



Abraham & Jose
CHARTERED ACCOUNTANTS

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Auditor's Report

We have audited the Balance Sheet as at 31st March 2015 and the Income and Expenditure account for the ended on that date, attached here with, of KERALA INSTITUTE OF LOCAL ADMINISTRATION(KILA), Mulamkunnathukavu P.O, Thrissur -680581. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S


JOSE POTTOKARAN
Partner (No:012056)



**ACCOUNTING POLICIES AND NOTES TO AND FORMING PART OF
ACCOUNTS OF KERALA INSTITUTE OF LOCAL ADMINISTRATION
FOR THE YEAR ENDED 31ST MARCH 2015**

1. BASICS OF ACCOUNTING:

The financial statements are prepared on accrual basis as a going concern and in accordance with the generally accepted accounting principles. Revenue consists of income from various training programs conducted, interest on bank account, grant in aid (non-plan) from state Government and rental income from let out of rooms and training equipment. Revenue from training programs are recognized at the time of completion of the respective programs and when it can be reliably measured and it is reasonable to expect ultimate collection. Interest income from fixed deposits are recognized on a time proportion basis taking in to account the amount of deposit outstanding and the rate of interest. Interest income earned on the fixed term deposits received for conduct of a particular project is credited to that project account.

2. FIXED ASSETS

Fixed assets are stated at cost less depreciation. All cost directly related to the acquisition and installation of fixed assets are capitalized and added to the respective assets.

During the year under report, an amount of Rs. 41.06 Lakhs is spent towards the construction of an Additional Floor over the Administrative Block and Rs. 0.96 lakhs is spent towards the construction of Open Forum. These amounts are shown as 'Capital Work In Progress' since the construction



For ABRAHAM & JOSE
Chartered Accountants
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JOSE POTTOKARAN
Partner (No 012056)

work is not yet completed as at year end. The amount of 'Capital Work in Progress' is shown at cost and no depreciation is provided'

3. PRIOR PERIOD INCOME

TDS Receivable of Rs. 1166152 of financial year 2010-11 , 2011-12, 2012-13, & 2013-14 has not been entered in the books of accounts in the relevant years. So this amount has been shown as Prior Period Income in this year.

FY	2010- 11	-	Rs. 61
	2011-12	-	Rs. 2,76,236
	2012-13	-	Rs. 3,46,728
	2013-14	-	<u>Rs. 5,43,127</u>
			<u>Rs. 11,66,152</u>

4. DEPRECIATION

Depreciation is provided on all fixed assets on written down value method at the rates specified in Income Tax Act 1961.

5. GRANT FROM STATE GOVERNMENT

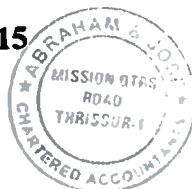
During the last financial year, KILA has not received any amount as grant from State Government and Central Government. An amount of Rs. 28,90,000 is shown as grant receivable from State Government.

6. FINANCIAL PERFORMANCE

During the year under report, KILA has shown an excess of Expenditure over Income of Rs. 30.08 lakhs (previous year excess of Income over Expenditure of Rs. 89.59 lakhs) after deducting a depreciation of Rs. 67.55 Lakhs (previous year of Rs. 48.08 Lakhs).

Place: Thrissur

Date: 30.11.2015



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S


JOSE POTTOKARAN
Partner (No:012056)

AUDIT 2015

SUBJECT TO THE ABOVE :

- 1. We certify that the Balance sheet and the Income & Expenditure account are in agreement with books of accounts maintained by KILA**
- 2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit**
- 3. In our opinion, KILA has kept proper books of accounts, so far as appeared from our examination of the books test checked**
- 4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts , read together with the notes to the accounts attached, gives a true and fair view:**
 - a) In the case of Balance sheet , of the ' state of affairs' of KILA as at 31st March 2015**
 - b) In the case of Income & Expenditure account of the excess of Expenditure over Income for the year ended 31st March 2015.**

Place: Thrissur
Date: 30.11.2015

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S


JOSE POTTOKARAN
Partner (No:012056)



KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

INCOME	Current year 2014-15	Previous Year 2013-14
By Income from Training Programmes(Annexure -A)	33,261,674.00	38,380,575.00
By Grant from Government -Non Plan Fund	2,890,000.00	2,500,000.00
By Interest from Bank	5,434,766.00	2,581,851.00
By Prior period Income	1,166,152.00	4,477,738.00
By Other Income (Annexure B)	1,269,778.00	949,182.00
Total	44,022,370.00	48,889,346.00
EXPENDITURE		
To Administrative Expenses (Annexure C)	33,509,179.00	19,770,708.00
To Office Expenses(Annexure D)	2,805,348.00	2,858,315.00
To Training Expenses(Annexure E)	1,580,679.00	1,589,845.00
To Other Expenses (Annexure F)	2,380,331.00	10,903,550.00
To Depreciation(Schedule 4)	6,754,687.66	4,808,332.00
To Excess Income/(Expenditure) for the year	(3,007,854.66)	8,958,596.00
Total	44,022,370.00	48,889,346.00

As per Report of even date

Thrissur /30.11.2015

[Signature]
DIRECTOR
KERALA INSTITUTE OF LOCAL ADMINISTRATION
THRISSUR - 680 581

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

[Signature]
JOSE POTTOKARAN
Partner (No:012056)





KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR
BALANCESHEET AS AT 31ST MARCH 2015

	Current year 2014-15	Previous Year 2013-14
LIABILITY		
Capital Contribution (Schedule 1)	266,947,366.00	266,966,127.00
Grant from state Govt.(Schedule 2)	221,865,712.50	263,826,880.00
Deemed University -Corpus Fund(Schedule 3)	158,219,501.00	140,826,859.00
Current Liabilities (Schedule 4)	81,486,437.00	148,574,390.00
Other Liabilities (Schedule 5)	902,677.00	2,225,039.00
Total	729,421,693.50	822,419,295.00
ASSETS		
Fixed Assets (Schedule 6)	217,056,201.35	203,234,497.00
Capital Work in progress SAS Building	54,557,942.00	54,557,942.00
Capital Work in progress -Library Building	17,074,897.00	17,074,897.00
Capital Work in progress -Additional Floor	7,603,305.00	3,497,257.00
Capital Work in progress -Dining Hall	.	1,363,362.00
Capital Work in progress-Opening Forum	95,792.00	.
Current Assets(Schedule 7)	411,474,915.50	524,140,554.00
Excess of Expenditure over Income	18,550,786.00	27,509,382.00
Opening Balance		
Less: Excess of Income over Expenditure	(3,007,854.66)	8,958,596.00
Total	729,421,693.50	822,419,295.00

As per Report of even date

Thrissur /30.11.2015

(Signature)

DIRECTOR
KERALA INSTITUTE OF LOCAL ADMINISTRATION
THRISSUR - 680 581

For ABRAHAM & JOSE
Chartered Accountants
FRN 000010 S

(Signature)
JOSE POTTOKARAN
Partner (No:012056)



KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR
ANNEXURES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

	Current year	Previous Year
	2014-15	2013-14
	Rs	Rs
ANNEXURE A		
Income from Training Programmes	10603459.00	17661702.00
Administrative charges collected	1219246.00	403303.00
Faculty and staff time	21392822.00	20246038.00
Rent Received	46147.00	69532.00
Vehicle charges		
TOTAL	33261674.00	38380575.00

ANNEXURE B		
Other income	476.00	270.00
Fee for right information	3600.00	1350.00
Subscription fee collected	1197402.00	847682.00
Miscellaneous Income	25100.00	1600.00
Cost of tender form		98280.00
Accredited agencies-processing fee	43200.00	
Consultancy Income		
TOTAL	1269778.00	949182.00

EXPENDITURE

ANNEXURE C		
Administrative expenses	29687932.00	17938769.00
Pay and allowances	674584.00	626429.00
Travelling allowances	111076.00	8162.00
Advertisement expenses	50000.00	50000.00
Audit fee		43140.00
Recruitment expenses	1277760.00	970924.00
Security service charges	1341227.00	10000.00
Legal charges & Professional Charges	366600.00	123284.00
Housekeeping of SAS	33509179.00	19770708.00
TOTAL		

ANNEXURE D		
Office expenses	612213.00	694981.00
Maintenance -vehicles	1541297.00	1379839.00
Electricity charges		25315.00
GC Meeting expenses	651838.00	758180.00
Postage & Telephone		
TOTAL	2805348.00	2858315.00



ANNEXURE E

Training Expenses	11203.00	22792.00
Honorarium and T.A	55270.00	44484.00
KILA Journal	1104261.00	969600.00
Printing and stationery	-	100000.00
Research activities	-	41368.00
Registration fees-deemed university	-	219249.00
Boarding charges	252963.00	32605.00
Washing charges	-	159747.00
Vehicle charges	154116.00	
Workshop expenses	2866.00	
Field visit Expenses	1580679.00	1589845.00
TOTAL		

ANNEXURE F

Other Expenses	18379.00	23908.00
Bank Charges	59459.00	41193.00
Building Tax	640670.00	791303.00
Coolie Charges & garden maintenance	99849.00	24440.00
KILA Day & Memento	131579.00	133274.00
Newspaper and Periodicals	1430395.00	9889432.00
Repairs & Maintenance	2380331.00	10903550.00
TOTAL		



KERALA INSTITUTE OF LOCAL ADMINISTRATION , THRISSUR
Schedules forming part of BALANCESHEET as at 31/03/2015

LIABILITIES	Current year 2014-15	Previous Year 2013-14
Schedule 1		
Capital Contribution		
Contribution from municipality	810,000.00	810,000.00
Contribution from panchayat	18,836,500.00	18,836,500.00
Corpus Fund	52,066,183.00	
Add Interest Accrued	<u>813,303.00</u>	52,066,183.00
Corpus fund SDC	16,315,967.00	
Interest on corpus fund SDC	628,152.00	
Add: Interest accrued on SDC Corpus Fund	19566.00	
Less: Utilisations	<u>851630.00</u>	16,112,055.00
		16,944,119.00
Grant from Central Govt.	178,309,325.00	178,309,325.00
	<u>266,947,366.00</u>	<u>266,966,127.00</u>
Grant from state Govt. (Schedule 2)		
opening balance b/d	263,826,879.50	
Less: amount Utilised for the year	<u>(41,961,167.00)</u>	221,865,712.50
		263,826,880.00
Deemed University -Corpus Fund (Schedule 3)		
Opening balance b/d	140,826,859.00	
Add: Additions	<u>17,392,642.00</u>	158,219,501.00
		140,826,859.00
Schedule 4		
Current Liabilities		
Sundry Creditors	24,249,994.00	60,135,735.00
Central Assistance-Empowerment and accountability	19,923,070.00	61,201,597.00
Central assistance-training-RGSY	19,720,196.00	18,559,013.00
Gratuity payable	7,352,742.00	2,713,896.00
Pension Fund Payable	5,261,275.00	-
Tds payable	37,520.00	72,509.00
Training materials payable	531,890.00	-
MGP replication project	-	391,178.00
Outstanding expenses (as per subschedule ii)	4,409,750.00	3,241,314.00
Performance Audit-Training	-	259,000.00
Town planning Dept. (specific purpose)	-	2,000,148.00
TOTAL	<u>81,486,437.00</u>	<u>148,574,390.00</u>





SCHEDULE 5
Other Liabilities

Earnest money deposit	141,906.00	43,198.00
Retention money	660,183.00	2,135,082.00
Security Deposit	95,938.00	41,509.00
Subscription fee received in Advance	4,650.00	5,250.00
TOTAL	902,677.00	2,225,039.00

ASSET

Schedule 7

Current Asset	83,679,359.00	87,541,879.00
Fixed deposits	197,384,544.00	183,749,258.00
Other Term Deposits	3,700.00	3,700.00
Telephone Deposit	20,356,098.00	15,796,043.00
Sundry Debtors	3,139.30	5,780.00
Cash in Hand	-	92.00
Stamp	74,438,705.20	208,020,159.00
Bank Accounts (As per subschedule III)	2,890,000.00	-
Grant Receivable from State Government	2,761,499.00	2,221,996.00
Stock - Training Materials	23,266,217.00	23,443,071.00
Interest Accrued	4,634,195.00	2,513,896.00
LIC-Gratuity Fund	8,811.00	10,691.00
Prepaid Expenses	14,400.00	14,400.00
Earnest Money Deposit - Gas Connection	2,034,248.00	819,589.00
TDS Receivable	411,474,915.50	524,140,554.00
TOTAL		





GROUPINGS (INCOME AND EXPENDITURE ACCOUNT)

Rent Received	9171260	8923126
Training Equipments	12060584	11174154
Room Rent	66630	60568
Rent EDII	94348	88190
Quarters rent	<u>21392822</u>	<u>20246038</u>
TOTAL		
Administrative Charges Collected	10684909	176612702
Less:	81450	
Training Expenses	<u>10603459</u>	<u>176612702</u>
Sub Total		
Miscellaneous Income	2141851	1507834
Less: Miscellaneous Exps	944449	650140
Uniform & Water charges		10012
TOTAL	<u>1197402</u>	<u>847682</u>
Legal charges	1312165	10000.00
Inspection fee	17894	
Accredited processing fee	11168	
TOTAL	<u>1341227</u>	<u>10000.00</u>
Printing & Stationary	250193	407695
Stationary & printing	487345	179248
Printing & Stationary	7572	1047
Photo Charges	132321	
Training Materials	226830	381610
KILA News Letter	<u>1104261</u>	<u>969600</u>
TOTAL		
Repairs & Maintenance	73921	38400
Cleaning Materials	259952	239695
Computer Repairs	30938	261512
Electrical maintenance	140050	121054
Furniture maintenance	471775	408256
Machinery Repairs	10397	76442
Quarters maintenance	241786	918611
Rep/ Maint-others		1769682
Rep/ Maint-EPABX Cabling		132431
Rep/ Maint-Kitchen Equipments	143592	1255416
Rep/ Maint-Pipeline & Plumbing	57984	434385
Rep/ Maint-Building		4233548
Rep/ Maint-GH	<u>1430395</u>	<u>9889432</u>
TOTAL		



SUBSCHEDULES

SUBSCHEDULE I

SUNDRY CREDITORS

UNDP-Consultancy Projects	1072884
Visit of Himachal Pradesh Team	324012
Visit of Jharkhand Team	360253
Child Welfare Committee, Thrissur	12169
National Panchayat Day Celebration	34898
Saboorabeevi-IDDP Co-Ordinator,LAC-Idukki	500
Asset Management	3321942
SIRD, Kottarakkara	21308
Department of Urban Affairs	1479766
Yashada	88514
MGP-Replication Project	391178
Project BRGF Vol II	1383423
Project- Implementation of National Policy	29281
Project Jagratha Samithi	4928662
Project Urban Poverty Allevation	30167
stale cheque	30581
RGPSA Project	7831802
Town Planning Development Plan -Project Cell	1391353
Town Plg .Dept. (Specific Purpose)	1517301
TOTAL	24249994

SUBSCHEDULE II

OUTSTANDING EXPENSES

Sundry Expenses Payable	1812143.00
Audit Fee Payable	50000.00
Salary Payable	2547607.00
TOTAL	4409750.00



**SUBSCHEDULE III
SUNDRY DEBTORS**

XI Th Plan Advances	135891
Ajayakumar K, Co-Ordinator, LAC IDDP-Uduma	3375
ASCI, Hyderabad	222331
Bar Council Of India	175111
C-DIT	11391
City Sanitation Plan	103002
Consultation/Workshop on "Empowerment of Panchayats	76852
Convenor, SLTG	26283
CPWD Thrissur	378808
DDP Idukki	6350
DDP Kasargode	7704
DDP Kottayam	500
DDP Kozhikode	47430
DDP Malapuram	112727
DDP Palakkad	2502
DDP Pathanamthitta	1254
DDP Thrissur	45269
DDP Trivandrum	60599
DDP Wayanad	24931
DII - BBF Kollam	10224
DII-Kanhangad Block Panchayat, Kanhangad	13012
DII - SHREYAS, Wyanad	1410
Director State Social Audit Cell	75975
Dist.Conv. Kasargod(K.Balakrishnan)	53682
District Social Welfare Officer-Kozhikode	200000
Exposure Visit of Officials From Uttar Pradesh	5621
GP-Elavanchery-PKD	41702
GP-Erimayoor-PKD	280
GP-Kadambhazhippuram-PKD	53080
GP-Karakurissi-PKD	50560
GP-Karimba-PKD	46120
GP-Karimbuzha-PKD	56480
GP-Kumaramputhur-PKD	33980
GP-Mananthavadi-WYD	71280
GP-Meppadi-WYD	10850





Abraham & Jose
C H A R T E R E D A C C O U N T A N T S

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GP-Mullenkolli-WYD	6435
GP-Muttill-WYD	14070
GP-Nellaya-PKD	59440
GP-Pookkottukavu-PKD	41680
GP-Pulppalli-WYD	4607
GP-Puthukode-PKD	990
GP-Puthur-PKD	41680
GP-Thachanpara-PKD	43600
GP-Vallappuzha-PKD	22580
GP-Vellinezhi-PKD	38330
GP-Vengappalli-WYD	39577
Kanhirode Weavers' Co-Operative P & SKnannur	1790
Kerala Gramapanchayat Association	587647
Kerala State Construction Corporation Limited	601317
Kerala State Film Devp Corporation	500000
Kerala State Nirmithi Kendra	721162
Kerala Water Authority	63000
KLGS DP Programmes	1502172
KLGS DP(World Bank)	4495183
Meeting of Task Force on Land Tenure for Urban Poor	125838
Ministry of Panchayatiraj	986223
Ministry of Rural Development	259848
Municipality of Kannur	10000
N I R D, Hyderabad	209831
Nirmathi Kendra, Trivandrum	51406
Nithin C-Co-Ordinator IDDP, LAC Pala	80000
Otis Elevator Company (India) Limite	258308
Project- Women and Child Development-SCPRI-UNDP	167393
PWD Electrical Division,TSR	4369875
Rajendran Nair M ,Co-Ordinator, IDDP- LAC-Pattambi	2250
Rajesh K-Coordinator-LAC-IDDP-Ottapalam	2500
Rajiv Gandhi National Institute of Youth Developmen	52000
Sethumadhavan K C, Co-Ordinator,LAC IDDP-Alathur	11490
SRG Advance-II	169780
State Finance Commission	24801
Visit of Karnataka GP Members	60277
Visit of Nepal Team	415570
Visit of Sikkim Team	9045
Yashada,Pune	163231
Child Resource Centre-UNICEF	704111
HUDCO/HSMI	404337
Performance Audit - Training	267589
Ramakrishnan IAS	1950
Project-UNDP-Gol	596619
TOTAL	20356098



SUBSCHEDULE IV

BANK ACCOUNTS

Canara Bank SB No. 35194	34048113.50
Canara Bank SB No. 68833(RGPSA)	7831802.00
Canara Bank SB No. 36762	55136.00
Canara Bank SB No. 37610 MG Kavu	1942.20
District Treasury PD A/C No.8443106	1513.00
District Treasury SB No. 10328(Pension Fund)	5261375.00
District Treasury- TPA 890	11752978.00
Indian Bank SB No. 779851	9085.00
Indian Bank SB No. 111353	2281730.50
Indian Bank SB No. 457095	2428.00
Indian Bank SB No. 279712	5061906.00
Indian Bank SB No. 1050059	1635971.00
Indian Bank SB No. 6427262	1391353.00
Indian Bank SB No. 462130091	258091.00
Indian Bank SB No. 53519	3336101.00
Indian Bank SB No. 727015	1505769.00
SBT SB No. 1319393	3411.00
TOTAL	74438705.20



KERALA INSTITUTE OF LOCAL ADMINISTRATION
SCHEDULE 6: FIXED ASSETS STATEMENT AS ON 31.03.2015

ITEMS	RATE	OPENING	ADDITIONS			TOTAL	DEP FOR 2014-15	WDV
			1ST HALF	2ND HALF	TOTAL			
					4,777,438.00	18,168,990.00	1,735,134.20	16,433,855.80
Building	10	13,391,552.00	3,142,142.00	1,635,296.00	118,750.00	5,250,340.00	787,551.00	4,462,789.00
Equipments	15	5,131,590.00	118,750.00	607,905.00	761,905.00	1,225,692.00	138,260.93	1,087,431.08
Plant & Machinery	15	463,787.00	154,000.00		-	175,949.00	140,759.20	35,189.80
Biogas Plant	80	175,949.00		686,044.00	1,024,907.00	9,823,678.00	948,065.60	8,875,612.40
Furniture & Fixtures	10	8,798,771.00	338,863.00	13,425,216.00	13,425,216.00	182,398,956.00	-	182,398,956.00
Land		168,973,740.00			37,215.00	1,892,388.00	1,892,388.00	-
Library Books	100	1,855,173.00	37,215.00		-	744,291.00	111,643.65	632,647.35
Vehicle	15	744,291.00			-	28,500.00	28,500.00	-
Truss Work	100	28,500.00			-	31,882.00	31,882.00	-
Thinkers Retreat Centre	100	31,882.00		36,000.00	57,461.00	71,885.00	53,885.00	18,000.00
Name Board	100	14,424.00	21,461.00		373,500.00	1,136,847.00	682,108.20	454,738.80
Computers	60	763,347.00	373,500.00		-	832,931.00	-	832,931.00
Art Gallery		832,931.00			-	-	-	-
II nd stage Development					-	1,826,383.00	182,638.30	1,643,744.70
Building	10	1,826,383.00			-	34,903.00	5,235.45	29,667.55
Electrical Fittings	15	34,903.00			-	137,618.00	13,761.80	123,856.20
Furniture & Fittings	10	137,618.00			-	27,985.00	4,197.75	23,787.25
Machinery	15	27,985.00			-	3,523.00	528.45	2,994.55
Lift	15	3,523.00			-	-	-	-
TOTAL		203,236,349.00	4,185,931.00	16,390,461.00	20,576,392.00	223,812,741.00	6,754,687.66	217,056,201.35

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Abraham & Jose
 CHARTERED ACCOUNTANTS

KERALA INSTITUTE OF LOCAL ADMINISTRATION					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2014-15					
RECEIPTS			PAYMENTS		
PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
OPENING BALANCE:-					1004319.00
CASH	5872.30	25068.30	INFRASTRUCTURE DEVELOPMENT OF KILA-DEPOSIT FOR LAND ACQUISITION-		62958501.00
BANK (INCLUDING DEPOSITS)	478314985.20	398230529.20	CAPACITY BUILDING ACTIVITIES	41773000.00	9502813.00
GRANT FROM STATE GOVT	0.00	101000000.00	ADDITIONS TO FIXED ASSETS	18213030.00	3487257.00
GRANT RECEIVABLE FROM STATE GOVT	0.00	69000000.00	CAPITAL WIP-ADDITIONAL FLOOR	4106048.00	
GRANT FROM STATE GOVT (NON PLAN)	0.00	25000000.00	CAPITAL WIP-CONSTRUCTION OF OPEN FORUM	95782.00	
CORPUS FUND DEEMED UNIVERSITY(including interest)	18733405.00	21717690.00	CAPITAL WIP-DINNING HALL		1363362.00
CENTRAL ASSISTANCE-EMPOWERMENT AND ACCOUNTABILITY(including interest)	13436308.00	43645463.00	CENTRAL ASSISTANCE -EMPOWERMENT &ACCOUNTABILITY-INFRASTRUCTURE DEVELOPMENT OF KILA-DEPOSIT FOR LAND ACQUISITION-	53587430.00	72462430.00
INTEREST ON DEPOSIT AWARD		11885731.00	UTILISATION OF AWARD FUND- INFRASTRUCTURE DEVELOPMENT OF KILA-DEPOSIT FOR LAND ACQUISITION		59420681.00
INTEREST ON RGSY SB ACCOUNT	1181183.00				
CORPUS FUND(INTEREST ON DEPOSIT)	1133209.00	3045468.00	EXPENDITURE FROM INTEREST ON SDC CORPUS FUND	851630.00	426009.00
DEPARTMENT OF URBAN AFFAIRS	1500000.00	2400000.00	DEPARTMENT OF URBAN AFFAIRS	1282824.00	1037395.00
PERFORMANCE AUDIT TRAINIG (including interest)	607276.00	272428.00	PERFORMANCE AUDIT TRAINIG	874865.00	627562.00
PROJECT NREGA TRAINING(interest on bank a/c)		6392.00	PROJECT NREGA TRAINING		317241.00
LIC GRATUITY FUND	1505789.00		LIC GRATUITY FUND	3826088.00	1310087.00
PROJECT -BRGF VOL II(interest on bank a/c)	184285.00	771174.00	PROJECT - BRGF VOLII	2894350.00	2381562.00
CHILD RESOURCE CENTRE -UNICEF	3903808.00	4777029.00	CHILD RESOURCE CENTRE -UNICEF	4712248.00	3810835.00
HUDCO/HSMI	48069.00	1017837.00	HUDCO/HSMI	1411792.00	250936.00
KLGS DP- GRAMAYATRA(including interest)		1409062.00	KLGS DP- GRAMAYATRA	60000.00	440384.00
KLGS DP- WORLDBANK(including interest)	7558367.00	7816989.00	KLGS DP- WORLDBANK	11591737.00	13752124.00

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 www.abrahamandjose.com

Abraham & Jose
 CHARTERED ACCOUNTANTS

PROJECT RGPSA(including interest)	1887504.00	120178285.00	PROJECT RGPSA	41570223.00	72844744.00
JAGRATHA SAMITHI	5000000.00		JAGRATHA SAMITHI	71338.00	0.00
PROJECT- UNDP-GOI	1908881.00		PROJECT- UNDP-GOI	2505500.00	
UNDP-CONSULTANCY PROJECT	1105138.00		UNDP-CONSULTANCY PROJECT	32254.00	
INCOME TAX COLLECTED	1594081.00	1538189.00	INCOME TAX PAID	1629070.00	1489531.00
WORKERS WELFARE FUND COLLECTION	1534.00	30266.00	WORKERS WELFARE FUND REMITTED	1534.00	30266.00
PROFSSION TAX	167200.00	149390.00	PROFESSION TAX	167200.00	149390.00
SERVICE TAX COLLECTED	2135484.00	918890.00	SERVICE TAX PAID	2135484.00	980747.00
TOWN PLANNING DEPT. FUND	28369.00	91168.00	TRAINING TO TOWN PLANNING DEPT	499168.00	352176.00
SUBSCRIPTION FEE RECEIVED IN ADVANCE	3000.00	3250.00	KILA JOURNAL ON LOCAL GOVERNANCE	55270.00	44484.00
SUNDRY CREDITORS/ SUNDRY DEBTORS			SUNDRY CREDITORS/ SUNDRY DEBTORS	2045882.00	11175794.00
OTHER LIABILITIES COLLECTED	313501.00	1892189.00	OTHER LIABILITIES REMITTED	1635263.00	420861.00
INCOME FROM TRAINING PROGRAMMES	33183168.00	38231817.00	ADMINISTRATION EXPENSES	26296082.00	19583622.00
OTHER INCOME	7727974.00	4338943.00	OTHER EXPENSES	1185452.00	1408095.00
KILA PENSION FUND	5281276.00		OFFICE EXPENSES	3839713.00	3891352.00
			REPAIRS & MAINTENANCE	1407126.00	9858757.00
			TRAINING EXPENSES	597948.00	755721.00
			TAX DEDUCTED AT SOURCE	4885.00	165512.00
			CLOSING BALANCE:-		
			CASH	3139.30	6872.30
			BANK INCLUDING DEPOSITS	355506303.20	479314995.20
TOTAL	687369631.50	836793317.50	TOTAL	687369631.50	836793317.50




 DIRECTOR
 KERALA INSTITUTE OF LOCAL ADMINISTRATION
 THRISSUR - 680 581

For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S

 JOSE POTTOKARAN
 Partner (No.012056)