08,461.00
17,98,053	TOTAL (B)	22,42,785.04
=====		=====
(43,268)	Excess of Income over Expenditure for the year (A-B)	(1,69,489.54)
=====		=====

AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur

Date : 01/09/2022

UDIN : 22203824ASVWTC3576

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022
NOTE NO.

RECEIPTS

To	<u>Opening Balances</u>		
	Cash on Hand	32,750.44	
	With Banks	95,01,569.85	
	Fixed Deposit	11,28,683.00	
		-----	1,06,63,003.29
	" Kolping India Project Receipts	1	15,32,400.00
	" Jeevan Madhur LIC		1,70,017.00
	" KSBCDC Project Receipts	2	40,13,664.00
	" Income Tax Refund		16,870.00
	" LIC Commission		19,223.50
	" Interest Received		3,21,368.00
	" Rent Received		8,90,938.00
	" Donation Received		3,48,334.00
	" Meeting Expense Reimbursed		3,03,100.00
	" KAIROS Kolping Development Fund Received		1,27,200.00
	" Other Project Receipts	3	27,44,128.00
	" TDS Collection		4,525.00
	" Sale of Motor Car		81,000.00
	" Kolping Chennai		50,000.00
	" Loan Received		10,32,262.00

	TOTAL		2,23,18,032.79
			=====

PAYMENTS

By	Jeevan Madhur LIC		1,70,417.00
	" KSBCDC Project Payments	4	38,65,914.00
	" Kolping India Project Expenses	5	15,30,000.00
	" Interest and Bank Charges		35,895.04
	" Meeting expenses		3,03,100.00
	" Computer maintenance		14,500.00
	" Printing & Stationery		28,120.00
	" Telephone Expense		26,915.00
	" Electricity charges		54,104.00
	" Audit Fee and Professional charges		67,252.00
	" Donation Paid		5,40,000.00
	" Office Expense		3,207.00
	" Kolping India Development Fund		2,98,675.00
	" Vehicle maintenance		30,840.00
	" Repairs and Maintenance		9,600.00
	" Website Renewal Expenses		8,852.00
	" Water Charges		28,980.00
	" Kerala Social Service Forum Expenses		10,000.00
	" Caritas India Projects Expenses	6	87,665.00
	" KSSF Project Expenses	7	22,500.00

Cont'd...2

...2...

" Other Project Expenses	8	21,99,926.00
" Bhavanasree Project		1,00,100.00
" Kolping Chennai		50,000.00
" TDS Paid		1,24,184.00
" TDS Remitted		4,525.00
" Loan Paid		35,000.00
" <u>Addition to Fixed Asset</u> - As per Schedule		12,67,969.00
" <u>Closing Balances</u> - As per Schedule		1,13,99,792.75

TOTAL

2,23,18,032.79
=====

AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur

Date : 01/09/2022

UDIN : 22203824ASVWTC3576

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2022
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 6,38,606.00
Less : Refunded during the year 9,000.00
----- 6,29,606.00

Kolping MAP Fund

Balance as per last Balance Sheet 5,11,623.00
Add : Received during the year 2,05,000.00
Less : Refunded during the year 10,750.00
----- 7,05,873.00

Kolping VTP Fund

Balance as per last Balance Sheet 4,69,415.00
Add : Received during the year 1,20,000.00
Less : Refunded during the year 9,500.00
----- 5,79,915.00

Kolping Housing Fund

Balance as per last Balance Sheet 7,50,111.00
Less : Refunded during the year 9,250.00
----- 7,40,861.00

Kolping India SAP Fund

Balance as per last Balance Sheet 1,62,000.00
Add : Received during the year 1,50,000.00
Less : Refunded during the year 11,500.00
----- 3,00,500.00

2.KSBCDC

Balance as per last Balance Sheet -
Add : Received during the year 40,13,664.00
----- 40,13,664.00
Less : Expended during the year 38,65,914.00
----- 1,47,750.00

3. KAIROS CORPUS FUND FOR HOUSING PROJECT

Balance as per last Balance Sheet 13,61,360.00
Add : Received during the year 33,900.00
----- 13,95,260.00

Cont'd..2

...2..

4. IEC - PROMOTION OF SUPPLIMENTARY EDUCATION

Balance as per last Balance Sheet	35,53,514.00	
Add : Received during the year	1,76,210.00	

	37,29,724.00	
Less : Expended during the year	7,98,810.00	

		29,30,914.00

5. CARITAS INDIA - NAVAJEEVAN PROJECT

Balance as per last Balance Sheet	1,00,665.00	
Add : Received during the year	-	

	1,00,665.00	
Less : Expended during the year	87,665.00	

		13,000.00

6. 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

1,01,94,092.00

=====

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 3,16,677.69

With Banks

Catholic Syrian Bank, A/c No:001101731691190001	40,43,576.29
Federal Bank Ltd A/c No 10980100199604	8,737.50
KGB A/c No.88000	41,285.50
Axis Bank CA A/c No.914020014606830	1,64,041.75
Federal Bank (Unarve) A/c No. 231928	19,407.00
SIB Pilathara, A/c No.01916	11,52,036.00

Cont'd...3

...3..

South Indian Bank, A/c No:7516, Kannur	1,36,980.00	
Federal Bank A/c No. 216085	7,78,110.60	
CSB 03150705	2,15,698.60	
South Indian Bank, A/c No. 4862	8,91,763.92	
Canara Bank	2,06,309.00	
SBI A/c No. 40132652709	7,56,096.40	
ESAF A/c No. 50220001883745	4,86,033.50	
	-----	89,00,076.06

Fixed Deposit

Federal Bank A/c No. 101202	3,93,843.00	
Federal Bank A/c No. 101194	3,93,845.00	
Federal Bank A/c No. 101186	3,93,837.00	
ESAF A/c No.10220000489102	2,00,321.00	
ESAF A/c No.10220000489142	3,00,481.00	
ESAF A/c No.10220000491807	3,00,427.00	
ESAF A/c No.10220000493433	2,00,285.00	
	-----	21,83,039.00

1,13,99,792.75

=====

E PROJECT EXPENDITURE TO BE REFUNDED

1. JALANIDHI PROJECT- IRIKKUR

Balance as per last Balance Sheet	34,92,461.00	
Less : Received during the year	5,14,103.00	
	-----	29,78,358.00

2. JALANIDHI PROJECT- KOLAYAD

Balance as per last Balance Sheet	35,61,751.00	
Less : Received during the year	-	
	-----	35,61,751.00

3. WATERSHED PROJECT

Balance as per last Balance Sheet	2,82,425.00	
Add : Expended during the year	5,24,000.00	
Less : Received during the year	1,40,000.00	
	-----	6,66,425.00

4. KOLPING INDIA PROJECT FUND

a) CIGP

Balance as per last Balance Sheet	6,58,295.00	
Less : Refunded by Beneficiaries	9,000.00	
	-----	6,49,295.00

b) HOUSING

Balance as per last Balance Sheet	7,83,678.00	
Less : Refunded by Beneficiaries	9,250.00	
	-----	7,74,428.00

Cont'd..4

..4..

c) IGP			
Balance as per last Balance Sheet	8,91,210.00		
Less : Refunded by Beneficiaries	3,000.00		
	-----		8,88,210.00
d) MAP			
Balance as per last Balance Sheet	5,86,859.00		
Add : Expended during the year	2,05,000.00		
Less : Refunded by Beneficiaries	10,750.00		
	-----		7,81,109.00
e) Kolping India SAP			
Balance as per last Balance Sheet	1,83,041.00		
Add : Expended during the year	1,50,600.00		
Less : Refunded by Beneficiaries	11,500.00		
	-----		3,22,141.00
f) VTP			
Balance as per last Balance Sheet	4,82,985.00		
Add : Expended during the year	1,20,000.00		
Less : Refunded by Beneficiaries	9,500.00		
	-----		5,93,485.00
g) OAP			
Balance as per last Balance Sheet			12,000.00
5. SOCIAL IMPACT STUDY			
Balance as per last Balance Sheet	7,12,349.00		
Expended During the Year	1,43,000.00		

	8,55,349.00		
Less: Received during the year	3,07,754.00		
	-----		5,47,595.00
6. NABARD E-SHAKTHI			
Balance as per last Balance Sheet	3,59,956.00		
Expended During the Year	8,119.00		

	3,68,075.00		
Less: Received during the year	2,24,748.00		
	-----		1,43,327.00
7. JALA JEEVAN MISSION PROJECT			1,20,000.00
8. SAFP(I) PROJECTS			
Balance as per last Balance Sheet	-		
Add : Received during the year	27,000.00		

	27,000.00		
Less : Expended during the year	35,997.00		
	-----		8,997.00

			1,20,47,121.00
			=====

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2022
DETAILS OF ACCOUNTS TO RECEIPTS & PAYMENTS ACCOUNT

1	<u>KOLPING INDIA PROJECT RECEIPTS</u>		
	Kolping Covid 19 Emergency Relief and Support	14,79,400.00	
	Kolping India Beneficiaries	53,000.00	
		-----	15,32,400.00
			=====
2	<u>KSBCDC PROJECT RECEIPTS</u>		
	KSBCDC 2018-21	9,34,128.00	
	KSBCDC 2019-22	30,79,536.00	
		-----	40,13,664.00
			=====
3	<u>OTHER PROJECTS' RECEIPTS</u>		
	Kairos Corpus Fund for Housing Project	33,900.00	
	Social Impact Study	3,07,754.00	
	IEC Promotion of Supplementary Education	1,76,210.00	
	NABARD E-Shakthi Project	2,24,748.00	
	SAFP (I)	27,000.00	
	Jalanidhi Irikkur	5,14,103.00	
	Watershed	1,40,000.00	
	Sudhar Project Room Rent	70,000.00	
	Verien Housing Project	12,50,413.00	
		-----	27,44,128.00
			=====
	TOTAL PROJECT RECEIPTS		82,90,192.00
			=====
4	<u>KSBCDC PROJECT EXPENSES</u>		
	KSBCDC 2018-21	9,34,128.00	
	KSBCDC 2019-22	29,31,786.00	
		-----	38,65,914.00
			=====
5	<u>KOLPING INDIA PROJECT EXPENSES</u>		
	Kolping India Laterine	11,500.00	
	Kolping India MAP	10,750.00	
	Kolping India VTP Fund	9,500.00	
	Kolping India Housing Fund	9,250.00	
	Kolping India CIGP	9,000.00	
	Kolping Project Seminar Fund	10,04,400.00	
	Kolping India Beneficiaries	4,75,600.00	
		-----	15,30,000.00
			=====

Cont'd..2

...2..

6 CARITAS INDIA PROJECT EXPENSES

Caritas India Navajeevan Project

87,665.00

=====

7 KSSF PROJECT EXPENSES

KSSF Widows Programm

22,500.00

=====

8 OTHER PROJECT EXPENSES

Watershed

5,24,000.00

Social Impact Study

1,43,000.00

IEC Promotion of Supplementary Education

7,98,810.00

NABARD Eshakthi Project

8,119.00

SAFP (I)

35,997.00

Jala Jeevan Mission Project

1,20,000.00

Sudhar Project Room Rent

70,000.00

Verien Housing Project

5,00,000.00

----- **21,99,926.00**

=====

TOTAL PROJECT EXPENSES

----- **77,06,005.00**

=====

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2022
SCHEDULE TO BALANCE SHEET ITEMS

SCHEDULE C : FIXED ASSETS

Sl. No.	PARTICULARS	W.D.V as on 01/04/2021	Addition during the year	Deduction during the year	T O T A L	DEPRECIATION		W.D.V as on 31/03/2022
						Rate %	Amount	
<u>IMMOVABLE PROPERTY</u>								
1	BUILDING	14,32,844.00	-	-	14,32,844.00	10	1,43,284.00	12,89,560.00
2	BUILDING - KOLPING	13,68,214.00	-	-	13,68,214.00	10	1,36,821.00	12,31,393.00
3	LAND	5,000.00	-	-	5,000.00	-	-	5,000.00
		28,06,058.00	-	-	28,06,058.00		2,80,105.00	25,25,953.00
<u>MOVABLE PROPERTY</u>								
4	FURNITURE AND FITTINGS	1,39,307.00	-	-	1,39,307.00	10	13,931.00	1,25,376.00
5	ELECTRICAL FITTINGS	21,347.00	-	-	21,347.00	10	2,135.00	19,212.00
6	COMPUTER	14,230.00	23,000.00	-	37,230.00	40	14,892.00	22,338.00
6	MOTOR BIKE KL 13 G - 1504	1,623.00	-	-	1,623.00	15	243.00	1,380.00
7	MOTOR BIKE KL 13 M - 9444	3,788.00	-	-	3,788.00	15	568.00	3,220.00
8	VIDEO CAMERA	1,948.00	-	-	1,948.00	15	292.00	1,656.00
9	MOTOR CAR	67,868.00	-	67,868.00	-	15	-	-
10	PRINTER	20,151.00	-	-	20,151.00	15	3,023.00	17,128.00
11	PROJECTOR	24,131.00	-	-	24,131.00	15	3,620.00	20,511.00
12	HAVELLS WATER PURIFIER	12,665.00	-	-	12,665.00	15	1,900.00	10,765.00
13	VOLTAS WATER DISPENSER	6,715.00	-	-	6,715.00	15	1,007.00	5,708.00
14	PUMPSET	-	9,800.00	-	9,800.00	15	1,470.00	8,330.00
15	BOLERO - KL 13 AT 8548	-	12,35,169.00	-	12,35,169.00	15	1,85,275.00	10,49,894.00
	TOTAL	31,19,831.00	12,67,969.00	67,868.00	43,19,932.00		5,08,461.00	38,11,471.00