

Details of Voluntary Contribution(other than corpus)

S.NO.	PARTICULARS	AMOUNT
1	KSBCDC	14862000
2	Corpus Fund for Housing Project	161500
3	Caritas India Emergency Relief & Rehabilitation	360000
4	Kolping India Project Receipt	4993782
5	Social Impact Study	333656
6	Watershed Projects	512700
7	Donation Received	176670
8	SAFP(I)	3490651
9	Caritas India Athijeevan Project	1602118
10	IEC Promotion of Supplementary Education	4069194
11	TASOSS - Livelihood Restoration Project	567500
12	KSSF-WIDOWS PROGRAMME	22500
TOTAL		31152271

Details of T.D.S. on Non-Salary(26 AS Import Date:02 Jul 2019)

S.N	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	DISTRICT COLLECTOR KANNUR	CHND00321G	4791	4791
2	L I C OF INDIA KOZHIKODE DIVISIONAL OFFICE	CHNL00303C	1493	1493
3	OFFICE OF SPECIAL TAHSILDAR LAND ACQUISITION KSTP	CHNO01251F	9990	9990
4	OFFICE OF THE SPECIAL TAHSILDAR LA THALASSERY	CHNO00252A	4296	4296
5	THE FEDERAL BANK LTD	CHNT00969D	6484	6484
TOTAL			27054	27054

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194D	29838			1493
Other Sources	194A	64840	31152271	Interest Income:31152271	6484
Other Sources	194J	47912	as above	as above	4791
Other Sources	194LA	142823	as above	as above	14286

Bank Account Detail

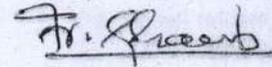
S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	South Indian Bank	FORT ROAD	0133053000004862	670059002	SIBL0000133	Saving(Primary)
2	Catholic Syrian Bank	Kannur	001101731691190001		CSBK0000011	Saving
3	Federal Bank Ltd	kannur	10980100199604		FDRL0001098	Saving
4	Kerala Gramin Bank		40419100006838		KLGB0040419	Saving
5	ICICI Bank Ltd	Kannur	018101009730		ICIC0000181	Saving
6	Axis Bank	Kannur	914020014606830		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



Lucy. K. T. (Sr. Luciane)
 Nursing Tutor
 Govt. School of Nursing
 Pallikunnu-670004
 Kannur

Attested by A. Luciane

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	KLGBQ040419	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



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: 20-09-2019

Attended by
A. Luciani
Lucy. K. F. (Sr. Luciane)
Nursing Tutor
Govt. School of Nursing
Pallikunnu-670004
Kannur



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 31/03/2019 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 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place :KANNUR
Date : 10/09/2019
UDIN : 19203824AAAAIA1339



For JACOB AND GEORGE
Chartered Accountants



(MANUEL CYRIAC FCA)
PARTNER

Membership No: 203824
Registration No: 0005391S

L. K. T. (Sr. Luciane)
Tutor
Govt. School of Nursing
Pallikunnu-670004
Kannur

Attended by
M. Luciane

Branches

- 1) M/s Jacob & George, Chartered Accountants, Milkyway Appartments, 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.	28380715
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.	4418299
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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Attested by
A. Luciane
Lucy. K. T. (Sr. Luciane)
Nursing Tutor
Govt. School of Nursing
Pallikunnu-670004



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

[Signature]

(MANUEL CYRIAC FCA)
PARTNER

Membership No: 203824
Registration No: 00053915



Place :KANNUR
Date : 10/09/2019
UDIN : 19203824AAAAIA1339

Attested by
M. Luciane
Lucy. K. T. (Sr. Luciane)
Nursing Tutor
Govt. School of Nursing
Pallikunnu-670004
Kannur

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
BALANCE SHEET AS ON 31st MARCH, 2019

<u>Previous Year</u> ₹	<u>Sch. No.</u>	<u>Current Year</u> ₹
<u>I. SOURCE OF FUNDS</u>		
<u>GENERAL FUND</u>		
		122,20,316.65
		6,43,929.97
122,20,317		115,76,386.68
65,55,839	<u>A</u>	109,73,993.00
36,28,000	<u>B</u>	36,78,000.00
224,04,156	TOTAL	262,28,379.68

<u>II. APPLICATION OF FUNDS</u>		
42,36,203	<u>1. FIXED ASSETS</u>	38,28,085.00
<u>2. CURRENT ASSETS</u>		
54,27,988	a) Cash and Bank Balances	97,86,744.58
126,61,771	b) Project Expenditure to be Refunded	124,25,814.00
18,823	c) Tax Deducted at Source	45,873.10
59,371	d) Jeevan Madhur LIC	1,41,863.00
		224,00,294.68
224,04,156	TOTAL	262,28,379.68

AUDITORS' REPORT

As per our report of even date attached separately

Place : Kannur
 Date : 10/09/2019
 UDIN : 19203824AAAAIA1339



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

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



Attended by
M. Luciane
Lucy. K. T. (Sr. Luciane)
 Teaching Tutor
 Govt. School of Nursing
 Pallikunnu-670004
 Kannur

**KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**

<u>Previous Year</u>		<u>Current Year</u>
₹		₹
INCOME		
7,05,650	By Rent Received	7,13,780.00
29,677	" LIC Commission Received	29,839.80
2,33,155	" Interest Received	3,09,536.00
4,29,504	" Meeting expense Reimbursed	5,43,939.00
2,66,957	" Donation Received	1,76,670.00
28,271	" Akshaya Project Receipts	-
74,690	" KAIROS Kolping Development Fund Received	86,870.00
91,744	" Service Charge Collected from Beneficiary	49,648.00
<hr/>		
18,59,648	TOTAL (A)	19,10,282.80
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EXPENDITURE		
1,285	To Interest and Bank Charges	3,130.77
8,658	" Office Expense	13,558.00
50,226	" Electricity charges	56,345.00
39,985	" Audit Fee and Professional charges	37,260.00
5,04,386	" Kolping Development Fund	7,89,417.00
17,010	" Telephone Expense	26,498.00
41,230	" Computer maintenance	40,676.00
24,240	" Other Expense	57,170.00
4,29,504	" Meeting expenses	5,49,939.00
28,271	" Akshaya project	-
24,875	" Commision Paid	-
14,130	" Printing & Stationery	2,974.00
7,842	" Repairs & Maintenance	6,567.00
61,195	" Vehicle maintenance	59,023.00
1,74,600	" Donation Paid	3,27,800.00
1,42,866	" Watershed Project Expense	-
1,07,186	" Kolping Chennai	98,480.00
-	" Subscription Fee-Kerala Social Service Forum	30,000.00
4,92,357	" Depreciation	4,55,375.00
<hr/>		
21,69,846	TOTAL (B)	25,54,212.77
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(3,10,197) Excess of Income over Expenditure for the year (A-B)		(6,43,929.97)
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AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 10/09/2019
UDIN : 19203824AAAAIA1339

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



*Attested by
M. Luciane*

Lucy. K. T. (Sr. Luciane)
Nursing Tutor
Govt. School of Nursing
Pallikunnu-670004
Kannur

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

<u>RECEIPTS</u>	<u>NOTE NO.</u>	
To Opening Balances		
Cash on Hand		62,742.49
With Banks		44,25,510.16
FD		9,39,735.00

" Kolping India Project Receipts	1	54,27,987.65
" Water Shed Project Receipts		49,93,782.00
" Kairos Corpus Fund for Housing Project		5,12,700.00
" Jeevan Madhur LIC		1,61,500.00
" KSBCDC	2	2,47,312.00
" LIC Commission		148,62,000.00
" Less : TDS		29,839.80

" Meeting expense Reimbursed		1,489.10
" Interest Received		28,350.70
" Less : TDS		5,43,939.00

" Service Charge Collected from Beneficiary		3,09,536.00
" Rent from kolping centre		6,484.00
" Donation Received		-----
" Caritas India Emergency Relief & Rehabilitation		3,03,052.00
" TASOSS - Livelihood Restoration Project		49,648.00
" SAFF(I)		7,13,780.00
" Social Impact Study		1,76,670.00
" Less : TDS		3,60,000.00

" Caritas India Athijeevan Project		5,67,500.00
" KSSF- Widows Programme		34,90,651.00
" IEC Promotion of Supplementary Education		3,33,656.00
" Security Deposit		19,077.00

		3,14,579.00
		16,02,118.00
		22,500.00
		40,69,194.00
		50,000.00

TOTAL		384,97,263.35
		=====

<u>PAYMENTS</u>		
By Watershed		3,31,000.00
" Jeevan Madhur LIC		3,29,804.00
" KSBCDC	3	148,62,000.00
" Kolping India Project Expenses	4	46,77,217.00
" Repairs & Maintenance		6,567.00
" Bank charges		3,130.77
" Computer maintenance		40,676.00
" Printing & Stationery		2,974.00



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Attended by
M. Luciane
Lucy. K. T. (Sr. Luciane)
Nursing Tutor
Govt. School of Nursing
Pallikunnu-670004
Kannur

Lucy K. T. (Sr. Luciane)
Nursing Tutor
Govt. School of Nursing
Pallikunnu-670004
Kannur

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" Vehicle maintenance	59,023.00
" Telephone Expense	26,498.00
" Electricity charges	56,345.00
" Meeting expenses	5,49,939.00
" Audit Fee and Professional charges	37,260.00
" Donation Paid	3,27,800.00
" Other Expense	57,170.00
" Office Expense	13,558.00
" Caritas India Emergency Relief & Rehabilitation	3,60,000.00
" TASOSS - Livelihood Restoration Project	5,67,500.00
" NABARD Eshakthi Project	1,03,790.00
" Social Impact Study	2,67,536.00
" SAFFP(I)	42,29,861.00
" Caritas India Athijeevan Project	8,29,118.00
" Subscription Fee-Kerala Social Service Forum	30,000.00
" IEC Promotion of Supplementary Education	8,94,495.00
" <u>Addition to Fixed Asset</u> - As per Schedule	47,257.00
" <u>Closing Balances</u> - As per Schedule	97,86,744.58
TOTAL	384,97,263.35

AUDITORS' REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 10/09/2019
UDIN : 19203824AAAAAIA1339

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



(Signature)
MANUEL CYRIAC F.C.A.
(Partner)
Membership No. 200004

Attested by
n. Luciani
Lucy. K. T. (Sr. Luciane)
Nursing Tutor
Govt. School of Nursing
Pallikunnu-670004
Kannur



(Faint signature and stamp)
Lucy K. T. (Sr. Luciane)
Nursing Tutor
Govt. School of Nursing
Pallikunnu-670004
Kannur

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019
SCHEDULE TO BALANCESHEET ITEMS

A EARMARKED FUND

1. KOLPING INDIA PROJECT FUNDS

Kolping IGP Fund

Balance as per last Balance Sheet	19,00,000.00	
Add : Received during the year	1,00,000.00	
	-----	20,00,000.00

Kolping CIGP Fund

Balance as per last Balance Sheet	7,76,222.00	
Add : Received during the year	2,00,000.00	

	9,76,222.00	
Less : Refunded during the year	1,73,999.00	
	-----	8,02,223.00

Kolping MAP Fund

Balance as per last Balance Sheet	4,70,900.00	
Add : Received during the year	2,25,000.00	

	6,95,900.00	
Less : Refunded during the year	1,69,086.00	
	-----	5,26,814.00

Kolping VTP Fund

Balance as per last Balance Sheet	3,91,650.00	
Add : Received during the year	2,75,000.00	

	6,66,650.00	
Less : Refunded during the year	1,29,380.00	
	-----	5,37,270.00

Kolping Housing Fund

Balance as per last Balance Sheet	9,50,997.00	
Add : Received during the year	1,60,000.00	

	11,10,997.00	
Less : Refunded during the year	1,08,570.00	
	-----	10,02,427.00

Kolping India Flood Relief Project

Balance as per last Balance Sheet		
Add : Received during the year	8,30,000.00	

	8,30,000.00	
Less : Expended during the year	4,15,000.00	
	-----	4,15,000.00

Kolping india SAP Fund

Balance as per last Balance Sheet	2,50,000.00	
Add: Received during the year	3,00,000.00	

	5,50,000.00	
Less : Refunded during the year	2,50,000.00	
	-----	3,00,000.00



Attested by
A. Luciane
Lucy K. T. (Sr. Luciane)
 Nursing Tutor
 St. School of Nursing
 Ilikkunnu-670004
 Kannur

Cont'd..2.

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<u>KSBDC</u>		
Balance as per last Balance Sheet	-	
Add : Received during the year	148,62,000.00	

	148,62,000.00	
Less : Expended during the year	148,62,000.00	

<u>2. WATERSHED PROJECT</u>		
Balance as per last Balance Sheet	-	
Add : Received during the year	5,12,700.00	

	5,12,700.00	
Less : Expended during the year	3,31,000.00	

		1,81,700.00
<u>3. SAFPI PROJECTS</u>		
Balance as per last Balance Sheet	7,65,510.00	
Add : Received during the year	34,90,651.00	

	42,56,161.00	
Less : Expended during the year	42,29,861.00	

		26,300.00
<u>4. KAIROS CORPUS FUND FOR HOUSING PROJECT</u>		
Balance as per last Balance Sheet	10,50,560.00	
Add : Received during the year	1,61,500.00	

		12,12,060.00
<u>5. IEC - PROMOTION OF SUPPLIMENTARY EDUCATION</u>		
Balance as per last Balance Sheet	-	
Add : Received during the year	40,69,194.00	

	40,69,194.00	
Less : Expended during the year	8,94,495.00	

		31,74,699.00
<u>6. CARITAS INDIA - ATHIJEEVAN PROJECT</u>		
Balance as per last Balance Sheet	-	
Add : Received during the year	16,02,118.00	

	16,02,118.00	
Less : Expended during the year	8,29,118.00	

		7,73,000.00
<u>7. CARITAS INDIA - EMERGENCY RELIEF AND REHABILITATION CENTRE</u>		
Balance as per last Balance Sheet	-	
Add : Received during the year	3,60,000.00	

	3,60,000.00	
Less : Expended during the year	3,60,000.00	

Attended by
Sr. Luciane
 Lucy. K. T. (Sr. Luciane)
 Tutor
 Govt. School of Nursing
 Pallikunnu-670004
 Kannur



Cont'd...3

8. KERALA SOCIAL SERVICE FORM- WIDOWS PROGRAMME

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

22,500.00

22,500.00

109,73,993.00

B SECURITY DEPOSIT

Biju Kunnul	6,00,000.00
Jose Lukose	10,00,000.00
Mani M	28,000.00
Muhammad Ali KP	4,25,000.00
Mujeeb Azhikodan	3,00,000.00
Shaji PV	1,00,000.00
Sreeja C	2,25,000.00
Padmanabhan KP	2,25,000.00
Gireesan V	2,25,000.00
Krishnaprabha KV	50,000.00
Sooraj N L	4,50,000.00
Shaji P V	50,000.00

36,78,000.00

D CASH AND BANK BALANCES

Cash on hand

33,640.49

With Banks

Aralam Service Co - op Bank, A/c No:3678	81,881.00
Catholic Syrian Bank, A/c No:001101731691190001	43,99,860.74
Federal Bank Ltd A/c No 10980100199604	8,181.00
KGB A/c No.88000	26,477.50
Axis Bank CA A/c No.914020014606830	1,04,938.15
Federal Bank (Unarve) A/c No. 231928	17,702.00
SIB Pilathara, A/c No.01916	10,50,164.00
South Indian Bank, A/c No:7516, Kannur	1,25,811.00
Federal Bank A/c No. 216085	14,43,461.60
CSB 03150705	1,96,264.60
KGB Kolayad 40434100009347	72,608.00
Syndicate Bank A/c No. 2071	1,72,485.00
South Indian Bank, A/c No. 06130530007465	7,312.00
South Indian Bank, A/c No. 4862	8,98,715.50
Canara Bank	1,49,413.00

87,55,275.09

Fixed Deposit

With Federal Bank A/c No. 1194	3,32,612.00
With Federal Bank A/c No. 1186	3,32,607.00
With Federal Bank A/c No. 1202	3,32,610.00

9,97,829.00

97,86,744.58

Cont'd...4

Attested by
A. Luciani
Lucy. K. T. (Sr. Luciane)
Nursing Tutor
Govt. School of Nursing
Pallikunnu-670004
Kannur



KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 670 013
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019
SCHEDULE TO BALANCE SHEET ITEMS

SCHEDULE C : FIXED ASSETS

Sl. No.	PARTICULARS	W.D.V as on 01/04/2018	Addition during the year	Deduction during the year	TOTAL	DEPRECIATION Rate % Amount	W.D.V as on 31/03/2019
IMMOVABLE PROPERTY							
1	BUILDING	19,65,492.00	-	-	19,65,492.00	10	17,68,943.00
2	BUILDING - KOLPING	18,76,837.00	-	-	18,76,837.00	10	16,89,153.00
3	LAND	5,000.00	-	-	5,000.00	-	5,000.00
		38,47,329.00			38,47,329.00		34,63,096.00
MOVABLE PROPERTY							
4	FURNITURE AND FITTINGS	1,91,093.00	-	-	1,91,093.00	10	1,71,984.00
5	ELECTRICAL FITTINGS	20,742.00	3,107.00	-	23,849.00	10	21,464.00
6	COMPUTER	21,728.00	44,150.00	-	65,878.00	40	39,527.00
6	MOTOR BIKE KL 13 G - 1504	2,644.00	-	-	2,644.00	15	2,247.00
7	MOTOR BIKE KL 13 M - 9444	6,169.00	-	-	6,169.00	15	5,244.00
8	VIDEO CAMERA	3,173.00	-	-	3,173.00	15	2,697.00
9	MOTOR CAR	1,10,512.00	-	-	1,10,512.00	15	93,935.00
10	PRINTER	32,813.00	-	-	32,813.00	15	27,891.00
	TOTAL	42,36,203.00	47,257.00		42,83,460.00		38,28,085.00

Attsted by

A. Luciane
Lucy. K. T. (Sr. Luciane)
Nursing Tutor
Govt. School of Nursing
Pallikunnu-670004
Kannur



...4...

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

Balance as per last Balance Sheet

34,92,461.00

Add : Paid during the year

34,92,461.00

2. JALANIDHI PROJECT- KOLAYAD

Balance as per last Balance Sheet

50,55,962.00

Add : Paid during the year

50,55,962.00

3. KOLPING INDIA PROJECT FUND

a) CIGP

Balance as per last Balance Sheet

5,91,605.00

Add : Given to beneficiaries

2,00,000.00

7,91,605.00

Less : Refunded by Beneficiaries

1,49,499.00

6,42,106.00

b) HOUSING

Balance as per last Balance Sheet

8,19,641.00

Add : Given to beneficiaries

1,60,000.00

9,79,641.00

Less : Refunded by Beneficiaries

1,27,020.00

8,52,621.00

c) IGP

Balance as per last Balance Sheet

14,39,409.00

Add : Given to beneficiaries

1,50,000.00

15,89,409.00

Less : Refunded by Beneficiaries

6,80,651.00

9,08,758.00

d) MAP

Balance as per last Balance Sheet

4,16,534.00

Add : Given to beneficiaries

2,25,000.00

6,41,534.00

Less : Refunded by Beneficiaries

1,80,727.00

4,60,807.00

e) Kolping India SAP

Balance as per last Balance Sheet

2,44,900.00

Add : Given to beneficiaries

3,00,000.00

5,44,900.00

Less : Refunded by Beneficiaries

2,89,475.00

2,55,425.00

Attested by
A. Luciane

Lucy. K. T. (Sr. Luciane)
Nursing Tutor
Govt. School of Nursing
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Cont'd..5

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f) VTP

Balance as per last Balance Sheet
Add : Given to beneficiaries

3,28,620.00
2,75,000.00

Less : Refunded by Beneficiaries

6,03,620.00
1,68,255.00

4,35,365.00

g) OAP

Balance as per last Balance Sheet
Add : Given to beneficiaries

12,000.00

12,000.00

4. SOCIAL IMPACT STUDY

Balance as per last Balance Sheet
Expended During the Year

2,72,639.00
2,67,536.00

Less: Received during the year

5,40,175.00
3,33,656.00

2,06,519.00

5. NABARD E-SHAKTHI

Balance as per last Balance Sheet
Expended During the Year

1,03,790.00

1,03,790.00

124,25,814.00



*Accepted by
M. Luciane*

**Lucy. K. T. (Sr. Luciane)
Nursing Tutor
Govt. School of Nursing
Pallikunnu-570004
Kannur**



*Accepted by
Lucy. K. T. (Sr. Luciane)
Nursing Tutor
Govt. School of Nursing
Pallikunnu-570004
Kannur*

KANNUR ASSOCIATION FOR INTEGRATED RURAL ORGANISATION AND SUPPORT
BURNASSERY, KANNUR - 13
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019
DETAILS OF ACCOUNTS TO RECEIPTS & PAYMENTS ACCOUNT

1	<u>KOLPING INDIA PROJECT RECEIPTS</u>		
	Kolping India Laterine	3,00,000.00	
	Kolping India IIGP	1,00,000.00	
	Kolping India MAP	2,25,000.00	
	Kolping India VTP Fund	2,75,000.00	
	Kolping India Development Fund	86,870.00	
	Kolping India Housing Fund	1,60,000.00	
	Kolping India Beneficiaries	15,95,627.00	
	Kolping Chennai	8,31,035.00	
	Kolping India CIGP	2,00,000.00	
	Kolping India Flood Relief	8,30,000.00	
	Kolping Subsidy Received	1,90,000.00	
	Kolping Project Seminar Fund	2,00,250.00	
			----- 49,93,782.00 =====
2	<u>KSBCDC (RECEIPTS)</u>		
	KSBCDC 2016-19	18,00,000.00	
	KSBCDC 2018-21	80,62,000.00	
	KSBCDC 2019-22	50,00,000.00	
			----- 148,62,000.00 =====
3	<u>KSBCDC (PAYMENTS)</u>		
	KSBCDC 2016-19	18,00,000.00	
	KSBCDC 2018-21	80,62,000.00	
	KSBCDC 2019-22	50,00,000.00	
			----- 148,62,000.00 =====
4	<u>KOLPING INDIA PROJECT EXPENSES</u>		
	Kolping India Laterine	2,50,000.00	
	Kolping India MAP	1,69,086.00	
	Kolping India VTP Fund	1,29,380.00	
	Kolping India Development Fund	7,89,417.00	
	Kolping India Housing Fund	1,08,570.00	
	Kolping India Beneficiaries	13,22,000.00	
	Kolping Chennai	9,29,515.00	
	Kolping India CIGP	1,73,999.00	
	Kolping India Flood Relief	4,15,000.00	
	Kolping Subsidy Paid	1,90,000.00	
	Kolping Project Seminar Fund	2,00,250.00	
			----- 46,77,217.00 =====

*Articled by
A. Luciane*

Lucy. K. T. (Sr. Luciane)
Nursing Tutor
Govt. School of Nursing
Pallikunnu-670004
Kannur

