

**KANNUR ASSOCIATION FOR INTEGRATION RURAL
ORGANISATION AND SUPPORT**

BURNASSERY, KANNUR - 670 013

*Statements of Accounts for the year ended
31st March, 2018*

Name of Assessee	KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT		
Address	.,BURNASSERY,KANNUR,KERALA,670013		
Status	AOP Trust	Assessment Year	2018-2019
Ward	CIRCLE (1)	Year Ended	31.3.2018
PAN	AAAAK2977R	Formation Date	03/11/1999
Residential Status	Resident		
A.O. Code	---		
Filing Status	Original		
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) 0

Aggregate of income u/s 11 and 12 excluding Voluntary contribution 1489730

Voluntary Contribution 12692364

for other than corpus(Local) 12692364

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 15384455

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)] 9550

15394005

14182094

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. 7557

-7557

Refundable (Round off u/s 288B) 7560

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

Non-Salary(as per Annexure) 7557

Due Date for filing of Return September 30, 2018

NOTE:

Expense as per Receipt and payment Account : 1,53,84,455

Details of Voluntry Contribution(other than corpus)

S.NO.	PARTICULARS	AMOUNT
1	Donation Received	266957
2	Akshaya Project Receipts	28271
3	Jalanidhi Project	500000
4	SPED & RB Project	4277295
5	KSBCDC	1800000

6	Corpus Fund for Housing Project	125500
7	Kolping India Project Receipt	3844851
8	Watershed Projects	681447
9	Caritas KLM Project	289277
10	Caritas India Ashakiranam Project	529235
11	NABARD Jalanidhi Project	200000
12	Social Impact Study	149531
TOTAL		12692364

Details of T.D.S. on Non-Salary(26 AS Import Date:04 Aug 2018)

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	L I C OF INDIA KOZHICODE DIVISIONAL OFFICE	CHNL00303C	1467	1467
2	THE FEDERAL BANK LTD	CHNT00969D	6090	6090
TOTAL			7557	7557

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	South Indian Bank	FORT ROAD	0133053000004862	670059002	SIBL0000133	Saving(Primary)
2	Catholic Syrian Bank	Kannur	00110173169119 0001		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		UTIB0000159	Current
7	Federal Bank Ltd		10980100231928		FDRL0001098	Saving
8	South Indian Bank	Pilathara	0612053000001916		SIBL0000612	Saving
9	Kerala Gramin Bank	kayakkodey	40164100107507		KLGB0040164	Saving
10	Federal Bank Ltd		10980100216085		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	40419100006835		KLGB0040419	Saving
16	South Indian Bank	Cherupuzha	061305300007465		SIBL0000613	Saving
17	Syndicate Bank		42003070002071		SYNB0004200	Saving
18	Axis Bank		159010100083155		UTIB0000159	Saving

Fr. Shaju Peter

Signature
(SHAJU PETER)

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 : 04/08/2018

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 31/03/2018 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 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.



Place : KANNUR
Date : 29/05/2018

For JACOB AND GEORGE
Chartered Accountants



(MANUEL CYRIAC FCA)
PARTNER

Membership No: 203824
Registration No: 0053915

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.	₹1,41,82,094/-
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
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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


(MANUEL CYRIAC FCA)
PARTNER

Membership No: 203824
Registration No: 0053915

Place : KANNUR
Date : 29/05/2018

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
BALANCE SHEET AS ON 31st MARCH, 2018

<u>Previous Year</u> ₹	<u>Sch. No.</u>	<u>Current Year</u> ₹
<u>I. SOURCE OF FUNDS</u>		
GENERAL FUND		
		12,530,513.90
		310,197.25
12,530,514		12,220,316.65
7,879,206	A	6,555,839.00
427,500		
3,478,000	B	3,628,000.00
24,315,220	TOTAL	22,404,155.65

II. APPLICATION OF FUNDS

4,719,010	1. FIXED ASSETS	C	4,236,203.00
2. CURRENT ASSETS			
6,526,101	a) Cash and Bank Balances	D	5,427,987.65
12,600,618	b) Project Expenditure to be Refunded	E	12,661,771.00
11,335	c) Tax Deducted at Source		18,823.00
30,656	d) Jeevan Madhur LIC		59,371.00
427,500	e) Advance for Scholarship		-
			18,167,952.65
24,315,220	TOTAL		22,404,155.65

AUDITORS' REPORT

As per our report of even date attached separately

Place : Kannur
Date : 29/05/2018



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

(Signature)

MANUEL CYRIAC E.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, 2018

Previous Year

₹

Current Year

₹

INCOME		
605,850	By Rent Received	705,650.00
172,239	" Bank Interest Received	172,947.00
25,377	" LIC Commission Received	29,677.40
106,395	" Interest Received on FD	60,208.00
255,768	" Meeting expense Reimbursed	429,504.00
1,362,000	" Donation Received	266,957.00
74,100	" Akshaya Project Receipts	28,271.00
770	" Other Income	-
12,288	" Interest on TDS Refunded	-
-	" KAIROS Kolping Development Fund Received	74,690.00
-	" Service Charge Collected from Beneficiary	91,744.00

2,614,787

TOTAL (A)

1,859,648.40

EXPENDITURE

24,908	To Interest and Bank Charges	1,284.65
53,930	" Cost Guard Academy Survey	-
5,380	" Office Expense	8,658.00
33,639	" Electricity charges	50,226.00
53,445	" Audit Fee	39,985.00
546,020	" Kolping development fund	504,386.00
26,498	" Telephone Expense	17,010.00
31,880	" Computer maintenance	41,230.00
24,240	" Other Expense	24,240.00
18,000	" Currency less digital cash training	-
255,768	" Meeting expenses	429,504.00
74,100	Akshaya project	28,271.00
17,909	" Commision Paid	24,875.00
35,533	" Printing & Stationery	14,130.00
3,360	" Repairs & Maintenance	7,842.00
42,332	" Vehicle maintenance	61,195.00
15,650	" Donation Paid	174,600.00
-	" Watershed Project Expense	142,866.00
13,616	" Kolping Chennai	107,186.00
570,233	" Depreciation	492,357.00

1,846,441

TOTAL (B)

2,169,845.65

768,346 Excess of Income over Expenditure for the year (A-B)

(310,197.25)

AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 29/05/2018



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
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPTS	NOTE NO.		
To Opening Balances			
Cash on Hand		116,189.49	
With Banks		5,524,363.41	
FD		885,548.00	6,526,100.90
" Kolping India Project Receipts	1	<u> </u>	3,844,851.00
" Akshaya Project Receipts			28,271.00
" Water Shed Project Receipts			681,447.00
" Kairos Corpus Fund for Housing Project			125,500.00
" Jeevan Madhur LIC			285,167.00
" Jalanidi Project			500,000.00
" KSBCDC	2		1,800,000.00
" LIC Commission		29,677.40	
" Less : TDS		<u>1,467.00</u>	28,210.40
" Meeting expense Reimbursed			429,504.00
" Bank Interest Received			172,947.00
" Interest Received on FD		60,208.00	
" Less : TDS		<u>6,021.00</u>	54,187.00
" Service Charge Collected from Beneficiary			91,744.00
" Rent from kolping centre			705,650.00
" Donation Received			266,957.00
" Security Deposit			450,000.00
" Caritas India Ashakiranam Project			529,235.00
" Caritas KLM Project			289,277.00
" NABARD Jalajeevan Project			200,000.00
" SPED & RB Project			4,277,295.00
" Social Impact Study			149,531.00
			<hr/>
TOTAL			21,435,874.30
			=====

PAYMENTS			
By Watershed			927,000.00
" Akshaya project			28,271.00
" Jeevan Madhur LIC			313,882.00
" KSBCDC	3		1,800,000.00
" Kolping India Project Expenses	4		4,139,722.00
" Commision Paid			24,875.00
" Jalanidhi Project	5		322,000.00
" Repairs & Maintenance			7,842.00
" Bank charges			1,284.65
" Computer maintenance			41,230.00
" Printing & Stationery			14,130.00



Cont'd..2

" Vehicle maintenance	61,195.00
" Telephone Expense	17,010.00
" Electricity charges	50,226.00
" Meeting expenses	429,504.00
" Audit Fee	39,985.00
" Donation Paid	174,600.00
" Other Expense	24,240.00
" Office Expense	8,658.00
" Security Deposit Repaid	300,000.00
" Caritas India Ashakiranam Project	529,235.00
" Caritas KLM Project	289,277.00
" NABARD Jala Jeevan Project	200,000.00
" Social Impact Study	422,170.00
" SPED & RB	5,832,000.00
" <u>Addition to Fixed Asset - As per Schedule</u>	9,550.00
" <u>Closing Balances - As per Schedule</u>	5,427,987.65
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TOTAL	21,435,874.30
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AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 29/05/2018



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, 2018
SCHEDULE TO BALANCESHEET ITEMS

A EARMARKED FUND

1. KOLPING INDIA PROJECT FUNDS

Kolping IGP Fund

Balance as per last Balance Sheet	1,847,025.00	
Add : Received during the year	62,975.00	
	-----	1,900,000.00

Kolping CIGP Fund

Balance as per last Balance Sheet	667,167.00	
Add : Received during the year	200,000.00	

	867,167.00	
Less : Refunded during the year	90,945.00	
	-----	776,222.00

Kolping MAP Fund

Balance as per last Balance Sheet	393,466.00	
Add : Received during the year	225,000.00	

	618,466.00	
Less : Refunded during the year	147,566.00	
	-----	470,900.00

Kolping VTP Fund

Balance as per last Balance Sheet	368,750.00	
Add : Received during the year	175,000.00	

	543,750.00	
Less : Refunded during the year	152,100.00	
	-----	391,650.00

Kolping Housing Fund

Balance as per last Balance Sheet	1,054,836.00	
Add : Received during the year	160,000.00	

	1,214,836.00	
Less : Refunded during the year	263,839.00	
	-----	950,997.00

Kolping India Project Seminar Fund

Balance as per last Balance Sheet	-	
Add : Received during the year	284,250.00	

	284,250.00	
Less : Refunded during the year	284,250.00	



Cont'd..2

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Kolping India SAP Fund

Balance as per last Balance Sheet	200,000.00	
Add: Received during the year	50,000.00	
	-----	250,000.00

KSBCDC

Balance as per last Balance Sheet	-	
Add : Received during the year	1,800,000.00	
Less : Repaid during the year	1,800,000.00	

2. WATERSHED PROJECT

Balance as per last Balance Sheet	102,687.00	
Add : Received during the year	681,447.00	

	784,134.00	
Less : Expended during the year	927,000.00	

	(142,866.00)	
Transferred to Income and Expenditure A/c	142,866.00	

3. SPED & RB PROJECT

Balance as per last Balance Sheet	2,320,215.00	
Add : Received during the year	4,277,295.00	

	6,597,510.00	
Less : Expended during the year	5,832,000.00	

765,510.00

4. KAIROS CORPUS FUND FOR HOUSING PROJECT

Balance as per last Balance Sheet	925,060.00	
Add : Received during the year	125,500.00	

1,050,560.00

=====

6,555,839.00

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B SECURITY DEPOSIT

Biju Kunnul	600,000.00	
Jose Lukose	1,000,000.00	
Mani M	28,000.00	
Muhammad Ali KP	425,000.00	
Mujeeb Azhikodan	300,000.00	
Shaji PV	100,000.00	
Sreeja C	225,000.00	
Padmanabhan KP	225,000.00	
Gireesan V	225,000.00	
Krishnaprabha KV	50,000.00	
Sooraj N L	450,000.00	

3,628,000.00

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KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2018
SCHEDULE TO BALANCE SHEET ITEMS

SCHEDULE C : FIXED ASSETS

Sl. No.	PARTICULARS	W.D.V as on 01/04/2017	Addition during the year	Deduction during the year	TOTAL	DEPRECIATION Rate %	Amount	W.D.V as on 31/03/2018	
IMMOVABLE PROPERTY									
1	BUILDING	2,183,880.00	-	-	2,183,880.00	10	218,388.00	1,965,492.00	
2	BUILDING - KOLPING	2,085,374.00	-	-	2,085,374.00	10	208,537.00	1,876,837.00	
3	LAND	5,000.00	-	-	5,000.00	-	-	5,000.00	
		4,274,254.00	-	-	4,274,254.00		426,925.00	3,847,329.00	
MOVABLE PROPERTY									
4	FURNITURE AND FITTINGS	212,326.00	-	-	212,326.00	10	21,233.00	191,093.00	
5	ELECTRICAL FITTINGS	23,047.00	-	-	23,047.00	10	2,305.00	20,742.00	
6	COMPUTER	26,664.00	9,550.00	-	36,214.00	40	14,486.00	21,728.00	
6	MOTOR BIKE KL 13 G - 1504	3,111.00	-	-	3,111.00	15	467.00	2,644.00	
7	MOTOR BIKE KL 13 M - 9444	7,258.00	-	-	7,258.00	15	1,089.00	6,169.00	
8	VIDEO CAMERA	3,733.00	-	-	3,733.00	15	560.00	3,173.00	
9	MOTOR CAR	130,014.00	-	-	130,014.00	15	19,502.00	110,512.00	
10	PRINTER	38,603.00	-	-	38,603.00	15	5,790.00	32,813.00	
	TOTAL	4,719,010.00	9,550.00	-	4,728,560.00		492,357.00	4,236,203.00	



D CASH AND BANK BALANCES

Cash on hand

62,742.49

With Banks

Aralam Service Co - op Bank, A/c No:3678	78,346.00	
Catholic Syrian Bank, A/c No:001101731691190001	1,445,348.61	
Federal Bank Ltd A/c No 10980100199604	7,901.00	
KGB A/c No.88000	15,927.00	
ICICI Bank, A/c No:018101009730	79,417.00	
Irikkur Service Co-operative Bank A/c No.7702	156,705.00	
Axis Bank CA A/c No.914020014606830	76,587.45	
Federal Bank (Unarve) A/c No. 231928	17,096.00	
Naduvil Service Co-op Bank (57056)	91,089.00	
SIB Pilathara, A/c No.01916	961,139.00	
South Indian Bank, A/c No:7516, Kannur	120,902.00	
Federal Bank A/c No. 216085	890,571.10	
Madai Co-op Bank, A/c No. 3628	176,413.00	
CSB 03150705	120,523.50	
Kooveri co-op bank padappengad	14,631.00	
KGB Kolayad 40434100009347	69,892.00	
Syndicate Bank A/c No. 2071	43,434.00	
South Indian Bank, A/c No. 06130530007465	52,155.00	
South Indian Bank, A/c No. 4862	976.50	
Canara Bank	6,456.00	
		4,425,510.16

Fixed Deposit

With Federal Bank A/c No. 1194	313,247.00	
With Federal Bank A/c No. 1186	313,243.00	
With Federal Bank A/c No. 1202	313,245.00	939,735.00

5,427,987.65
 =====

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

Balance as per last Balance Sheet	3,992,461.00	
Add : Paid during the year		
	3,992,461.00	
Less: Received during the year	500,000.00	
		3,492,461.00

2. JALANIDHI KOLAYAD

Balance as per last Balance Sheet	4,733,962.00	
Add : Paid during the year	322,000.00	
		5,055,962.00



Cont'd...4

...4...

3. KOLPING INDIA PROJECT FUND

a) CIGP

Balance as per last Balance Sheet 527,550.00
Add : Given to beneficiaries 200,000.00

727,550.00

Less : Refunded by Beneficiaries 135,945.00

591,605.00

b) HOUSING

Balance as per last Balance Sheet 930,980.00
Add : Given to beneficiaries 160,000.00

1,090,980.00

Less : Refunded by Beneficiaries 271,339.00

819,641.00

c) IGP

Balance as per last Balance Sheet 1,418,530.00
Add : Given to beneficiaries 760,000.00

2,178,530.00

Less : Refunded by Beneficiaries 739,121.00

1,439,409.00

d) MAP

Balance as per last Balance Sheet 364,585.00
Add : Given to beneficiaries 225,000.00

589,585.00

Less : Refunded by Beneficiaries 173,051.00

416,534.00

e) Kolping India SAP

Balance as per last Balance Sheet 300,000.00
Add : Given to beneficiaries 250,000.00

550,000.00

Less : Refunded by Beneficiaries 305,100.00

244,900.00



Cont'd..5

...5...

f) VTP		
Balance as per last Balance Sheet	332,550.00	
Add : Given to beneficiaries	175,000.00	
	<hr/>	
	507,550.00	
Less : Refunded by Beneficiaries	178,930.00	
	<hr/>	328,620.00

4. SOCIAL IMPACT STUDY

Expended During the Year	422,170.00	
Less: Received during the year	149,531.00	
	<hr/>	272,639.00

12,661,771.00



KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY , KANNUR - 13
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2018
DETAILS OF ACCOUNTS TO RECEIPTS & PAYMENTS ACCOUNT

1	<u>KOLPING INDIA PROJECT RECEIPTS</u>		
	Kolping India Laterine	50,000.00	
	Kolping India IIGP	52,975.00	
	Kolping India MAP	225,000.00	
	Kolping India VTP Fund	175,000.00	
	Kolping India Development Fund	74,690.00	
	Kolping India Housing Fund	160,000.00	
	Kolping India Subsidy Received	165,000.00	
	Kolping India Beneficiaries	1,803,486.00	
	Kolping Chennai	654,450.00	
	Kolping India CIGP	200,000.00	
	Kolping India Project Seminar Fund	284,250.00	
		-----	3,844,851.00
			=====
2	<u>KSBCDC (RECEIPTS)</u>		
	KSBCDC 16-19		1,800,000.00
			=====
3	<u>KSBCDC (PAYMENTS)</u>		
	KSBCDC 16-19		1,800,000.00
			=====
4	<u>KOLPING INDIA PROJECT EXPENSES</u>		
	Kolping Chennai	761,636.00	
	Kolping development fund	504,386.00	
	Kolping India CIGP Fund	90,945.00	
	Kolping India housing Fund	263,839.00	
	Kolping India Subsidy Paid	165,000.00	
	Kolping India MAP Fund	147,566.00	
	Kolping India VTP Fund	152,100.00	
	Kolping India beneficiary	1,770,000.00	
	Kolping India Project Seminar Fund	284,250.00	
		-----	4,139,722.00
			=====
5	<u>JALANIDHI PROJECT</u>		
	Jalanidi kolayad		322,000.00
			=====

