

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
BALANCE SHEET 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>GENERAL FUND</u>		
		1,27,30,250.85
		1,40,258.55
1,27,30,251	-----	1,25,89,992.30
1,01,94,092	<u>A</u>	63,05,553.60
36,78,000	<u>B</u>	34,53,000.00
9,97,262		-
<u>2,75,99,605</u>	<u>T O T A L</u>	<u>2,23,48,545.90</u>
=====		=====
<u>II. APPLICATION OF FUNDS</u>		
38,11,471	<u>C</u>	34,81,049.00
<u>2. CURRENT ASSETS</u>		
1,13,99,793	<u>D</u>	63,61,933.90
1,20,47,121	<u>E</u>	1,23,66,359.00
2,06,591		-
1,34,629	<u>F</u>	1,43,002.00
2,37,88,133.85	-----	1,88,71,294.90
	<u>G</u>	3,798.00
-	<u>NET CURRENT ASSET</u>	1,88,67,496.90
<u>2,75,99,605</u>	<u>T O T A L</u>	<u>2,23,48,545.90</u>
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AUDITORS' REPORT

As per our report of even date attached separately

Place : Kannur
Date : 28/10/2023
UDIN : 23203824BGVTZZ3593

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

<u>Previous Year</u>		<u>Current Year</u>
Rs		Rs
	<u>INCOME</u>	
8,90,938	By Rent Received	10,56,755.00
19,224	" Other Income	11,387.50
3,21,368	" Interest Received	3,16,993.94
3,03,100	" Meeting Expense Reimbursed	2,27,768.00
3,48,334	" Donation Received	1,40,000.00
1,27,200	" KAIROS Kolping Development Fund Received	1,24,900.00
-	" Income Tax Refund	1,24,180.00
-	" Interest on Income Tax Refund	6,830.00
50,000.00	" Kolping Chennai	-
13,132.00	" Profit on Sale of Vehicle	51,461.00
-----		-----
20,73,296	TOTAL (A)	20,60,275.44
=====		=====
	<u>EXPENDITURE</u>	
35,895	To Interest and Bank Charges	73,871.89
3,207	" Office Expense	2,327.00
54,104	" Electricity charges	72,672.00
67,252	" Audit Fee and Professional charges	42,480.00
2,98,675	" Kolping Development Fund	2,55,216.00
26,915	" Telephone Expense	21,858.00
14,500	" Computer maintenance	22,184.00
3,03,100	" Meeting expenses	2,27,768.00
28,120	" Printing & Stationery	66,666.00
9,600	" Repairs and Maintenance	1,78,514.00
30,840	" Vehicle maintenance	60,283.00
-	" Vehicle Insurance	10,600.00
5,40,000	" Charity & Donation	1,84,900.00
50,000	" Kolping Chennai	1,27,300.00
10,000	" Kerala Social Service Forum Expenses	15,000.00
1,24,184	" TDS Paid	1,73,532.10
1,00,100.00	" Bhavanasree Project	-
-	" Rates & Taxes	1,78,655.00
8,852	" Website Renewal Expenses	23,852.00
28,980	" Water Charges	-
5,08,461	" Depreciation	4,62,855.00
-----		-----
22,42,785	TOTAL (B)	22,00,533.99
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(1,69,490)	Excess of Income over Expenditure for the year (A-B)	(1,40,258.55)
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Place : Kannur

Date : 28/10/2023

UDIN : 23203824BGVTZZ3593

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023
NOTE NO.

RECEIPTS

To <u>Opening Balances</u>			
Cash on Hand		3,16,677.69	
With Banks		89,00,076.06	
Fixed Deposit		21,83,039.00	
		-----	1,13,99,792.75
" Kolping India Project Receipts	1		4,98,600.00
" Jeevan Madhur LIC			61,140.00
" KSBCDC Project Receipts	2		13,28,042.00
" Income Tax Refund			2,39,360.00
" Interest on Income Tax Refund			6,830.00
" Other Income			11,387.50
" Interest Received			3,16,993.94
" Rent Received			10,56,755.00
" Donation Received			1,40,000.00
" Meeting Expense Reimbursed			2,27,768.00
" KAIROS Kolping Development Fund Received			1,24,900.00
" Other Project Receipts	3		19,21,462.00
" TDS Collection			7,098.00
" Sale of Vehicle			11,01,355.00

TOTAL			1,84,41,484.19
			=====

PAYMENTS

By Jeevan Madhur LIC			65,715.00
" KSBCDC Project Payments	4		14,75,792.00
" Kolping India Project Expenses	5		4,59,100.00
" Interest and Bank Charges			73,871.89
" Meeting expenses			2,27,768.00
" Computer maintenance			22,184.00
" Printing & Stationery			66,666.00
" Telephone Expense			21,858.00
" Electricity charges			72,672.00
" Audit Fee and Professional charges			42,480.00
" Charity & Donation			1,84,900.00
" Office Expense			2,327.00
" Kolping India Development Fund			2,55,216.00
" Vehicle maintenance			60,283.00
" Repairs and Maintenance			1,78,514.00
" Website Renewal Expenses			23,852.00
" Rates and Taxes			1,78,655.00
" Kerala Social Service Forum Expenses			15,000.00
" Caritas India Projects Expenses	6		13,000.00
" Other Project Expenses	7		60,07,988.40

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" Kolping Chennai	1,27,300.00
" Advance Given - Makthabh Printing	3,798.00
" Vehicle Insurance	10,600.00
" TDS Paid	82,121.00
" Security Deposit Refunded	2,25,000.00
" TDS Remitted	3,300.00
" Loan Paid	9,97,262.00
" <u>Addition to Fixed Asset</u> - As per Schedule	11,82,327.00
" <u>Closing Balances</u> - As per Schedule	63,61,933.90

TOTAL

1,84,41,484.19
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AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur

Date : 28/10/2023

UDIN : 23203824BGMTZZ3593

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KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023
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 6,29,606.00
Less : Refunded during the year 71,058.00
----- 5,58,548.00

Kolping MAP Fund

Balance as per last Balance Sheet 7,05,873.00
Less : Refunded during the year 1,02,482.00
----- 6,03,391.00

Kolping VTP Fund

Balance as per last Balance Sheet 5,79,915.00
Less : Refunded during the year 92,280.00
----- 4,87,635.00

Kolping Housing Fund

Balance as per last Balance Sheet 7,40,861.00
Less : Refunded during the year 98,380.00
----- 6,42,481.00

Kolping India SAP Fund

Balance as per last Balance Sheet 3,00,500.00
Less : Refunded during the year 76,900.00
----- 2,23,600.00

2. KSB CDC

Balance as per last Balance Sheet 1,47,750.00
Add : Received during the year 13,28,042.00

14,75,792.00
Less : Expended during the year 14,75,792.00
----- -

3. KAIROS REVOLVING FUND FOR HOUSING PROJECT

Balance as per last Balance Sheet 13,95,260.00
Add : Received during the year 1,92,400.00
----- 15,87,660.00

4. IEC - PROMOTION OF SUPPLIMENTARY EDUCATION

Balance as per last Balance Sheet 29,30,914.00
Add : Received during the year 5,02,786.00

34,33,700.00
Less : Expended during the year 34,33,700.00
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5. CARITAS INDIA - NAVAJEEVAN PROJECT

Balance as per last Balance Sheet 13,000.00
Less : Expended during the year 13,000.00

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6. VERIEN HOUSING PROJECT

Balance as per last Balance Sheet 7,50,413.00
Less : Expended during the year 7,48,174.40

----- 2,238.60

7. SAJEEVAM ANTY DRUG

Balance as per last Balance Sheet -
Add : Received during the year 2,00,000.00

----- 2,00,000.00

63,05,553.60
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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
Gireesan V 2,25,000.00
Krishnaprabha KV 50,000.00
Sooraj N L 4,50,000.00
Shaji P V 50,000.00

----- **34,53,000.00**
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D CASH AND BANK BALANCES

Cash on hand 88,749.69

With Banks

Catholic Syrian Bank, A/c No:001101731691190001 33,886.29
Federal Bank Ltd A/c No 10980100199604 8,993.50
KGB A/c No.88000 42,357.50
Axis Bank CA A/c No.914020014606830 1,73,806.75
Federal Bank (Unarve) A/c No. 231928 19,975.00
SIB Pilathara, A/c No.01916 11,84,045.00
South Indian Bank, A/c No:7516, Kannur 1,40,402.00
Federal Bank A/c No. 216085 8,44,068.60
CSB 03150705 2,19,962.60
South Indian Bank, A/c No. 4862 5,21,191.60
SBI A/c No. 40132652709 10,772.00
Canara Bank A/C No :7085 3,49,975.00
South Indian Bank, A/c No:8959,Thalassery 18,715.28
ESAF A/c No. 50220001883745 4,06,012.09

39,74,163.21

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Fixed Deposit

Federal Bank A/c No. 101202	4,12,450.00
Federal Bank A/c No. 101194	4,12,453.00
Federal Bank A/c No. 101186	4,12,444.00
ESAF A/c No.10220000489102	2,12,356.00
ESAF A/c No.10220000489142	3,18,536.00
ESAF A/c No.10220000491807	3,18,469.00
ESAF A/c No.10220000493433	2,12,313.00

22,99,021.00

63,61,933.90
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PROJECT EXPENDITURE TO BE REFUNDED

E 1. JALANIDHI PROJECT- IRIKKUR

Balance as per last Balance Sheet 29,78,358.00

2. JALANIDHI PROJECT- KOLAYAD

Balance as per last Balance Sheet 35,61,751.00

3. WATERSHED PROJECT

Balance as per last Balance Sheet 6,66,425.00
Less : Received during the year 1,26,950.00

5,39,475.00

4. KOLPING INDIA PROJECT FUND

a) CIGP

Balance as per last Balance Sheet 6,49,295.00
Less : Refunded by Beneficiaries 71,058.00

5,78,237.00

b) HOUSING

Balance as per last Balance Sheet 7,74,428.00
Less : Refunded by Beneficiaries 98,380.00

6,76,048.00

c) IGP

Balance as per last Balance Sheet 8,88,210.00
Less : Refunded by Beneficiaries 39,500.00

8,48,710.00

d) MAP

Balance as per last Balance Sheet 7,81,109.00
Less : Refunded by Beneficiaries 1,02,482.00

6,78,627.00

e) SAP

Balance as per last Balance Sheet 3,22,141.00
Less : Refunded by Beneficiaries 76,900.00

f) VTP

Balance as per last Balance Sheet 5,93,485.00
Less : Refunded by Beneficiaries 92,280.00

5,01,205.00

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g) OAP

Balance as per last Balance Sheet 12,000.00

5. SOCIAL IMPACT STUDY

Balance as per last Balance Sheet 5,47,595.00

Add : Expended During the Year 3,93,165.00

Less: Received during the year 9,40,760.00
3,26,874.00

6,13,886.00

6. NABARD E-SHAKTHI

Balance as per last Balance Sheet 1,43,327.00

7. JALA JEEVAN MISSION PROJECT

Balance as per last Balance Sheet 1,20,000.00

Add : Expended During the Year 14,00,612.00

Less: Received during the year 15,20,612.00
5,40,000.00

9,80,612.00

8. SAFP(I) PROJECTS

Balance as per last Balance Sheet 8,997.00

Add : Expended During the Year 32,337.00

Less: Received during the year 41,334.00
32,452.00

8,882.00

1,23,66,359.00

F DEPOSITS & ADVANCES

Jeevan Madhuri LIC 1,39,204.00

Makthab Printing 3,798.00

1,43,002.00

G CURRENT LIABILITIES

TDS Payable **3,798.00**

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023
DETAILS OF ACCOUNTS TO RECEIPTS & PAYMENTS ACCOUNT

1 KOLPING INDIA PROJECT RECEIPTS

Kolping India Project		18,000.00
Kolping India Beneficiaries:		
Kolping India CIGP	71,058.00	
Kolping India Housing	98,380.00	
Kolping India IGP	39,500.00	
Kolping India SAP	76,900.00	
Kolping India MAP	1,02,482.00	
Kolping India VTP	92,280.00	
	-----	4,80,600.00

		4,98,600.00
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2 KSBCDC PROJECT RECEIPTS

KSBCDC 2019-22		13,28,042.00
		=====

3 OTHER PROJECTS' RECEIPTS

Kairos Corpus Fund for Housing Project	1,92,400.00	
Social Impact Study	3,26,874.00	
IEC Promotion of Supplementary Education	5,02,786.00	
SAFP (I)	32,452.00	
Jala Jeevan Mission Project	5,40,000.00	
Watershed	1,26,950.00	
Sajeevam Anty Drug Project	2,00,000.00	
	-----	19,21,462.00
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TOTAL PROJECT RECEIPTS

37,48,104.00
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4 KSBCDC PROJECT EXPENSES

KSBCDC 2019-22		14,75,792.00
		=====

5 KOLPING INDIA PROJECT EXPENSES

Kolping India SAP	76,900.00	
Kolping India MAP	1,02,482.00	
Kolping India VTP Fund	92,280.00	
Kolping India Housing Fund	98,380.00	
Kolping India CIGP	71,058.00	
Kolping India Project	18,000.00	
	-----	4,59,100.00
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6 CARITAS INDIA PROJECT EXPENSES

Caritas India Navajeevan Project		13,000.00
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7 OTHER PROJECT EXPENSES

Social Impact Study	3,93,165.00	
IEC Promotion of Supplementary Education	34,33,700.00	
SAFP (I)	32,337.00	
Jala Jeevan Mission Project	14,00,612.00	
Verien Housing Project	7,48,174.40	
	-----	60,07,988.40
		=====

TOTAL PROJECT EXPENSES

79,55,880.40

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8 INTEREST & BANK CHARGES

Bank Charges	4,977.89	
Interest on Term Loan	68,894.00	
	-----	73,871.89
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