



FORM NO. 108

(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 (KAIROS) (name and PAN of the trust or institution) as at 31/03/2015 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:

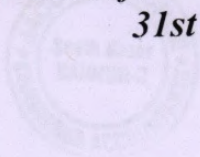
- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2015
- ii. in the case of the profit and loss account, or the profit or loss of its accounting year ending on 31/03/2015

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

BURNASSERY, KANNUR - 670 013

**Statements of Accounts for the year ended  
31st March 2015**

Place: KANNUR  
Date: 18/06/2015



MANUEL CYRIAC FCA  
PARTNER  
Membership No: 283824  
Registration No: 0053915



**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 31/03/2015 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 31/03/2015
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

The prescribed particulars are annexed hereto.

**For JACOB AND GEORGE  
Chartered Accountants**

**(MANUEL CYRIAC FCA)  
PARTNER**

**Membership No: 203824  
Registration No: 005391S**



**Place :KANNUR  
Date : 10/06/2015**

**Branches**

- 1) M/s Jacob & George, Chartered Accountants, Milkyway Apartments, TB Road Junction, Kanhangad, Kasargod, Ph :04672-204731(O), 04672-201644(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, Emakulam-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.	₹ 1,62,08,325/-
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.	NA
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

Place : KANNUR  
Date : 10/06/2015



For JACOB AND GEORGE  
Chartered Accountants

(MANUEL CYRIAC FCA)  
PARTNER

Membership No: 203824  
Registration No: 005391S

**KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT**  
**BURNASSERY, KANNUR - 670 013**  
**BALANCE SHEET AS ON 31st MARCH, 2015**

<u>Previous Year</u>		<u>Sch. No.</u>		<u>Current Year</u>
₹	<u>SOURCE OF FUNDS</u>			₹
	<b><u>GENERAL FUND</u></b>			
	Balance as per last Balance sheet		9,659,599.40	
	Add : Corpus Donation		5,000.00	
	Add: Excess of Income over Expenditure for the year		712,853.40	
9,659,599			-----	10,377,452.80
5,377,769	<b><u>EARMARKED FUND</u></b>	<b>A</b>		7,162,465.00
427,500	<b><u>SCHOLARSHIP FUND</u></b>	<b>B</b>		427,500.00
3,078,000	<b><u>SECURITY DEPOSIT</u></b>	<b>C</b>		3,103,000.00
-----	<b>TOTAL</b>		-----	-----
<b>18,542,868</b>				<b>21,070,417.80</b>
				=====
	<b><u>APPLICATION OF FUNDS</u></b>			
6,248,825	<b><u>FIXED ASSETS</u></b>	<b>D</b>		5,844,812.50
	<b><u>CURRENT ASSETS</u></b>			
6,801,414	a) Cash and Bank Balances	<b>E</b>	6,007,951.30	
5,410,268	b) Project Expenditure to be Refunded	<b>F</b>	8,781,632.00	
310,027	c) Tax Deducted at Source		330,300.00	
	d) Jeevan Madhur LIC		105,722.00	
-----	<b>TOTAL (A)</b>		-----	
12,521,709			15,225,605.30	
	<b><u>LESS:CURRENT LIABILITIES</u></b>			
172,665	b) Jeevan Madhur LIC		-	
50,000	c) Advance from unit		-	
5,000	e) Other Liabilities		-	
-----	<b>TOTAL (B)</b>		-----	
227,665			-	
12,294,044	<b>NET CURRENT ASSETS (A-B)</b>			15,225,605.30
-----	<b>TOTAL</b>		-----	-----
<b>18,542,868</b>				<b>21,070,417.80</b>
				=====

**AUDITORS' REPORT**

As per our report of even date attached separately

Place : Kannur  
Date : 10/06/2015



For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No: 0053915

*(Signature)*

**MANUEL CYRIAC F.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, 2015**

<u>Previous Year</u>		<u>Current Year</u>
₹	<b>INCOME</b>	₹
409,500	By Rent Received	507,000.00
26,866	" Akshaya project	-
98,217	" KSBCDC Commission	-
223,599	" Bank Interest Received	148,836.00
55,205	" LIC Commission Received	44,131.00
277,064	" Interest on F D	153,498.00
678	" Meeting expenses	16,473.00
1,737,811	" Donation Received	1,180,000.00
100,000	" Furniture Assistance	177,840.00
29,200	" Local Contribution	18,810.00
-	" Interest on IT Refund	8,145.00
-	" Other Income	5,000.00
<b>2,958,140</b>	<b>TOTAL (A)</b>	<b>2,259,733.00</b>

	<b>EXPENDITURE</b>	
740	To Interest and Bank Charges	1,602.60
-	" Unarv project	3,900.00
30,596	" Office Expenses	-
-	" Electricity charge	21,047.00
-	" Audit Fee and Professional Charges	41,854.00
386,850	" Kairos Kolping Development Fund	308,680.00
-	" Telephone charge	7,279.00
40,000	" Computer Maintenance	23,411.00
4,120	" Other expenses(Kolping India)	-
-	" Fuel Expenses	27,180.00
810,000	" Stuttgart Project expense	-
-	" Akshaya project	12,768.00
209,625	" M&M Project expense	157,189.00
1,910	" Printing and Stationery	134,267.00
-	" Water charge	2,000.00
-	" Repairs and Maintenance	9,049.00
36,678	" Vehicle Maintenance	23,632.00
36,741	" LIC Commission Paid to Animators	-
2,216	" Kolping, Chennai	72,136.00
24,000	" KSSF	-
718,151	" Depreciation	700,885.00
<b>2,301,626</b>	<b>TOTAL (B)</b>	<b>1,546,879.60</b>

**656,514 Excess of Income over Expenditure for the year (A-B) 712,853.40**

**AUDITORS' REPORT**

As per our report of even date attached separately

Place : Kannur  
Date : 10/06/2015



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

MANUEL CYRIAC R.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, 2015**

**RECEIPTS**

To Opening Balances		
Cash on Hand	43,961.49	
With Banks	4,995,951.41	
FD	<u>1,761,501.00</u>	6,801,413.90
" Kolping India Project Receipts		2,556,610.00
" Akshaya Project Receipts		80,602.00
" Water Shed Project Receipts		1,491,351.00
" Interest Received on FD	153,498.00	
Less : TDS	<u>15,213.00</u>	138,285.00
" Bank Interest Received		148,836.00
" Kolping Chennai		355,530.00
" MEDP		113,000.00
" IEC - Healthy fish outlet		1,846,465.00
Received for Meeting expense	290,395.00	
Less : TDS	<u>4,078.00</u>	286,317.00
" M&M Project Receipts		6,210.00
" Jeevan Madhur LIC		516,463.00
" KSSF		16,281.00
" Kolping India Beneficiaries		1,025,035.00
" Poultry Family Farming		116,500.00
" Kolping India Housing Fund		200,000.00
" NCN Receipt		204,484.00
" SPED & RB Project		2,056,649.00
LIC Commission	44,131.00	
Less : TDS	<u>3,427.00</u>	40,704.00
" KSBDCDC		324,000.00
" Rent from kolping centre		507,000.00
" Unarve Project		25,000.00
" Kairos Corpus Fund for Housing Loan Receipt		493,100.00
" KSSF - Social Mainstreaming Spenssters		25,000.00
" TDS Refund		108,625.00
" Interest on IT Refud		8,145.00
" Jalanidi Irikkur	619,500.00	
Less : TDS	<u>61,975.00</u>	557,525.00
" Jalanidi kolayad	630,270.00	
Less : TDS	<u>44,205.00</u>	586,065.00
" Kolping CIGP		200,000.00
" Kolping IGP		550,000.00
" Other Income		5,000.00
" Kolping MAP		80,000.00
" Kolping VTP		100,000.00
" Caritas AVRS		37,620.00
" Furniture Assistance		177,840.00
" Local Contribution		18,810.00
" Donation Received		1,180,000.00
" Ssecurity Deposit		207,000.00
		-----
<b>TOTAL</b>		<b>23,191,465.90</b>
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FARMER ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT  
 SUBBASSERY, KANNUR - 670 013  
 ACCOUNTS FOR THE YEAR .....2.... 2015 MARCH 2015  
 SCHEDULE TO BALANCE SHEET ITEMS

**PAYMENTS**

By	IEC - Healthy fish outlet	150,567.00
"	Kairos Corpus Fund for Housing Project Expenses	1,000,000.00
"	Kolping India CIGP Fund	192,200.00
"	Kolping India housing Fund	24,600.00
"	Kolping India Project	2,570,720.00
"	Kolping MAP Fund	56,230.00
"	Kolping VTP Fund	82,500.00
"	M&M Project Expenses	424,502.00
"	SPED & RB Project	2,058,559.00
"	Watershed	1,393,000.00
"	CARITAS AVRS	37,620.00
"	Jeevan Madhur LIC	794,850.00
"	Jalanidhi Irikkur	1,892,868.00
"	Akshaya project	93,370.00
"	KAIROS Kolping development fund	308,680.00
"	KSBCDC	324,000.00
"	KSSF	16,281.00
"	Poultry Family Farming	116,500.00
"	Rent Security Deposit	182,000.00
"	Advance from Units	50,000.00
"	Repairs & Maintenance	9,049.00
"	KSSF - Social main streamming of spisters	25,000.00
"	Kolping Chennai	427,666.00
"	Fuel Expense	27,180.00
"	Bank charges	1,602.60
"	Computer maintenance	23,411.00
"	Kolping	1,490,000.00
"	MEDP	113,000.00
"	Printing & Stationery	134,267.00
"	Vehicle maintenance	23,632.00
"	Water charges	2,000.00
"	Jalanidhi kolayad	1,863,301.00
"	Kolping India CIGP beneficiary	200,000.00
"	Kolping India beneficiary - Housing	200,000.00
"	Telephone Expense	7,279.00
"	Electricity charges	21,047.00
"	Unarve	28,900.00
"	NCN	204,484.00
"	Meeting expenses	273,922.00
"	Audit Fee	41,854.00
	<u>Addition to Fixed Asset - As per Schedule</u>	296,873.00
	<u>Closing Balances - As per Schedule</u>	6,007,951.30
	<b>TOTAL</b>	<b>23,191,465.90</b>

**AUDITORS' REPORT**

As per our report of even date attached separately

Place : Kannur  
 Date : 10/06/2015



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

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, 2015**  
**SCHEDULE TO BALANCESHEET ITEMS**

**A EARMARKED FUND**

**1. IEC PROJECT**

Received during the year	1,846,465.00	
Less : Expended during the year	150,567.00	
	-----	1,695,898.00

**2. KOLPING INDIA PROJECT FUNDS**

**Kolping IGP Fund**

Balance as per last Balance Sheet	1,160,000.00	
Add : Received during the year	550,000.00	
	-----	1,710,000.00
Less : Expended during the year	1,393,000.00	

**Kolping CIGP Fund**

Balance as per last Balance Sheet	706,240.00	
Add : Received during the year	200,000.00	
	-----	
	906,240.00	
Less : Expended during the year	192,200.00	
	-----	714,040.00

**Kolping MAP Fund**

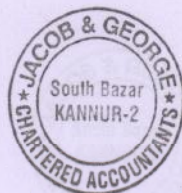
Balance as per last Balance Sheet	333,073.00	
Add : Received during the year	80,000.00	
	-----	
	413,073.00	
Less : Expended during the year	56,230.00	
	-----	356,843.00

**Kolping VTP Fund**

Balance as per last Balance Sheet	338,800.00	
Add : Received during the year	100,000.00	
	-----	
	438,800.00	
Less : Expended during the year	82,500.00	
	-----	356,300.00

**Kolping Housing Fund**

Balance as per last Balance Sheet	845,696.00	
Add : Received during the year	200,000.00	
	-----	
	1,045,696.00	
Less : Expended during the year	24,600.00	
	-----	1,021,096.00



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**Kolping india project**

Balance as per last Balance Sheet	14,250.00	
Add : Received during the year	2,556,610.00	
	-----	
	2,570,860.00	
Less : Expended during the year	2,570,720.00	
	-----	
		140.00

**3. WATERSHED PROJECT**

Balance as per last Balance Sheet	467,737.00	
Add : Received during the year	1,491,351.00	
	-----	
	1,959,088.00	
Less : Expended during the year	1,393,000.00	
	-----	
		566,088.00

**4. SPED & RB PROJECT**

Balance as per last Balance Sheet	16,910.00	
Add : Received during the year	2,056,649.00	
	-----	
	2,073,559.00	
Less : Expended during the year	2,058,559.00	
	-----	
		15,000.00

**5. KAIROS CORPUS FUND FOR HOUSING PROJECT**

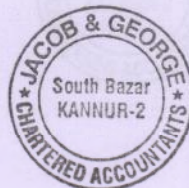
Balance as per last Balance Sheet	1,233,960.00	
Add : Received during the year	493,100.00	
	-----	
	1,727,060.00	
Less : Expended during the year	1,000,000.00	
	-----	
		727,060.00

**6. M & M PROJECT**

Balance as per last Balance Sheet	261,103.00	
Add : Received during the year	6,210.00	
	-----	
	267,313.00	
Less : Expended during the year	267,313.00	
	-----	
		-----
		<b>7,162,465.00</b>
		=====

**B SCHOLARSHIP FUND**

IGSSS Loans Scholarship -2002-03	225,000.00	
IGSSS Loans Scholarship -2003-04	202,500.00	
	-----	
		<b>427,500.00</b>
		=====

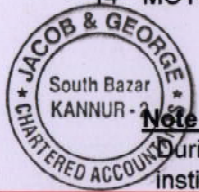


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**KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT**  
**BURNASSERY, KANNUR - 670 013**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2015**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**SCHEDULE D : FIXED ASSETS**

SI. No.	PARTICULARS	W.D.V as on 01/04/2014	Addition during the year	Deduction during the year	TOTAL	DEPRECIATION		W.D.V as on 31/03/2015
						Rate %	Amount	
<b><u>IMMOVABLE PROPERTY</u></b>								
1	BUILDING	29,95,720.00	-	-	29,95,720.00	10	2,99,572.00	26,96,148.00
2	BUILDING - KOLPING	28,60,596.00	-	-	28,60,596.00	10	2,86,060.00	25,74,536.00
3	LAND	-	5,000.00	-	5,000.00	-	-	5,000.00
		58,56,316.00	5,000.00	-	58,61,316.00		5,85,632.00	52,75,684.00
<b><u>MOVABLE PROPERTY</u></b>								
4	FURNITURE AND FITTINGS	1,39,785.50	-	-	1,39,785.50	10	13,979.00	1,25,806.50
5	FURNITURE AND FITTINGS (Addition after 30/09/2014)	-	1,43,500.00	-	1,43,500.00	5	7,175.00	1,36,325.00
6	ELECTRICAL FITTINGS (Addition before 30/09/2014)	1,662.00	7,440.00	-	9,102.00	10	910.00	8,192.00
7	ELECTRICAL FITTINGS (Addition after 30/09/2014)	-	13,983.00	-	13,983.00	5	699.00	13,284.00
8	COMPUTER (Addition before 30/09/2014)	5,613.00	47,400.00	-	53,013.00	60	31,808.00	21,205.00
9	COMPUTER (Addition after 30/09/2014)	-	79,550.00	-	79,550.00	30	23,865.00	55,685.00
10	MOTOR BIKE KL 13 G - 1504	5,066.00	-	-	5,066.00	15	760.00	4,306.00
11	MOTOR BIKE KL 13 M - 9444	11,820.00	-	-	11,820.00	15	1,773.00	10,047.00
12	VIDEO CAMERA	6,080.00	-	-	6,080.00	15	912.00	5,168.00
13	XEROX MACHINE	10,775.00	-	-	10,775.00	15	1,616.00	9,159.00
14	MOTOR CAR	2,11,707.00	-	-	2,11,707.00	15	31,756.00	1,79,951.00
	<b>TOTAL</b>	<b>62,48,824.50</b>	<b>2,96,873.00</b>	<b>-</b>	<b>65,45,697.50</b>		<b>7,00,885.00</b>	<b>58,44,812.50</b>



**Note:** During the year Roman Catholic Diocese of Kannur transferred 19.60 cents of land at RS No. 46/3, Ward II, Cantonment, Kannur to the institution and the cost is taken as Rs. 5,000/-.

**C SECURITY DEPOSIT**

Benny M Joseph	200,000.00	
Biju K	600,000.00	
Jose	700,000.00	
Mani	28,000.00	
Muhammed Ali	425,000.00	
Mujeeb Azhikodan	600,000.00	
Shaji	100,000.00	
Sreeja	225,000.00	
Padmanabhan	225,000.00	
	-----	<b>3,103,000.00</b>
		=====

**E CASH AND BANK BALANCES**

Cash on hand		399,497.49
<u>With Banks</u>		
Aralam Service Co - op Bank, A/c No:3678	68,571.00	
Axis Bank A/c No.159010100083155	75.00	
Catholic Syrian Bank, A/c No: 14/2001	1,949,853.61	
East Eleri Service Co-op Bank, A/c No. 6270	80,903.00	
Federal Bank Ltd A/c No 10980100199604	16,092.00	
KGB A/c No.1469	4,615.00	
ICICI Bank, A/c No:018101009730	168,028.00	
Irikkur Service Co-operative Bank A/c No.7702	25,993.00	
Axis Bank CA A/c No.914020014606830	45,370.45	
Federal Bank (Unarve) A/c No. 231928	15,211.00	
Naduvil Service Co-op Bank (57056)	50,734.00	
SIB Pilathara, A/c No.01916	351,715.00	
SMGB, Kayakkodey, A/c No:7507	13,559.00	
South Indian Bank, A/c No:4862, Kannur	13,381.25	
Federal Bank A/c No. 216085	156,608.00	
Madai Co-op Bank, A/c No. 3628	154,020.00	
South Indian Bank, A/c No. 0133053000027516	608,007.00	
CSB 03150705	75,608.50	
NMGB A/c No. 10341	29,991.00	
Kooveri co-op bank padappengad	279,730.00	
NMGB A/c No. 12697	11,022.00	
NMGB Palavayal (Kannivayal) A/c No. 10726	98,968.00	
SIB Cherupuzha A/c No. 07465	109,374.00	
Syndicate Bank A/c No. 2071	5,504.00	
	-----	4,332,933.81
<u>Fixed Deposit</u>		
With Federal Bank		1,275,520.00
	-----	<b>6,007,951.30</b>
		=====



Cont'd...4

**F PROJECT EXPENDITURE TO BE REFUNDED****1. JALANIDHI PROJECT**

Balance as per last Balance Sheet	1,681,467.00	
Add : Expended during the year	1,892,868.00	
	-----	3,574,335.00
Less : Received during the year	619,500.00	
	-----	2,954,835.00

**2. JALANIDHI KOLAYAD**

Balance as per last Balance Sheet	967,047.00	
Add : Expended during the year	1,863,301.00	
	-----	2,830,348.00
Less : Received during the year	630,270.00	
	-----	2,200,078.00

**6. KOLPING INDIA PROJECT FUND**

## a) CIGP

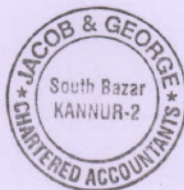
Balance as per last Balance Sheet	562,500.00	
Add: Expended during the year	200,000.00	
	-----	762,500.00
Less : Received during the year	168,800.00	
	-----	593,700.00

## b) HOUSING

Balance as per last Balance Sheet	814,480.00	
Add: Expended during the year	200,000.00	
	-----	1,014,480.00
Less : Received during the year	90,400.00	
	-----	924,080.00

## c) IGP

Balance as per last Balance Sheet	775,639.00	
Add: Expended during the year	1,310,000.00	
	-----	2,085,639.00
Less : Received during the year	578,425.00	
	-----	1,507,214.00



Cont'd..5

..5..

d) MAP

Balance as per last Balance Sheet

297,735.00

Add: Expended during the year

80,000.00

Less : Received during the year

377,735.00

65,410.00

312,325.00

e) VTP

Balance as per last Balance Sheet

311,400.00

Add: Expended during the year

100,000.00

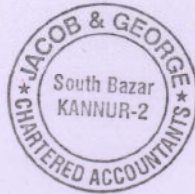
Less : Received during the year

411,400.00

122,000.00

289,400.00

8,781,632.00



KANNUR ASSOCIATION FOR INTEGRATED  
RURAL ORGANISATION AND  
SUPPORT (KAIROS)  
BUNGASSERY, KANNUR - 670 013  
Statements of Accounts for the year ended  
31st March 2013