

**KANNURASSOCIATION FOR INTEGRATED
RURAL ORGANISATION AND
SUPPORT(KAIROS)**

BURNASSERY, KANNUR -670 013

*Statements of Accounts for the year ended
31st March 2014*

| | | | |
|---------------------------|--|-----------------|-----------------|
| Name of Assessee | KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT | | |
| Address | . BURNASSERY KANNUR KERALA 670013 | | |
| Status | AOP Trust | Assessment Year | 2014-2015 |
| Ward | CIRCLE (1) | Year Ended | 31.3.2014 |
| PAN | AAAAK2977R | Formation Date | 03/11/1999 |
| Residential Status | Resident | | |
| A.O. Code | --- | | |
| Filing Status | Original | | |
| Last Year Return Filed On | 21/03/2014 | Serial No.: | 133564060210314 |
| Bank Name | SOUTH INDIAN BANK, FORT ROAD ,MICR:670059002, A/C NO:0133053000004862 ,Type: Saving ,IFSC Code: SIBL0000133 | | |
| Tele: | (0497)2712535 Mob:9745201307 | | |
| Registration no : | 27-7/12A/CIT/KNR/2002-03 | | |
| Registration Date : | 31/12/2002 | | |

Computation of Total Income

| | | |
|--|-----------------|---------------------|
| Income from Other Sources (Chapter IV F) | | 20197968 |
| Voluntary Contribution for other than corpus(Local)(as per Annexure) | 19113752 | |
| Miscellaneous Income | 174053 | |
| Interest on FD | 277064 | |
| Bank interest | 223599 | |
| Rent Received | 409500 | |
| | <u>20197968</u> | |
| Income Before Application of Income | | 20197968 |
| Less: Application of Income | | |
| Expense as per Receipt and Payment account | 24853911 | |
| Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] | 129200 | |
| | <u>24983111</u> | |
| Application of income cannot more than Rs. 20197968 | | <u>20197968</u> |
| Gross Total Income | | 0 |
| Total Income | | 0 |
| Round off u/s 288 A | | 0 |
| Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable. | | |
| Tax Due | 0 | |
| T.D.S. | 201402 | |
| | <u>-201402</u> | |
| Refundable (Round off u/s 288B) | 201400 | |
| T.D.S./ T.C.S. From | | |
| Non-Salary(as per Annexure) | 201402 | |
| Due Date for filing of Return September 30, 2014 | | |
| Due date extended to 30/11/2014 | | |

Details of Interest From Parties

| S.NO. | PARTICULARS | AMOUNT |
|-------|--|-----------------|
| 1 | Furniture assistance | 100000 |
| 2 | Caritas Idea Project receipts | 606705 |
| 3 | Jeevan Madhur LIC | 1025814 |
| 4 | Revised National Tuberculosis Control Programme Re | 70000 |
| 5 | Revised National Tuberculosis Control Programme-Sp | 36000 |
| 6 | SPED and RB Project | 3567034 |
| 7 | Kolping India Project Receipts | 3537316 |
| 8 | Water Shed Project Receipts | 1487956 |
| 9 | IEC New Project | 324800 |
| 10 | M and M Project Receipts | 1156313 |
| 11 | Akshaya Project Receipts | 95886 |
| 12 | Caritas AVR's receipts | 31540 |
| 13 | LIC Commission | 55205 |
| 14 | Stuttgart Project receipts | 715000 |
| 15 | RCH | 391325 |
| 16 | Jalanidhi Project report | 2008422 |
| 17 | MEDP | 125530 |
| 18 | KSBCDC | 981000 |
| 19 | Kairos Corpus fund for housing project | 698960 |
| 20 | KSSF | 331935 |
| 21 | Local Contribution | 29200 |
| 22 | Donation recieved | 1737811 |
| | TOTAL | 19113752 |

Details of T.D.S. on Non-Salary(26 AS Import Date:29 Oct 2014)

| S.No | Name of the Deductor | Tax deduction A/C No. of the deductor | Total Tax deducted | Amount out of (4) claimed for this year |
|------|---|---------------------------------------|--------------------|---|
| 1 | GRAMAPANCHAYAT IRIKKUR | CHNG00696D | 106140 | 106140 |
| | Sub Total | | 106140 | 106140 |
| 2 | HINDUSTAN LATEX FAMILY PLANNING PROMOTION TRUST | TVDH00125G | 678 | 678 |
| | Sub Total | | 678 | 678 |
| 3 | KOLAYAD GRAMAPANCHAYAT OFFICE PO KOLAYAD | CHNK01813A | 79021 | 79021 |
| | Sub Total | | 79021 | 79021 |
| 4 | THE FEDERAL BANK LTD | CHNT00969D | 15563 | 15563 |
| | Sub Total | | 15563 | 15563 |
| | Total | | 201402 | 201402 |

Signature

(Benny Putharayil)

For KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT

CompuTax : 4041 [KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT]

JACOB & GEORGE, B B COMPLEX, SOUTH BAZAR, KANNUR - 2.

02/12/2014



FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT AAAAK2977R [name and PAN of the trust or institution] as at 31/03/2014 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

..NIL..

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2014
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2014

The prescribed particulars are annexed hereto.



Place : Kannur
Date : 29/11/2014

For JACOB AND GEORGE
Chartered Accountants

(MANUEL CYRIAC FCA)
Partner

Membership No: 203824
Registration No: 005391S

Branches

- 1) M/s Jacob & George, Chartered Accountants, Milkyway Apartments, TB Road Junction, Kanhangad, Kasargod, Ph : 04672-2704731(O), 04672-2701644(R)
- 2) M/s. Jacob & George, Chartered Accountants, Opp. Thiruvangad Girls High School, Thalassery, Kannur-670 103, Ph : 0490-2341744
- 3) M/s. Jacob & George, Chartered Accountants, IInd Floor, Lilly's Arcade, Spices Street North End, Judges Avenue, Kaloor, Ernakulam-682018, Ph : 0484-2400021

**ANNEXURE
STATEMENT OF PARTICULARS**

I Application of income for charitable or religious purposes.

| | | |
|----|---|---------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year. | ₹ 2,01,97,968 |
| 2. | Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No |
| 3. | Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes. | No |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details] | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | 0 |
| 6. | Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. | NA |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof. | NA |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :- | |
| a. | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| b. | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or | No |
| c. | has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

| | | |
|----|---|----|
| 1. | Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any. | NO |
| 2. | Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | NO |



| | | |
|----|---|----|
| 3. | Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. | NO |
| 4. | Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. | NO |
| 5. | Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | NO |
| 6. | Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received. | NO |
| 7. | Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. | NO |
| 8. | Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. | NO |

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

| Sl.No | Name and address of the concern | Where the concern is a company No. and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No |
|-------|---------------------------------|---|---------------------------------|----------------------------|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |



**For JACOB AND GEORGE
Chartered Accountants**

aj
**(MANUEL CYRIAC FCA)
Partner**

**Membership No: 203824
Registration No: 0053915**

**Place :Kannur
Date : 29/11/2014**

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
BALANCE SHEET AS ON 31st MARCH, 2014

| <u>Previous Year</u> | | <u>Sch. No.</u> | <u>Current Year</u> |
|----------------------|--|-----------------|---------------------|
| | <u>SOURCE OF FUNDS</u> | | |
| | <u>GENERAL FUND</u> | | |
| | Balance as per last Balance sheet | | 9,003,085.50 |
| | Add: Excess of Income over Expenditure for the year | | 656,513.90 |
| 9,003,085 | | ----- | 9,659,599.40 |
| 9,030,523 | <u>EARMARKED FUND</u> | A | 5,377,769.00 |
| 427,500 | <u>SCHOLARSHIP FUND</u> | B | 427,500.00 |
| 2,773,000 | <u>SECURITY DEPOSIT</u> | C | 3,078,000.00 |
| 21,234,108 | TOTAL | | 18,542,868.40 |
| | <u>APPLICATION OF FUNDS</u> | | |
| 6,837,775 | <u>FIXED ASSETS</u> | D | 6,248,824.50 |
| | <u>CURRENT ASSETS</u> | | |
| 11,832,958 | a) Cash and Bank Balances | E | 6,801,413.90 |
| 3,001,121 | b) Project Expenditure to be Refunded | F | 5,410,268.00 |
| 108,625 | c) Tax Deducted at Source | | 310,027.00 |
| 14,942,704 | TOTAL (A) | | 12,521,708.90 |
| | <u>LESS:CURRENT LIABILITIES</u> | | |
| 98217 | a) Kerala State Backward Class Development Corporation- Loan | | - |
| 43154 | b) Jeevan Madhur LIC | | 172,665.00 |
| 400000 | c) Advance from unit | | 50,000.00 |
| 5000 | e) Other Liabilities | G | 5,000.00 |
| 546,371.00 | TOTAL (B) | | 227,665.00 |
| 14,396,333 | NET CURRENT ASSETS (A-B) | | 12,294,043.90 |
| 21,234,108 | TOTAL | | 18,542,868.40 |

AUDITORS' REPORT

As per our report of even date attached separately

For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No: 005391S

Place : Kannur
Date : 29/11/2014




MANUEL GYRIAC R.C.A.
(Partner)
Membership No. 203824

**KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014**

| <u>Previous Year</u> | | | <u>Current Year</u> |
|----------------------|----|---|---------------------|
| | | INCOME | |
| 461,000 | By | Rent Received | 409,500.00 |
| - | " | Akshaya project | 26,866.00 |
| 8,486 | " | Profit on Sale of Tata Sumo | - |
| 252,925 | " | Grant from krishi bavan | - |
| 104,100 | " | Grant from Kolping India Project | - |
| - | " | KSBCDC Commission | 98,217.00 |
| 269,109 | " | Bank Interest Received | 223,599.00 |
| 119,269 | " | LIC Commission Received | 55,205.00 |
| - | " | Interest on F D | 277,064.00 |
| 50,000 | " | Subsidy Received | - |
| 487,625 | " | Other Income | - |
| - | " | Meeting expenses | 678.00 |
| - | " | Donation Received | 1,737,811.00 |
| - | " | Furniture Assistance | 100,000.00 |
| - | " | Local Contribution | 29,200.00 |
| 1,752,514 | | TOTAL (A) | 2,958,140.00 |
| | | EXPENDITURE | |
| 630,000 | To | Salary and Allowances | - |
| 719 | " | Interest and Bank Charges | 740.00 |
| 69,649 | " | Office Expenses | 30,596.00 |
| 10,000 | " | Donation | - |
| 54,620 | " | Audit Fee and Professional Charges | - |
| 162,468 | " | Kairos Kolping Development Fund | 386,850.00 |
| 16,250 | " | Staff LIC | - |
| 16,850 | " | Computer Maintenance | 40,000.00 |
| - | " | Other expenses(Kolping India) | 4,120.00 |
| 28,983 | " | Fuel Expenses | - |
| 20,517 | " | KSBCDC Expenses | - |
| - | " | Stuttgart Project expense | 810,000.10 |
| - | " | M&M Project expense | 209,625.00 |
| 167,652 | " | Printing and Stationery | 1,910.00 |
| 50,000 | " | Subsidy paid to beneficiary | - |
| 7,049 | " | Repairs and Maintenance | - |
| 26,791 | " | Vehicle Maintenance | 36,678.00 |
| 111,748 | " | LIC Commission Paid to Animators | 36,741.00 |
| 59,926 | " | Kolping, Chennai | 2,215.50 |
| - | " | KSSF | 24,000.00 |
| 631,065 | " | Depreciation | 718,150.50 |
| 2,064,286 | | TOTAL (B) | 2,301,626.10 |
| | | (311,772) Excess of Income over Expenditure for the year (A-B) | 656,513.90 |

AUDITORS' REPORT

As per our report of even date attached separately

Place : Kannur
Date : 29/11/2014



For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No: 005391S

an
MANUEL CYRIAC F.C.A.
(Partner)
Membership No. 203824

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

| RECEIPTS | | |
|---|---------------|----------------------|
| To <u>Opening Balances</u> | | |
| Cash on Hand | 255,305.59 | |
| With Banks | 10,077,652.81 | |
| FD | 1,500,000.00 | |
| " Kolping India Project Receipts | | 11,832,958.40 |
| " Akshaya Project Receipts | | 1,837,870.00 |
| " Water Shed Project Receipts | | 95,886.00 |
| " Bank Interest Received | | 1,487,956.00 |
| " Caritas IDEA Project Receipt | | 223,599.00 |
| " Kolping Chennai | | 606,705.00 |
| " MEDP | | 236,541.00 |
| " IEC New Project | | 125,530.00 |
| " Received for Meeting expense | | 324,800.00 |
| Less : TDS | 174,053.00 | |
| " M&M Project Receipts | 678.00 | 173,375.00 |
| " Jeevan Madhur LIC | | 1,156,313.00 |
| " KSSF | | 1,025,814.00 |
| " Kolping VTP Loan | | 331,935.00 |
| " Kolping MAP Loan | | 100,000.00 |
| " Kolping India Housing Fund | | 110,000.00 |
| " Kolping India CIGP Project | | 200,000.00 |
| " SPED & RB Project | | 400,000.00 |
| " LIC Commission | | 3,567,034.00 |
| " KSBDC | | 55,205.00 |
| " Rent from kolping centre | | 981,000.00 |
| " Stuttgart Project Receipt | | 409,500.00 |
| " Kairos Corpus Fund for Housing Loan Receipt | | 715,000.00 |
| " Advance from Vikasana Samithy | | 698,960.00 |
| " TDS Collection | | 1,090,000.00 |
| " Jalanidi Irikkur | | 5,000.00 |
| Less : TDS | 1,176,880.00 | |
| | 106,140.00 | 1,070,740.00 |
| " Jalanidi kolayad | | |
| Less : TDS | 831,542.00 | |
| " Kolping CIGP | 79,021.00 | 752,521.00 |
| " Kolping Housing | | 128,000.00 |
| " Kolping IGP | | 49,800.00 |
| " Kolping MAP | | 345,575.00 |
| " Kolping VTP | | 95,330.00 |
| " RCH | | 34,200.00 |
| " RNTCP (Revised National Tuberculosis Control Programme) | | 391,325.00 |
| " RNTCP | | 36,000.00 |
| " Caritas AVRS | | 70,000.00 |
| " Interest on Fixed Deposit | | 31,540.00 |
| Less : TDS | 277,064.00 | |
| " Furniture Assistance | 15,563.00 | 261,501.00 |
| " Local Contribution | | 100,000.00 |
| " Donation Received | | 29,200.00 |
| " Ssecurity Deposit | | 1,737,811.00 |
| | | 915,000.00 |
| TOTAL | | 33,839,524.40 |



Cont'd...2...

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PAYMENTS

| | | |
|----|--|----------------------|
| By | IDEA project | 617,083.00 |
| " | IEC Project Expenses | 3,245,454.00 |
| " | Kairos Corpus Fund for Housing Project Expenses | 440,000.00 |
| " | Kolping India CIGP project | 68,760.00 |
| " | Kolping India housing loan | 76,004.00 |
| " | Kolping India Project | 1,823,620.00 |
| " | Kolping MAP loan | 67,877.00 |
| " | Kolping VAT loan | 23,900.00 |
| " | Other expenses-Kolping India | 4,120.00 |
| " | M&M Project Expenses | 1,128,719.00 |
| " | SPED & RB Project | 4,124,424.00 |
| " | Stuttgact project | 2,042,151.00 |
| " | Watershed | 2,219,025.00 |
| " | CARITAS AVRS | 31,540.00 |
| " | Advance from unit repaid | 350,000.00 |
| " | Jeevan Madhur LIC | 896,303.00 |
| " | TDS Paid | 5,000.00 |
| " | Jalanidhi Irikkur | 2,162,579.00 |
| " | Akshaya project | 69,020.00 |
| " | KAIROS Kolping development fund | 386,850.00 |
| " | KSBCDC | 981,000.00 |
| " | KSSF | 355,935.00 |
| " | LIC Commission Paid to Animators | 36,741.00 |
| " | Advance to vikasana samithy | 1,090,000.00 |
| " | Bank charges | 740.00 |
| " | Computer maintenance | 40,000.00 |
| " | Kolping chennai | 238,756.50 |
| " | MEDP | 125,530.00 |
| " | Office expense | 30,596.00 |
| " | Stationary expense | 1,910.00 |
| " | Vehicle maintenance | 36,678.00 |
| " | Jalanidhi kolayad | 1,798,589.00 |
| " | Kolping-CIGP | 400,000.00 |
| " | Kolping-Housing | 200,000.00 |
| " | Kolping-IGP | 420,000.00 |
| " | Kolping MAP | 110,000.00 |
| " | Kolping-VTP | 100,000.00 |
| " | RCH | 376,631.00 |
| " | Meeteing expenses | 173,375.00 |
| " | KSBCDC loan | 98,217.00 |
| " | <u>Less : transfer to income as commission</u> | <u>98,217.00</u> |
| " | Security deposit repaid | 610,000.00 |
| " | <u>Addition to Fixed Asset - As per Schedule</u> | <u>129,200.00</u> |
| " | <u>Closing Balances - As per Schedule</u> | <u>6,801,413.90</u> |
| | TOTAL | 33,839,524.40 |

AUDITORS' REPORT

As per our report of even date attached seperately

For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No: 005391S

Place : Kannur
Date : 29/11/2014



MANUEL CYRIAC F.C.A.
(Partner)
Membership No. 203824

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2014
SCHEDULE TO BALANCESHEET ITEMS

A EARMARKED FUND

1. CARITAS IDEA PROJECT

| | | |
|-----------------------------------|--------------|--|
| Balance as per last Balance Sheet | 10,378.00 | |
| Add : Received during the year | 606,705.00 | |
| | ----- | |
| | 617,083.00 | |
| Less : Expended during the year | (617,083.00) | |
| | ----- | |

2. IEC PROJECT

| | | |
|-----------------------------------|----------------|--|
| Balance as per last Balance Sheet | 2,920,654.00 | |
| Add : Received during the year | 324,800.00 | |
| | ----- | |
| | 3,245,454.00 | |
| Less : Expended during the year | (3,245,454.00) | |
| | ----- | |

3. KOLPING INDIA PROJECT FUNDS

Kolping IGP Fund

| | | |
|-----------------------------------|--------------|--------------|
| Balance as per last Balance Sheet | 1,160,000.00 | |
| | ----- | 1,160,000.00 |

Kolping CIGP Fund

| | | |
|-----------------------------------|-------------|------------|
| Balance as per last Balance Sheet | 375,000.00 | |
| Add : Received during the year | 400,000.00 | |
| | ----- | |
| | 775,000.00 | |
| Less : Expended during the year | (68,760.00) | |
| | ----- | 706,240.00 |

Kolping MAP Fund

| | | |
|-----------------------------------|-------------|------------|
| Balance as per last Balance Sheet | 290,950.00 | |
| Add : Received during the year | 110,000.00 | |
| | ----- | |
| | 400,950.00 | |
| Less : Expended during the year | (67,877.00) | |
| | ----- | 333,073.00 |

Kolping VTP Fund

| | | |
|-----------------------------------|-------------|------------|
| Balance as per last Balance Sheet | 262,700.00 | |
| Add : Received during the year | 100,000.00 | |
| | ----- | |
| | 362,700.00 | |
| Less : Expended during the year | (23,900.00) | |
| | ----- | 338,800.00 |



Cont'd...2

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Kolping Housing Fund

| | | |
|-----------------------------------|-------------|------------|
| Balance as per last Balance Sheet | 721,700.00 | |
| Add : Received during the year | 200,000.00 | |
| | ----- | |
| | 921,700.00 | |
| Less : Expended during the year | (76,004.00) | |
| | ----- | |
| | | 845,696.00 |

Kolping india project

| | | |
|-----------------------------------|----------------|-----------|
| Balance as per last Balance Sheet | - | |
| Add : Received during the year | 1,837,870.00 | |
| | ----- | |
| | 1,837,870.00 | |
| Less : Expended during the year | (1,823,620.00) | |
| | ----- | |
| | | 14,250.00 |

4. WATERSHED PROJECT

| | | |
|-----------------------------------|----------------|------------|
| Balance as per last Balance Sheet | 1,198,806.00 | |
| Add : Received during the year | 1,487,956.00 | |
| | ----- | |
| | 2,686,762.00 | |
| Less : Expended during the year | (2,219,025.00) | |
| | ----- | |
| | | 467,737.00 |

6. SHUTT GART PROJECT

| | | |
|--|----------------|--|
| Balance as per last Balance Sheet | 517,150.90 | |
| Add : Received during the year | 715,000.00 | |
| | ----- | |
| | 1,232,150.90 | |
| Less : Amount spent for Building Construction transferred to General Fund | (1,232,150.90) | |
| | ----- | |
| | | |

7. SPED & RB PROJECT

| | | |
|-----------------------------------|----------------|-----------|
| Balance as per last Balance Sheet | 574,300.00 | |
| Add : Received during the year | 3,567,034.00 | |
| | ----- | |
| | 4,141,334.00 | |
| Less : Expended during the year | (4,124,424.00) | |
| | ----- | |
| | | 16,910.00 |

8. KAIROS CORPUS FUND FOR HOUSING PROJECT

| | | |
|-----------------------------------|--------------|--------------|
| Balance as per last Balance Sheet | 975,000.00 | |
| Add : Received during the year | 698,960.00 | |
| | ----- | |
| | 1,673,960.00 | |
| Less : Expended during the year | (440,000.00) | |
| | ----- | |
| | | 1,233,960.00 |



Cont'd...3

10. M & M PROJECT

Balance as per last Balance Sheet
Add : Received during the year

Less : Expended during the year

| |
|---------------------|
| 23,884.00 |
| 1,156,313.00 |
| ----- |
| 1,180,197.00 |
| (919,094.00) |
| ----- |
| 261,103.00 |
| ----- |
| 5,377,769.00 |
| ===== |

B SCHOLARSHIP FUND

IGSSS Loans Scholarship -2002-03
IGSSS Loans Scholarship -2003-04

| |
|-------------------|
| 225,000.00 |
| 202,500.00 |
| ----- |
| 427,500.00 |
| ===== |

C SECURITY DEPOSIT

Benny M Joseph
Biju K
Jose
Mani
Muhammed Ali
Mujeeb Azhikodan
V K Muneer
Shaji
Sreeja

| |
|---------------------|
| 200,000.00 |
| 600,000.00 |
| 700,000.00 |
| 28,000.00 |
| 425,000.00 |
| 600,000.00 |
| 200,000.00 |
| 100,000.00 |
| 225,000.00 |
| ----- |
| 3,078,000.00 |
| ===== |

E CASH AND BANK BALANCES

Cash on hand

With Banks

| | |
|---|------------|
| | 43,961.49 |
| Aralam Service Co - op Bank, A/c No:3678 | 65,586.00 |
| Axis Bank A/c No.159010100083155 | 178,036.05 |
| Catholic Syrian Bank, A/c No: 14/2001 | 776,881.61 |
| East Eleri Service Co-op Bank, A/c No. 6270 | 175,445.00 |
| Federal Bank Ltd A/c No 10980100199604 | 500,161.00 |
| KGB A/c No.1469 | 19,695.00 |
| ICICI Bank, A/c No:018101009730 | 161,486.00 |
| Irikkur Service Co-operative Bank A/c No.7702 | 27,031.00 |
| Naduvil Service Co - op Bank, A/c No:4580 | 173,115.00 |
| Kerala Gramin Bank, Palavayal, A/c No. 7656 | 58,166.00 |
| Kerala Gramin Bank, A/c No. 12697 | 10,660.00 |
| SIB Pilathara, A/c No.01916 | 901,360.00 |
| SMGB, Kayakkodey, A/c No:7507 | 13,032.00 |
| South Indian Bank, A/c No:4862, Kannur | 70,297.25 |
| Federal Bank A/c No. 216085 | 359,114.00 |
| Madai Co-op Bank, A/c No. 3628 | 107,055.00 |



KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2014
SCHEDULE TO BALANCE SHEET ITEMS

SCHEDULE D : FIXED ASSETS

| Sl. No. | PARTICULARS | W.D.V as on 01/04/2013 | Addition during the year | Deduction during the year | TOTAL | DEPRECIATION | | W.D.V as on 31/03/2014 |
|---------------------------|--------------------------------------|------------------------|--------------------------|---------------------------|---------------------|--------------|-------------------|------------------------|
| | | | | | | Rate % | Amount | |
| IMMOVABLE PROPERTY | | | | | | | | |
| 1 | BUILDING | 141,214.00 | - | - | 141,214.00 | 10 | 14,121.00 | 127,093.00 |
| 2 | BUILDING - KOLPING | 3,178,440.00 | - | - | 3,178,440.00 | 10 | 317,844.00 | 2,860,596.00 |
| 3 | OFFICE BUILDING | 1,687,363.00 | - | - | 1,687,363.00 | 10 | 168,736.00 | 1,518,627.00 |
| 4 | KAIROS BUILDING - Under Construction | 1,500,000.00 | - | - | 1,500,000.00 | 10 | 150,000.00 | 1,350,000.00 |
| | | 6,507,017.00 | - | - | 6,507,017.00 | | 650,701.00 | 5,856,316.00 |
| MOVABLE PROPERTY | | | | | | | | |
| 5 | FURNITURE AND FITTINGS | 26,117.00 | 129,200.00 | - | 155,317.00 | 10 | 15,531.50 | 139,785.50 |
| 6 | ELECTRICAL FITTINGS | 1,847.00 | - | - | 1,847.00 | 10 | 185.00 | 1,662.00 |
| 7 | COMPUTER | 14,032.00 | - | - | 14,032.00 | 60 | 8,419.00 | 5,613.00 |
| 8 | MOTOR BIKE KL 13 G - 1504 | 5,960.00 | - | - | 5,960.00 | 15 | 894.00 | 5,066.00 |
| 9 | MOTOR BIKE KL 13 M - 9444 | 13,906.00 | - | - | 13,906.00 | 15 | 2,086.00 | 11,820.00 |
| 10 | VIDEO CAMERA | 7,153.00 | - | - | 7,153.00 | 15 | 1,073.00 | 6,080.00 |
| 11 | XEROX MACHINE | 12,676.00 | - | - | 12,676.00 | 15 | 1,901.00 | 10,775.00 |
| 12 | MOTOR CAR | 249,067.00 | - | - | 249,067.00 | 15 | 37,360.00 | 211,707.00 |
| | TOTAL | 6,837,775.00 | 129,200.00 | - | 6,966,975.00 | | 718,150.50 | 6,248,824.50 |



..4..

| | | |
|---|--------------|--------------|
| South Indian Bank, A/c No. 0133053000027516 | 1,285,050.00 | |
| CSB 03150705 | 82,730.50 | |
| KGB Kolayad A/c No. 9001323963 | 4,316.00 | |
| Kooveri co-op bank padappengad | 26,734.00 | |
| | ----- | 4,995,951.41 |

| | | |
|-------------------|--|--------------|
| Fixed Deposit | | |
| With Federal Bank | | 1,761,501.00 |

6,801,413.90

PROJECT EXPENDITURE TO BE REFUNDED

1. JALANIDHI PROJECT

| | | |
|-----------------------------------|----------------|--------------|
| Balance as per last Balance Sheet | 695,768.00 | |
| Add : Expended during the year | 2,162,579.00 | |
| | ----- | |
| Less : Received during the year | 2,858,347.00 | |
| | (1,176,880.00) | |
| | ----- | 1,681,467.00 |

2. JALANIDHI KOLAYAD

| | | |
|-----------------------------------|--------------|------------|
| Balance as per last Balance Sheet | | |
| Add : Expended during the year | 1,798,589.00 | |
| | ----- | |
| Less : Received during the year | 1,798,589.00 | |
| | (831,542.00) | |
| | ----- | 967,047.00 |

3. REVISED NATIONAL TUBERCULOSIS PROGRAMME

| | | |
|-----------------------------------|-------------|--|
| Balance as per last Balance Sheet | 70,000.00 | |
| Add: Expended during the year | | |
| | ----- | |
| Less : Received during the year | 70,000.00 | |
| | (70,000.00) | |
| | ----- | |

4. RNTCP SPUTUM PICKUP AND TRANSPORTATION

| | | |
|-----------------------------------|-------------|--|
| Balance as per last Balance Sheet | 36,000.00 | |
| Add: Expended during the year | | |
| | ----- | |
| Less : Received during the year | 36,000.00 | |
| | (36,000.00) | |
| | ----- | |

5. RCH PROJECT

| | | |
|-----------------------------------|--------------|--|
| Balance as per last Balance Sheet | 14,694.00 | |
| Add: Expended during the year | 376,631.00 | |
| | ----- | |
| Less : Received during the year | 391,325.00 | |
| | (391,325.00) | |
| | ----- | |



Cont'd..5

6. KOLPING INDIA PROJECT FUND

| | | |
|-----------------------------------|------------------------------|---------------------|
| a) CIGP | | |
| Balance as per last Balance Sheet | 290,500.00 | |
| Add: Expended during the year | 400,000.00 | |
| | <hr/> | |
| Less : Received during the year | 690,500.00 (128,000.00) | 562,500.00 |
| | <hr/> | |
| b) HOUSING | | |
| Balance as per last Balance Sheet | 664,280.00 | |
| Add: Expended during the year | 200,000.00 | |
| | <hr/> | |
| Less : Received during the year | 864,280.00 (49,800.00) | 814,480.00 |
| | <hr/> | |
| c) IGP | | |
| Balance as per last Balance Sheet | 701,214.00 | |
| Add: Expended during the year | 420,000.00 | |
| | <hr/> | |
| Less : Received during the year | 1,121,214.00 (345,575.00) | 775,639.00 |
| | <hr/> | |
| d) MAP | | |
| Balance as per last Balance Sheet | 283,065.00 | |
| Add: Expended during the year | 110,000.00 | |
| | <hr/> | |
| Less : Received during the year | 393,065.00 (95,330.00) | 297,735.00 |
| | <hr/> | |
| e) VTP | | |
| Balance as per last Balance Sheet | 245,600.00 | |
| Add: Expended during the year | 100,000.00 | |
| | <hr/> | |
| Less : Received during the year | 345,600.00 (34,200.00) | 311,400.00 |
| | <hr/> | |
| | | 5,410,268.00 |
| | | <hr/> |
| OTHER LIABILITY | | |
| TDS | | 5,000.00 |
| | | <hr/> |

