

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Previous Year

₹

Current Year

₹

INCOME

7,13,780	By	Rent Received	5,84,690.00
29,840	"	LIC Commission Received	15,899.80
3,09,536	"	Interest Received	3,43,599.10
5,43,939	"	Meeting Expense Reimbursed	5,49,040.00
1,76,670	"	Donation Received	22,45,980.00
86,870	"	KAIROS Kolping Development Fund Received	86,310.00
49,648	"	Service Charge Collected from Beneficiary	58,003.00
-	"	Kolping Chennai	14,46,979.00
-	"	Interest on IT Refund	670.00
-	"	Vehicle Insurance Claim	14,312.00

19,10,283
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T O T A L (A)

53,45,482.90
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EXPENDITURE

3,131	To	Interest and Bank Charges	2,434.32
13,558	"	Office Expense	3,696.00
56,345	"	Electricity charges	60,306.00
37,260	"	Audit Fee and Professional charges	58,295.00
7,89,417	"	Kolping Development Fund	5,26,704.00
26,498	"	Telephone Expense	26,462.00
40,676	"	Computer maintenance	21,350.00
57,170	"	Other Expense	64,380.00
5,49,939	"	Meeting expenses	5,49,040.00
2,974	"	Printing & Stationery	44,524.00
6,567	"	Repairs & Maintenance	363.00
59,023	"	Vehicle maintenance	39,390.00
3,27,800	"	Donation Paid	4,96,100.00
98,480	"	Kolping Chennai	15,54,185.00
30,000	"	Kerala Social Service Forum Expenses	44,000.00
-	"	Rates & Taxes	81,365.00
4,55,375	"	Depreciation	4,06,267.00

25,54,213
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T O T A L (B)

39,78,861.32
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(6,43,930) Excess of Income over Expenditure for the year (A-B)
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13,66,621.58
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AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur

Date : 10/01/2021

UDIN : 21203824AAAAABX7127

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	NOTE NO.	
<u>RECEIPTS</u>		
To <u>Opening Balances</u>		
Cash on Hand		33,640.49
With Banks		87,55,275.09
Fixed Deposit		9,97,829.00

" Kolping India Project Receipts	1	97,86,744.58
" Jeevan Madhur LIC		23,93,717.00
" KSBCDC Project Receipts	2	2,07,754.00
" KAIROS Kolping Development Fund Received		88,03,015.00
" LIC Commission		86,310.00
" Meeting Expense Reimbursed		15,899.80
" Interest Received		5,49,040.00
" Income Tax Refund		3,43,599.10
" Interest on IT Refund		12,130.00
" Rent from kolping centre		670.00
" Kolping Chennai		5,84,690.00
" Donation Received		14,46,979.00
" Caritas India Projects	3	22,45,980.00
" KSSF Projects	4	9,28,550.00
" Other Project Receipts	5	14,15,397.64
" Vehicle Insurance Claim		67,39,694.00
" Service Charge Collected from Beneficiary		14,312.00
" TDS Collection		58,003.00
		3,000.00

TOTAL		3,56,35,485.12
		=====
<u>PAYMENTS</u>		
By Jeevan Madhur LIC		1,87,836.00
" KSBCDC Project Payments	6	88,02,104.00
" Kolping India Project Expenses	7	32,99,982.00
" Repairs & Maintenance		363.00
" Bank charges		2,434.32
" Computer maintenance		21,350.00
" Printing & Stationery		44,524.00
" Vehicle maintenance		39,390.00
" Telephone Expense		26,462.00
" Electricity charges		60,306.00
" Meeting expenses		5,49,040.00
" Audit Fee and Professional charges		58,295.00
" Donation Paid		4,96,100.00
" Other Expense		64,380.00
" Office Expense		3,696.00
" Kolping India Development Fund		5,26,704.00

Cont'd..2

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" Kolping Chennai		15,54,185.00
" Caritas India Projects Expenses	8	14,91,550.00
" KSSF Project Expenses	9	10,90,397.00
" Other Project Expenses	10	1,01,57,331.00
" TDS Paid		16,910.00
" TDS Remitted		3,000.00
" Kerala Social Service Forum Expenses		44,000.00
" Rates & Taxes		81,365.00
" <u>Addition to Fixed Asset</u> - As per Schedule		38,291.00
" <u>Closing Balances</u> - As per Schedule		69,75,489.80
TOTAL		3,56,35,485.12
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AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur

Date : 10/01/2021

UDIN : 21203824AAAABX7127

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KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020
DETAILS OF ACCOUNTS TO RECEIPTS & PAYMENTS ACCOUNT

1 KOLPING INDIA PROJECT RECEIPTS

Kolping India Laterine	2,00,000.00	
Kolping India MAP	2,15,000.00	
Kolping India VTP Fund	2,15,000.00	
Kolping India Housing Fund	1,60,000.00	
Kolping India Beneficiaries	10,47,017.00	
Kolping India CIGP	2,00,000.00	
Kolping India Flood Relief Assistance Project	2,00,000.00	
Kolping Subsidy Received	1,40,000.00	
Kolping Project Seminar Fund	16,700.00	
	-----	23,93,717.00
		=====

2 KSBCDC PROJECT RECEIPTS

KSBCDC 2016-19	7,50,000.00	
KSBCDC 2018-21	20,48,200.00	
KSBCDC 2019-22	60,04,815.00	
	-----	88,03,015.00
		=====

3 CARITAS INDIA PROJECT RECEIPTS

Caritas India Athijeevan Project	3,95,000.00	
Caritas India Navajeevan Project	5,33,550.00	
	-----	9,28,550.00
		=====

4 KSSF PROJECT RECEIPTS

KCBC - Flood Project (Cyclone Okhi) 2019	13,60,400.00	
KCBC - Flood Relief Support	50,000.00	
Orientation of KSP & CST	4,997.64	
	-----	14,15,397.64
		=====

5 OTHER PROJECTS' RECEIPTS

Water Shed Project Receipts	1,05,875.00	
Kairos Corpus Fund for Housing Project	91,700.00	
Social Impact Study	2,06,510.00	
IEC Promotion of Supplementary Education	9,53,776.00	
NABARD E-Shakthi Project	1,41,750.00	
SAFP (I)	42,00,937.00	
Sahrudaya Housing Project 2019	9,10,000.00	
She Toilet Project	1,29,146.00	
	-----	67,39,694.00
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TOTAL PROJECT RECEIPTS

2,02,80,373.64
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6 KSBCDC PROJECT EXPENSES

KSBCDC 2016-19	7,50,000.00	
KSBCDC 2018-21	20,47,289.00	
KSBCDC 2019-22	60,04,815.00	
	-----	88,02,104.00
		=====

7 KOLPING INDIA PROJECT EXPENSES

Kolping India Laterine	3,00,000.00	
Kolping India MAP	1,89,191.00	
Kolping India VTP Fund	2,58,855.00	
Kolping India Housing Fund	3,70,316.00	
Kolping India Beneficiaries	10,98,003.00	
Kolping India CIGP	3,28,617.00	
Kolping India Flood Relief	4,15,000.00	
Kolping India Flood Relief Assistance Project	2,00,000.00	
Kolping Subsidy Received	1,40,000.00	
	-----	32,99,982.00
		=====

3 CARITAS INDIA PROJECT EXPENSES

Caritas India Athijeevan Project	11,68,000.00	
Caritas India Navajeevan Project	3,23,550.00	
	-----	14,91,550.00
		=====

4 KSSF PROJECT EXPENSES

KCBC - Flood Project (Cyclone Okhi) 2019	10,35,400.00	
KCBC - Flood Relief Support	50,000.00	
Orientation of KSP & CST	4,997.00	
	-----	10,90,397.00
		=====

5 OTHER PROJECT EXPENSES

Watershed	2,61,000.00	
Social Impact Study	6,57,265.00	
IEC Promotion of Supplementary Education	41,28,475.00	
NABARD Eshakthi Project	3,07,200.00	
SAFP (I)	39,33,391.00	
Sahrudaya Housing Project 2019	8,70,000.00	
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TOTAL PROJECT EXPENSES

2,48,41,364.00
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KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020
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 8,02,223.00

Add : Received during the year 2,00,000.00

10,02,223.00

Less : Refunded during the year 3,28,617.00

6,73,606.00

Kolping MAP Fund

Balance as per last Balance Sheet 5,26,814.00

Add : Received during the year 2,15,000.00

7,41,814.00

Less : Refunded during the year 1,89,191.00

5,52,623.00

Kolping VTP Fund

Balance as per last Balance Sheet 5,37,270.00

Add : Received during the year 2,15,000.00

7,52,270.00

Less : Refunded during the year 2,58,855.00

4,93,415.00

Kolping Housing Fund

Balance as per last Balance Sheet 10,02,427.00

Add : Received during the year 1,60,000.00

11,62,427.00

Less : Refunded during the year 3,70,316.00

7,92,111.00

Kolping India Flood Relief Project

Balance as per last Balance Sheet 4,15,000.00

Less : Expended during the year 4,15,000.00

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Kolping India SAP Fund

Balance as per last Balance Sheet 3,00,000.00

Add: Received during the year 2,00,000.00

5,00,000.00

Less : Refunded during the year 3,00,000.00

2,00,000.00

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KSBCDC

Balance as per last Balance Sheet	-	
Add : Received during the year	88,03,015.00	

	88,03,015.00	
Less : Expended during the year	88,02,104.00	

		911.00

SEMINAR FUND

Balance as per last Balance Sheet	-	
Add : Received during the year	16,700.00	

		16,700.00

2. WATERSHED PROJECT

Balance as per last Balance Sheet	1,81,700.00	
Add : Received during the year	1,05,875.00	

	2,87,575.00	
Less : Expended during the year	2,61,000.00	

		26,575.00

3. SAFP(I) PROJECTS

Balance as per last Balance Sheet	26,300.00	
Add : Received during the year	42,00,937.00	

	42,27,237.00	
Less : Expended during the year	39,33,391.00	

		2,93,846.00

4. KAIROS CORPUS FUND FOR HOUSING PROJECT

Balance as per last Balance Sheet	12,12,060.00	
Add : Received during the year	91,700.00	

		13,03,760.00

5. IEC - PROMOTION OF SUPPLIMENTARY EDUCATION

Balance as per last Balance Sheet	31,74,699.00	
Add : Received during the year	9,53,776.00	

	41,28,475.00	
Less : Expended during the year	41,28,475.00	

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6. CARITAS INDIA - ATHIJEEVAN PROJECT

Balance as per last Balance Sheet	7,73,000.00	
Add : Received during the year	3,95,000.00	

	11,68,000.00	
Less : Expended during the year	11,68,000.00	

		-

7. CARITAS INDIA - NAVAJEEVAN PROJECT

Balance as per last Balance Sheet	-	
Add : Received during the year	5,33,550.00	

	5,33,550.00	
Less : Expended during the year	3,23,550.00	

		2,10,000.00

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8. KERALA SOCIAL SERVICE FORM

Widows Programme

Balance as per last Balance Sheet 22,500.00

KCBC - Flood Project (Cyclone Okhi) 2019

Balance as per last Balance Sheet -
Add : Received during the year 13,60,400.00

13,60,400.00
Less : Expended during the year 10,35,400.00

3,25,000.00

KCBC - Flood Relief Support

Balance as per last Balance Sheet -
Add : Received during the year 50,000.00

50,000.00
Less : Expended during the year 50,000.00

-

Orientation of KSP & CST

Balance as per last Balance Sheet -
Add : Received during the year 4,997.64

4,997.64
Less : Expended during the year 4,997.00

0.64

9. SAHRUDAYA HOUSING PROJECT 2019

Balance as per last Balance Sheet -
Add : Received during the year 9,10,000.00

9,10,000.00
Less : Expended during the year 8,70,000.00

40,000.00

10. SHE TOILET PROJECT

Balance as per last Balance Sheet -
Add : Received during the year 1,29,146.00

1,29,146.00

70,80,193.64
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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

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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 44,511.49

With Banks

Catholic Syrian Bank, A/c No:001101731691190001	13,15,618.99	
Federal Bank Ltd A/c No 10980100199604	8,584.00	
KGB A/c No.88000	38,995.50	
Axis Bank CA A/c No.914020014606830	1,20,042.95	
Federal Bank (Unarve) A/c No. 231928	18,459.00	
SIB Pilathara, A/c No.01916	10,89,147.00	
South Indian Bank, A/c No:7516, Kannur	1,30,498.00	
Federal Bank A/c No. 216085	8,97,956.60	
CSB 03150705	2,05,203.10	
KGB Kolayad 40434100009347	75,340.00	
South Indian Bank, A/c No. 06130530007465	91,481.00	
South Indian Bank, A/c No. 4862	17,19,867.17	
Canara Bank	1,54,596.00	
	-----	58,65,789.31

Fixed Deposit

Federal Bank A/c No. 101202	3,55,064.00	
Federal Bank A/c No. 101194	3,55,065.00	
Federal Bank A/c No. 101186	3,55,060.00	
	-----	10,65,189.00

69,75,489.80

E PROJECT EXPENDITURE TO BE REFUNDED

1. JALANIDHI PROJECT- IRIKKUR

Balance as per last Balance Sheet	34,92,461.00	
Add : Paid during the year	-	
	-----	34,92,461.00

2. JALANIDHI PROJECT- KOLAYAD

Balance as per last Balance Sheet	50,55,962.00	
Add : Paid during the year	-	
	-----	50,55,962.00

3. KOLPING INDIA PROJECT FUND

a) CIGP

Balance as per last Balance Sheet	6,42,106.00	
Add : Given to beneficiaries	2,10,189.00	
	-----	8,52,295.00
Less : Refunded by Beneficiaries	1,92,000.00	
	-----	6,60,295.00

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b) HOUSING		
Balance as per last Balance Sheet	8,52,621.00	
Add : Given to beneficiaries	1,74,824.00	

	10,27,445.00	
Less : Refunded by Beneficiaries	2,40,267.00	

		7,87,178.00
c) IGP		
Balance as per last Balance Sheet	9,08,758.00	
Add : Given to beneficiaries	76,028.00	

	9,84,786.00	
Less : Refunded by Beneficiaries	91,076.00	

		8,93,710.00
d) MAP		
Balance as per last Balance Sheet	4,60,807.00	
Add : Given to beneficiaries	2,21,962.00	

	6,82,769.00	
Less : Refunded by Beneficiaries	90,910.00	

		5,91,859.00
e) Kolping India SAP		
Balance as per last Balance Sheet	2,55,425.00	
Add : Given to beneficiaries	2,00,000.00	

	4,55,425.00	
Less : Refunded by Beneficiaries	2,68,384.00	

		1,87,041.00
f) VTP		
Balance as per last Balance Sheet	4,35,365.00	
Add : Given to beneficiaries	2,15,000.00	

	6,50,365.00	
Less : Refunded by Beneficiaries	1,64,380.00	

		4,85,985.00
g) OAP		
Balance as per last Balance Sheet	12,000.00	
Add : Given to beneficiaries	-	

		12,000.00
4. SOCIAL IMPACT STUDY		
Balance as per last Balance Sheet	2,06,519.00	
Expended During the Year	6,57,265.00	

	8,63,784.00	
Less: Received during the year	2,06,510.00	

		6,57,274.00
5. NABARD E-SHAKTHI		
Balance as per last Balance Sheet	1,03,790.00	
Expended During the Year	3,07,200.00	

	4,10,990.00	
Less: Received during the year	1,41,750.00	

		2,69,240.00

		1,30,93,005.00
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KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020
SCHEDULE TO BALANCE SHEET ITEMS

SCHEDULE C : FIXED ASSETS

Sl. No.	PARTICULARS	W.D.V as on 01/04/2019	Addition during the year	Deduction during the year	T O T A L	DEPRECIATION		W.D.V as on 31/03/2020
						Rate %	Amount	
<u>IMMOVABLE PROPERTY</u>								
1	BUILDING	17,68,943.00	-	-	17,68,943.00	10	1,76,894.00	15,92,049.00
2	BUILDING - KOLPING	16,89,153.00	-	-	16,89,153.00	10	1,68,915.00	15,20,238.00
3	LAND	5,000.00	-	-	5,000.00	-	-	5,000.00
		34,63,096.00	-	-	34,63,096.00		3,45,809.00	31,17,287.00
<u>MOVABLE PROPERTY</u>								
4	FURNITURE AND FITTINGS	1,71,984.00	-	-	1,71,984.00	10	17,198.00	1,54,786.00
5	ELECTRICAL FITTINGS	21,464.00	4,891.00	-	26,355.00	10	2,636.00	23,719.00
6	COMPUTER	39,527.00	-	-	39,527.00	40	15,811.00	23,716.00
6	MOTOR BIKE KL 13 G - 1504	2,247.00	-	-	2,247.00	15	337.00	1,910.00
7	MOTOR BIKE KL 13 M - 9444	5,244.00	-	-	5,244.00	15	787.00	4,457.00
8	VIDEO CAMERA	2,697.00	-	-	2,697.00	15	405.00	2,292.00
9	MOTOR CAR	93,935.00	-	-	93,935.00	15	14,090.00	79,845.00
10	PRINTER	27,891.00	-	-	27,891.00	15	4,184.00	23,707.00
11	PROJECTOR	-	33,400.00	-	33,400.00	15	5,010.00	28,390.00
	TOTAL	38,28,085.00	38,291.00	-	38,66,376.00		4,06,267.00	34,60,109.00