

**KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA),
Mulamkunnathukavu P.O, Thrissur -680581**

Auditor's Report

We have audited the Balance Sheet as at 31st March 2016 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 -680 581. 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 have 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.

Thrissur/18.07.2016



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 2016**

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.

3. TRANSFER TO PENSION FUND

Transfer of Income to Pension Fund from Training Programmes is on payment basis.

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 received an amount of Rs. 15 Crore as grant from State Government. Whereas no Grant has received from Central Government.





6. FINANCIAL PERFORMANCE

During the year under report, KILA has shown an excess of Expenditure over Income of Rs. 185 Lakhs (previous year excess of Expenditure over Income Rs. 30 Lakhs) after deducting a depreciation of Rs. 67.44 Lakhs (previous year Rs. 67.54 Lakhs).

Thrissur/18.07.2016

AUDIT 2016

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 2016
 - b) In the case of Income & Expenditure account of the 'Excess of Expenditure over Income' for the year ended 31st March 2016.

Thrissur/18.07.2016



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 2016

INCOME	Annexure	Current year 2015-16	Previous Year 2014-15
By Income from Training Programmes	A	27,510,675.00	33,261,674.00
By Grant from Government -Non Plan Fund		3,121,000.00	2,890,000.00
By Interest from Bank		4,724,565.00	5,434,766.00
By Prior period income		-	1,166,152.00
By Other Income	B	1,731,183.66	1,269,778.00
By Excess of Expenditure over Income		18,586,153.84	3,007,854.66
TOTAL		55,673,577.50	47,030,224.66
EXPENDITURE			
To Administrative Expenses	C	41,988,621.00	33,509,179.00
To Office Expenses	D	3,101,716.50	2,805,348.00
To Training Expenses	E	1,230,294.00	1,580,679.00
To Other Expenses	F	2,608,084.00	2,380,331.00
To Depreciation	SCH 4	6,744,862.00	6,754,687.66
TOTAL		55,673,577.50	47,030,224.66

As per Report of even date

Thrissur /18.07.2016


DIRECTOR
KERALA INSTITUTE OF LOCAL ADMINISTRATION
THRISSUR - 680 581



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S


JOSE POTTOKARAN
Partner (No:012056)



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

	Current year 2015-16 Rs.	Previous Year 2014-15 Rs.
ANNEXURE A		
<u>Income from Training Programmes</u>		
Administrative charges collected	10,001,455.00	10,603,459.00
Faculty and staff time	445,000.00	1,219,246.00
Rent Received	17,054,540.00	21,392,822.00
Vehicle charges	9,680.00	46,147.00
TOTAL	27,510,675.00	33,261,674.00
ANNEXURE B		
<u>Other Income</u>		
Fee for right information	2,812.00	476.00
Subscription fee collected	3,500.00	3,600.00
Miscellaneous income	1,352,671.66	1,197,402.00
Cost of tender form	23,000.00	25,100.00
Consultancy Income	349,200.00	43,200.00
TOTAL	1,731,183.66	1,269,778.00
ANNEXURE C		
<u>Administrative Expenses</u>		
Pay and Allowances	39,523,662.00	29,687,932.00
Travelling allowances	557,063.00	674,584.00
Advertisement expenses	75,997.00	111,076.00
Audit fee	50,000.00	50,000.00
Security service charges	1,359,243.00	1,277,760.00
Legal charges & Professional Charges	45,157.00	1,341,227.00
Housekeeping of SAS	377,499.00	366,600.00
TOTAL	41,988,621.00	33,509,179.00
ANNEXURE D		
<u>Office Expenses</u>		
Maintenance - Vehicles	691,859.50	612,213.00
Electricity Charges	1,540,610.00	1,541,297.00
GC Meeting Expenses	19,918.00	-
Postage & Telephone	849,329.00	651,838.00
TOTAL	3,101,716.50	2,805,348.00
ANNEXURE E		
<u>Training Expenses</u>		
Honorarium and T.A	35,917.00	11,203.00
KILA Journal	100,776.00	55,270.00
Printing and Stationary	568,756.00	1,104,261.00
Bed Sheet, Pillow Cover, Etc.	221,525.00	-
Washing Charges	288,629.00	252,963.00
Workshop Expenses	-	154,116.00
Field Visit Expenses	14,691.00	2,866.00
TOTAL	1,230,294.00	1,580,679.00



ANNEXURE F		
Other Expenses		
Bank Charges	4,170.00	18,379.00
Building Tax	49,513.00	59,459.00
Coolie Charges	676,163.00	640,670.00
KILA Day & Memento	-	99,849.00
Newspaper and Periodicals	152,063.00	131,579.00
Repairs & Maintenance	1,679,999.00	1,430,395.00
Membership Fee	46,176.00	-
TOTAL	2,608,084.00	2,380,331.00



GROUPINGS (INCOME AND EXPENDITURE ACCOUNT)		
		AMT.
Rent Received		
Room rent		9718485
Rent-Training Equipment		7173841
Quarters Rent		88928
Rent EDII		73286
		17054540
Postage & Telephone		*
Postage		402870
Telephone Charges		446459
		849329
Miscellaneous		
Miscellaneous Income		2400457.66
Less: Miscellaneous Exps		-1028725
Water Charges		-1865
Uniform		-17196
TOTAL		1352671.66
Inspection fee		37227
Accredited processing fee		-7070
Legal Charges		15000
TOTAL		45157
Printing & Stationary		*
Stationary & printing		194756
Printing & Stationary		174450
Photo Charges		2440
KILA News Letter		197110
TOTAL		568756
Repairs & Maintanance		
Repairs & Maintenance		1667868
Garden Maintenance		12131
		1679999



KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR
BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITY	SCHEDULE	Current year 2015-16	Previous Year 2014-15
Capital Contribution	1	281,103,916.00	266,947,366.00
Grant from state Govt.	2	306,378,303.50	221,865,712.50
Deemed University -Corpus Fund	3	173,416,619.00	158,219,501.00
Current Liabilities	4	71,420,225.38	81,486,437.00
Other Liabilities	5	972,479.00	902,677.00
TOTAL		833,291,542.88	729,421,693.50
ASSETS			
Fixed Assets	6	148,888,776.00	217,056,201.34
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		0.00	7,603,305.00
Capital Work in progress-Opening Forum		95,792.00	95,792.00
Current Assets	7	572,529,341.04	411,474,915.50
Excess of Expenditure overIncome			
Opening Balance		21,558,641.00	18,550,786.00
Add: Excess of Income over Expenditure		18,586,153.84	3,007,854.66
TOTAL		833,291,542.88	729,421,693.50

As per report of even date

Thrissur /18.07.2016

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose
JOSE POTTOKARAN
Partner (No:012056)

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



KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR
 SCHEDULES FORMING PART OF BALANCE SHEET

	Sub Schedule	RS.	Current year 2015-16 RS.	RS.	Previous Year 2014-15 RS.
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		52,879,486.00		52,066,183.00	
Additions		8,532,024.00	61,411,510.00	813,303.00	52,879,486.00
Corpus fund SDC		15,202,324.00		16,315,967.00	
Interest on corpus fund SDC		909,731.00		628,152.00	
Add: Additions		5,826,415.00			
Add: Interest accrued on SDC Corpus Fund		14,230.00		19,566.00	
Less: Utilisations		(216,119.00)	21,736,581.00	(851,630.00)	16,112,055.00
Grant from Central Govt.			178,309,325.00		178,309,325.00
TOTAL			281,103,916.00		266,947,366.00
Schedule 2					
Grant from state Govt.					
Opening balance b/d		221,865,712.50		263,826,879.50	
Add: Additions		150,000,000.00			
Less: amount Utilised for the year		(65,487,409.00)	306,378,303.50	(41,961,167.00)	221,865,712.50
TOTAL			306,378,303.50		221,865,712.50
Schedule 3					
Deemed University - Corpus Fund					
Opening balance b/d		158,219,501.00		140,826,859.00	
Add: Additions		23,851,669.00		17,392,642.00	
Less: Amount Utilised for the year		(8,654,551.00)	173,416,619.00	-	158,219,501.00
TOTAL			173,416,619.00		158,219,501.00
Schedule 4					
Current Liabilities					
Central Assistance-Empowerment and accountability			-		19,923,070.00
Central assistance-training-RGSY			-		19,720,196.00
Gratuity payable			7,900,742.00		7,352,742.00
Pension Fund Payable			13,933,531.00		5,261,275.00
GPF Payable			747,444.00		-
NPS Contribution Payable			9,739.00		-
Sundry Creditors	I		44,436,901.38		24,249,994.00
Outstanding expenses	II		4,332,793.00		4,409,750.00
Training materials payable			-		531,890.00
Tds Payable			59,075.00		37,520.00
TOTAL			71,420,225.38		81,486,437.00
Schedule 5					
Other Liabilities					
Earnest money deposit			200,716.00		141,906.00
Retension money			660,183.00		660,183.00
Security Deposit			108,230.00		95,938.00
Subscription fee received in advance			3,350.00		4,650.00
TOTAL			972,479.00		902,677.00



Schedule 7					
Current Asset					
Sundry Debtors	III		16,707,077.00		20,356,098.00
Bank Accounts	IV		92,652,549.74		74,438,705.20
Fixed deposits	V		304,253,836.00		281,063,903.00
Cash in Hand			4,700.30		3,139.30
Stock -Training Materials			669,748.00		2,761,499.00
Advance for Land			128,400,000.00		-
Interest Accrued			19,416,316.00		23,266,217.00
Grant Receivable from State Government			0.00		2,890,000.00
LIC-Gratuity Fund			7,026,505.00		4,634,195.00
TDS Receivable			3,369,817.00		2,034,248.00
Other Advance			1,950.00		-
Telephone Deposit			3,700.00		3,700.00
Earnest Money Deposit -Gas Connection			14,400.00		14,400.00
Prepaid Expenses			8,742.00		8,811.00
TOTAL			572,529,341.04		411,474,915.50



KERALA INSTITUTE OF LOCAL ADMINISTRATION
SCHEDULE 6: FIXED ASSETS STATEMENT AS ON 31.03.2016

ITEMS	RATE	OPENING	ADDITIONS		TOTAL	DELETIONS	NET BLOCK		
			1ST HALF	2ND HALF			2015-16	2015-16	
Land at Cost		182398956.00 Dr						103,998,956.00	
Art Gallery	10	832931.00 Dr				832,931.00		832,931.00	
Construction of Store Room	10	4328952.00 Dr				4,328,952.00		3,896,057.00	
Construction of Dining Hall	10	4123122.00 Dr				4,123,122.00		3,710,810.00	
Building	10	2464441.00 Dr		8,498,713.00	8,498,713.00	10,963,154.00		10,291,774.00	
Formation of Road to Library	10	2247037.00 Dr				2,247,037.00		2,022,333.00	
Compound Wall	10	1894104.00 Dr				1,894,104.00		1,704,775.00	
Rain Water Harvesting Units	10	479055.00 Dr				479,055.00		431,149.00	
Quarters	10	307030.00 Dr				307,030.00		276,327.00	
Statue	10	162049.00 Dr				162,049.00		145,844.00	
Acoustic Treatment of Auditorium	10	63363.00 Dr				63,363.00		57,027.00	
Asset 1994-95	10	56278.00 Dr				55,278.00		49,750.00	
Building-Generator Shed	10	33888.00 Dr				33,888.00		30,472.00	
Building-Scotlenshed Furniture & Fittings	10	22955.00 Dr				22,955.00		20,659.00	
Name Board	10	8820334.00 Dr		1,107,759.00	1,107,759.00	9,928,093.00		8,990,672.00	
Thinkers Retreat Centre	10	18000.00 Dr				18,000.00		16,200.00	
Electrical Fittings	15	1676776.00 Dr				32,000.00		28,800.00	
Television	15	1261237.00 Dr				35,000.00		1,660,615.00	
Vehicle	15	632647.34 Dr				73,800.00		1,304,041.00	
EPABX Cabling	15	562312.00 Dr				250,800.00		537,750.00	
Photocopier	15	505266.00 Dr				562,312.00		429,476.00	
LCD Projector	15	492172.00 Dr				505,266.00		418,346.00	
Air Conditioner	15	340856.00 Dr				492,172.00		380,933.00	
Water Fountain	15	307800.00 Dr				439,456.00		261,630.00	
Kitchen Equipments	15	211148.00 Dr				307,800.00		194,351.00	
Machinery	15	184283.00 Dr		920,409.00	920,409.00	228,648.00		1,008,002.00	
Training Equipments	15	63056.00 Dr				1,104,672.00		53,598.00	
Intercom	15	33148.00 Dr				63,056.00		28,176.00	
Water Heater	15	17734.00 Dr				33,148.00		15,074.00	
Fire Fighting Equipments	15	1598.00 Dr				17,734.00		1,359.00	
Mobile Phone - Hand Set	15	653.00 Dr				1,599.00		555.00	
Office Automation	15			2,494,000.00	2,494,000.00	2,494,000.00		2,306,950.00	
Disposer Machine	15			69,300.00	69,300.00	69,300.00		64,102.00	
Computers	60	454739.00 Dr		186,488.00	3,394,038.00	3,848,777.00		1,595,457.00	
Bio-Gas Plant	80	35190.00 Dr				35,190.00		7,038.00	
Library Books & Journals	100			20,518.00	20,518.00	20,518.00			
II nd stage Development	10								
Building	10	1,643,745.00				1,643,745.00		1,479,370.00	
Furniture & Fittings	10	123,856.00				123,856.00		111,470.00	
Electrical Fittings	15	29,668.00				29,668.00		25,218.00	
Machinery	15	23,786.00				23,786.00		20,218.00	
Lift	15	2,995.00				2,995.00		2,546.00	
TOTAL		217,056,201.34	3,316,368.00	13,661,059.00	16,977,437.00	78,400,000.00	234,033,638.34	6,744,862.00	148,888,776.00

* Deletions in Land is the transfer of Advance given last year to "Advance for Land."



KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR
 SUBSCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET

SUB-SCHEDULES	Current year 2015-16 Rs.
SUBSCHEDULE I	
<u>SUNDRY CREDITORS</u>	
Asset Management	3,321,942.00
MGP-Replication Project	391,178.00
Project- Implementation of National Policy	29,281.00
Project Urban Poverty Allevation	30,167.00
Child Resource Centre-UNICEF	701,043.00
Project Jagratha Samithi	3,974,120.00
Town Planning Development Plan -Project Cell	1,447,883.00
Town Plg .Dept. (Specific Purpose)	*877,557.00
Central Assiatance-Empowerment and Accountability	8,476,508.00
Central Assistance Training-RGSY	20,271,331.00
Project BRGF Vol II	614,716.00
NIRD-CIRDAP-KILA	100,281.00
Project-Consultancy-5th State Finance Commission	170,220.00
Project- Women and Child Development-SCPRI-UNDP	439,790.00
SIRD Rajasthan	889,284.00
UNDP-Consultancy Projects	525,003.00
Visit of Bangladesh Team	1,060,886.70
Visit of Sri Lanka	113,066.68
Co-Operative Printers, Gramala	413,250.00
National Panchayat Day Celebration	34,898.00
SIRD, Kottarakkara	21,308.00
Visit of Jharkhand Team	360,253.00
Yashada	88,514.00
Stale Cheque	84,421.00
TOTAL	44,436,901.38
SUBSCHEDULE II	
<u>OUTSTANDING EXPENSES</u>	
Sundry Expenses Payable	2,274,309.00
Outstanding Paybles	358,740.00
Audit Fee Payable	50,000.00
Salary Payable	1,630,744.00
Photo Charges Payable	19,000.00
TOTAL	4,332,793.00
SUBSCHEDULE III	
<u>SUNDRY DEBTORS</u>	
CPWD Thrissur	62,709.00
DDP KASARGODE	700.00
DDP PALAKKAD	1,302.00
DDP THRISSUR	32,169.00
DII-EKSAT-Kozhikkode	8,094.00
DII-People Service Society, Palakkad	211,420.00
Director State Social Audit Cell	75,975.00
Dist.Conv. Kasargod(K.Balakrishnan)	- 53,682.00
District Social Welfare Officer-Kozhikode	100,000.00
Kerala Gramapanchayat Association	587,647.00
Kerala State Nirmithi Kendra	777,476.00
KLGS DP Programmes	920,848.00



KLGSDP(World Bank)	1,197,015.00
Ministry of Panchayatiraj	2,748,143.00
PEAIS Workshop	169,308.00
Principal, EKM Govt College, Elarithattu	75,000.00
Principal, Loyola College of Social Sciences	100,000.00
PWD Buildings Division, TSR	825,000.00
Project-Reforms & Performance Management Cell -RPMC	246,716.00
SIRD, Punjab	15,705.00
SRG Advance-II	86,716.00
The Kerala Historical Research Society	30,000.00
Ushakumari-Co-Ordinator-Gramasabha-WYD	1,000.00
Visit of Odisha Team	6,649.00
Visit of Telengana Team	179,480.00
Yashada, Pune	310,231.00
PWD Electrical Division, TSR	4,291,875.00
Department of Urban Affairs	256,020.00
HUDCO/HSMI	525,159.00
XI Th Plan Advances	135,891.00
ASCI, Hyderabad	222,331.00
Bar Council Of India	175,111.00
C-DIT	11,391.00
Consultation/Workshop on "Empowerment of Panchayats	76,852.00
Convenor, SLTG	26,283.00
DDP KOTTAYAM	500.00
DDP KOZHIKODE	47,430.00
DDP MALAPPURAM	112,727.00
DDP PATAHANAMTHITTA	1,254.00
DDP TRIVANDRUM	60,599.00
DDP WAYANAD	24,931.00
DII - B&F Kollam	10,224.00
DII-Kanhangad Block Panchayat, Kanhangad	13,012.00
Exposure Visit of Officials From Uttar Pradesh	5,621.00
GP-Elavanchery-PKD	41,702.00
GP-Erimayoor-PKD	280.00
GP-Karakurissi-PKD	50,560.00
GP-Karimba-PKD	46,120.00
GP-Karimbuzha-PKD	56,480.00
GP-Kumaramputhur-PKD	33,980.00
GP-Mananthavadi-WYD	71,280.00
GP-Meppadi-WYD	10,850.00
GP-Mullenkolli-WYD	6,435.00
GP-Muttill-WYD	14,070.00
GP-Nellaya-PKD	59,440.00
GP-Pookkottukavu-PKD	41,680.00
GP-Pulppalli-WYD	4,607.00
GP-Puthukode-PKD	990.00
GP-Puthur-PKD	41,680.00
GP-Thachanpara-PKD	43,600.00
GP-Vallappuzha-PKD	22,580.00



GP-Vellinezhi-PKD	38,330.00
GP-Vengappalli-WYD	39,577.00
Kerala State Film Devp Corporation	500,000.00
Kerala Water Authority	63,000.00
Meeting of Task Force on Land Tenure for Urban Poor	125,838.00
Ministry of Rural Development	259,848.00
Municipality of Kannur	10,000.00
N I R D, Hyderabad	209,831.00
State Finance Commission	24,801.00
Visit of Sikkim Team	9,045.00
Visit of Karnataka GP Members	60,277.00
TOTAL	16,707,077.00
SUBSCHEDULE IV	
BANK ACCOUNTS	
Canara Bank.0720101035194	23663354.50 Dr
Canara Bank A/c No.36762	9676.00 Dr
District Treasury,Thrissur,Spl.TSB.73(GPF)	747544.00 Dr
District Treasury, Thrissur-TSB-10328(Pension Fund)	8795613.00 Dr
District Treasury - TPA 890	50001091.00 Dr
IB-6089779851-KILA Journal	11684.00 Dr
I B A/c13086 - 462111353	17514.74 Dr
IB A/c No. 6224279712-Jagratha Samithi	3974120.00 Dr
Indian Account No 861322417 -Project SC Survey	3305.50 Dr
Indian Bank 881050059 BRGF Vol II	654836.00 Dr
Indian Bank A/c 886427262 TPD	1447883.00 Dr
Indian Bank A/c No.19066-AMLSGI - 462153519	3321942.00 Dr
SBT-67221319393	3985.00 Dr
SBT-67340271294 for E Tender	1.00 Dr
TOTAL	92,652,549.74
SUBSCHEDULE V	
FIXED DEPOSITS	
Fixed Deposit-Corpus Fund(SDC)	21,028,739.00
Fixed Deposit - District Tresuary	72,211,774.00
Term Deposit	211,013,323.00
TOTAL	304,253,836.00



KERALA INSTITUTE OF LOCAL ADMINISTRATION					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2015-16					
RECEIPTS			PAYMENTS		
PARTICULARS	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15	PARTICULARS	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
OPENING BALANCE:-					
CASH	3139.30	5872.30			
BANK (INCLUDING DEPOSITS)	355506308.20	479314995.20			
GRANT FROM STATE GOVT	150000000.00	0.00	DEPOSIT FOR LAND ACQUISITION	50000000	
GRANT RECEIVABLE FROM STATE GOVT	2890000.00	0.00	CAPACITY BUILDING ACTIVITIES	65487409	41773000.00
GRANT FROM STATE GOVT (NON PLAN)	3121000.00	0.00	ADDITIONS TO FIXED ASSETS	8478724	19213030.00
CORPUS FUND DEEMED UNIVERSITY (including interest)	14897831.00	16733405.00	CAPITAL WIP-ADDITIONAL FLOOR	895408.00	4106048.00
CORPUS FUND (INTEREST ON DEPOSIT)	14358439.00		CAPITAL WIP-CONSTRUCTION OF OPEN FORUM	0.00	85792.00
KILA PENSION FUND	8672256.00	5261275.00	KLGS DP- GRAMAYATRA		60000.00
KILA GENERAL PROVIDENT FUND	747444.00	0.00			
RGSY PROJECT. (INTEREST ON BANK ACCOUNT)	551135.00	1181183.00			
CORPUS FUND-SDC-(INTEREST ON DEPOSIT)	1147439.00	1133209.00	EXPENDITURE ON INTEREST OF SDC CORPUS FUND	216119	851630.00
CENTRAL ASSISTANCE-EMPOWERMENT AND ACCOUNTABILITY (including interest)	195899.00	13436306.00	CENTRAL ASSISTANCE -EMPOWERMENT & ACCOUNTABILITY-INFRASTRUCTURE DEVELOPMENT OF KILA	11500000	53587430.00
DEPARTMENT OF URBAN AFFAIRS	0.00	1500000.00	DEPARTMENT OF URBAN AFFAIRS	1735786	1282824.00
PERFORMANCE AUDIT TRAINIG (including interest)	0.00	607276.00	PERFORMANCE AUDIT TRAINIG	0.00	874885.00
PROJECT -BRGF VOL II(interest on bank a/c)	61639.00	164285.00	PROJECT - BRGF VOLII	830346	2994350.00
CHILD RESOURCE CENTRE -UNICEF	5567841.00	3903806.00	CHILD RESOURCE CENTRE -UNICEF	4163931	4712248.00
HUDCO/HSMI(interest on bank a/c)	16728.00	48069.00	HUDCO/HSMI	137550	1411792.00
KLGS DP- WORLDBANK(including interest)	15000000.00	7558007.00	KLGS DP- WORLDBANK	11701832	11591737.00
PROJECT RGP SA (including interest)	12500000.00	1887504.00	PROJECT RGP SA	20331802	41570223.00
JAGRATHA SAMITHI	0.00	5000000.00	JAGRATHA SAMITHI	954542	71336.00
PROJECT- UNDP-GOI	596619.00	1908881.00	PROJECT- UNDP-GOI	0.00	2505500.00
UNDP-CONSULTANCY PROJECT	884111.00	1105138.00	UNDP-CONSULTANCY PROJECT	1431992	32254.00
TOWN PLANNING DEPT. FUND	56530.00	28369.00	TRAINING TO TOWN PLANNING DEPT	639744	499168.00
LIC GRATUITY FUND	0.00	1505769.00	LIC GRATUITY FUND	2392310	3626068.00
INCOME TAX COLLECTED	5198080.00	1594081.00	INCOME TAX PAID	5174525	1629070.00
WORKERS WELFARE FUND COLLECTION	0.00	1534.00	WORKERS WELFARE FUND REMITTED	0.00	1534.00
PROFSSION TAX	157950.00	167200.00	PROFESSION TAX	157950	167200.00
SERVICE TAX COLLECTED	757068.00	2135464.00	SERVICE TAX PAID	757068	2135484.00
OTHER LIABILITIES COLLECTED	283293.00	313501.00	OTHER LIABILITIES REMITTED	193191	1635263.00
SUBSCRIPTION FEE RECEIVED IN ADVANCE	1300.00	3000.00	KILA JOURNAL ON LOCAL GOVERNANCE	100776	55270.00
SUNDRY CREDITORS/ SUNDRY DEBTORS	4735982.38	0.00	SUNDRY CREDITORS/ SUNDRY DEBTORS		2045882.00
INCOME FROM TRAINING PROGRAMMES	27348461.00	33183168.00	ADMINISTRATION EXPENSES	39608506.00	26256008.00
OTHER INCOME	7323618.66	7727974.00	OTHER EXPENSES	1200669.00	1185452.00
CONSULTANCY FEE	349200.00	0.00	OFFICE EXPENSES	4470281.5	3839713.00
			REPAIRS & MAINTENANCE	1667824.00	1378628.00
			TRAINING EXPENSES	511738.00	597946.00
			TAX DEDUCTED AT SOURCE	1335569	73099.00
			CLOSING BALANCE:-		
			CASH	4700.3	3139.30
			BANK INCLUDING DEPOSITS	396849018.7	355506308.20
TOTAL	632927311.54	587369271.50	TOTAL	632927311.54	587369271.50

AS PER REPORT OF EVEN DATE

Thrissur/18.07.2016

DIRECTOR
KERALA INSTITUTE OF LOCAL ADMINISTRATION
THRISSUR - 680 591



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No:012056)

