

A1/2052/19.

KERALA LABOUR WELFARE FUND BOARD

Sai Towers, TC -28/2857(1), Kunnumpuram road, Vanchiyoor

Thiruvananthapuram

L.W.F.C

17 AUG 2019

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FY 2017-18

ANNUAL FINANCIAL STATEMENTS

By

KRISHNAN RETNA & ASSOCIATES

Chartered Accountants

Thiruvananthapuram

INDEX

	CONTENTS	PAGES	
		From	To
A	Annual Financial Statements - Consolidated		
	• Balance Sheet	1	1
	• General Fund Account	2	2
	• Schedules to Balance Sheet	3	10
	• Administration Account	11	11
	• Details of Administration – Expense	12	13
	• Details of Administration – Income	14	14
	• Consolidated Receipts & Payments Account	15	16
	• Consolidated Income & Expenditure Account	17	18
	• Notes to Accounts	19	19
	• Auditors Remarks	20	20
B	Annual Financial Statements - Districts		
	• Head Office	21	24
	• Thiruvananthapuram	25	27
	• Kollam	28	30
	• Alappuzha	31	33
	• Kottayam	34	36
	• Holiday Home Kumily	37	39
	• Idukki	40	42
	• Ernakulam	43	45
	• Thrissur	46	48
	• Palakkad	49	51
	• Kannur	52	54
	• Kozhikode	55	57

KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

BALANCE SHEET AS AT 31.03.2018

Particulars	Sch No	Current Year 31.03.2018(Rs)	Previous Year 31.03.2017 (Rs)
<u>Sources of Fund</u>			
General Fund	A	3,27,75,812.79	4,17,40,380.08
Interest Suspense	B	1,77,54,872.38	1,50,47,608.38
Deposits	C	6,500.00	1,500.00
Advances	D	6,71,880.00	2,58,400.00
Security Deposit-Kumily	E	41,500.00	21,500.00
Total		5,12,50,565.57	5,70,69,388.46
<u>Application of Funds</u>			
Fixed Assets	F	96,55,278.31	1,01,16,764.36
Work in Progress	G	53,04,000.00	53,04,000.00
Deposits	H	94,543.00	94,543.00
Loans & Advances	I	93,227.00	93,227.23
Permanent Advance	J	10,822.50	926.50
TDS	K	2,35,205.00	2,35,205.00
Cash on hand	L	39,540.00	12,953.00
Cash with Banks-SB	M	45,24,511.76	64,17,331.83
Cash with Treasury-SB	M	2,50,438.00	2,50,438.00
Cash with Banks-FD	N	2,79,99,000.00	3,15,00,000.00
Cash with Treasury-FD	N	30,44,000.00	30,44,000.00
Total		5,12,50,565.57	5,70,69,388.46



(1)

KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

GENERAL FUND ACCOUNT (2017-18)

Schedule No: A

Particulars	Dr (Amount) (Rs)	Cr (Amount) (Rs)
Opening Balance		4,17,40,380.08
Contribution received from Members		1,49,91,948.47
Welfare Benefits disbursed	15,28,375.00	
Administration a/c 2017-18 Deficit	2,24,28,140.76	
Balance c/d	3,27,75,812.79	
Total	5,67,32,328.55	5,67,32,328.55



(2)

KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

Schedule to Balance Sheet (2017-18)

SCHEDULE - B

Interest Suspense

Particulars	Amount (Rs)
Opening Balance	1,50,47,608.38
Interest for the year 2017-18	27,07,264.00
Balance as on 31.03.2016	1,77,54,872.38

SCHEDULE - C

Deposits

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Security Deposit (Refundable)	3,000.00	3,000.00
Security Deposit to HH Kumily	3,500.00	-1,500.00
Total	6,500.00	3,000.00

SCHEDULE - D

Advances

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Advance for Rooms & Auditorium	6,71,880.00	2,58,400.00
Total	6,71,880.00	2,58,400.00

SCHEDULE - E

Security Deposit

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Security Deposit-HH Kumily	41,500.00	21,500.00
Total	41,500.00	21,500.00

SCHEDULE - G

Work in Progress

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Renovation of HH Kumily	53,04,000.00	53,04,000.00
Total	53,04,000.00	53,04,000.00

SCHEDULE - H**Deposits**

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Telephone Deposit	5,526.00	5,526.00
Electricity Caution Deposit	3,550.00	3,550.00
Electricity Caution Deposit (Pullencode)	1,460.00	1,460.00
Additional Deposit to KSEB	24,901.00	24,901.00
Telephone Deposit - Kumily	6,820.00	6,820.00
Rent advance	17,910.00	17,910.00
Deposit to Casual security	3,500.00	3,500.00
Security Deposit with GoK (for use of land at Kumily)	15,550.00	15,550.00
Security Deposit	15,326.00	15,326.00
Total	94,543.00	94,543.00

SCHEDULE - I**Loans & Advances**

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Loan to KB&BWWS	46,270.00	46,270.00
Loan to KLWWS	46,957.00	46,957.00
Total	93,227.00	93,227.00

SCHEDULE - J**Permanent Advance**

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Head Office		
District Offices		
Thiruvananthapuram	218.50	2.50
Kollam		
Kannur	2,000.00	-270.00
Alappuzha	649.00	569.00
Kottayam	516.00	
Ernakulam	166.00	116.00
Idukki	2,000.00	215.00
Thrissur	1,920.00	14.00
Palakkad	273.00	164.00
Kozhikode	369.00	98.00
HH Kumily	2,711.00	18.00
Total	10,822.50	926.50



SCHEDULE - K

TDS

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
TDS	2,35,205.00	2,35,205.00
Total	2,35,205.00	2,35,205.00

SCHEDULE - L

Cash on hand

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Chief Executive Office	5,000.00	5,000.00
<u>District Offices</u>		
Thiruvananthapuram	750.00	1,762.00
Kollam		
Kannur	11,620.00	
Alappuzha	1,060.00	576.00
Kottayam		
Ernakulam		
Idukki		
Thrissur	150.00	150.00
Palakkad		
Kozhikode		
HH Kumily	20,960.00	5,465.00
Total	39,540.00	12,953.00



FIXED ASSETS 2017-18

SCHEDULE - F

1. Head office

Particulars	WDV as on 01.04.2017	Additions		Sales during the year	Total	Rate (%)	Depreciation	WDV as on 31.03.2018
		Before 30/09	After 30/09					
Motor Car	9,09,627.10				9,09,627.10	15%	1,36,444.07	7,73,183.04
Computer and accessories	83,250.08		275.00		83,525.08	40%	33,355.03	50,170.05
Land	52,99,320.00				52,99,320.00	0%	-	52,99,320.00
Furniture & fittings	26,725.74				26,725.74	10%	2,672.57	24,053.17
Office Equipments	1,804.57				1,804.57	15%	270.69	1,533.88
Cycle	3.69				3.69	15%	0.55	3.14
Clock	4.72				4.72	15%	0.71	4.01
Duplicating Machine	27,986.04				27,986.04	15%	4,197.91	23,788.13
Calculator	108.32				108.32	15%	16.25	92.07
Electrical fittings	31,893.80				31,893.80	10%	3,189.38	28,704.42
Car Stereo	85.78				85.78	15%	12.87	72.91
Weighing Machine	20.16				20.16	15%	3.02	17.14
Xerox Machine	15,280.77				15,280.77	15%	2,292.12	12,988.65
Building	19,50,683.35				19,50,683.35	10%	1,95,068.34	17,55,615.02
Bell Indicator	828.04				828.04	15%	124.21	703.83
Heater	289.52				289.52	15%	43.43	246.09
Water Pumb	3,383.00				3,383.00	15%	507.45	2,875.55
Mobile phone	2,897.14				2,897.14	15%	434.57	2,462.57
Fax Machine	3,080.50				3,080.50	15%	462.08	2,618.43
Compound Fencing	45,000.00				45,000.00	10%	4,500.00	40,500.00
LED TV	-		36,000.00		36,000.00	15%	2,700.00	33,300.00
Note Counting Machine	-	8,450.00			8,450.00	15%	1,267.50	7,182.50
TOTAL	84,02,272.32	-	275.00	-	83,57,547.32		3,79,095.22	80,59,434.60

2. Sub Office

Particulars	WDV as on 01.04.2017	Additions		Sales during the year	Total	Rate (%)	Depreciation	WDV as on 31.03.2018
		Before 30/09	After 30/09					
Furniture & Fittings	15,733.64				15,733.64	10%	1,573.36	14,160.28
Weighing Machine	2.08				2.08	15%	0.31	1.77
Calculator	6.67				6.67	10%	0.67	6.00
Office Equipments	1,323.85				1,323.85	15%	198.58	1,125.27
TOTAL	17,066.24	-	-	-	17,066.24		1,772.92	15,293.32

(6)



3. Kumbly

Particulars	WDV as on 01.04.2017	Additions		Sales during the year	Total	Rate (%)	Depreciation	WDV as on 31.03.2018
		Before 30/09	After 30/09					
Furniture & Fittings	19,896.00				19,896.00	10%	1,989.60	17,906.40
Office Equipments	345.38				345.38	15%	51.81	293.57
Building	9,28,017.45				9,28,017.45	10%	92,801.75	8,35,215.71
Draw well	8,133.64				8,133.64	10%	813.36	7,320.28
Water Tank	2,267.81				2,267.81	10%	226.78	2,041.03
Mattress & Pillow	16,364.06				16,364.06	10%	1,636.41	14,727.65
Name Board	6,817.79				6,817.79	10%	681.78	6,136.01
Refrigerator & Freezer	76.53				76.53	15%	11.48	65.05
Electrical Fittings	12,499.98				12,499.98	10%	1,250.00	11,249.98
Cycle	0.63				0.63	15%	0.09	0.54
Pumb Set	26.47				26.47	15%	3.97	22.50
Crockery, Cutlery & Utensils	65.33				65.33	15%	9.80	55.53
Camera	29,408.53				29,408.53	15%	4,411.28	24,997.25
Kitchen Equipments	49.33				49.33	15%	7.40	41.93
Television	11,725.44				11,725.44	15%	1,758.82	9,966.62
Fire Extinguisher	28,238.40				28,238.40	15%	4,235.76	24,002.64
Game Articles	413.56				413.56	15%	62.03	351.53
Intercom food Processor	4,434.28				4,434.28	15%	665.14	3,769.14
Water Heater	5,862.71				5,862.71	15%	879.41	4,983.30
Sodium Vapour Lamps	12,454.36				12,454.36	15%	1,868.15	10,586.21
TOTAL	10,87,097.68	-	-	-	10,87,097.68		1,13,364.82	9,73,732.86

4. Kochi

Particulars	WDV as on 01.04.2017	Additions		Sales during the year	Total	Rate (%)	Depreciation	WDV as on 31.03.2018
		Before 30/09	After 30/09					
Furniture & Fittings	121.56				121.56	10%	12.16	109.40
Building	10,844.66				10,844.66	10%	1,084.47	9,760.19
Land	5,66,021.00				5,66,021.00	0%	-	5,66,021.00
Compound Wall	5,728.44				5,728.44	10%	572.84	5,155.60
TOTAL	5,82,715.66	-	-	-	5,82,715.66		1,669.47	5,81,046.19



8. Welfare Centre: Pullencode

Particulars	WDV as on 01.04.2017	Additions		Sales during the year	Total	Rate (%)	Depreciation	WDV as on 31.03.2018
		Before 30/09	After 30/09					
Furniture & Fittings	121.56				121.56	10%	12.16	109.40
Building	1,715.58				1,715.58	10%	171.56	1,544.02
Land	9,200.00				9,200.00	0%	-	9,200.00
Sewing Machine	17.25				17.25	10%	1.73	15.53
TOTAL	11,054.39	-	-	-	11,054.39		185.44	10,868.95

6. Kottayam

Particulars	WDV as on 01.04.2017	Additions		Sales during the year	Total	Rate (%)	Depreciation	WDV as on 31.03.2018
		Before 30/09	After 30/09					
Furniture & Fittings	16,558.20				16,558.20	10%	1,655.82	14,902.38
TOTAL	16,558.20	-	-	-	16,558.20		1,655.82	14,902.38

Grant Total	1,01,16,764.49	-	275.00	-	1,00,72,039.49		4,97,743.68	96,55,278.31
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(8)



Cash with Banks and Treasury

SCHEDULE - M

Particulars	Closing Balance				Opening Balance
	SBT Admin a/c	SBT Fund a/c	DCB Scheme a/c	Total (Rs)	Amount (Rs)
Treasury Balance				2,50,438.00	2,50,438.00
Chief Executive Office	32,481.00	7,67,263.49	3,12,589.20	11,12,333.69	51,41,247.81
<u>Districts</u>				-	
Thiruvananthapuram	18,515.78	37,866.00	10,025.00	66,406.78	1,16,596.78
Kollam	1,08,236.75	4,090.36	2,001.28	1,14,328.39	15,386.13
Kannur	2,265.65	1,05,902.50	37,432.00	1,45,600.15	3,27,354.15
Alappuzha	42,589.04	26,118.00	3,792.00	72,499.04	29,644.27
Kottayam	24,056.75	36,341.00	4,447.00	64,844.75	32,862.26
Ernakulam	5,896.00	5,43,271.54	10,633.70	5,59,801.24	2,53,479.70
Idukki	20,316.75	3,50,984.84	9,814.20	3,81,115.79	2,52,176.51
Thrissur	17,784.55	1,66,455.84	4,250.00	1,88,490.39	87,714.48
Palakkad	22,489.90	1,22,822.00	1,701.00	1,47,012.90	65,882.40
Kozhikode	10,000.35	27,565.49	1,624.00	39,189.84	30,924.34
HH Kumily	46,188.00	15,86,700.80	-	16,32,888.80	64,063.00
Total	3,50,820.52	37,75,381.86	3,98,309.38	45,24,511.76	64,17,331.83



(b)

**KERALA LABOUR WELFARE FUND BOARD
THIRUVANANTHAPURAM**

SCHEDULE - N

FIXED DEPOSIT IN BANK AS ON 31/03/18

SL No:	BANK NAME	PRINCIPAL AMOUNT Rs.	DATE OF DEPOSIT	DATE OF MATURITY Rs.	RATE OF INTEREST %	MATURITY VALUE Rs.
1	DCB Idukki Colony Branch	50,00,000.00	1-Nov-2017	1-May-2018	7.75%	51,93,750.00
2	DCB Idukki Colony Branch	10,00,000.00	1-Nov-2017	1-Aug-2018	7.75%	10,58,125.00
3	DCB Idukki Colony Branch	10,00,000.00	1-Nov-2017	1-Sep-2018	7.75%	10,64,583.33
4	DCB Idukki Colony Branch	10,00,000.00	1-Nov-2017	1-Apr-2018	7.75%	10,32,291.67
5	SBI Kaithamukku	35,00,000.00	24-Jan-2018	24-Jul-2018	6.25%	36,09,375.00
6	UCO Bank	99,99,000.00	27-Jun-2017	27-Jun-2018	6.65%	1,06,63,933.50
7	DCB Puthenchanthai	65,00,000.00	27-Jun-2017	27-Jun-2018	8.75%	70,68,750.00
Total		2,79,99,000.00				2,96,90,808.50

TREASURY DEPOSIT DETAILS

(Freezed by Income Tax Department)

SL No:	FD No:	PRINCIPAL AMOUNT Rs.	DATE OF DEPOSIT	DATE OF MATURITY Rs.	RATE OF INTEREST %
1	J.J.No. 792283/325502	1,75,000.00	30-Mar-2013	30-Mar-2014	8.00%
2	J.J.No. 792237/325501	10,00,000.00	30-Mar-2013	30-Mar-2014	8.00%
3	J.J.No. 792236/325500	10,00,000.00	30-Mar-2013	30-Mar-2014	8.00%
4	J.J.No. 792860/325654	1,77,000.00	23-Apr-2013	23-Apr-2014	8.00%
5	A.A.No. 340491/324552	6,37,000.00	31-Oct-2012	31-Oct-2013	8.00%
6	A.A.No. 067669/325026	55,000.00	15-Dec-2012	15-Dec-2013	8.00%
Total		30,44,000.00			



(10)

KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

Administration Account 2017-18

Particulars	Sch No	Amount (Rs)	Amount (Rs)
<u>Expenditure</u>			
Employee Cost	1	2,34,99,397.40	
Rent, Electricity & Water charge	2	2,90,026.00	
Postage & Telephone	3	3,16,864.00	
Printing & Stationery	4	2,27,665.50	
Repairs & Maintanance	5	1,78,137.00	
Rates & Taxes	6	4,00,708.00	
Bank Charges	7	36,415.20	
Other Expenses	8	8,36,517.98	
Depreciation	9	5,06,211.22	2,62,91,942.30
<u>Income</u>			
Interest from Bank	10	52,948.49	
Other Income	11	38,10,853.05	38,63,801.54
Net Deficit transferred to General Fund a/c			2,24,28,140.76



KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

Breakup of Administration a/c - Expense (2017-18)

Schedule No: 1
Employee Cost

Particulars	Amount (Rs)	Amount (Rs)
Salary & Allowance	1,22,54,516.40	
Honorarium	60,000.00	
Bonus	24,000.00	
Wages	51,41,197.00	
Festival Allowance	1,55,065.00	
Travelling Allowance	97,531.00	
CPF/Gratuity/Surrender	55,33,674.00	
Pension Contribution	2,33,414.00	2,34,99,397.40

Schedule No: 2
Rent, Electricity & Water charge

Electricity & Water Charges	2,90,026.00	2,90,026.00
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Schedule No: 3
Postage & Telephone

Postage & Courier	1,12,572.00	
Telephone Charges	2,04,292.00	3,16,864.00

Schedule No: 4
Printing & Stationery

Printing & Stationery	2,27,665.50	2,27,665.50
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Schedule No: 5
Repairs & Maintenance

Repairs & Maintenance	1,78,137.00	1,78,137.00
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Schedule No: 6
Rates & Taxes

Building Tax	6,322.00	
Income Tax	1,67,826.00	
Luxury Tax	2,26,440.00	
Land Tax	120.00	4,00,708.00

Schedule No: 7
Bank Charges

Bank Charges	36,415.20	36,415.20
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(12)



Schedule No: 8
Other Expenses

Photocopy charges	6,184.00	
Fuel Expense	1,44,487.00	
Cleaning Charges	4,620.00	
Professional Charges	17,000.00	
Rent (Net)	2,34,619.00	
Rates & Taxes	7,074.00	
Vehicle Insurance	18,345.00	
Office Expense	2,31,801.00	
Other Expense	1,61,887.98	
Donation	10,500.00	8,36,517.98

Schedule No: 9
Depreciation

Depreciation	5,06,211.22	5,06,211.22
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Total		2,62,91,942.30
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KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

Breakup of Administration a/c - Income (2017-18)

Schedule No: 10

Interest from Bank

Particulars	Amount (Rs)	Amount (Rs)
SB Interest from Banks	52,948.49	52,948.49

Schedule No: 11

Other Income

Fee Receipts	110.00	
Rent	36,29,984.00	
Other Income	1,80,759.05	38,10,853.05

Total		38,63,801.54
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KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Revenue Expenditure		
Cash in Hand	12,953.00		Welfare benefit		
SB Account with Banks	62,59,910.27		Accident, Treatment & Exgratia	4,78,811.00	
Scheme Account	1,57,421.56		Cash Award	44,900.00	
FD with Treasury	30,44,000.00		Compassionate Relief	92,500.00	
FD With Banks	3,15,00,000.00		Deaf,Dumb, Blind & Mental	35,400.00	
Treasury Savings Account-761	2,50,438.00		Death Benefit	50,000.00	
Permanent Advance	926.50	4,12,25,649.33	High School Grant	6,05,030.00	
			Marriage Assistance	3,000.00	
Interest Received			Scholarship	10,000.00	
SB Interest with Banks	52,948.49		Stipent (ITI)	1,95,308.00	
Int on FD with Banks	27,07,264.00	27,60,212.49	Tour Subsidy	13,426.00	15,28,375.00
Other Income			Administrative Expense		
Subscription Fee	1,49,91,948.47		Bank Charges	36,415.20	
Fees Income	110.00		Bonus	24,000.00	
Misellaneous Income	1,80,759.05		Building Tax	6,322.00	
Rent (Net)	33,71,584.00	1,85,44,401.52	Cleaning Charges	4,620.00	
			CPF, Gratuity & Surrender	55,33,674.00	
Current Liability			Donation	10,500.00	
Advance for Rooms & Auditorium	6,71,880.00		Electricity & Water Charges	2,90,026.00	
Security Deposit	20,000.00	6,91,880.00	Festival Allowance	1,55,065.00	
			Fuel Expense	1,44,487.00	
Security Deposit for HH Resturent		5,000.00	Honorarium	60,000.00	
			Income Tax	1,67,826.00	
			Rates & Taxes	2,824.00	
			Land Tax	120.00	
			Luxury Tax	2,26,440.00	
			Miscellaneous Expense	1,61,887.98	
			Office Expense	2,31,801.00	

(15)



(91)

			Pension Contribution	2,33,414.00	
			Photocopy Charges	6,184.00	
			Postage & Courier	1,12,572.00	
			Printing & Stationery	2,27,665.50	
			Professional Charges	17,000.00	
			Rent (Net)	2,34,619.00	
			Repairs & Maintenance	1,78,137.00	
			Rates & Taxes	4,250.00	
			Salary & Allowance	1,22,54,516.40	
			Telephone Charges	2,04,292.00	
			Travelling Allowance	97,531.00	
			Vehicle Insurance	18,345.00	
			Wages	51,41,197.00	2,57,85,731.08
			<u>Fixed Asset/Capital Expenditure</u>		
			Computer Accessories	275.00	
			LED TV	36,000.00	
			Note Counting Machine	8,450.00	44,725.00
			<u>Closing Balance</u>		
			Cash in Hand	39,540.00	
			SB Account with Banks	41,26,202.38	
			Scheme Account	3,98,309.38	
			FD with Banks	2,79,99,000.00	
			FD with Treasury	30,44,000.00	
			Treasury Savings Account-761	2,50,438.00	
			Permanent Advance	10,822.50	3,58,68,312.26
		6,32,27,143.34	TOTAL		6,32,27,143.34



KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
<u>Welfare Benefits</u>			<u>Other Income</u>		
Accident, Treatment & Exgratia	4,78,811.00		SB Interest with Banks	52,948.49	
Cash Award	44,900.00		Int on FD with Banks	27,07,264.00	
Compassionate Relief	92,500.00		Subscription Fee	1,49,91,948.47	
Deaf,Dumb, Blind & Mental	35,400.00		Fees Income	110.00	
Death Benefit	50,000.00		Misellaneous Income	1,80,759.05	
High School Grant	6,05,030.00		Rent (Net)	36,29,984.00	2,15,63,014.01
Marriage Assistance	3,000.00				
Scholarship	10,000.00		Excess of Expenditure over Income		62,57,303.29
Stipent (ITI)	1,95,308.00				
Tour Subsidy	13,426.00	15,28,375.00			
<u>Administrative Expense</u>					
Bank Charges	36,415.20				
Bonus	24,000.00				
Building Tax	6,322.00				
Cleaning Charges	4,620.00				
CPF, Gratuity & Surrender	55,33,674.00				
Donation	10,500.00				
Electricity & Water Charges	2,90,026.00				
Festival Allowance	1,55,065.00				
Fuel Expense	1,44,487.00				
Honorarium	60,000.00				
Income Tax	1,67,826.00				
Rates & Taxes	2,824.00				
Land Tax	120.00				
Luxury Tax	2,26,440.00				
Miscellaneous Expense	1,61,887.98				



(17)

(18)

Office Expense	2,31,801.00			
Pension Contribution	2,33,414.00			
Photocopy Charges	6,184.00			
Postage & Courier	1,12,572.00			
Printing & Stationery	2,27,665.50			
Professional Charges	17,000.00			
Rent (Net)	2,34,619.00			
Repairs & Maintenance	1,78,137.00			
Rates & Taxes	4,250.00			
Salary & Allowance	1,22,54,516.40			
Telephone Charges	2,04,292.00			
Travelling Allowance	97,531.00			
Vehicle Insurance	18,345.00			
Wages	51,41,197.00			
Depreciation	5,06,211.22	2,62,91,942.30		
		2,78,20,317.30		2,78,20,317.30
B/d from Income & Expenditure a/c (Dr)		-		
Transfer to Administration a/c (Cr) (Admin Expenditure)		2,62,91,942.30		
Transfer to Interest Suspense a/c (Dr) (Interest on FD)		27,07,264.00		
Transfer to Administration a/c (Dr) (Other Income)		38,63,801.54		
Transfer to General Fund a/c (Dr) (Members Contribution)		1,49,91,948.47		
Transfer to General Fund a/c (Cr) (Welfare Benefits)		-		
		-		-



KERALA LABOUR WELFARE FUND BOARD

Sai Towers, TC -28/2857(1), Kunnumpuram road, Vanchiyoor,

Thiruvananthapuram

Notes on Accounts for the year 2017-18

1. Significant accounting policies followed in the preparation and presentation of Annual Financial Statements.
 - a. Cash system of accounting has been followed for the purpose of preparation and presentation of Annual Financial Statements.
 - b. Fixed assets have been accounted on historical cost basis inclusive of the installation cost and shown in the Balance Sheet at their book value i.e. the net of depreciation.
 - c. Centralised system of accounting has been followed in respect of Fixed Assets. All the assets are accounted in the Balance sheet of Ho though installed at the units.
2. Income Tax Department has frozen the deposits of the board with treasury against the Tax liability raised against the board for the AY 2007-08. The demand has been disputed by the board and the matter is pending before the Appellate Commissioner, Thiruvananthapuram. Interest has not been provided for Deposits with Treasury as the details are not available
3. There are no operations held in the SB Account with Treasury as the Treasury Accounts have been frozen by I T Dept.
4. TDS if any deducted by the banks from interest has not been accounted as the NSDL site could not be reached.




KERALA LABOUR WELFARE FUND BOARD

Sai Towers, TC -28/2857(1),Kunnumpuram road, Vanchiyoor,

Thiruvananthapuram

AUDITOR'S REMARKS

We have compiled the accounts of the board for the year 2017-18 from the cash book, vouchers, bank statements, and other documents made available to us and we forward here with the Annual Financial Statements comprising of Consolidated Statement of Receipts & Payments, Income & Expenditure Account and the Balance Sheet as on 31.03.2018 along with Statement of Receipts & Payments, Income & Expenditure Account and the Balance Sheet of following 11 divisions and Head Office, Thiruvananthapuram.

1. Alappuzha Division
2. Ernakulam Division
3. Kollam Division
4. Kozhikode Division
5. Thrissur Division
6. Idukki Division
7. Kannur Division
8. Thiruvananthapuram Division
9. Holiday Home Kumily Division
10. Kottayam Division
11. Palakkad Division
12. Head Office

Our preliminary observations along with draft statements were sent for clarification and whatever explanation received have been incorporated and the statement were finalised accordingly.

20

(20)



KERALA LABOUR WELFARE FUND BOARD

CHIEF EXECUTIVE OFFICE

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Reserves & Surplus			Deposits		94,543.00
Interest Suspense	1,50,47,608.38		Loans and Advances		93,227.00
General Fund	4,17,40,380.08	5,67,87,988.46	Fixed Asset		96,55,278.23
Current Liabilities:			Work-in-Progress		
Security Deposit for HH Restaurant	3,500.00		Renovation of HH Kumily		53,04,000.00
Security Deposit (Refundable)	3,000.00	6,500.00	Current Asset		
Branch/Division		27,88,731.64	Cash in Hand	5,000.00	
			Permanent Advance		
			Cash at Bank		
			SBT(Admin)-2795	32,481.00	
			SBT(Fund)-2784	7,67,263.49	
			SBT(Scheme)-8164	3,12,589.20	
			Treasury Savings Account-761	2,50,438.00	13,67,771.69
			Fixed Deposit in Bank		2,79,99,000.00
			Fixed Deposit in Treasury		30,44,000.00
			TDS on Interest Receipt		2,35,205.00
			Excess of Expenditure over Income		1,17,90,195.50
TOTAL		5,95,83,220.42	TOTAL		5,95,83,220.42

(21)



KERALA LABOUR WELFARE FUND BOARD

CHIEF EXECUTIVE OFFICE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
Welfare Expenses			Other Income		
Accident, Treatment & Exgratia	4,78,811.00		Bank Interest	17,820.00	
Cash Award	44,900.00		Interest on FD	27,07,264.00	
Compassionate Relief	92,500.00		Miscellaneous Income	1,74,418.00	
Deaf, Dumb, Blind & Mental Relief	35,400.00		Rent (Net)	3,78,000.00	
Death Benefit	50,000.00		Subscription Fee	97,797.00	33,75,299.00
High School Grant	6,05,030.00				
Marriage Benefit	3,000.00		Excess of Expenditure over Income		1,17,90,195.50
Scholarship	10,000.00				
Stipend (ITI)	1,95,308.00				
Tour Subsidy	13,426.00	15,28,375.00			
Administrative Expense					
Bank Charges	3,938.30				
Bonus	20,000.00				
Building Tax	4,574.00				
Cleaning Charge	4,260.00				
CPF, Gratuity & Surrender	55,33,674.00				
Depreciation	5,06,211.22				
Donation	10,500.00				
Electricity charges	29,210.00				
Festival Allowances	32,890.00				
Fuel Expense	1,44,487.00				
Honorarium	60,000.00				
Income Tax	1,67,826.00				
Rates & Taxes	2,680.00				
Miscellaneous Expense	1,57,476.98				
Office Expense	1,08,176.00				
Pension Contribution	2,33,414.00				
Postage & Courier	30,885.00				
Printing & Stationery	1,89,174.00				
Professional Charges	17,000.00				
Repairs & Maintenance	1,03,896.00				
Salaries & Allowances	49,08,551.00				
Telephone Charges	40,688.00				
Travelling Allowance	49,195.00				
Vehicle Insurance	18,345.00				
Wages	12,42,594.00				
Water charges	17,474.00	1,36,37,119.50			
TOTAL		1,51,65,494.50	TOTAL		1,51,65,494.50



(22)

(22)

KERALA LABOUR WELFARE FUND BOARD

CHIEF EXECUTIVE OFFICE

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2017-18

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Welfare Expenses		
Cash in Hand	5,000.00		Accident, Treatment & Exgratia	4,78,811.00	
Permanent Advance			Cash Award	44,900.00	
Cash at Bank			Compassionate Relief	92,500.00	
SBT(Admin)-2795	35,049.00		Deaf, Dumb, Blind & Mental Reli	35,400.00	
SBT(Fund)-2784	50,33,580.81		Death Benefit	50,000.00	
SBT(Scheme)-8164	72,618.00		High School Grant	6,05,030.00	
Treasury Savings Account-761	2,50,438.00	53,96,685.81	Marriage Benefit	3,000.00	
			Scholarship	10,000.00	
Fixed Deposit in Treasury		30,44,000.00	Stipend (ITI)	1,95,308.00	
			Tour Subsidy	13,426.00	15,28,375.00
Fixed Deposit in Banks		3,15,00,000.00			
			Administrative Expense		
Other Income			Bank Charges	3,938.30	
Bank Interest	17,820.00		Bonus	20,000.00	
Interest on FD	27,07,264.00		Building Tax	4,574.00	
Miscellaneous Income	1,74,418.00		Cleaning Charge	4,260.00	
Rent (Net)	3,78,000.00		CPF, Gratuity & Surrender	55,33,674.00	
Subscription Fee	97,797.00	33,75,299.00	Donation	10,500.00	
			Electricity charges	29,210.00	
Security Deposit for HH Restaurants		5,000.00	Festival Allowances	32,890.00	
			Fuel Expense	1,44,487.00	
Branches/Divisions		37,93,795.16	Honorarium	60,000.00	
			Income Tax	1,67,826.00	
			Rates & Taxes	2,680.00	
			Miscellaneous Expense	1,57,476.98	
			Office Expense	1,08,176.00	
			Pension Contribution	2,33,414.00	
			Postage & Courier	30,885.00	
			Printing & Stationery	1,89,174.00	



(23)

23

(24)

			Professional Charges	17,000.00	
			Repairs & Maintenance	1,03,896.00	
			Salaries & Allowances	49,08,551.00	
			Telephone Charges	40,688.00	
			Travelling Allowance	49,195.00	
			Vehicle Insurance	18,345.00	
			Wages	12,42,594.00	
			Water charges	17,474.00	1,31,30,908.28
			Fixed Asset/Capital Expenditure		
			Computer & Accessories	275.00	
			LED TV	36,000.00	
			Note Counting Machine	8,450.00	44,725.00
			Closing Balance		
			Cash in Hand	5,000.00	
			Permanent Advance		
			Cash at Bank		
			SBT(Admin)-2795	32,481.00	
			SBT(Fund)-2784	7,67,263.49	
			SBT(Scheme)-8164	3,12,589.20	
			Treasury Savings Account-761	2,50,438.00	13,67,771.69
			Fixed Deposit in Treasury		30,44,000.00
			Fixed Deposit in Bank		2,79,99,000.00
		4,71,14,779.97	TOTAL		4,71,14,779.97

(25)



KERALA LABOUR WELFARE FUND BOARD

TRIVANDRUM DIVISION

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSET	AMOUNT (Rs)	AMOUNT (Rs)
Excess of Income over Expenditure		3,12,910.00	Head Office		2,45,534.72
			Current Asset		
			Cash in Hand	750.00	
			Permanent Advance	218.50	
			Cash at Bank		
			SBT(Admin)-4606	18,515.78	
SBT(Fund)-0187	37,866.00				
DCB(Scheme)-0431	10,025.00				
					67,375.28
TOTAL		3,12,910.00	TOTAL		3,12,910.00



KERALA LABOUR WELFARE FUND BOARD

TRIVANDRUM DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
<u>Administrative Expense</u>			<u>Other Income</u>		
Salaries & Allowances	9,12,258.00		Bank Interest	1,161.00	
Bank charges	4,791.00		Subscription Fee	12,55,648.00	12,56,809.00
Festival Allowances	350.00				
Postage & Courier	7,575.00				
Telephone Charges	14,133.00				
Cleaning Charges	360.00				
Repairs & Maintenance	930.00				
Printing & Stationery	3,502.00	9,43,899.00			
Excess of Income over Expenditure		3,12,910.00			
TOTAL		12,56,809.00	TOTAL		12,56,809.00

(26)



KERALA LABOUR WELFARE FUND BOARD

TRIVANDRUM DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2017-18

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening Balance</u>			<u>Administrative Expense</u>		
Cash in Hand	1,762.00		Bank charges	4,791.00	
Permanent Advance	2.50		Cleaning Charges	360.00	
Cash at Bank			Festival Allowances	350.00	
SBT(Admin)-4606	6,376.28		Postage & Courier	7,575.00	
SBT(Fund)-0187	1,00,556.50		Printing & Stationery	3,502.00	
DCB(Scheme)-0431	9,664.00	1,18,361.28	Repairs & Maintenance	930.00	
			Salaries & Allowances	9,12,258.00	
<u>Other Income</u>			Telephone Charges	14,133.00	9,43,899.00
Bank Interest	1,161.00				
Subscription Fee	12,55,648.00	12,56,809.00	<u>Head Office</u>		3,63,896.00
			<u>Closing Balance</u>		
			Cash in Hand	750.00	
			Permanent Advance	218.50	
			Cash at Bank		
			SBT(Admin)-4606	18,515.78	
			SBT(Fund)-0187	37,866.00	
			DCB(Scheme)-0431	10,025.00	67,375.28
TOTAL		13,75,170.28	TOTAL		13,75,170.28

(27)

(28)



KERALA LABOUR WELFARE FUND BOARD

KOLLAM DIVISION

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSET	AMOUNT (Rs)	AMOUNT (Rs)
Head Office		3,03,717.13	Current Asset		
			Cash in Hand		
			Permanent Advance		
			Cash at Bank		
			SBT(Admin)-9983	1,08,236.75	
SBT(Fund)-9281	4,090.36				
DCB(Scheme)-0539	2,001.28		1,14,328.39		
			Excess of Expenditure over Income		1,89,388.74
TOTAL		3,03,717.13	TOTAL		3,03,717.13

(28)

(28)



KERALA LABOUR WELFARE FUND BOARD

KOLLAM DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
<u>Administrative Expense</u>			<u>Other Income</u>		
Bank charges	1,588.00		Bank Interest	1,654.00	
Electricity charges	3,095.00		Fee Income	110.00	
Festival Allowances	12,210.00		Subscription Fee	8,07,766.26	8,09,530.26
Office Expense	695.00				
Photocopy Charge	2,258.00		Excess of Expenditure over Income		1,89,388.74
Postage & Courier	8,540.00				
Printing & Stationery	3,367.00				
Rent (Net)	43,560.00				
Salaries & Allowances	6,96,484.00				
Telephone Charges	18,166.00				
Travelling allowance	10,476.00				
Wages	1,98,480.00	9,98,919.00			
TOTAL		9,98,919.00	TOTAL		9,98,919.00

(29)



KERALA LABOUR WELFARE FUND BOARD

KOLLAM DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2017-18

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening Balance</u>			<u>Administrative Expense</u>		
Cash in Hand			Bank charges	1,588.00	
Permanent Advance			Electricity charges	3,095.00	
Cash at Bank			Festival Allowances	12,210.00	
SBT(Admin)-9983	3,645.25		Office Expense	695.00	
SBT(Fund)-9281	7,768.02		Photocopy Charge	2,258.00	
DCB(Scheme)-0539	3,972.86	15,386.13	Postage & Courier	8,540.00	
			Printing & Stationery	3,367.00	
<u>Other Income</u>			Rent (Net)	43,560.00	
Bank Interest	1,654.00		Salaries & Allowances	6,96,484.00	
Fee Income	110.00		Telephone Charges	18,166.00	
Subscription Fee	8,07,766.26	8,09,530.26	Travelling allowance	10,476.00	
			Wages	1,98,480.00	9,98,919.00
Head Office		2,88,331.00			
			<u>Closing Balance</u>		
			Cash in Hand		
			Permanent Advance		
			Cash at Bank		
			SBT(Admin)-9983	1,08,236.75	
			SBT(Fund)-9281	4,090.36	
			DCB(Scheme)-0539	2,001.28	1,14,328.39
TOTAL		11,13,247.39	TOTAL		11,13,247.39

(30)

39)



KERALA LABOUR WELFARE FUND BOARD

ALAPPUZHA DIVISION

BALANCE SHEET AS ON 31st MARCH 2018

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSET	AMOUNT (Rs)	AMOUNT (Rs)
Head Office		76,503.99	Current Asset		
			Cash in Hand	1,060.00	
			Permanent Advance	649.00	
			Cash at Bank		
			SBT(Admin)-4240	42,589.04	
SBT(Fund)-3390	26,118.00				
DCB(Scheme)-9323	3,792.00				
				74,208.04	
			Excess of Expenditure over Income		2,295.95
TOTAL		76,503.99	TOTAL		76,503.99

(31)



KERALA LABOUR WELFARE FUND BOARD

ALAPPUZHA DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
<u>Administrative Expense</u>			<u>Other Income</u>		
Bank charges	556.25		Bank Interest	1,196.00	
Electricity charges	6,555.00		Subscription Fee	10,35,516.30	10,36,712.30
Festival Allowances	1,715.00				
Photocopy Charge	846.00				
Postage & Courier	12,821.00				
Printing & Stationery	3,243.00				
Rent (Net)	-25,344.00				
Repairs & Maintenance	700.00				
Salaries & Allowances	8,16,871.00				
Telephone Charges	17,069.00				
Travelling allowance	3,796.00				
Wages	2,00,180.00				
		10,39,008.25	Excess of Expenditure over Income		2,295.95
TOTAL		10,39,008.25	TOTAL		10,39,008.25

(32)

(31)



KERALA LABOUR WELFARE FUND BOARD

ALAPPUZHA DIVISION

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR 2017-18

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening Balance</u>			<u>Administrative Expense</u>		
Cash in Hand	576.00		Bank charges	556.25	
Permanent Advance	569.00		Electricity charges	6,555.00	
Cash at Bank			Festival Allowances	1,715.00	
SBT(Admin)-4240	20,440.27		Photocopy Charge	846.00	
SBT(Fund)-3390	5,446.00		Postage & Courier	12,821.00	
DCB(Scheme)-9323	3,758.00	30,789.27	Printing & Stationery	3,243.00	
			Rent (Net)	-25,344.00	
<u>Other Income</u>			Repairs & Maintenance	700.00	
Bank Interest	1,196.00		Salaries & Allowances	8,16,871.00	
Subscription Fee	10,35,516.30	10,36,712.30	Telephone Charges	17,069.00	
			Travelling allowance	3,796.00	
Head Office		45,714.72	Wages	2,00,180.00	10,39,008.25
			<u>Closing Balance</u>		
			Cash in Hand	1,060.00	
			Permanent Advance	649.00	
			Cash at Bank		
			SBT(Admin)-4240	42,589.04	
			SBT(Fund)-3390	26,118.00	
			DCB(Scheme)-9323	3,792.00	74,208.04
TOTAL		11,13,216.29	TOTAL		11,13,216.29

(33)

(33)



KERALA LABOUR WELFARE FUND BOARD

KOTTAYAM DIVISION

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSET	AMOUNT (Rs)	AMOUNT (Rs)
Head Office		93,217.21	Current Asset		
			Cash in Hand		
			Permanent Advance		516.00
			Cash at Bank		
			SBT(Admin)-4766		24,056.75
			SBT(Fund)-9685		36,341.00
			DCB(scheme)-3981		4,447.00
					65,360.75
			Excess of Expenditure over Income		27,856.46
TOTAL		93,217.21	TOTAL		93,217.21

(34)



KERALA LABOUR WELFARE FUND BOARD

KOTTAYAM DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
<u>Administrative Expense</u>			<u>Other Income</u>		
Bank charges	3,503.50		Bank Interest	1,780.49	
Electricity charges	2,087.00		Subscription Fee	9,67,507.55	9,69,288.04
Festival Allowances	2,920.00				
Miscellaneous Expense	3,115.00		Excess of Expenditure over Income		27,856.46
Office Expenche	485.00				
Photocopy Charge	52.00				
Postage & Courier	8,220.00				
Printing & Stationery	3,737.00				
Rent (Net)	725.00				
Repairs & Maintance	1,900.00				
Salaries & Allowances	6,26,419.00				
Telephone Charges	14,111.00				
Wages	3,29,870.00	9,97,144.50			
TOTAL		9,97,144.50	TOTAL		9,97,144.50

(35)

(35)



KERALA LABOUR WELFARE FUND BOARD

KOTTAYAM DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2017-18

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Administrative Expense		
Cash in Hand			Bank charges	3,503.50	
Permanent Advance			Electricity charges	2,087.00	
Cash at Bank			Festival Allowances	2,920.00	
SBT(Admin)-4766	17,469.26		Miscellaneous Expense	3,115.00	
SBT(Fund)-9685	11,039.00		Office Expence	485.00	
DCB(scheme)-3981	4,354.00	32,862.26	Photocopy Charge	52.00	
			Postage & Courier	8,220.00	
Other Income			Printing & Stationery	3,737.00	
Bank Interest	1,780.49		Rent (Net)	725.00	
Subscription Fee	9,67,507.55	9,69,288.04	Repairs & Maintenance	1,900.00	
			Salaries & Allowances	6,26,419.00	
Head Office		60,354.95	Telephone Charges	14,111.00	
			Wages	3,29,870.00	9,97,144.50
			Closing Balance		
			Cash in Hand		
			Permanent Advance	516.00	
			Cash at Bank		
			SBT(Admin)-4766	24,056.75	
			SBT(Fund)-9685	36,341.00	
			DCB(scheme)-3981	4,447.00	65,360.75
TOTAL		10,62,505.25	TOTAL		10,62,505.25

(36)



KERALA LABOUR WELFARE FUND BOARD

HOLIDAY HOME KUMILY

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSET	AMOUNT (Rs)	AMOUNT (Rs)
Head Office		5,86,746.00	Current Asset		
Current Liability			Cash in Hand	20,960.00	
Advance for Rooms & Auditorium	6,71,880.00		Permanent Advance	2,711.00	
Security Deposit	41,500.00	7,13,380.00	Cash at Bank		
			SBI (Admin)	46,188.00	
			CBI (Fund)	15,86,700.80	16,56,559.80
Excess of Expenditure over Income		3,56,433.80			
TOTAL		16,56,559.80	TOTAL		16,56,559.80

(37)

37)



KERALA LABOUR WELFARE FUND BOARD

HOLIDAY HOME KUMILY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
<u>Administrative Expense</u>			<u>Other Income</u>		
Bank charges	195.20		Bank Interest	16,585.00	
Electricity charges	2,14,344.00		Miscellaneous Income	770.00	
Festival Allowance	26,220.00		Rent	32,51,984.00	32,69,339.00
Luxury Tax	2,26,440.00				
Office Expense	1,19,768.00				
Postage & Courier	595.00				
Rates & Taxes	4,250.00				
Repairs & Maintenance	68,066.00				
Salaries & Allowances	4,05,183.00				
Telephone Charges	3,180.00				
Wages	18,44,664.00	29,12,905.20			
Excess of Expenditure over Income		3,56,433.80			
TOTAL		32,69,339.00	TOTAL		32,69,339.00

(38)

38



KERALA LABOUR WELFARE FUND BOARD

HOLIDAY HOME KUMILY

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2017-18

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening Balance</u>			<u>Administrative Expense</u>		
Cash in Hand	5,465.00		Bank charges	195.20	
Permanent Advance	18.00		Electricity charges	2,14,344.00	
Cash at Bank			Festival Allowance	26,220.00	
SBI (Admin)	35,115.00		Luxury Tax	2,26,440.00	
CBI (Fund)	28,948.00	69,546.00	Office Expense	1,19,768.00	
			Postage & Courier	595.00	
<u>Other Income</u>			Rates & Taxes	4,250.00	
Bank Interest	16,585.00		Repairs & Maintenance	68,066.00	
Miscellaneous Income	770.00		Salaries & Allowances	4,05,183.00	
Rent	29,93,584.00	30,10,939.00	Telephone Charges	3,180.00	
			Wages	18,44,664.00	29,12,905.20
<u>Current Liability</u>			<u>Closing Balance</u>		
Advance for Rooms & Auditorium	6,71,880.00		Cash in Hand	20,960.00	
Security Deposit	20,000.00	6,91,880.00	Permanent Advance	2,711.00	
			Cash at Bank		
Head Office		7,97,100.00	SBI (Admin)	46,188.00	
			CBI (Fund)	15,86,700.80	16,56,559.80
TOTAL		45,69,465.00	TOTAL		45,69,465.00

(39)



KERALA LABOUR WELFARE FUND BOARD

IDUKKI DIVISION

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSET	AMOUNT (Rs)	AMOUNT (Rs)
Excess of Income Over Expenditure		7,52,124.28	Head Office		3,69,008.49
			<u>Current Asset</u>		
			Cash in Hand		
			Permanent Advance		2,000.00
			Cash at Bank		
			SBT(Admin)-5200		20,316.75
			SBT(Fund)-4316		3,50,984.84
			DCB(Scheme)		9,814.20
					3,83,115.79
TOTAL		7,52,124.28	TOTAL		7,52,124.28

(40)



KERALA LABOUR WELFARE FUND BOARD

IDUKKI DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
Administrative Expense			Other Income		
Bank charges	1,901.80		Bank Interest	2,383.00	
Festival Allowance	36,710.00		Subscription Fee	16,85,453.08	16,87,836.08
Office Expense	987.00				
Photocopy Charge	595.00				
Postage & Courier	12,010.00				
Printing & Stationery	1,058.00				
Repairs & Maintanance	495.00				
Salaries & Allowances	5,76,486.00				
Telephone Charges	18,304.00				
Travelling Expense	50.00				
Wages	2,87,115.00	9,35,711.80			
Excess of Income Over Expenditure		7,52,124.28			
TOTAL		16,87,836.08	TOTAL		16,87,836.08



KERALA LABOUR WELFARE FUND BOARD

IDUKKI DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2017-18

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening Balance</u>			<u>Administrative Expense</u>		
Cash in Hand			Bank charges	1,901.80	
Permanent Advance	215.00		Festival Allowance	36,710.00	
Cash at Bank			Office Expense	987.00	
SBT(Admin)-5200	60,303.75		Photocopy Charge	595.00	
SBT(Fund)-4316	1,82,421.76		Postage & Courier	12,010.00	
DCB(Scheme)	9,451.00	2,52,391.51	Printing & Stationery	1,058.00	
			Repairs & Maintenance	495.00	
<u>Other Income</u>			Salaries & Allowances	5,76,486.00	
Bank Interest	2,383.00		Telephone Charges	18,304.00	
Subscription Fee	16,85,453.08	16,87,836.08	Travelling Expense	50.00	
			Wages	2,87,115.00	9,35,711.80
			<u>Head Office</u>		6,21,400.00
			<u>Closing Balance</u>		
			Cash in Hand		
			Permanent Advance	2,000.00	
			Cash at Bank		
			SBT(Admin)-5200	20,316.75	
			SBT(Fund)-4316	3,50,984.84	
			DCB(Scheme)	9,814.20	3,83,115.79
TOTAL		19,40,227.59	TOTAL		19,40,227.59

(42)



KERALA LABOUR WELFARE FUND BOARD

ERNAKULAM DIVISION

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSET	AMOUNT (Rs)	AMOUNT (Rs)
Excess of Income over Expenditure		29,96,141.37	Head Office		24,36,174.13
			<u>Current Asset</u>		
			Cash in Hand		
			Permanent Advance		166.00
			Cash at Bank		
			SBT(Admin)-6859	5,896.00	
			SBT(Fund)-4743	5,43,271.54	
			DCB(Scheme)-0127	10,633.70	5,59,967.24
TOTAL		29,96,141.37	TOTAL		29,96,141.37

(43)

(43)



KERALA LABOUR WELFARE FUND BOARD

ERNAKULAM DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
<u>Administrative Expense</u>			<u>Other Income</u>		
Bank charges	2,715.00		Bank Interest	2,715.00	
Electricity charges	5,282.00		Subscription Fee	40,32,657.87	40,35,372.87
Festival Allowance	1,710.00				
Rates & Taxes	144.00				
Photocopy charges	83.00				
Postage & Courier	4,035.00				
Printing & Stationery	4,486.50				
Rent (Net)	41,480.00				
Salaries & Allowances	7,34,298.00				
Telephone Charges	13,159.00				
Travelling allowance	306.00				
Wages	2,31,483.00				
Water charges	50.00	10,39,231.50			
Excess of Income over Expenditure		29,96,141.37			
TOTAL		40,35,372.87	TOTAL		40,35,372.87

(44)

(44)



KERALA LABOUR WELFARE FUND BOARD

ERNAKULAM DIVISION

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 2017-18

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Administrative Expense		
Cash in Hand			Bank charges	2,715.00	
Permanent Advance	116.00		Electricity charges	5,282.00	
Cash at Bank			Festival Allowance	1,710.00	
SBT(Admin)-6859	64,209.00		Rates & Taxes	144.00	
SBT(Fund)-4743	1,78,993.00		Photocopy charges	83.00	
DCB(Scheme)-0127	10,277.70	2,53,595.70	Postage & Courier	4,035.00	
			Printing & Stationery	4,486.50	
Other Income			Rent (Net)	41,480.00	
Bank Interest	2,715.00		Salaries & Allowances	7,34,298.00	
Subscription Fee	40,32,657.87	40,35,372.87	Telephone Charges	13,159.00	
			Travelling allowance	306.00	
			Wages	2,31,483.00	
			Water charges	50.00	10,39,231.50
			Head Office		26,89,769.83
			Closing Balance		
			Cash in Hand		
			Permanent Advance	166.00	
			Cash at Bank		
			SBT(Admin)-6859	5,896.00	
			SBT(Fund)-4743	5,43,271.54	
			DCB(Scheme)-0127	10,633.70	5,59,967.24
TOTAL		42,88,968.57	TOTAL		42,88,968.57

(45)

(A-51)



KERALA LABOUR WELFARE FUND BOARD

THRISSUR DIVISION

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSET	AMOUNT (Rs)	AMOUNT (Rs)
Excess of Income over Expenditure		4,74,238.91	Head Office		2,83,678.52
			<u>Current Asset</u>		
			Cash in Hand	150.00	
			Permanent Advance	1,920.00	
			Cash at Bank		
			SBT(Admin)-8363	17,784.55	
SBT(Fund)-1216	1,66,455.84				
DCB(Scheme)-1980	4,250.00				
					1,90,560.39
TOTAL		4,74,238.91	TOTAL		4,74,238.91

(A6)

(A6)



KERALA LABOUR WELFARE FUND BOARD

THRISSUR DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
<u>Administrative Expense</u>			<u>Other Income</u>		
Bank charges	3,650.25		Bank Interest	1,824.00	
Bonus	4,000.00		Subscription Fee	15,25,864.06	15,27,688.06
Electricity charges	2,599.00				
Festival Allowances	3,250.00				
Miscellaneous Expense	1,296.00				
Photocopy Charge	80.00				
Postage & Courier	9,515.00				
Printing & Stationery	4,258.00				
Rent (Net)	42,798.00				
Repairs & Maintenance	1,300.00				
Salaries & Allowances	8,28,877.90				
Telephone Charges	13,478.00				
Travelling allowance	2,618.00				
Wages	1,35,729.00	10,53,449.15			
Excess of Income over Expenditure		4,74,238.91			
TOTAL		15,27,688.06	TOTAL		15,27,688.06

(47)

(47)



KERALA LABOUR WELFARE FUND BOARD

THRISSUR DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2017-18

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening Balance</u>			<u>Administrative Expense</u>		
Cash in Hand	150.00		Bank charges	3,650.25	
Permanent Advance	14.00		Bonus	4,000.00	
Cash at Bank			Electricity charges	2,599.00	
SBT(Admin)-8363	5,062.20		Festival Allowances	3,250.00	
SBT(Fund)-1216	78,567.28		Miscellaneous Expense	1,296.00	
DCB(Scheme)-1980	4,085.00	87,878.48	Photocopy Charge	80.00	
			Postage & Courier	9,515.00	
<u>Other Income</u>			Printing & Stationery	4,258.00	
Bank Interest	1,824.00		Rent (Net)	42,798.00	
Subscription Fee	15,25,864.06	15,27,688.06	Repairs & Maintenance	1,300.00	
			Salaries & Allowances	8,28,877.90	
			Telephone Charges	13,478.00	
			Travelling allowance	2,618.00	
			Wages	1,35,729.00	10,53,449.15
			<u>Head Office</u>		3,71,557.00
			<u>Closing Balance</u>		
			Cash in Hand	150.00	
			Permanent Advance	1,920.00	
			Cash at Bank		
			SBT(Admin)-8363	17,784.55	
			SBT(Fund)-1216	1,66,455.84	
			DCB(Scheme)-1980	4,250.00	1,90,560.39
TOTAL		16,15,566.54	TOTAL		16,15,566.54

(48)

(48)



KERALA LABOUR WELFARE FUND BOARD

PALAKKAD DIVISION

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSET	AMOUNT (Rs)	AMOUNT (Rs)
Excess of Income over Expenditure		7,03,493.50	Head Office		5,56,207.60
			<u>Current Asset</u>		
			Cash in Hand		
			Permanent Advance		273.00
			Cash at Bank		
			SBT(Admin)-6476	22,489.90	
			SBT(Fund)-5089	1,22,822.00	
			DCB(Scheme)-0375	1,701.00	1,47,285.90
TOTAL		7,03,493.50	TOTAL		7,03,493.50

(A9)

(A9)



KERALA LABOUR WELFARE FUND BOARD

PALAKKAD DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
<u>Administrative Expense</u>			<u>Other Income</u>		
Bank charges	3,104.50		Bank Interest	984.00	
Building Tax	1,748.00		Subscription Fee	16,92,135.00	16,93,119.00
Electricity charges	3,187.00				
Festival Allowances	5,670.00				
Land Tax	120.00				
Photocopy Charge	299.00				
Postage & Courier	6,516.00				
Printing & Stationery	8,283.00				
Rent (Net)	63,000.00				
Repairs & Maintenance	850.00				
Salaries & Allowances	6,09,074.00				
Telephone Charges	18,379.00				
Travelling allowance	18,890.00				
Wages	2,50,505.00	9,89,625.50			
Excess of Income over Expenditure		7,03,493.50			
TOTAL		16,93,119.00	TOTAL		16,93,119.00

(50)



(50)

KERALA LABOUR WELFARE FUND BOARD

PALAKKAD DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2017-18

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening Balance</u>			<u>Administrative Expense</u>		
Cash in Hand			Bank charges	3,104.50	
Permanent Advance	164.00		Building Tax	1,748.00	
Cash at Bank			Electricity charges	3,187.00	
SBT(Admin)-6476	4,079.40		Festival Allowances	5,670.00	
SBT(Fund)-5089	60,168.00		Land Tax	120.00	
DCB(Scheme)-0375	1,635.00	66,046.40	Photocopy Charge	299.00	
			Postage & Courier	6,516.00	
<u>Other Income</u>			Printing & Stationery	8,283.00	
Bank Interest	984.00		Rent (Net)	63,000.00	
Subscription Fee	16,92,135.00	16,93,119.00	Repairs & Maintenance	850.00	
			Salaries & Allowances	6,09,074.00	
			Telephone Charges	18,379.00	
			Travelling allowance	18,890.00	
			Wages	2,50,505.00	9,89,625.50
			Head Office		6,22,254.00
			<u>Closing Balance</u>		
			Cash in Hand		
			Permanent Advance	273.00	
			Cash at Bank		
			SBT(Admin)-6476	22,489.90	
			SBT(Fund)-5089	1,22,822.00	
			DCB(Scheme)-0375	1,701.00	1,47,285.90
TOTAL		17,59,165.40	TOTAL		17,59,165.40

(51)



KERALA LABOUR WELFARE FUND BOARD

KANNUR DIVISION

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Head Office		16,690.15	Current Asset		
			Cash in Hand	11,620.00	
Excess of Income over Expenditure		1,42,530.00	Permanent Advance	2,000.00	
			Cash at Bank		
			SBT(Admin)-7193	2,265.65	
			SBT(Fund)-3194	1,05,902.50	
			DCB(Scheme)-0444	37,432.00	1,59,220.15
TOTAL		1,59,220.15	TOTAL		1,59,220.15

(52)



(52)

KERALA LABOUR WELFARE FUND BOARD

KANNUR DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
<u>Administrative Expense</u>			<u>Other Income</u>		
Bank charges	2,694.00		Bank Interest	3,672.00	
Electricity charges	2,314.00		Miscellaneous Income	2,670.00	
Festival Allowance	3,250.00		Subscription Fee	6,39,319.00	6,45,661.00
Office Expense	1,690.00				
Photocopy Charge	90.00				
Postage & Courier	4,315.00				
Printing & Stationery	3,600.00				
Rent (Net)	32,400.00				
Salaries & Allowances	3,58,719.00				
Telephone Charges	16,829.00				
Travelling allowance	7,370.00				
Wages	69,860.00	5,03,131.00			
Excess of Income over Expenditure		1,42,530.00			
TOTAL		6,45,661.00	TOTAL		6,45,661.00

(53)

(53)



KERALA LABOUR WELFARE FUND BOARD

KANNUR DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2017-18

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening Balance</u>			<u>Administrative Expense</u>		
Cash in Hand			Bank charges	2,694.00	
Permanent Advance	-270.00		Electricity charges	2,314.00	
Cash at Bank			Festival Allowance	3,250.00	
SBT(Admin)-7193	5,086.15		Office Expense	1,690.00	
SBT(Fund)-3194	2,86,286.00		Photocopy Charge	90.00	
DCB(Scheme)-0444	35,982.00	3,27,084.15	Postage & Courier	4,315.00	
			Printing & Stationery	3,600.00	
<u>Other Income</u>			Rent (Net)	32,400.00	
Bank Interest	3,672.00		Salaries & Allowances	3,58,719.00	
Miscellaneous Income	2,670.00		Telephone Charges	16,829.00	
Subscription Fee	6,39,319.00	6,45,661.00	Travelling allowance	7,370.00	
			Wages	69,860.00	5,03,131.00
			<u>Head Office</u>		3,10,394.00
			<u>Closing Balance</u>		
			Cash in Hand	11,620.00	
			Permanent Advance	2,000.00	
			Cash at Bank		
			SBT(Admin)-7193	2,265.65	
			SBT(Fund)-3194	1,05,902.50	
			DCB(Scheme)-0444	37,432.00	1,59,220.15
TOTAL		9,72,745.15	TOTAL		9,72,745.15

(54)



KERALA LABOUR WELFARE FUND BOARD

KOZHIKODE DIVISION

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSET	AMOUNT (Rs)	AMOUNT (Rs)
Head Office		24,997.34	Current Asset		
			Cash in Hand		
Excess of Income over Expenditure		14,561.50	Permanent Advance	369.00	
			Cash at Bank		
			SBT(Admin)-9365	10,000.35	
			SBT(Fund)-8764	27,565.49	
			DCB(Scheme)-0223	1,624.00	39,558.84
TOTAL		39,558.84	TOTAL		39,558.84

(55)

55



KERALA LABOUR WELFARE FUND BOARD

KOZHIKODE DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
<u>Administrative Expense</u>			<u>Other Income</u>		
Bank charges	7,777.40		Bank Interest	1,174.00	
Electricity charges	3,759.00		Miscellaneous Income	2,901.05	
Festival Allowances	28,170.00		Subscription Fee	12,52,284.35	12,56,359.40
Photocopy Charge	1,881.00				
Postage & Courier	7,545.00				
Printing & Stationery	2,957.00				
Rent (Net)	36,000.00				
Salaries & Allowances	7,81,295.50				
Telephone Charges	16,796.00				
Travelling allowance	4,830.00				
Wages	3,50,717.00				
Water charges	70.00	12,41,797.90			
Excess of Income over Expenditure		14,561.50			
TOTAL		12,56,359.40	TOTAL		12,56,359.40

(56)



KERALA LABOUR WELFARE FUND BOARD

KOZHIKODE DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2017-18

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Administrative Expense		
Cash in Hand			Bank charges	7,777.40	
Permanent Advance	98.00		Electricity charges	3,759.00	
Cash at Bank			Festival Allowances	28,170.00	
SBT(Admin)-9365	10,418.84		Photocopy Charge	1,881.00	
SBT(Fund)-8764	18,881.50		Postage & Courier	7,545.00	
DCB(Scheme)-0223	1,624.00	31,022.34	Printing & Stationery	2,957.00	
			Rent (Net)	36,000.00	
Other Income			Salaries & Allowances	7,81,295.50	
Bank Interest	1,174.00		Telephone Charges	16,796.00	
Miscellaneous Income	2,901.05		Travelling allowance	4,830.00	
Subscription Fee	12,52,284.35	12,56,359.40	Wages	3,50,717.00	
			Water charges	70.00	12,41,797.90
			Head Office		6,025.00
			Closing Balance		
			Cash in Hand		
			Permanent Advance	369.00	
			Cash at Bank		
			SBT(Admin)-9365	10,000.35	
			SBT(Fund)-8764	27,565.49	
			DCB(Scheme)-0223	1,624.00	39,558.84
TOTAL		12,87,381.74	TOTAL		12,87,381.74

(57)

57

