

Ref: \_\_\_\_\_

**AUDITORS' REPORT**

The Chairman Governing Council  
Kila  
Mulakunnathukavu

We have audited the attached Balance Sheet of Kerala Institute of Local Administration (KILA) as at 31st March 2018 and also the Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the 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. The physical verification of fixed assets is also the responsibility of the management.

We report that subject to our observations in (a) to (c) following,

- a) It have been observed that an amount of Rs.1,41,02,112/- being the unutilized funds of KILA-CHRD Kottarakkara remain unadjusted in the absence reconciliation of the relevant data/records or correspondence. It was reported by management that the same would be set right during the financial 2018-19.
- b) Similarly an amount of Rs.25,03,800/- transferred by KILA-CHRD Kottarakkara to erstwhile AHADS CCPRM Agali for conducting (BFT) 'Bare Foot Training' and 'MGNREGS' training would be settled with appropriate utilization certificate during 2018-19.
- c) With respect to Tax Deducted at Source (TDS), as given in Note 1, deductions are made only at the time of payments in lieu of at the time of credit, in contraventions of the Income Tax Act.
  - i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - ii) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
  - iii) The Balance Sheet and Receipts and Payments Account dealt with by this report are in agreement with the Books of Account;



Branch office: Room No. 78, Second Floor, D D Oceano Mall, Marine Drive, Kochi - 682011

- iv) In our opinion and to the best of our information and according to the explanations given to us, and subject to our observations and given in (a) to (c) and the notes attached hereto and forming part of the balance sheet, give a true and fair view of the state of affairs of the society as on 31.03.2018, in conformity with the accounting principles generally accepted in India.

Place: THRISSUR

Date: 05.08.2018



For SKV & ASSOCIATES

*(E. SANTHAKUMAR)*  
PARTNER

CHARTERED ACCOUNTANTS

**ACCOUNTING POLICIES AND NOTES TO AND FORMING PART OF ACCOUNTS OF  
KERALA INSTITUTE OF LOCAL ADMINISTRATION FOR THE YEAR ENDED 31<sup>ST</sup>  
MARCH 2018**

**1. BASICS OF ACCOUNTING:**

The financial statements of KILA 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. TDS (Tax Deducted at Source) were accounted on payment basis and not on accrual basis.

**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 as per G.O (M.S. No: 183/2014/LSGD dt. 24/10/14).

**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 GOVERNMENT**

Accounting of Government Grants were made in accordance with the established norms and standards as per Accounting Standard No.12.

Details of grant received from Central Government, State Government & various Projects are given below:-

(Amt in lakhs)

GRANT FROM GOVT			
PARTICULARS	DATE OF RECEIPT	AMOUNT	TOTAL
<b>KILA ,MULAKUNNATHUKAVU</b>			
State Govt			
Plan	16.3.18 & 31.3.18	507.10	
Grant from state Govt	31.5.18	2312.26	
Non Plan	27.1.18 & 31.3.18	41.27	2860.63
Project fund			
Child Resource Centre	4,16 may17 & 24.11.17	54.16	
KLGS DP	18.7.17 & 28.12.17	133.61	
Department of Urban Affairs	26.2.18	10.00	
Project Women Elected Representatives	7.2.18	4.57	
Project climate Change	1 & 31 March'18	20.00	
Project Mainstreaming Sustainable Development Goals	27.10.17	30.00	
Project NIUA	5.2.18	2.35	254.69
Project fund from Central Govt			
RGSA	10.6.17 ,3.1.18 & 31.3.18	2384.14	2384.14
<b>TOTAL</b>			<b>3187.20</b>
<b>KILA- CHR D KOTTARAKARA</b>			
State Govt			
2016-2017 Recurring Grant - Re-imburement	12-07-17	43.66	43.66
2017-2018 First Installment Grant	31-01-18	65.00	65.00
Project fund from State Govt		NIL	0.00
<b>Central Govt (MoRD)</b>			
2016-2017 Recurring Grant - Re-imburement	06.10.2017	39.48	39.48
2017-2018 First Installment Grant	06.10.2017	68.00	
2017-2018 Second Installment Grant	22.03.2018	19.14	87.14
(for Core Faculty Salary 48 13, for Training and Administration 39 01)			
SUCHITWA MISSION		1.05	
BFT			
III <sup>rd</sup> Batch	04-07-17	5.05	
IV <sup>th</sup> Batch	12.10.17	3.61	

<b>Vth Batch</b>	<b>19-02-18</b>	<b>13.78</b>
<b>World bank fund</b>	<b>27.11.17</b>	<b>4.14</b>
NISD New Delhi (Training)	31.01.18	1.65
	16.03.18	.18
<b>Rurban Fund</b>	<b>23.06.17</b>	<b>06.00</b>
<b>Rurban Fund</b>	<b>31.07.17</b>	<b>16.08</b>
<b>Rurban Fund</b>	<b>21.03.18</b>	<b>08.45</b>
<b>Telengana Team Exposure Visit</b>		
<b>Team 1</b>	<b>04-05-17</b>	<b>3.51</b>
<b>Team 2</b>	<b>04-05-17</b>	<b>4.14</b>
<b>Watershed Project</b>		
<b>KODAKARA BLOCK</b>	<b>27.11.17</b>	<b>0.98</b>
<b>CHERUPE BLOCK</b>	<b>03.03.18</b>	<b>0.99</b>
<b>CRD- PMAY PROJECT</b>	<b>20.04.17</b>	<b>6.58</b>
<b>NIRD Training</b>		
<b>TRAINING APRIL</b>	<b>07-04-17</b>	<b>1.00</b>
<b>TRAINING MAY</b>	<b>11-05-17</b>	<b>1.00</b>
<b>TRAINING MAY</b>	<b>19.08.18</b>	<b>.47</b>
<b>TRAINING JULY</b>	<b>01.07.17</b>	<b>.82</b>
<b>TRAINING JULY</b>	<b>02.08.17</b>	<b>.73</b>
<b>TRAINING AUGUST</b>	<b>04.08.17</b>	<b>1.00</b>
<b>TRAINING OCTOBER</b>	<b>03.03.18</b>	<b>1.07</b>
<b>DECEMBER TRAINING</b>	<b>07.12.17</b>	<b>0.99</b>
<b>JANUARY TRAINING</b>	<b>19.02.18</b>	<b>1.30</b>
<b>FEBRUARY TRAINING</b>	<b>19.02.18</b>	<b>1.00</b>
<b>ODHISHA TEAM VISIT</b>	<b>03.02.18</b>	<b>0.27</b>
<b>SAKSHAM –NIRD</b>	<b>25.10.17</b>	<b>36.20</b>

#### 6. FINANCIAL PERFORMANCE

Excess of Income over Expenditure before depreciation: Rs. 1,10,26,075.70/-

Excess of Expenditure over Income after depreciation: Rs. 12,24,313.10/-

Date: 04/08/18

Place: Thrissur

*Dr. Joy Elamon*  
**Dr. Joy Elamon**  
 DIRECTOR  
 Kerala Institute of Local Administration (KILA)  
 Mulamgunnathukavu PO, Thrissur-680581, Kerala  
 Tel: +91-487-2201312





<b>KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR</b>		
<b>ANNEXURES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT</b>		
Particulars	For the Year ended 31.03.2018	For the Year ended 31.03.2017
<b>ANNEXURE A</b>		
<b>Income from Training Programmes</b>		
<b>KILA HQ</b>		
Administrative charges collected	15,768,220.18	11,972,080.00
Faculty and staff time	612,720.00	819,248.00
Course Fee collected (PGD Child Governance)	5,000.00	175,000.00
Room rent & rent training equipments	30,760,524.00	19,197,980.00
<b>KILA Kottarakkara centre</b>		
Administration Charges	1,952,994.00	1,057,047.00
Mess & Hostel Fee	442,732.00	395,400.00
<b>TOTAL</b>	<b>49,542,190.18</b>	<b>33,616,755.00</b>
<b>ANNEXURE B</b>		
<b>Grant from Government -Non Plan Fund</b>		
<b>KILA HQ</b>		
Non Plan Fund (Govt of Kerala)	4,127,000.00	3,589,000.00
<b>KILA Kottarakkara centre</b>		
Recurring Grant (Govt of India)	3,948,000.00	7,404,000.00
Recurring Grant (Govt of Kerala)	4,366,000.00	5,634,000.00
Recurring Grant for Core Faculty Arrear (GoI)	8,714,000.00	917,353.00
Recurring Grant 2015-16 Reimbursement (GoI)	6,500,000.00	7,511,000.00
<b>TOTAL</b>	<b>27,655,000.00</b>	<b>25,055,353.00</b>
<b>ANNEXURE C</b>		
<b>Interest from Bank</b>		
<b>KILA HQ</b>		
KILA Kottarakkara centre	4,952,432.50	4,903,068.50
<b>TOTAL</b>	<b>4,952,432.50</b>	<b>4,903,068.50</b>
<b>ANNEXURE D</b>		
<b>Other Income</b>		
<b>KILA HQ</b>		
Accredited Agencies-Processing Fee	70,000.00	-
Consultancy & other income	1,757,257.00	2,928,079.53
Fee for right information	250.00	666.00
Subscription fee collected	2,000.00	2,900.00
Tender forms & Photostat charges	549,422.50	10,419.00
Income From Sale of Vehicle	2,958.00	-
Quarters rent	160,800.00	71,445.00
Rent EDII	88,672.00	80,612.00
<b>KILA Kottarakkara centre</b>		
Miscellaneous Income	68,077.00	-
Cost of Tender Forms	1,120.00	46,635.00
Sale of Scrap	-	45,169.28
Quarters Rent	5,760.00	-
<b>TOTAL</b>	<b>2,706,316.50</b>	<b>3,185,925.81</b>



Particulars	For the Year ended 31.03.2018	For the Year ended 31.03.2017
<b>ANNEXURE E</b>		
<b>Administrative Expenses</b>		
<b>KILA HQ</b>		
Pay and Allowances	35,787,879.00	28,508,303.00
Travelling allowances	912,675.00	575,647.00
Advertisement expenses	385,303.00	271,069.00
Audit fee	204,300.00	50,000.00
Security service charges	1,698,772.00	1,508,682.00
Legal charges & Professional Charges	12,000.00	32,431.00
Housekeeping of SAS	568,050.00	395,746.00
<b>KILA Kottarakkara centre</b>		
Salary & Allowances-Core Faculty	4,492,744.00	3,857,724.00
Salary & Allowances-Staff	11,862,443.00	13,440,028.00
Travelling Expenses-Staff	62,686.00	108,344.00
Subscriptions & Periodicals	24,954.00	27,495.00
Electricity & Water Supply Expenditure	539,271.00	439,018.00
Meeting & Entertainment Expense	12,300.00	158,819.00
Audit Fee	15,000.00	-
Office Expenses	-	435,234.00
<b>TOTAL</b>	<b>56,578,377.00</b>	<b>49,808,540.00</b>
<b>ANNEXURE F</b>		
<b>Office Expenses</b>		
<b>KILA HQ</b>		
Maintenance - Vehicles	408,994.00	462,941.00
Electricity Charges	2,025,744.56	1,652,084.00
GC / EC Meeting Expenses	16,776.00	12,814.00
Postage ,Telephone & Internet charges	933,563.12	783,059.00
KILA Integration Expenses	320,117.00	-
Trivandrum Regional Centre Exps	419,749.00	-
<b>KILA Agali Centre</b>		
Fuel Charges	27,970.00	-
Vehicle Maintenance-	87,593.00	-
Vehicle Insurance	36,187.00	-
Electricity Charges	285,808.00	-
Stationary & Printing	14,927.00	-
Telephone Charges	7,579.36	-
KILA Integration Expenses	60,000.00	-
Bed Sheet, Pillow Cover, Etc	83,750.00	-
<b>KILA Kottarakkara centre</b>		
Postage and Courier Charge	11,729.00	-
Printing & Stationary	15,476.00	-
Telephone Charges	29,191.00	-
Advertisement Expenses	12,470.00	-
Miscellaneous Expenses	51,829.00	-
Cleaning Charges	15,780.00	-
Publication\Documentation	34,300.00	-
<b>TOTAL</b>	<b>4,899,533.04</b>	<b>2,910,898.00</b>





Particulars	For the Year ended 31.03.2018	For the Year ended 31.03.2017
<b>ANNEXURE G</b>		
<b>Training Expenses</b>		
<b>KILA HQ</b>		
Honorarium and T.A	117,007.00	49,101.00
KILA Journal	22,000.00	134,260.00
Printing and Stationary	335,784.00	711,500.00
Bed Sheet, Pillow Cover, Etc.	619,792.00	474,544.00
Washing Charges	429,799.00	323,219.00
Cable Connection Expenses	188,900.00	108,000.00
Mess expense	216,265.00	579,582.00
Photo & Recreation expense	16,882.00	6,733.00
Vehicle charges	540,520.00	47,170.00
<b>KILA Kottarakkara centre</b>		
Honorarium and T.A	315,165.00	263,320.00
Stationary	63,864.00	270,541.00
Miscellaneous	14,120.00	79,081.00
Internet charges	-	112,853.00
Consumables	-	627,108.00
Hostel stationary	101,475.00	49,376.00
Wages	333,736.00	137,265.00
Sponsored training expense	-	128,675.00
Rent Training Equipments	14,820.00	-
Training Materials	654,090.00	-
Cable Connection Charges CHRD	12,320.00	
Cleaning Exps-HostelCHRD	95,147.00	
Mess Expenses CHRD	1,186,065.00	
Washing Charges CHRD	65,120.00	
Field Visit Expenses	52,034.00	
Mineral Water Charges	21,230.00	
Photo	2,155.00	
<b>TOTAL</b>	<b>5,418,290.00</b>	<b>4,102,328.00</b>
<b>ANNEXURE H</b>		
<b>Other Expenses</b>		
<b>KILA</b>		
Consultancy Charges	63,865.00	-
Bank Charges	143,062.50	12,065.20
Building Tax & water charges	53,606.40	7,027.50
Membership fee & Momentos	52,418.00	23,306.00
Newspaper and Periodicals	412,864.00	170,492.00
Repairs & Maintenance*	2,687,433.54	3,800,945.05
Purchase of Kitchen Vessels & Baby Cradle	177,982.00	-
Uniform	19,140.00	-
Accredited Agencies Expenses	63,274.00	-
Exhibition	101,986.00	-



Particulars	For the Year ended 31.03.2018	For the Year ended 31.03.2017
<b>KILA Kottarakkara centre</b>		
Fuel vehicle	616,637.00	657,541.00
Insurance Vehicle	114,107.00	95,881.00
Repair & maintenace Vehicle	269,667.00	200,627.00
Taxes- Vehicle	-	162,183.00
Repair & maintenace Equipemnts	156,358.00	170,860.00
Minior Repair & maintenace	109,086.00	48,021.00
Fuel Generator	-	10,455.00
Repair & maintenace Building	106,451.00	100,955.00
Garden Maintenance	48,595.00	-
Bank Charges	19,216.00	-
Legal Fee	-	20,500.00
Asset Mapping	112,969.00	
<b>KILA Agall Centre</b>		
Repair & maintenace	203,042.00	-
Daily Wage	832,952.00	-
Security Service Charges	1,018,181.00	-
News Paper & Periodicals	2,148.00	-
<b>TOTAL</b>	<b>7,385,040.44</b>	<b>5,480,858.75</b>



<b>GROUPINGS ( INCOME AND EXPENDITURE ACCOUNT)</b>		
<b>PARTICULARS</b>		<b>AMT.</b>
<b>Rent Received</b>		
Room rent	14,617,233.00	9,452,201.00
Rent-Training Equipment	11,529,760.00	9,593,722.00
Training Materials Taxable	193,860.00	-
Honorarium & T.A -Taxable	183,165.00	-
Mess Expenses-Taxable	3,719,016.00	-
Miscellaneous Income Taxable	9,430.00	-
photo Taxable	15,894.00	-
Vehicle Charges-Taxable	489,716.00	-
Fuel to generator Taxable	2,450.00	-
<b>TOTAL</b>	<b>30,760,524.00</b>	<b>19,197,980.00</b>
<b>Repairs &amp; Maintanance</b>		
Repairs & Maintenance	2,225,278.00	3,413,054.00
Campus beautification	309,178.00	252,000.00
Garden Maintenance	24,161.00	22,983.00
Miscellaneous expense	128,816.54	112,908.05
<b>TOTAL</b>	<b>2,687,433.54</b>	<b>3,800,945.05</b>



**KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR**

**BALANCE SHEET AS ON 31ST MARCH 2018**

LIABILITY	SCH	As on 31.03.2018	As on 31.03.2017
Capital Contribution	1	353,412,044.70	308,579,330.24
Grant Received	2	620,271,551.39	547,057,251.89
Deemed University -Corpus Fund	3	197,112,438.00	187,455,012.00
Current Liabilities	4	379,078,528.36	168,854,782.68
Other Liabilities	5	1,203,512.00	1,057,182.00
<b>TOTAL</b>		<b>1,551,078,074.45</b>	<b>1,213,003,558.81</b>
<b>ASSETS</b>			
Fixed Assets	6	199,259,884.94	165,662,314.53
Capital Work in progress SAS Building		54,120,651.00	54,120,651.00
Capital Work in progress -Library Building		17,074,897.00	17,074,897.00
Capital Work in progress-Opening Forum		-	95,792.00
Capital Work in progress -Additional Floor		672,000.00	672,000.00
Current Assets	7	1,236,725,383.74	930,928,333.40
Excess of Expenditure overIncome			
Opening Balance		44,449,570.88	40,144,794.84
Add: Excess of Expenditure over income		(1,224,313.11)	4,304,776.04
<b>TOTAL</b>		<b>1,551,078,074.45</b>	<b>1,213,003,558.81</b>



Place: Thirissur  
Date: 07-08-2018

*Dr. Joy Elamon*  
Dr. Joy Elamon  
DIRECTOR  
Kerala Institute of Local Administration (KILA)  
Mulamgunnathukavu PO, Thirissur-680581, Kerala  
As per our report of even date attached.

**For SKV & ASSOCIATES**

*(K. Santhakumar)*  
**(K. SANTHAKUMAR,  
PARTNER  
CHARTERED ACCOUNTANTS**



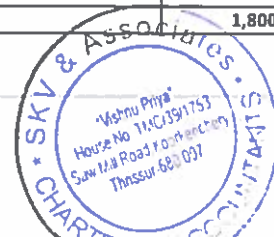
## KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR

## SCHEDULES FORMING PART OF BALANCE SHEET

Particulars	As on 31.03.2018		As on 31.03.2017	
<b>Schedule 1</b>				
<b>Capital Contribution</b>				
Contribution from municipality		810,000.00	-	810,000.00
Contribution from panchayat		18,836,500.00	-	18,836,500.00
Corpus Fund	68,194,197.00		61,411,510.00	
Additions	787,810.00	68,982,007.00	6,782,687.00	68,194,197.00
Corpus fund SDC	22,869,868.00		21,028,739.00	
Interest on corpus fund SDC	293,721.00		707,842.00	
Add: Additions	1,589,077.00		1,841,129.00	
Add: Interest accrued on SDC Corpus Fund	(272,580.00)		(63,696.00)	
Less: Utilisations	(102,423.00)	24,377,663.00	(350,425.00)	23,163,589.00
Grant from Central Govt.		178,309,325.00		178,309,325.00
SIRD capital fund	19,265,719.24		17,868,306.24	
Add: Additions	8,907,977.00	28,173,696.24	1,397,413.00	19,265,719.24
Capital Contribution - Agali		33,922,853.46		
<b>TOTAL</b>		<b>353,412,044.70</b>		<b>308,579,330.24</b>
<b>Schedule 2</b>				
<b>KILA</b>				
Grant from state Govt.				
Opening balance b/d	468,288,500.00		306,378,303.50	
Add: Additions	281,935,513.00		225,000,000.00	
Less: amount Utilised for the year	(190,633,179.50)	559,590,833.50	63,089,803.50	468,288,500.00
SIRD				
Non Recurring Grant				
As Per last Balance Sheet	22,727,647.89		20,417,872.89	
Add: Interest Received	99,565.00		2,515,612.00	
Less: Utilized	(8,927,085.00)	13,900,127.89	205,837.00	22,727,647.89
Non Recurring TSST				
As Per last Balance Sheet	27,676.00		20,646.00	
Add: Interest Received	4,970.00		7,030.00	
Less: Utilized	-	32,646.00	-	27,676.00
Grant for Hostel Construction & Vehicle				
As Per last Balance Sheet		33,585.00		33,585.00
Concurrent Monitoring Evaluation Project Fund				
As Per last Balance Sheet		43,887.00		43,887.00
Action Research Project Grant-				
As Per last Balance Sheet		204,591.00		204,591.00
Project-Action Research Project, Kerala		100,000.00		100,000.00
UNDP Fund - KILA				
As Per last Balance Sheet		4,064.00		4,064.00
Project-Activity Mapping				
As Per last Balance Sheet		30,776.00		30,776.00
World Bank Fund				
As Per last Balance Sheet	121,824.00		4,040,141.00	
Add: Interest Received	-		74,006.00	
Add: Fund Received	-		1,500,000.00	
Less: World Bank Expenses	(121,824.00)	-	(5,492,323.00)	121,824.00



Particulars	As on 31.03.2018	As on 31.03.2017
<b>Research Gender Audit Fund</b>		
As Per last Balance Sheet	15,982.00	15,982.00
<b>BFT Training Fund</b>		
As Per last Balance Sheet	2,004,064.00	(325,184.00)
Add: Fund Received	2,244,060.00	5,414,505.00
Less:Expense	(711,839.00)	(3,085,257.00)
	3,536,285.00	2,004,064.00
<b>Evaluation Study- Protection of Women from domestic Violence</b>		
As Per last Balance Sheet	34,256.00	34,256.00
<b>Thirunelly Project</b>		
As Per last Balance Sheet	1,000,000.00	1,000,000.00
<b>TRG Fund Networking NIRD&amp;PR</b>		
As Per last Balance Sheet	1,140,050.00	1,695,912.00
Add:received during the year	-	-
Less:Expenses	(1,140,050.00)	(555,862.00)
	-	1,140,050.00
<b>MGNREGS Training Fund</b>		
As Per last Balance Sheet	33,874,905.00	38,370,130.00
Add: Interest Received	1,040,192.00	1,337,660.00
Less: MGNREGS Training Expenses	(6,625,232.00)	(5,832,885.00)
	28,289,865.00	33,874,905.00
<b>ISTM Fund</b>		
As Per last Balance Sheet	446,366.00	
Fund Received	-	1,401,810.00
Less:Expense	(446,366.00)	(955,444.00)
	-	446,366.00
<b>GIS Lab Admin Cost</b>		
As Per last Balance Sheet	479,107.00	102,636.00
Fund Received	-	862,000.00
Less:Expenses	(523,242.00)	(485,529.00)
	(44,135.00)	479,107.00
<b>MGNREGS- Evaluation Study</b>		
As Per last Balance Sheet	5,050,963.00	5,061,272.00
Fund Received	30,498.00	
Less : Expense During the year	(1,900,698.00)	(10,309.00)
	3,180,763.00	5,050,963.00
<b>IWMP Training Fund</b>		
As Per last Balance Sheet	812,416.00	1,217,456.00
Less : Expense During the year	-	(405,040.00)
	812,416.00	812,416.00
<b>PMGSY</b>		
As Per last Balance Sheet	265,037.00	265,037.00
<b>Lab to Land- IEC Activities</b>		
As Per last Balance Sheet	930,082.00	930,082.00
<b>NIRD Research Fund 1</b>		
As Per last Balance Sheet	116,575.00	
Fund Received	-	152,500.00
Less:Expenses	(117,028.00)	(35,925.00)
	(453.00)	116,575.00
<b>NIRD Research Fund 2</b>		
As Per last Balance Sheet	82,896.00	
Fund Received	-	143,500.00
Less:Expenses	(91,215.00)	(60,604.00)
	(8,319.00)	82,896.00
<b>Lab to Land- Training Programme</b>		
As Per last Balance Sheet	138,009.00	138,009.00
Less: Expenses During the year	-	
	138,009.00	138,009.00
<b>Project Preparation (Kerala)</b>		
As Per last Balance Sheet	1,800,000.00	1,800,000.00



Particulars	As on 31.03.2018		As on 31.03.2017	
<b>Training Fund Gender Building</b>				
As Per last Balance Sheet	-		273,208.00	
Add: Fund Received	-		703,300.00	
Add: Advance Revised	-		-	
Less: Training Expenses Gender Budgeting	-	-	(976,508.00)	-
<b>Training Fund IAY Programmes</b>				
As Per last Balance Sheet		(42,239.00)		(42,239.00)
<b>PMAY G MASON TRG Fund</b>				
As Per last Balance Sheet	1,500,000.00			
Fund Received	-			1,500,000.00
Less: Expenses During the year	(339,725.00)	1,160,275.00		
<b>RURBAN Fund</b>				
As Per last Balance Sheet	962.00		-	
Fund Received	3,094,195.00		150,000.00	
add Interest Received	-		3,165.00	
Less: Expenses During the year	(1,410,623.00)	1,684,534.00	(152,203.00)	962.00
<b>Training Fund Net Working</b>				
As Per last Balance Sheet			288,350.00	
Add: Interest Received				
Less: Expenses During the year			(288,350.00)	-
<b>Telugana Team 2016-17</b>				
As Per last Balance Sheet	575,510.00			
Fund Received	-		771,363.00	
Less: Expenses During the year	(575,510.00)	-	(195,853.00)	575,510.00
<b>Training Fund RGPSA</b>				
As Per last Balance Sheet	4,522,000.00		5,435,875.00	
Add: Interest Received	63,603.00		110,091.00	
Add: Fund Received	3,000,000.00		3,921,000.00	
Less: Training Expenses RGPSA	(4,982,805.00)	2,602,798.00	(4,944,966.00)	4,522,000.00
<b>NIRC MGNREGA Training</b>				
As Per last Balance Sheet	15,097.00		15,097.00	
Less: Training Expenses NIRC MGNREGA	-	15,097.00	-	15,097.00
<b>Training Fund BRGF</b>				
As Per last Balance Sheet	742,912.00		742,912.00	
Advance Refund During the year	-		-	
Less: Expenses	(742,912.00)	-	-	742,912.00
<b>Training Fund SAGY</b>				
As Per last Balance Sheet	371,605.00		371,605.00	
Received During the year	-		-	
Less: Training Expenses	(25,250.00)	346,355.00	-	371,605.00
<b>CRD-Social Audit</b>				
As Per last Balance Sheet	41,201.00			
Fund Received	-		53,450.00	
Less:Expense	-	41,201.00	(12,249.00)	41,201.00
<b>NIRD Disaster Manangement</b>				
Fund Received		(179,985.00)	87,381.00	
Less:Expense			(87,381.00)	-
<b>Uttarakhand Expr Visit</b>				
As Per last Balance Sheet	165,432.00		188,600.00	
Fund Received	-		(23,168.00)	165,432.00
Less:Expense	(165,432.00)	-		



Particulars	As on 31.03.2018		As on 31.03.2017	
<b>Vaddakanchery Project</b>				50,000.00
As Per last Balance Sheet	50,000.00			
Less:Expense	(47,169.00)	2,831.00		
<b>NIRD Short GEO-MGNREGS</b>				
Fund Received			241,125.00	
Less:Expense			(241,125.00)	-
<b>PMAY Fund-CRD Receivabe</b>				
As Per last Balance Sheet	(658,487.00)			
Fund Received	658,487.00			
Less:Expense	-	-	(658,487.00)	(658,487.00)
<b>Training Fund NIRD(S)</b>				
Fund Received			185,979.00	
Less:Expense			(185,979.00)	-
<b>WATERSHED</b>		157,135.00		
<b>SAKSHAM NIRD</b>		593,251.00		
<b>TOTAL</b>		<b>620,271,551.39</b>		<b>547,057,251.89</b>
<b>Schedule 3</b>				
<b>Deemed University - Corpus Fund</b>				
Opening balance b/d	187,455,012.00		173,416,619.00	
Add. Additions	9,657,426.00		14,038,393.00	
Less: Amount Utilised for the year	-	197,112,438.00	-	187,455,012.00
<b>TOTAL</b>		<b>197,112,438.00</b>		<b>187,455,012.00</b>





**KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR**

**SCHEDULES FORMING PART OF BALANCESHEET**

SCHEDULES		As on 31.03.2018	As on 31.03.2017
<b>Schedule 4</b>			
<b>Current Liabilities</b>			
Gratuity payable		7,791,579.00	7,791,579.00
Pension Fund Payable		39,887,722.00	29,397,267.00
GPF Payable		6,029,373.00	5,332,263.00
Sundry Creditors	I	313,487,747.38	114,781,661.68
Outstanding expenses	II	6,298,321.98	6,177,319.00
Tds Payable		1,090,548.00	1,173,803.00
SIRD current liabilities	III	4,493,237.00	4,200,890.00
<b>TOTAL</b>		<b>379,078,528.36</b>	<b>168,854,782.68</b>
<b>Schedule 5</b>			
<b>Other Liabilities</b>			
Earnest money deposit		313,081.00	90,161.00
Retension money		660,183.00	660,183.00
Security Deposit		226,598.00	302,588.00
Subscription fee received in advance		3,650.00	4,250.00
<b>TOTAL</b>		<b>1,203,512.00</b>	<b>1,057,182.00</b>
<b>Schedule 7</b>			
<b>Current Asset</b>			
Sundry Debtors	IV	168,944,391.56	19,667,210.00
Bank Accounts KILA & SIRD	V	277,837,607.80	386,380,665.40
Fixed deposits	VI	381,683,328.00	317,125,493.00
Cash in Hand KILA & SIRD	VII	14,627.38	14,802.00
Stock -Training Materials		356,506.00	564,987.00
Stock of Chemicals- Agali		10,000.00	-
Advance for Land		128,400,000.00	128,400,000.00
Interest Accrued		23,319,397.00	21,556,340.00
LIC-Gratuity Fund		7,791,579.00	7,590,415.00
TDS Receivable		4,737,749.00	4,060,793.00
Grant Receivable From State Govt.		231,226,000.00	-
Telephone Deposit		-	1,893.00
Earnest Money Deposit -Gas Connection		14,400.00	14,400.00
Prepaid Expenses		33,589.00	374,375.00
SIRD Current assets(deposits & advances)	VIII	12,356,209.00	45,176,960.00
Implementation of CoKILA		-	-
<b>TOTAL</b>		<b>1,236,725,383.74</b>	<b>930,928,333.40</b>



**KERALA INSTITUTE OF LOCAL ADMINISTRATION,, THRISSUR**

*Fixed Assets Statement As On 31.03.2018*

Schedule - 6

SL. NO	Particulars	Rate %	WDV AS ON 01.04.2017	Additions		Deductions	TOTAL	Depreciation	WDV AS ON 31.03.2018
				More than Six Months	Less than Six Months				
<b>KILA</b>									
1	*Land at Cost	0	104,089,719.00				104,089,719.00	-	104,089,719.00
2	Art Gallery	0	1,029,231.00				1,029,231.00	-	1,029,231.00
3	Library Software - KUHA*	0	1.00				1.00	-	1.00
			105,118,951.00	-	-	-	105,118,951.00	-	105,118,951.00
<b>10% Block</b>									
<b>KILA</b>									
	Construction of Store Room	10	3,506,451.30				3,506,451.30	350,645.13	3,155,806.17
	Construction of Dining Hall	10	3,339,729.00				3,339,729.00	333,972.90	3,005,756.10
	Building	10	9,631,560.60				9,631,560.60	963,156.06	8,668,404.54
	Formation of Road to Library	10	1,820,099.70				1,820,099.70	182,009.97	1,638,089.73
	Compound Wall	10	1,850,891.65				1,850,891.65	185,089.17	1,665,802.49
	Rain Water Harvesting Units	10	388,034.10				388,034.10	38,803.41	349,230.69
	Quarters	10	248,694.30				248,694.30	24,869.43	223,824.87
	Statue	10	131,259.60				131,259.60	13,125.96	118,133.64
	Acoustic Treatment of Auditorium	10	51,324.30				51,324.30	5,132.43	46,191.87
	Asset 1994-95	10	44,775.00				44,775.00	4,477.50	40,297.50
	Building-Generator Shed	10	27,424.80	66,948.00			96,372.80	6,189.88	90,182.92
	Building-Scotershed	10	18,593.10				18,593.10	1,859.31	16,733.79
	Building - Roofwork for generator at SAS	10	171,502.55				171,502.55	17,150.26	154,352.30
	Furniture & Fittings	10	9,773,126.25	343,133.00			10,116,259.25	994,469.28	9,121,789.98
	Name Board	10	14,580.00	103,833.00			118,413.00	6,649.65	111,763.35
	Thinkers Retreat Centre	10	25,920.00				25,920.00	2,592.00	23,328.00
	Electrical Fittings	10	1,716,367.60				1,716,367.60	171,636.76	1,544,730.84
	Electronic Items	10	-	56,034.00			56,034.00	2,801.70	53,232.30
	Open Forum	10	-	95,792.00			95,792.00	4,789.60	91,002.40



SL. NO	Particulars	Rate %	WDV AS ON 01.04.2017	Additions		Deductions	TOTAL	Depreciation	WDV AS ON 31.03.2018
				More than Six Months	Less than Six Months				
	CHRD								
	Academic Block	10	2,136,067.88				2,136,067.88	213,606.79	1,922,461.09
	Buildings	10	1,532,728.33				1,532,728.33	153,272.83	1,379,455.50
	Electrical Equipments	10	520,050.90				520,050.90	52,005.09	468,045.81
	Electrical Fittings	10	178,986.47				178,986.47	17,898.65	161,087.82
	GIS Lab WB	10	1,129,277.07				1,129,277.07	112,927.71	1,016,349.36
	Bore Well	10	15,559.05				15,559.05	1,555.90	14,003.14
	Draw Well	10	32,414.26				32,414.26	3,241.43	29,172.83
	Staff Quarters	10	2,697,348.87				2,697,348.87	269,734.89	2,427,613.98
	Coir Mats	10	14,668.94				14,668.94	1,466.89	13,202.04
	Furniture	10	2,364,429.01	42,871.00			2,407,300.01	240,730.00	2,166,570.01
	Aquarium	10	9,749.65				9,749.65	974.96	8,774.68
	Hostel Building	10	3,420,212.85		4,738,591.00		8,158,803.85	578,950.84	7,579,853.02
	Water Supply System	10	592,135.78				592,135.78	59,213.58	532,922.20
	Library Building	10			4,169,386.00		4,169,386.00	208,469.30	3,960,916.70
	AHADS CCPRA								
	Building								
	Administrative Block	10			7,580,670.00		7,580,670.00	379,033.50	7,201,636.50
	Water Testing Laboratory	10			1,963,000.00		1,963,000.00	98,150.00	1,864,850.00
	Quarters - Directors, JPD, DPD, DPD Bachelor, AD Family, AD Bachelors, Officers, Office Assistants	10			9,881,990.00		9,881,990.00	494,099.50	9,387,890.50
	Hostel - Men's and Women's	10			2,902,646.00		2,902,646.00	145,132.30	2,757,513.70
	Compound Wall	10			99,333.00		99,333.00	4,966.65	94,366.35
	Approach Road	10			937,972.00		937,972.00	46,898.60	891,073.40
	Water Supply System	10			155,897.00		155,897.00	7,794.85	148,102.15
	CNC Wiring	10			177,375.00		177,375.00	8,868.75	168,506.25
	Pressure Filter room	10			892,076.00		892,076.00	44,603.80	847,472.20
	Training Hall	10			1,364,653.00		1,364,653.00	68,232.65	1,296,420.35
	Canteen	10			54,495.00		54,495.00	2,724.75	51,770.25
	Govt. body and Library	10			1,263,714.00		1,263,714.00	63,185.70	1,200,528.30



SL. NO	Particulars	Rate %	WDV AS ON 01.04.2017	Additions		Deductions	TOTAL	Depreciation	WDV AS ON 31.03.2018
				More than Six Months	Less than Six Months				
	Furniture & Fixtures								
	Chairs - Steel, Wooden & Plastic(953Nos)	10		165,610.00			165,610.00	8,280.50	157,329.50
	Table - Steel, Wooden, (244Nos)	10		85,400.00			85,400.00	4,270.00	81,130.00
	Computer Table(59Nos)	10		17,700.00			17,700.00	885.00	16,815.00
	Sofa(10Nos)	10		3,000.00			3,000.00	150.00	2,850.00
	Almirah- Steel, Wooden(81Nos)	10		60,750.00			60,750.00	3,037.50	57,712.50
	Racks - Steel, Wooden(72Nos)	10		20,175.00			20,175.00	1,008.75	19,166.25
	Stools(22Nos)	10		1,650.00			1,650.00	82.50	1,567.50
	Cot - Iron, Wooden(168Nos)	10		116,250.00			116,250.00	5,812.50	110,437.50
	Fan - Wall, Ceiling(183Nos)	10		64,400.00			64,400.00	3,220.00	61,180.00
	Beds(147Nos)	10		73,500.00			73,500.00	3,675.00	69,825.00
	Locker	10		5,000.00			5,000.00	250.00	4,750.00
			47,403,962.88	42,871.00	37,462,973.00	-	84,909,806.88	6,617,832.04	78,291,974.85

15% Block

	KILA								
	Television	15	1,191,129.85		149,820.00		1,340,949.85	189,905.98	1,151,043.87
	Vehicle	15	457,087.50			22,542.00	434,545.50	65,181.83	369,363.68
	EPABX Cabling	15	406,270.25				406,270.25	60,940.54	345,329.71
	Photocopier	15	365,054.60				365,054.60	54,758.19	310,296.41
	LCD Projector	15	355,594.10				355,594.10	53,339.12	302,254.99
	Air Conditioner	15	422,138.05				422,138.05	63,320.71	358,817.34
	Water Fountain	15	397,676.70				397,676.70	59,651.51	338,025.20
	Kitchen Equipments	15	221,855.10	55,246.25	88,050.00		365,151.35	48,168.95	316,982.40
	Machinery	15	865,820.45	337,000.00	652,946.99		1,855,767.44	229,394.09	1,626,373.35
	Training Equipments	15	45,558.30				45,558.30	6,833.75	38,724.56
	Intercom	15	23,949.60				23,949.60	3,592.44	20,357.16
	Water Heater	15	12,812.90				12,812.90	1,921.94	10,890.97
	Fire Fighting Equipments	15	1,155.15				1,155.15	173.27	981.88
	Mobile Phone - Hand Set	15	471.75		18,534.00		19,005.75	1,460.81	17,544.94
	Office Automation	15	1,960,907.50				1,960,907.50	294,136.13	1,666,771.38
	Disposer Machine	15	54,486.70				54,486.70	8,173.01	46,313.70
	BICYCLE	15			37,200.00		37,200.00	2,790.00	34,410.00



SL. NO	Particulars	Rate %	WDV AS ON 01.04.2017	Additions		Deductions	TOTAL	Depreciation	WDV AS ON 31.03.2018
				More than Six Months	Less than Six Months				
	CHRD								
	Diesel Generator	15	473.49				473.49	71.02	402.47
	Pump set & Accessories	15	42,201.44	25,798.00			67,999.44	10,199.92	57,799.53
	Voltage Stabiliser	15	29.48				29.48	4.42	25.06
	Air Conditioner	15	474,475.33				474,475.33	71,171.30	403,304.03
	Electric Iron	15	20,939.39				20,939.39	3,140.91	17,798.48
	LCD Projector	15	21,033.78				21,033.78	3,155.07	17,878.71
	Cycle	15	2.46				2.46	0.37	2.09
	Photo Copy Machine	15	35,629.69				35,629.69	5,344.45	30,285.24
	BPL VCR	15	17.20				17.20	2.58	14.62
	Electronic Stensil Cutter	15	49.74				49.74	7.46	42.28
	Duplicating Machine	15	19.04				19.04	2.86	16.18
	Projector Kelttron	15	8,520.98				8,520.98	1,278.15	7,242.84
	Type Writer	15	94.58				94.58	14.19	80.39
	Water Cooler	15	12.90				12.90	1.93	10.96
	Weighing Machine	15	4.30				4.30	0.64	3.65
	Utensiles	15	171.95				171.95	25.79	146.16
	Refrigerator	15	5,271.03				5,271.03	790.66	4,480.38
	Water Heater	15	130.19		7,104.00		7,234.19	552.33	6,681.87
	Wet Grinder	15	12.90				12.90	1.93	10.96
	Tata Sumo	15	28,179.13				28,179.13	4,226.87	23,952.26
	UPS System	15	396,651.66				396,651.66	59,497.75	337,153.91
	Kitchen Equipments	15	57,131.11				57,131.11	23,460.35	33,670.75

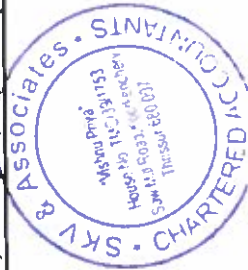


SL. NO	Particulars	Rate %	WDV AS ON 01.04.2017	Additions		Deductions	TOTAL	Depreciation	WDV AS ON 31.03.2018
				More than Six Months	Less than Six Months				
	DTP System	15	4,714.64				4,714.64	707.20	4,007.44
	Television Set	15	23,984.65				23,984.65	3,597.70	20,386.95
	Fax Machine	15	9,477.79				9,477.79	1,421.67	8,056.12
	Aluminium Ladder	15	60.80				60.80	9.12	51.68
	Still Camera	15	68.17				68.17	10.23	57.94
	Digital Camera	15	49,000.80				49,000.80	7,350.12	41,650.68
	Inverter Equipments	15	931.01				931.01	139.65	791.36
	EPBAX & Telephone	15	17,205.33				17,205.33	2,580.80	14,624.53
	Tape Recorder	15	92.73				92.73	13.91	78.82
	Mike System	15	374.00				374.00	56.10	317.90
	Cable TV Network	15	12,986.53				12,986.53	1,947.98	11,038.55
	Resiagraph	15	131,250.80				131,250.80	19,687.62	111,563.18
	Billing Machine	15	924.26				924.26	138.64	785.62
	Generator	15	832,378.18				832,378.18	124,856.73	707,521.45
	Indica Car	15	37,089.47				37,089.47	5,563.42	31,526.05
	Lighting Arrester	15	48,962.34				48,962.34	7,344.35	41,617.99
	Hostel Equipments	15	20,388.95				20,388.95	3,058.34	17,330.61
	Bus KL.2.W 2485	15	159,939.64				159,939.64	23,990.95	135,948.70
	XYLO Car	15	193,069.85				193,069.85	28,960.48	164,109.37
	Printer	15	759.06				759.06	113.86	645.20
	Multimedia	15	63,866.54				63,866.54	9,579.98	54,286.56
	Video Conferencing system	15	111,756.01				111,756.01	16,763.40	94,992.61
	Public Addressing System	15	40,989.16				40,989.16	6,148.37	34,840.79
	Multi DVD	15	1,330.81				1,330.81	199.62	1,131.19
	TV Stand	15	6,655.27				6,655.27	998.29	5,656.98
	VC Room and Equipment	15	295,359.70				295,359.70	44,303.96	251,055.75
	Electronic White Board	15	53,113.83				53,113.83	7,967.07	45,146.75
	Wood Cutter	15	9,331.63				9,331.63	1,399.74	7,931.88
	Fly Catcher	15	2,859.98				2,859.98	429.00	2,430.98
	Inclinitor	15	19,459.69				19,459.69	2,918.95	16,540.73
	Vehicle - XUV Vehicle	15					1,077,854.00	80,839.05	997,014.95





SL. NO	Particulars	Rate %	WDV AS ON 01.04.2017	Additions		Deductions	TOTAL	Depreciation	WDV AS ON 31.03.2018
				More than Six Months	Less than Six Months				
	<b>AHADS CCPRM</b>								
	<b>Electronic Equipments</b>								
	LCD Projector(5Nos)	15		25,000.00			25,000.00	1,875.00	23,125.00
	Sound Box(23Nos)	15		5,750.00			5,750.00	431.25	5,318.75
	Battery(26Nos)	15		22,000.00			22,000.00	1,650.00	20,350.00
	UPS(9Nos)	15		6,750.00			6,750.00	506.25	6,243.75
	<b>Other Equipments</b>								
	Fire Extinguishers(3Nos)	15		3,000.00			3,000.00	225.00	2,775.00
	Water Tank	15		600.00			600.00	45.00	555.00
	Water Filter(4Nos)	15		4,000.00			4,000.00	300.00	3,700.00
	Weighing Machine(3Nos)	15		4,500.00			4,500.00	337.50	4,162.50
	Gas Stove(3Nos)	15		2,250.00			2,250.00	168.75	2,081.25
	Fridge	15		2,000.00			2,000.00	150.00	1,850.00
	Induction Cooker	15		750.00			750.00	56.25	693.75
	Gas Cylinder	15		750.00			750.00	56.25	693.75
	Solar Panel (32Nos)	15		32,000.00			32,000.00	2,400.00	29,600.00
	Washing Machine ( 3Nos)	15		15,500.00			15,500.00	1,162.50	14,337.50
	Elec. Motor	15		5,000.00			5,000.00	375.00	4,625.00
	<b>Vehicles</b>								
	Royal Enfield Bikes ( 8Nos)	15		240,000.00			240,000.00	18,000.00	222,000.00
	Bajaj Bike	15		3,000.00			3,000.00	225.00	2,775.00
	Marshall 200D 4WD - 2001	15		100,000.00			100,000.00	7,500.00	92,500.00
	Armada Grand 4WD - 2001	15		75,000.00			75,000.00	5,625.00	69,375.00
	Bolero SLX - 2008	15		200,000.00			200,000.00	15,000.00	185,000.00
	Jeep MDI Turbo-2008	15		150,000.00			150,000.00	11,250.00	138,750.00
	Scorpio SLX -2008	15		150,000.00			150,000.00	11,250.00	138,750.00
	Tata Sumo - 1997	15		35,000.00			35,000.00	2,625.00	32,375.00
	<b>Lab Equipments</b>								
	Various	15		100,000.00			100,000.00	7,500.00	92,500.00
			10,021,401.87	418,044.25	3,214,358.99	22,542.00	13,631,263.11	1,818,503.23	11,812,759.88



SL. NO	Particulars	Rate %	WDV AS ON 01.04.2017	Additions		Deductions	TOTAL	Depreciation	WDV AS ON 31.03.2018
				More than Six Months	Less than Six Months				
40% Block									
	KILA						1,324,437.16	505,814.95	818,622.21
	Computers	40	1,204,637.60		119,799.56		1,407.60	563.04	844.56
	Bio-Gas Plant	40	1,407.60				2,036,386.00	543,501.80	1,492,884.20
	Library Books & Journals	40	174,997.00	506,126.00	1,355,283.00		68,540.00	13,708.00	54,832.00
	Software-DIGITAL SIGNAGE	40							
	CHRD								
	Computer Keltron	40	2,843.39				2,843.39	1,137.36	1,706.04
	Computer- UB	40	1,528.06				1,528.06	611.23	916.84
	Computer & Accessories	40	18,732.16		11,400.00		30,132.16	9,772.86	20,359.30
	Laptop-Lenovo	40	2,202.69				2,202.69	881.08	1,321.61
	Library Books	40	239,109.57				239,109.57	95,643.83	143,465.74
	AHADS CCPRM								
	Computers & Accessories								
	Computer- Desktop(47Nos)	40			211,500.00		211,500.00	42,300.00	169,200.00
	Printer- Lazer, Inkjet (7Nos)	40			11,000.00		11,000.00	2,200.00	8,800.00
			1,645,458.07	506,126.00	1,777,502.56		3,929,086.63	1,216,134.14	2,712,952.49
II nd stage Development- Kila									
	Building	10	1,331,433.00				1,331,433.00	133,143.30	1,198,289.70
	Furniture & Fittings	10	100,323.00				100,323.00	10,032.30	90,290.70
	Electrical Fittings	15	21,435.30				21,435.30	3,215.30	18,220.01
	Machinery	15	17,185.30				17,185.30	2,577.80	14,607.51
	Lift	15	2,163.30				2,163.30	324.50	1,838.81
			1,472,539.90				1,472,539.90	149,293.19	1,323,246.72
			165,662,313.73	967,041.25	42,454,834.55		209,061,647.53	9,801,762.59	199,259,884.94





KERALA INSTITUTE OF LOCAL ADMINISTRATION, THRISSUR		
SUB - SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	As on 31.03.2018	As on 31.03.2017
<b>SUB SCHEDULE I</b>		
<b>SUNDRY CREDITORS</b>		
Project - Asset Management	3,363,704.00	3,321,942.00
Department of Urban Affairs	433,024.00	2,127,106.00
MGP-Replication Project	391,178.00	391,178.00
Panchayat Sashaktikaran Abhiyan (PSA)	266,507,052.00	50,129,889.00
Project Jagratha Samithi	2,401,608.00	3,928,625.00
Town Planning Development Plan -Project Cell	639,713.00	965,032.00
Town Plg. Dept. (Specific Purpose)	208,125.00	564,819.00
Project Climate Change- DoECC	1,404,835.00	-
Project-Mainstreaming Sustainable Development Goals	2,179,744.00	-
Asterfone Technologies Pvt Ltd	-	194,413.00
DII - MIED, Malappuram	-	99,967.00
DII - SHREYAS, Wyanad	2,715.00	-
Exposure Visit From Srilanka	791,436.00	1,514,934.00
EXPOSURE VISIT -Nagaland	85,274.00	-
Melleeswara Kudumbasree	-	1,488,927.00
National Panchayat Day Celebration	26,318.00	26,318.00
NIRD-CIRDAP-KILA	100,281.00	100,281.00
NREGS Mission Thiruvananthapuram	-	100,000.00
Pastoral Centre, Kasargod	-	183,994.00
Project- Women and Child Development-SCPRI-UNDP	213,726.00	372,370.00
SIRD Rajasthan	889,284.00	889,284.00
SIRD Mizoram	12,145.00	-
UNDP-Consultancy Projects	525,003.00	525,003.00
UNICEF Mumbai	-	16,108.00
Vijayasree Kudumbasree Unit	-	316,830.00
Visit of Sri Lanka	-	113,066.68
Central Assiatance-Empowerment and Accountability	8,847,830.00	23,175,705.00
Central Assistance Training-RGSY	22,928,408.00	23,167,478.00
Stale Cheque	118,639.00	327,175.00
Gramalakshmi Mudralayam	531,327.00	-
Kanhirode Weavers' Co.P & SKnannur	151,300.00	-
Kerala State Bio Diversity Board	68,421.12	-
M/s Al Mahmood	81,616.00	-
Navajyothi Kudumbasre	2,695.00	-
Project Watershed Development Plan	131,500.00	-
Project Watershed Devt Plan	40,000.00	-
State Project Director RMSA	175,721.00	-
Visit of Chattisgarh Team	197,625.26	-
Dr N Vijayakumar	37,500.00	-
<b>TOTAL</b>	<b>313,487,747.38</b>	<b>114,040,444.68</b>
<b>SUBSCHEDULE II</b>		
<b>OUTSTANDING EXPENSES</b>		
Outstanding Paybles	3,041,220.00	3,482,733.00
Audit Fee Payable	75,000.00	50,000.00
Salary Payable	2,080,248.00	1,567,026.00
Honanarium & TA payable	24,150.00	1,077,560.00
Vehicle Charges Payable	167,951.00	-
Duties & Taxes	909,752.98	-
<b>TOTAL</b>	<b>6,298,321.98</b>	<b>6,177,319.00</b>



SUB-SCHEDULES	As on 31.03.2018	As on 31.03.2017
<b>SUBSCHEDULE III</b>		
<b>SIRD CURRENT LIABILITIES</b>		
Balance Payable under SGSY	285,968.00	285,968.00
Balance Payable under TSST	13,926.00	58,221.00
CAPART	3,992.00	3,992.00
Earnest Money Deposit	87,767.00	129,147.00
Hariyali Project	113,805.00	108,536.00
Madappally Fund	21,077.00	21,077.00
Non Recurring Grant-ETC	3,376,291.00	3,376,291.00
PD (PAU) Kollam Building Advance	86,415.00	86,415.00
Recurring Grant -ETC	27,117.00	27,117.00
Welfare Fund	(45,352.00)	26,723.00
Security Deposit	39,540.00	39,540.00
IAY Fund Payable to ETCs	37,863.00	37,863.00
Salary Payable SIRD	397,500.00	-
Honorarium Payable	6,150.00	-
Jeomorse Payable	24,970.00	-
Lekshmi Edibles Payable	2,395.00	-
RGSA PAYABLE	12,013.00	-
Wages Payable	1,800.00	-
<b>TOTAL</b>	<b>4,493,237.00</b>	<b>4,200,890.00</b>
<b>SUBSCHEDULE IV</b>		
<b>SUNDRY DEBTORS</b>		
Child Resource Centre-UNICEF	649,118.00	1,010,121.00
ADC Alappuzha	306,750.00	122,459.00
ADC Ernakulam	426,215.00	(162,244.00)
ADC Idukki	-	(28,517.00)
ADC Kannur	657,395.00	(83,788.00)
ADC Kasargod	-	(50,923.00)
ADC Kollam	521,360.00	(71,579.00)
ADC Kottayam	362,606.00	110,225.00
ADC Kozhikode	270,460.00	(67,444.00)
ADC Malappuram	711,970.00	335,906.00
ADC Palakkad	667,758.00	(13,245.00)
ADC Pathanamthitta	197,961.00	(57,037.00)
ADC Thrissur	361,000.00	(120,683.00)
ADC Trivandrum	302,999.00	(81,717.00)
ADC Wayanad	-	22,515.00
ANERT, THRISSUR	2,750,000.00	-
Animation Centre- KLM	100,000.00	-
Anoop D John	7,054.00	-
Arrear- KILACTDNRM AgaliProperty Tax	1,406,038.00	-
Bar Council Of India	175,111.00	175,111.00
BDO, Koyipuram	7,750.00	-
Bhaskaran, Secretary, Vishu Vaniba Sangam	47,000.00	-
C-DIT	2,271,391.00	11,391.00
Convenor, SLTG	26,283.00	26,283.00
CPWD Thrissur	-	500,000.00
Consultation/Workshop on "Empowerment of Panchayats	76,852.00	76,852.00
Cntr for Mngmnt Development	424,800.00	-
Cnvrn IMG Staff Welfare Fund Committee	153,325.00	-
CPIM Thrissur	29,438.00	-
CPWD Thrissur	500,000.00	-



SUB-SCHEDULES	As on 31.03.2018	As on 31.03.2017
DDP ALAPPUZHA	41,080.00	-
DDP ERNAKULAM	94,380.00	-
DDP IDUKKI	18,270.00	-
DDP KASARGODE	-	-
DDP KOLLAM	15,000.00	15,000.00
DDP KOTTAYAM	296,830.00	500.00
DDP KOZHICODE	-	1,368.00
DDP MALAPPURAM	66,797.00	112,727.00
DDP PALAKKAD	-	1,302.00
DDP PATAHANAMTHITTA	-	1,254.00
DDP THRISSUR	21,400.00	32,169.00
DDP TRIVANDRUM	144,099.00	60,599.00
DDP WAYANAD	39,813.00	37,031.00
Director State Social Audit Cell	75,975.00	75,975.00
Dist.Conv. Kasargod(K.Balakrishnan)	53,682.00	53,682.00
Grameena Padana Kendram	442,153.00	-
General Secretary,Chamber of Municipal Chairmen	200,000.00	200,000.00
GP-Erimayoor-PKD	-	280.00
GP-Kumaramputhur-PKD	-	33,980.00
GP-Puthur-PKD	-	41,680.00
Kerala Block Panchayat Association	9,098.00	650,000.00
Kerala Electrical & Allied Engg.	8,380,000.00	-
Kerala Gramapanchayat Association	246,381.00	70,471.00
Kerala Water Authority	63,000.00	63,000.00
KLGS DP Programmes	610,692.78	1,359,798.00
KLGS DP( World Bank)	-	8,213,492.00
Municipality of Kannur	10,000.00	10,000.00
N I R D, Hyderabad	135,135.00	135,135.00
N.I.U.A	117,300.00	-
Padmapriya Janakiraman	-	1,300,000.00
PWD Buildings Division,TSR	153,000.00	153,000.00
PWD Electrical Division,TSR	4,031,923.00	4,291,875.00
PWD Electronics Division, Thrissur	5,000,000.00	-
Rajendrakumar A-Junior Supt-SRG	-	10,000.00
The Kerala Historical Research Society	-	30,000.00
SIRD, Punjab	15,705.00	15,705.00
Visit of Karnataka GP Members	-	60,277.00
Visit of Nepal Team	-	77,875.00
KILA-CHRD Centre-Kottarakkara	-	-
Visit of Jharkhand Team	341,434.00	-
Visit of Karnataka GP Members	60,277.00	-
Visit of Nepal Team	77,875.00	-
Visit of Sikkim Team	9,045.00	9,045.00
DII - BBF Kollam	10,224.00	10,224.00
DII-Kanhangad Block Panchayat, Kanhangad	13,012.00	13,012.00
DII-PASS Pazhakulam-PTA	127,462.00	(4,040.00)
DII - IRTC ,Palakkad	18,310.00	-
DII - YMCA, Aluva	23,200.00	-
DII- PMOC Kozhikkode	10,970.00	-
DII-CHASS-Kottayam	9,760.00	-
DII-People Service Society,Palakkad	29,655.00	-
Director of Panchayats	90,320,000.00	-
District Tourism Promotion Council, TSR	43,260.00	-
EMS Chair Hall, Malappuram	2,549.00	-



SUB-SCHEDULES	As on 31.03.2018	As on 31.03.2017
ETC Thaliparamba	601,504.00	-
Forest Industries (Travancore) Limited	1,163,000.00	-
Gandhi Smaraka Grama Seva Kendram	741.00	-
Hotel Vivanta Taj-Trivandrum	47,700.00	-
IMG Trivandrum	315,650.00	-
Industrial Promotion Beauru	83,255.00	-
IRTC Projection Implementation Unit	422,588.00	-
Kudumbasree NRO	68,124.00	-
KudumbasreeMission	202,320.00	-
Kudumbasree, Trivandrum	9,871,945.00	-
M/s KUHAS and SHSRC Kerala	462,508.08	-
Malabar Theological College, MLPM	206,000.00	-
Manjeri Public Library Hall	47,000.00	-
Margregorious Renewal Centre Tvm	200,000.00	-
Secretary District Panchaayth	119,640.00	-
Secretary District Panchayath	237,960.00	-
Secretary District Panchayath Wayanad	136,296.00	-
Secretary, Andoorkonam GP	23,700.00	-
Secretary, Idukki District Panchayath	136,660.00	-
Secretary, Kasargod District Panchayath	29,250.00	-
Secretary, Kattakada GP, TVM	95,700.00	-
Secretary, Kollam Corporation	54,500.00	-
Secretary, Kozhikkode Corporation	2,028.00	-
Secretary, Palakkad District Panchayath	181,660.00	-
Thiroor Samskarika Samuchayam- MLPM	128,600.00	-
Unnikrishnan Nair A	26,839.00	-
Yashada,Pune	3,118,962.70	-
Renewal Centre, Ernakulam	185,150.00	-
Ram Biologicals. KKD	62,800.00	-
Padanakkad Good Sheperd Church, KSGD	62,815.00	-
NRLM Agali	1,200,603.00	-
NIPCCD-B'LORE	116,424.00	-
Principal ETC Thaliparamba	1,000,000.00	-
Principal, ETC Kottarakkara	2,050,000.00	-
Principal, ETC Mannuthy	1,250,000.00	-
Principal, Maharaja's College	11,250.00	-
Project NIUA Receivable	211,140.00	-
DPO, Palakkad	200,000.00	-
DPO, Pathanamthitta	215,500.00	-
DPO, Thrissur	200,000.00	-
DPO, Trivandrum	260,759.00	60,759.00
DPO, Kasaragod	275,132.00	75,132.00
DPO, Wayanad	200,000.00	-
DPO, Alappuzha	200,000.00	-
DPO, Ernakulam	200,000.00	-
DPO, Idukki	200,000.00	-
DPO, Kollam	200,000.00	-
DPO, Kottayam	200,000.00	-
DPO, Kozhikode	465,310.00	-
DPO, Malappuram	200,000.00	-
MGNREGS Advance-Erstwhile SIRD	850,000.00	-
IKM Trg KILA CHRD	(254,332.00)	-
RGSA Advance KILA CHRD	3,000,000.00	-
ERSTWHILE AHADS CCRPM AGALI	2,503,800.00	-



SUB-SCHEDULES	As on 31.03.2018	As on 31.03.2017
<b>CHRD</b>		
AHADS CTDNRM Agali CHRD	-	-
CSIDCI-NEWDELHI-PMAY CHRD	22,000.00	-
DRISHTI SKILL DEVELOPMENT -PMAY	19,200.00	-
JPC IDUKKI CHRD	183,157.00	-
JPC KannurCHRD	215,638.00	-
JPC KASARGODCHRD	350,000.00	-
JPC Kollam CHRD	1,008,510.00	-
JPC Kozhikkode CHRD	213,653.00	-
JPC Malappuram CHRD	22,615.00	-
JPC Palakkad CHRD	69,261.00	-
JPC THRISSUR CHRD	44,148.00	-
JPC TRIVANDRUMCHRD	33,750.00	-
JPC Wayanad SIRD	72,864.00	-
Kavya Nath SIRD	10,000.00	-
KERALA UNIVERSITY TVMCHRD	1,072,458.00	-
MG UNIVERSITY KTMCHRD	1,612,346.00	-
PD ALAPPUZHACHRD	563,948.00	-
PD Kasaragod CHRD	4,204.00	-
PD KOTTAYAMCHRD	13,785.00	-
PD KOZHIKODECHRD	84,816.00	-
PD PALAKKADCHRD	74,794.00	-
PD THRISSURCHRD	575,675.00	-
PD TVMCHRD	798,941.00	-
PD WAYANADCHRD	188,130.00	-
Principal ETC KottarakkaraCHRD	2,703,006.00	-
Principal, ETC MannuthyCHRD	128,209.00	-
Principal ETC ThaliparambaCHRD	819,421.00	-
<b>TOTAL</b>	<b>168,944,391.56</b>	<b>18,925,993.00</b>



SUB-SCHEDULES	As on 31.03.2018	As on 31.03.2017
<b>SUBSCHEDULE V</b>		
<b>BANK ACCOUNTS</b>		
<b>KILA</b>		
Canara 0720101071783	31,756,489.00	-
Canara Bank.0720101035194	163,992,836.50	87,155,417.50
Canara Bank-0720101068833-RGPASA	-	15,966.00
Canara Bank A/c No.36762	1,041,827.00	10,351.00
District Treasury,Thrissur,Spl.TSB.71301140000073(GPF)	6,029,473.00	5,332,363.00
District Treasury, Thrissur-TSB-713010100010328(Pension Fund)	13,733,592.00	24,451,940.00
District Treasury - TPA -713010200000890	91,760.00	215,148,091.00
IB-6089779851-KILA Journal	15,728.00	13,780.00
IB-6613334399-Canal Rejuvenation Project	171,001.00	-
I B A/c13086 - 462111353	6,207,103.77	1,361,503.37
IB A/c No. 6023592779-Deemed University	4,197.00	3,359.00
IB A/c No. 6224279712-Jagratha Samithi	2,401,608.00	4,094,633.00
Indian Bank 881050059 BRGF Vol II	-	25,793.00
Indian Bank A/c 886427262 TPD	639,751.00	1,050,994.00
Indian Bank A/c No.19066-AMLSGI - 462153519	3,453,425.00	3,411,663.00
Indian Bank SB A/c No.828727015-LIC Gratuity Fund	24,197.00	20,220.00
SBT-67221319393	12,928.79	78,386.25
SBT-67340271294 for E Tender	68,858.00	48,221.00
SMGB 40273101001389 KLGSDP	2,477.50	5,414,814.00
TSB-7990101000049 (C-ID: 573125)	100.00	175.00
Indian Account No 861322417 -Project SC Survey	2,646.50	135.00
<b>SIRD</b>		
Indian Bank A/c No: 481357281	18,105,375.28	13,731,284.28
Indian Bank A/c No: 481412052	383,771.00	369,844.00
Indian Bank A/c No: 6412142468-EPF	774.00	458.00
Indian Bank A/c No: 6190238725	2,622,681.00	3,536,421.00
Indian Bank A/c No: 6428162124-RURBAN	1,813,912.00	110,679.00
Indian Bank A/c No: 707042776	1,880,250.00	1,799,793.00
Indian Bank A/c No: 744998749	143,126.00	137,857.00
Indian Bank A/c No: 849214338	18,438,154.00	18,854,446.00
SBT A/c No.67154289102 TSST	98,429.00	137,754.00
SBT A/c No.67167658576 WB	4,822.00	64,324.00
<b>AHADS CCPRM</b>		
SBI A/c No. 10644383917-Agali	4,054,351.59	-
SBI A/c No. 32256071824-Agali	641,962.87	-
<b>TOTAL</b>	<b>277,837,607.80</b>	<b>386,380,665.40</b>
<b>SUBSCHEDULE VI</b>		
<b>FIXED DEPOSITS</b>		
Fixed Deposit-Corpus Fund(SDC)	24,332,170.00	22,743,093.00
Fixed Deposit - District Treasury	78,300,847.00	76,650,775.00
Term Deposit	279,050,311.00	217,731,625.00
<b>TOTAL</b>	<b>381,683,328.00</b>	<b>317,125,493.00</b>
<b>SUBSCHEDULE VII</b>		
<b>CASH IN HAND</b>		
KILA	8,286.38	4,334.00
SIRD	6,341.00	10,468.00
<b>TOTAL</b>	<b>14,627.38</b>	<b>14,802.00</b>



SUB-SCHEDULES	As on 31.03.2018	As on 31.03.2017
<b>SUBSCHEDULE VIII</b>		
<b>SIRD DEPOSITS &amp; ADVANCES - CHRD</b>		
Advance to NFDC New Delhi (Lab to Land-IEC)	525,000.00	525,000.00
DC Books	3,000.00	3,000.00
Electricity Charges Reimbursable	42,514.00	42,514.00
Electricity Deposit	168,362.00	168,362.00
Gas Cylinder Deposit	11,220.00	11,220.00
H.P Dealer Deposit	1,000.00	1,000.00
Internet Connection Deposit	12,249.00	12,249.00
Advance KIIDC-NR	10,000,000.00	10,000,000.00
Thirunelly Project Advance	500,000.00	500,000.00
Training Advance to Project Director PAU, Palakkad	-	40,514.00
SGSY Fund	727,543.00	727,543.00
Telephone Deposit	-	(11,377.00)
PAU Palakkad	-	34,280.00
Advance	228,797.00	121,964.00
Advance - BFT Training	-	860,500.00
Advance CRD-Social Audit	-	20,106.00
Advance -Research	-	198,588.00
Advance-Uttarakhand	-	53,033.00
Advance MGNREGS Evaluation Study	-	4,564,740.00
Advance to CPWD For Building Constuction	-	8,069,750.00
Advance to Electrical Fittings (CPWD)	-	270,223.00
Advance to Electrification	-	568,004.00
Advance-ISTM	-	107,653.00
Advance to KILA(Training)	-	25,000.00
Advance-Vadakkanchery	-	5,390.00
Training Advance- TISPARD	-	3,000.00
House Building Advance	-	2,041.00
Off Campus Programme Advance(2008-2009)	-	272,813.00
Advance-Vehicle	-	1,077,854.00
Training Advance	-	78,571.00
Training Advance(IWMP)	-	188,130.00
Training Advance(Lab to Land)	-	48,832.00
Training Advance Material Procurement	-	18,982.00
Training Advance Net Working (NIRD)	-	223,611.00
Training Advance to Project Director PAU, Idukki	-	25,900.00
Travel Advance	-	45,000.00
RGPSA Advance	-	1,052,148.00
SGSY Trg Adv 2011-12	-	360,941.00
<b>MGNREGS Advance Paid</b>		
MGNREGS Advance 2010-11	18,671.00	362,272.00
MGNREGS Advance 2011-12	77,250.00	4,034,135.00
MGNREGS Advance 2012-13	40,603.00	1,270,513.00
MGNREGS Advance AHADS Pkd(13-14)	-	2,241,300.00
MGNREGS Advance 2009-10	-	573,798.00
MGNREGS Advance 2014-15 ETCS	-	15,433.00
MGNREGS Advance 2014-15 JPC	-	12,370.00
MGNREGS Trg Advance 2015-16	-	173,209.00
MGNREGS Advance Staff	-	8,000.00
MGNREGS Adv Geo Tagging	-	301,084.00
MGNREGS Trg Advance 2016-17	-	5,867,767.00
<b>TOTAL</b>	<b>12,356,209.00</b>	<b>45,176,960.00</b>





**KERALA INSTITUTE OF LOCAL ADMINISTRATION  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017-18**

RECEIPTS		PAYMENTS	
PARTICULARS	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	PARTICULARS
Opening balance:-			
Cash	4334.00	4700.30	
Bank (including deposits)	664765191.12	396849018.70	Administration expenses kila
Cash & bank-kila chrd	30753328.28	50848987.00	Administrative exps & other exps kila chrd
Recurring grant received-kila chrd	23528000.00	21466353.00	Repairs & maintenance-kila chrd
Grant & interest received for scheme/trg-kila chrd	451377.00	18961125.00	Repairs & maintenance kila
Deposits/advance-recurring grant scheme trg-kila chrd	33052832.00	25037368.00	Assets/acc grant, (grsa, world bank) kila chrd
Other receipts-kila chrd	471693.00	2106725.28	Grant payment kila chrd
Capital fund agall	33922853.46		Deposits advance-kila chrd
Grant from state govt	50709513.00	225000000.00	Deposit for land acquisition
Grant receivable from state govt	0.00	0.00	Capacity building activities
Grant from state govt (non plan)	4127000.00	3589000.00	Grant taken back by government
Corpus fund deemed university (including interest)	30453928.00	13657329.00	Capital wrp-additional floor
Corpus fund (interest on deposit)	787810.00	8623816.00	Infrastructure work- advance payment to kel
Corpus fund-sdc (interest on deposit)	1589077.00	1083743.00	Expenditure on interest of sdc corpus fund
Central assistance-empowerment and accountability(including interest)	174901.00	14698656.00	Central assistance-empowerment & accountability-infrastructure development of kila
Department of urban affairs	1000000.00	2500000.00	Department of urban affairs
Project -big vol (interest on bank a/c)	0.00	0.00	Project - big vol
Project women elected representatives	456725.00	0.00	Project women elected representatives
Child resource centre-unicef	5416410.00	4719199.00	Child resource centre-unicef
Rgsdp- worldbank(including interest)	13360601.00	6346048.00	Rgsdp- worldbank
Rgsdp- programme exps-reimbursement	1139399.00	1153952.00	Rgsdp- programme exps
Project rgsal(including interest)	238414186.00	85690130.00	Project rgsa
Large alba samithi(interest on bank a/c)	0.00	120511.00	Large alba samithi
Project climate change	2000000.00	0.00	Project climate change
Project mainstreaming sustainable development goals	3031506.00	0.00	Project mainstreaming sustainable development goals
Project nua	469700.00	0.00	Project nua
Town planning development plan	28676.00	23949.00	Town planning development plan
Lic gratuity fund	686861.00	605500.00	Lic gratuity fund
Income tax collected	4507985.00	2285661.00	Income tax paid
Workers welfare fund collection	149650.00	10583.00	Workers welfare fund remitted
Profession tax	684586.00	169300.00	Profession tax
Service tax collected	2157498.08	563345.00	Service tax paid
Goods service tax collected	539988.00	323339.00	Goods service tax paid
Other liabilities collected	600.00	900.00	Other liabilities remitted(kila-chrd)
Subscription fee received in advance	41762.00	727645.00	Rta journal on local governance
Sundry creditors	10490455.00	15463736.00	Sundry debtors
Kila pension fund	697110.00	4584819.00	Additions to fixed assets
Kila general provident fund	0.00	2896147.00	Project rgsa -advance payments
Resy project. (interest on bank account)	49417003.38	31790081.00	Project rgsy
Income from training programmes	7516849.00	8158234.03	Tax deducted at source
Other income	43200.00	1750000.00	Other expenses
Consultancy fee	5000.00	15000000.00	Consultancy charges
Courses/fee received	0.00	11500000.00	Office expenses
Brics conference-fund from mopr	17220228.00	0.00	Brics conference expenses
Other liabilities chrd(including trg fund)		0.00	Trg exps-kila chrd
			Training expenses
			Closing balance:-
			Cash
			Bank including deposits
			Closing cash & bank balance-kila chrd
<b>TOTAL</b>	<b>322267314.12</b>	<b>965229902.31</b>	<b>TOTAL</b>
			322267314.12
			965229902.31

**For B V & ASSOCIATES**  
*File 5/18*  
**(K. SANTHAKUMAR PARTNER)**  
**CHARTERED ACCOUNTANT**



*Dr. Joy Elamon*  
**Dr. Joy Elamon**  
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