

Particulars	2015-16	2014-15
Income from Donations	1,00,000	1,20,000
Income from Investments	1,50,000	1,80,000
Income from Other Sources	2,00,000	2,50,000
Less: Expenses	(1,00,000)	(1,20,000)
Surplus	2,50,000	3,30,000
Balance Brought Forward	1,00,000	1,00,000
Balance Carried Forward	3,50,000	2,50,000

**KANNUR ASSOCIATION FOR INTEGRATED.
RURAL ORGANISATION AND SUPPORT**

BURNASSERY, KANNUR - 670 013

*Statements of Accounts for the year ended
31st March, 2016*

Approved by the Board of Directors on 31st March 2016.

Secretary

Chairman

Name of Assessee	KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT		
Address	. BURNASSERY KANNUR KERALA 670013		
Status	AOP Trust	Assessment Year	2016-2017
Ward	CIRCLE (1)	Year Ended	31.3.2016
PAN	AAAAK2977R	Formation Date	03/11/1999
Residential Status	Resident		
A.O. Code	—		
Filing Status	Original		
Tele:	(0497)2712535 Mob:9745201307		
Registration no :	27-7/12A/CIT/KNR/2002-03		
Registration Date :	31/12/2012		

Computation of Total Income

Income from Other Sources (Chapter IV F) 1233042

Miscellaneous Income	198890
Interest on FD	115268
Bank interest	177744
Rent Received	721000
Interest on IT Refund	20140
	<u>1233042</u>

Voluntary Contribution 16094993
for other than corpus(Local) 16094993

Income Before Application of Income 17328035

Less: Application of Income

Expenses as Per Receipts and Payment Account	18778235
Amount applied to charitable purposes in India during the previous year	92027
– Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	
	<u>18870262</u>

Application of income cannot more than Rs. 17328035

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. 97938

-97938

Refundable (Round off u/s 288B) 97940

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 97938

Due Date for filing of Return September 30, 2016

Details of Voluntry Contribution(other than corpus)

S.NO.	PARTICULARS	AMOUNT
1	Donation Received	2124000
2	Local Contribution	92250
3	Akshaya Project Receipts	46040
4	Jalanidhi Project Report	906462
5	SPED and RB Project	5283210
6	LIC Commission	44569
7	Jeevan Madhur LIC	408589
8	IEC - Healthy Fish Outlet	484384
9	KSBCCDC	324000
10	Kairos Corpus Fund for Housing Project	486800
11	Kolping India Project Receipts	3455121
12	Water Shed Project Receipts	2376418
13	KSSF	63150
TOTAL		16094993

Details of T.D.S. on Non-Salary(26 AS Import Date:07 Sep 2016)

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	81975	81975
2	L I C OF INDIA KOZHIKODE DIVISIONAL OFFICE	CHNL00303C	4457	4457
3	THE FEDERAL BANK LTD	CHNT00969D	11506	11506
TOTAL			97938	97938

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	SOUTH INDIAN BANK	FORT ROAD	013305300004862	670059002	SIBL0000133	Saving(Primary)
2	Catholic Syrian Bank	Kannur	001101731691190001		CSBK0000011	Saving
3	Federal Bank Ltd	kannur	10980100199604		FDRL0001098	Saving
4	Kerala Gramin Bank		40419100006838		KLGB0040419	Saving
5	ICICI Bank Ltd	Kannur	018101009730		ICIC0000181	Saving
6	Axis Bank	Kannur	914020014606830		UTTB0000159	Current
7	Federal Bank Ltd		10980100231928		FDRL0001098	Saving
8	South Indian Bank	Pilathara	01916		SIBL0000612	Saving
9	Kerala Gramin Bank	kayakkodey	40164100107507		KLGB0004164	Saving
10	Federal Bank Ltd		216085		FDRL0001098	Saving
11	South Indian Bank		0133053000027516		SIBL0000133	Saving
12	Catholic Syrian Bank	Kannur	1103150705190000		CSBK0000011	Saving
13	Kerala Gramin Bank		40419100006460		KLGB0040419	Saving
14	Kerala Gramin Bank	Kannur	40505100008800		KLGB0040505	Saving
15	Kerala Gramin Bank	Palavayal	40419100006833		KLGB0040419	Saving
16	South Indian Bank	Cherupuzha	07465		SIBL0000613	Saving
17	Syndicate Bank		42003070002071		SYNB0004200	Saving
18	Axis Bank		159010100083155		UTTB0000159	Saving


Signature

(JILSON PANAKKAL)

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.

Date : 13/09/2016



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 31/03/2016 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 31/03/2016
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

For JACOB AND GEORGE
Chartered Accountants


(MANUEL CYRIAC FCA)
PARTNER

Membership No: 203824
Registration No: 0053915



Place :KANNUR
Date : 18/08/2016

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, Lily's Arcade, Spices Street North End, Judges Avenue, Kaloor, Ernakulam-682018, Ph : 0484-2400021

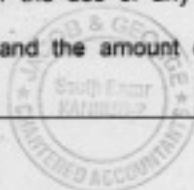
ANNEXURE
STATEMENT OF PARTICULARS

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.	₹ 1,73,28,035/-
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 : 18/08/2016



For JACOB AND GEORGE
Chartered Accountants

(MANUEL CYRIAC FCA)
PARTNER
Membership No: 203824
Registration No: 0053915

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
BALANCE SHEET AS ON 31st MARCH, 2016

<u>Previous Year</u>	<u>Sch. No.</u>	<u>Current Year</u>
SOURCE OF FUNDS		
GENERAL FUND		
		10,377,452.80
		1,384,715.50
10,377,453		11,762,168.30
7,162,465	A	5,654,582.00
427,500	B	427,500.00
3,103,000	C	3,403,000.00
21,070,418	TOTAL	21,247,250.30

APPLICATION OF FUNDS

5,844,813	D	5,289,243.00
CURRENT ASSETS		
6,007,951	E	4,869,186.30
8,781,632	F	10,745,622.00
330,300		226,838.00
105,722		116,361.00
21,070,418	TOTAL	21,247,250.30

AUDITORS' REPORT

As per our report of even date attached separately

Place : Kannur
Date : 18/08/2016



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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

<u>Previous Year</u>		<u>Current Year</u>
	INCOME	
507,000	By Rent Received	721,000.00
148,836	" Bank Interest Received	177,744.00
44,131	" LIC Commission Received	44,569.00
153,498	" Interest Received on FD	115,268.00
16,473	" Meeting expense Reimbursed	193,890.00
1,180,000	" Donation Received	2,124,000.00
177,840	" Furniture Assistance	
18,810	" Local Contribution	16,025.00
	" KAIROS Kolping development fund	46,040.00
	" Akshaya Project Receipts	20,140.00
8,145	" Interest on IncomeTax Refund	63,150.00
	" KSSF	
5,000	" Other Income	
2,259,733	TOTAL (A)	3,521,826.00
	EXPENDITURE	
1,603	To Interest and Bank Charges	5,332.00
3,900	" Unaru project	19,470.00
	" Office Expense	36,981.00
21,047	" Electricity charges	46,797.00
41,854	" Audit Fee	670,089.00
308,680	" KAIROS Kolping development fund	22,683.00
7,279	" Telephone Expense	21,120.00
23,411	" Computer maintenance	9,447.00
	" Other Expense	40,087.00
27,180	" Fuel Expense	193,890.00
	" Meeting expenses	46,040.00
12,768	" Akshaya project	
157,189	" M&M Project expense	84,468.00
134,267	" Printing & Stationery	
2,000	" Water charge	28,839.00
9,049	" Repairs & Maintenance	31,220.00
23,632	" Vehicle maintenance	25,000.00
	" Donation Paid	149,901.00
	" Kolping Chennai	63,150.00
72,136	" KSSF	4,159.00
	" Loss on sale of Xerox	638,437.50
700,885	" Depreciation	
1,546,880	TOTAL (B)	2,137,110.50
712,853	Excess of Income over Expenditure for the year (A-B)	1,384,715.50


AUDITORS' REPORT

As per our report of even date attached separately

Place : Kannur
 Date : 18/08/2016



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


MANUEL CYRIAC E.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, 2016

RECEIPTS	NOTE NO.		
To Opening Balances			
Cash on Hand		399,497.49	
With Banks		4,332,933.81	
FD		<u>1,275,520.00</u>	6,007,951.30
* Kolping India Project Receipts	1		3,455,121.00
* Akshaya Project Receipts			46,040.00
* Water Shed Project Receipts			2,376,418.00
* IEC - Healthy fish outlet			484,384.00
* SPED & RB Project			5,283,210.00
* KSSF	2		63,150.00
* Jeevan Madhur LIC			408,589.00
* Jalanidi Project	3		824,487.00
* KSBDC			324,000.00
* LIC Commission		44,569.00	
* Less : TDS		<u>4,457.00</u>	40,112.00
* Meeting expense Reimbursed			193,890.00
* Bank Interest Received			177,744.00
* Interest Received on FD		115,268.00	
* Less : TDS		<u>11,506.00</u>	103,762.00
* Interest on IncomeTax Refund			20,140.00
* Rent from kolping centre			721,000.00
* Local Contribution			92,250.00
* Donation Received			2,124,000.00
* Security Deposit			300,000.00
* TDS Refund			201,400.00
* Kairos Corpus Fund for Housing Loan Receipt			486,800.00
* Sale of machine			5,000.00
			<hr/>
TOTAL			23,739,448.30 =====

PAYMENTS			
By IEC - Healthy fish outlet			2,180,282.00
* SPED & RB Project			5,326,410.00
* Watershed			2,292,500.00
* Akshaya project			46,040.00
* Jeevan Madhur LIC			419,228.00
* KSBDC			324,000.00
* Kolping India Project Expenses	4		3,721,619.00
* KSSF	5		63,150.00
* Jalanidhi Project	6		3,259,672.00
* Repairs & Maintenance			28,839.00
* Kairos Corpus Fund for Housing Project Expenses			580,000.00
* Fuel Expense			40,087.00
* Bank charges			5,332.00
* Computer maintenance			21,120.00
* Printing & Stationery			84,468.00
* Vehicle maintenance			31,220.00



Cont'd..2

...2..

" Telephone Expense	22,683.00
" Electricity charges	36,981.00
" Meeting expenses	193,890.00
" Audit Fee	46,797.00
" Donation Paid	25,000.00
" Other Expense	9,447.00
" Office Expense	19,470.00
" <u>Addition to Fixed Asset</u> - As per Schedule	92,027.00
" <u>Closing Balances</u> - As per Schedule	4,869,186.30
TOTAL	23,739,448.30


AUDITORS' REPORT

As per our report of even date attached separately

Place : Kannur
Date : 18/08/2016



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, 2016
SCHEDULE TO BALANCESHEET ITEMS

A EARMARKED FUND

1. IEC PROJECT

Balance as per last Balance Sheet	1,695,898.00	
Add : Received during the year	484,384.00	
Less : Expended during the year	2,180,282.00	

2. KOLPING INDIA PROJECT FUNDS

Kolping IGP Fund

Balance as per last Balance Sheet	1,710,000.00	
Add : Received during the year	300,000.00	
Less : Expended during the year	162,975.00	

1,847,025.00

Kolping CIGP Fund

Balance as per last Balance Sheet	714,040.00	
Add : Received during the year	200,000.00	

	914,040.00	
Less : Expended during the year	253,562.00	

660,478.00

Kolping MAP Fund

Balance as per last Balance Sheet	356,843.00	
Add : Received during the year	120,000.00	

	476,843.00	
Less : Expended during the year	103,230.00	

373,613.00

Kolping VTP Fund

Balance as per last Balance Sheet	356,300.00	
Add : Received during the year	100,000.00	

	456,300.00	
Less : Expended during the year	139,700.00	

316,600.00

Kolping Housing Fund

Balance as per last Balance Sheet	1,021,096.00	
Add : Received during the year	200,000.00	

	1,221,096.00	
Less : Expended during the year	222,346.00	

998,750.00

Cont'd..2



...2..

Kolping India Project Seminar Fund

Balance as per last Balance Sheet	140.00	
Add : Received during the year	262,938.00	

	263,078.00	
Less : Expended during the year	262,878.00	
	-----	200.00

Kolping india SAP Fund

Add: Received during the year	140,000.00	
Less : Expended during the year	30,000.00	
	-----	110,000.00

KSBCDC

Add : Received during the year	324000.00	
Less : Expended during the year	324000.00	
	-----	0.00

3. WATERSHED PROJECT

Balance as per last Balance Sheet	566,088.00	
Add : Received during the year	2,376,418.00	

	2,942,506.00	
Less : Expended during the year	2,292,500.00	
	-----	650,006.00

4. SPED & RB PROJECT

Balance as per last Balance Sheet	15,000.00	
Add : Received during the year	5,375,460.00	

	5,390,460.00	
Less : Expended during the year	5,326,410.00	
	-----	64,050.00

5. KAIROS CORPUS FUND FOR HOUSING PROJECT

Balance as per last Balance Sheet	727,060.00	
Add : Received during the year	486,800.00	

	1,213,860.00	
Less : Expended during the year	580,000.00	
	-----	633,860.00

5,654,582.00

B. SCHOLARSHIP FUND

IGSSS Loans Scholarship -2002-03	225,000.00	
IGSSS Loans Scholarship -2003-04	202,500.00	
	-----	427,500.00

Cont'd...3



C SECURITY DEPOSIT

Balance as per last Balance Sheet	3,103,000.00	
Rent Received from Jose Kuriakose	300,000.00	
		3,403,000.00

E CASH AND BANK BALANCES

Cash on hand		46,701.49
<u>With Banks</u>		
Aralam Service Co - op Bank, A/c No:3678	71,692.00	
Catholic Syrian Bank, A/c No: 14/2001	629,747.61	
East Eleri Service Co-op Bank, A/c No. 6270	84,544.00	
Federal Bank Ltd A/c No 10980100199604	16,743.00	
KGB A/c No.88000	11,468.00	
KGB A/c No.6460	31,202.00	
KGB A/c No.1469	12,112.00	
ICICI Bank, A/c No:018101009730	73,562.00	
Irikkur Service Co-operative Bank A/c No.7702	46,921.00	
Axis Bank CA A/c No.914020014606830	8,662.45	
Federal Bank (Unarve) A/c No. 231928	15,828.00	
Naduvil Service Co-op Bank (57056)	78,009.00	
SIB Pilathara, A/c No.01916	673,398.00	
South Indian Bank, A/c No:7516, Kannur	111,651.00	
Federal Bank A/c No. 216085	945,106.00	
Madai Co-op Bank, A/c No. 3628	192,827.00	
CSB 03150705	27,938.50	
Kooveri co-op bank padappengad	308,874.00	
NMGB Palavayal (Kannivayal) A/c No. 10726	25,691.00	
Syndicate Bank A/c No. 2071	30,654.00	
South Indian Bank, A/c No. 06130530007465	18,854.00	
Sourh Kerala Gramin Bank A/c No.7507	14,107.00	
South Indian Bank, A/c No. 4862	12,611.25	
Canara Bank A/c No. 0218	1,000.00	
		3,443,202.81

Fixed Deposit

With Federal Bank

1,379,282.00

4,869,186.30

Cont'd...4

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2016
SCHEDULE TO BALANCE SHEET ITEMS

SCHEDULE D : FIXED ASSETS

Sl. No.	PARTICULARS	W.D.V as on 01/04/2015	Addition during the year	Deduction during the year	TOTAL	DEPRECIATION		W.D.V as on 31/03/2016
						Rate %	Amount	
IMMOVABLE PROPERTY								
1	BUILDING	2,696,148.00	-	-	2,696,148.00	10	269,615.00	2,426,533.00
2	BUILDING - KOLPING	2,574,536.00	-	-	2,574,536.00	10	257,454.00	2,317,082.00
3	LAND	5,000.00	-	-	5,000.00	-	-	5,000.00
		5,275,684.00	-	-	5,275,684.00		527,069.00	4,748,615.00
MOVABLE PROPERTY								
4	FURNITURE AND FITTINGS	262,131.50	-	-	262,131.50	10	26,213.50	235,918.00
5	ELECTRICAL FITTINGS (Addition before 30/09/2015)	21,476.00	6,977.00	-	28,453.00	10	2,845.00	25,608.00
6	COMPUTER (Addition before 30/09/2015)	21,205.00	29,100.00	-	50,305.00	60	30,183.00	20,122.00
7	COMPUTER (Addition after 30/09/2015)	55,685.00	10,800.00	-	66,485.00	30	19,946.00	46,539.00
8	MOTOR BIKE KL 13 G - 1504	4,306.00	-	-	4,306.00	15	646.00	3,660.00
9	MOTOR BIKE KL 13 M - 9444	10,047.00	-	-	10,047.00	15	1,508.00	8,539.00
10	VIDEO CAMERA	5,168.00	-	-	5,168.00	15	776.00	4,392.00
11	XEROX MACHINE	9,159.00	-	9,159.00	179,951.00	15	26,993.00	152,958.00
12	MOTOR CAR	179,951.00	-	-	179,951.00	5	2,258.00	42,892.00
13	PRINTER (Addition before 30/09/2015)	-	45,150.00	-	45,150.00	-	-	-
	TOTAL	5,844,812.50	92,027.00	9,159.00	5,927,680.50		638,437.50	5,289,243.00



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

Balance as per last Balance Sheet	2,954,835.00	
Add : Given to beneficiaries	1,408,998.00	

	4,363,833.00	
Less : Refunded by Beneficiaries	899,372.00	
	-----	3,464,461.00

2. JALANIDHI KOLAYAD

Balance as per last Balance Sheet	2,200,078.00	
Add : Given to beneficiaries	1,850,674.00	

	4,050,752.00	
Less : Refunded by Beneficiaries	7,090.00	
	-----	4,043,662.00

6. KOLPING INDIA PROJECT FUND**a) CIGP**

Balance as per last Balance Sheet	593,700.00	
Add : Given to beneficiaries	200,000.00	

	793,700.00	
Less : Refunded by Beneficiaries	274,500.00	
	-----	519,200.00

b) HOUSING

Balance as per last Balance Sheet	924,080.00	
Add : Given to beneficiaries	250,000.00	

	1,174,080.00	
Less : Refunded by Beneficiaries	326,000.00	
	-----	848,080.00

c) IGP

Balance as per last Balance Sheet	1,507,214.00	
Add : Given to beneficiaries	350,000.00	

	1,857,214.00	
Less : Refunded by Beneficiaries	697,080.00	
	-----	1,160,134.00



Cont'd..5

d) MAP

Balance as per last Balance Sheet	312,325.00	
Add : Given to beneficiaries	120,000.00	

	432,325.00	
Less : Refunded by Beneficiaries	105,640.00	
	<u>326,685.00</u>	

e) Kolping India SAP

Add : Given to beneficiaries	140,000.00	
Less : Refunded by Beneficiaries	36,000.00	

	<u>104,000.00</u>	
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f) VTP

Balance as per last Balance Sheet	289,400.00	
Add : Given to beneficiaries	100,000.00	

	389,400.00	
Less : Refunded by Beneficiaries	110,000.00	
	<u>279,400.00</u>	

10,745,622.00



g) MAP

Balance as per last Balance Sheet	312,325.00	
Add : Given to beneficiaries	120,000.00	

	432,325.00	
Less : Refunded by Beneficiaries	105,640.00	
	<u>326,685.00</u>	

h) Kolping India SAP

Add : Given to beneficiaries	140,000.00	
Less : Refunded by Beneficiaries	36,000.00	

	<u>104,000.00</u>	
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KOLPING INDIA PROJECT EXPENSES

Balance as per last Balance Sheet	2,721,519.00	
Add : Given to beneficiaries	1,000,000.00	

	3,721,519.00	
Less : Refunded by Beneficiaries	1,000,000.00	

	<u>2,721,519.00</u>	
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Balance as per last Balance Sheet	2,721,519.00	
Add : Given to beneficiaries	1,000,000.00	

	3,721,519.00	
Less : Refunded by Beneficiaries	1,000,000.00	

	<u>2,721,519.00</u>	
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KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 13
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2016
DETAILS OF ACCOUNTS TO RECEIPTS & PAYMENTS ACCOUNT

1 KOLPING INDIA PROJECT RECEIPTS		
Kolping India Seminar Fund	262,938.00	
Kolping CIGP	200,000.00	
Kolping IGP	300,000.00	
Kolping MAP	120,000.00	
Kolping VTP	100,000.00	
Kolping India SAP Fund	140,000.00	
Karios Kolping Development Fund	16,025.00	
Kolping India Subsidy Received	50,000.00	
Kolping India Housing Fund	200,000.00	
Kolping India Beneficiaries	1549220.00	
Kolping Chennai	516938.00	
	<hr/>	3,455,121.00
		=====
2 KSSF		
KSSF- child Rights	15,000.00	
KSSF - Social Mainstreaming Spensters	48,150.00	
	<hr/>	63,150.00
		=====
3 JALANIDHI PROJECT		
Jalanidi Irikkur	899,372.00	
Less : TDS	81,975.00	817,397.00
Jalanidi kolayad		7,090.00
		<hr/>
		824,487.00
		=====
4 KOLPING INDIA PROJECT EXPENSES		
Kolping Chennai	666,839.00	
KAIROS Kolping development fund	670,089.00	
Kolping India CIGP Fund	253,562.00	
Kolping India housing Fund	222,346.00	
Kolping India Seminar fund	262,878.00	
Kolping MAP Fund	103,230.00	
Kolping VTP Fund	139,700.00	
Kolping India Subsidy Paid	80,000.00	
Kolping India IIGP Fund	162,975.00	
Kolping India CIGP beneficiary	200,000.00	
Kolping India beneficiary - Housing	250,000.00	
Kolping India Project Fund	710,000.00	
	<hr/>	3,721,619.00
		=====



Cont'd .. 2



5	KSSF		
	KSSF- Child Rights		15,000.00
	KSSF - Social Mainstreaming Spinsters		48,150.00
			63,150.00
			=====

6	JALANIDHI PROJECT		
	Jalanidi Irikkur		1,408,998.00
	Jalanidi Kolayad		1,850,674.00
			3,259,672.00
			=====

CERTIFICATE



audited the accounts of KAN... AND SUPPORT...
INTEGRATED RURAL ORGA...
KANNUR - 690012 REG. NO...
examined all relevant books and... certify that according to the...
found:

- (a) the brought forward foreign contribution at the beginning of the year was ₹ 22,22,425.99/-
- (b) foreign contribution of worth ₹ 45,91,645/- was received by the Association during the year 2015-2016
- (c) the balance of denatured foreign contribution with the association at the end year 31/03/2016 was ₹ 4,55,466.74/-
- (d) verified that the Association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (Act No. 20) read with rule 16 of Foreign Contribution (Regulation) Rules, 2011.
- (e) the information in this certificate and in the enclosed balance sheet and statement of Receipt and Payment is correct as checked by us.

for JACOB & GEORGE
Chartered Accountants
Firm Regd. No. 004812

Place: Kannur
Date: 16/03/2016

Reg. No. 30824
(Signature of Chartered Accountant)
with Seal, address and Registration Number)