

A1/1436/19

KERALA LABOUR WELFARE FUND BOARD

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

Thiruvananthapuram

L.W.F.C

14 JUN 2019

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SF
14/6/19

FY 2016-17

ANNUAL FINANCIAL STATEMENTS

By

KRISHNAN RETNA & ASSOCIATES

Chartered Accountants

Thiruvananthapuram

KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

BALANCE SHEET AS AT 31.03.2017

Particulars	Sch No	Current Year 31.03.2017 (Rs)	Previous Year 31.03.2016 (Rs)
<u>Sources of Fund</u>			
General Fund	A	4,17,40,380.08	5,15,47,434.56
Interest Suspense	B	1,50,47,608.38	1,11,54,744.38
Deposits	C	1,500.00	53,000.00
Advances	D	2,58,400.00	2,03,000.00
Suspense	E		2,46,799.38
Security Deposit-Kumily	F	21,500.00	
Current Liabilities	G		31,951.45
Total		5,70,69,388.46	6,32,36,929.77
<u>Application of Funds</u>			
Fixed Assets	H	1,01,16,764.36	99,85,530.51
Work in Progress	I	53,04,000.00	53,04,000.00
Deposits	J	94,543.00	94,543.00
Loans & Advances	K	93,227.23	15,78,323.70
Permanent Advance	L	926.50	4,000.00
TDS	M	2,35,205.00	84,915.00
Cash on hand	N	12,953.00	31,022.00
Cash with Banks-SB	O	64,17,331.83	27,27,025.02
Cash with Treasury-SB	O	2,50,438.00	2,50,438.00
Cash with Banks-FD	P	3,15,00,000.00	4,01,33,133.00
Cash with Treasury-FD	P	30,44,000.00	30,44,000.00
Total		5,70,69,388.46	6,32,36,929.77


14/6/2019



KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

GENERAL FUND ACCOUNT (2016-17)

Schedule No: A

Particulars	Dr (Amount) (Rs)	Cr (Amount) (Rs)
Opening Balance		5,15,47,434.56
Contribution received from Members		1,29,19,290.19
Welfare Benefits disbursed	19,65,530.00	
Administration a/c 2016-17 Deficit	2,07,60,814.67	
Balance c/d	4,17,40,380.08	
Total	6,44,66,724.75	6,44,66,724.75



KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

Schedule to Balance Sheet (2016-17)

SCHEDULE - B

Interest Suspense

Particulars	Amount (Rs)
Opening Balance	1,11,54,744.38
Interest for the year 2016-17	38,92,864.00
Balance as on 31.03.2016	1,50,47,608.38

SCHEDULE - C

Deposits

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Eco Proofing		25,000.00
Refundable Deposit		28,000.00
Security Deposit (Refundable)	3,000.00	
Security Deposit to HH Kumily	-1,500.00	
Total	1,500.00	53,000.00

SCHEDULE - D

Advances

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Advance for Rooms & Auditorium	2,58,400.00	2,03,000.00
Total	2,58,400.00	2,03,000.00

SCHEDULE - E

Suspense

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Suspense	-	2,46,799.38
Total	-	2,46,799.38

SCHEDULE - F

Security Deposit

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



SCHEDULE - G**Current Liabilities**

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Expenses Payable		30,000.00
Loan from LFI		1,951.45
Total	-	31,951.45

SCHEDULE - I**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 - J**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 - K**Loans & Advances**

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Advance to compound fencing		50,000.00
Loan to KB&BWWS	46,270.00	46,270.00
Loan to KLWWS	46,957.00	46,957.00
House building advance		6,54,285.47
Advance for rooms & Auditorium		1,92,650.00
Advance for expense of Holiday Home		28,017.00
Suspense (considered doubtful)		144.00
Maintenance of building (deposit)		5,60,000.00
Total	93,227.00	15,78,323.47



SCHEDULE - L**Permanent Advance**

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Head Office	-	-
District Offices		
Thiruvananthapuram	2.50	150.00
Kollam		
Kannur	(270.00)	1,863.00
Alappuzha	569.00	518.00
Kottayam		80.00
Ernakulam	116.00	379.00
Idukki	215.00	668.00
Thrissur	14.00	251.00
Palakkad	164.00	79.00
Kozhikode	98.00	
HH Kumily	18.00	12.00
Total	926.50	4,000.00

SCHEDULE - M**TDS**

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
TDS	2,35,205.00	84,915.00
Total	2,35,205.00	84,915.00

SCHEDULE - N**Cash on hand**

Particulars	Current Year Amount(Rs)	Previous Year Amount (Rs)
Chief Executive Office	5,000.00	167.00
District Offices		
Thiruvananthapuram	1,762.00	750.00
Kollam		263.00
Kannur		1,040.00
Alappuzha	576.00	5,750.00
Kottayam		4,200.00
Ernakulam		
Idukki		640.00
Thrissur	150.00	150.00
Palakkad		14,410.00
Kozhikode		
HH Kumily	5,465.00	3,652.00
Total	12,953.00	31,022.00



Cash with Banks and Treasury

SCHEDULE - O

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	35,049.00	50,33,580.81	72,618.00	51,41,247.81	6,75,452.42
<u>Districts</u>					
Thiruvananthapuram	6,376.28	1,00,556.50	9,664.00	1,16,596.78	1,10,806.00
Kollam	3,645.25	7,768.02	3,972.86	15,386.13	1,01,158.63
Kannur	5,086.15	2,86,286.00	35,982.00	3,27,354.15	7,83,400.90
Alappuzha	20,440.27	5,446.00	3,758.00	29,644.27	42,363.27
Kottayam	17,469.26	11,039.00	4,354.00	32,862.26	84,584.26
Ernakulam	64,209.00	1,78,993.00	10,277.70	2,53,479.70	1,17,510.70
Idukki	60,303.75	1,82,421.76	9,451.00	2,52,176.51	4,52,793.78
Thrissur	5,062.20	78,567.28	4,085.00	87,714.48	77,379.32
Palakkad	4,079.40	60,168.00	1,635.00	65,882.40	78,932.90
Kozhikode	10,418.84	18,881.50	1,624.00	30,924.34	60,847.84
HH Kumily	35,115.00	28,948.00	-	64,063.00	1,41,795.00
Total	2,67,254.40	59,92,655.87	1,57,421.56	64,17,331.83	27,27,025.02



KERALA LABOUR WELFARE FUND BOARD
THIRUVANANTHAPURAM

SCHEDULE - P

FIXED DEPOSIT IN BANK AS ON 31/03/17

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(Redeposit)	1,00,00,000.00	1-Sep-2016	1-Sep-2017	8.50%	1,08,77,480.00
2	SIB TVM, Main Br.	50,00,000.00	18-Oct-2016	18-Oct-2017	7.50%	53,85,679.00
4	DCB Idukki Colony Branch	1,00,00,000.00	16-Oct-2016	16-Oct-2017	9.00%	1,09,30,833.00
5	DCB Pathanamthitta (Redeposit)	1,50,00,000.00	20-Jun-2016	20-Jun-2017	8.50%	1,63,16,220.00
6	DCB Fort (Main) Branch, TVM	15,00,000.00	19-Feb-2017	19-Apr-2017	8.00%	15,59,060.00
7	FD Encashed on 05.01.2016	(1,00,00,000.00)				
		3,15,00,000.00				5,11,18,310.00

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			



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FIXED ASSETS 2016-17

SCHEDULE - II

1. Head office

Particulars	WDV as on 01.04.2016	Additions		Sales during the year	Total	Rate (%)	Depreciation	WDV as on 31.03.2017
		Before 30/09	After 30/09					
Motor Car	11,11,149.53			41,000.00	10,70,149.53	15%	1,60,522.43	9,09,627.10
Computer and accessories	79,836.20		73,308.00		1,53,144.20	60%	69,894.12	83,250.08
Land	52,99,320.00				52,99,320.00	0%	-	52,99,320.00
Furniture & fittings	29,695.27				29,695.27	10%	2,969.53	26,725.74
Office Equipments	2,123.02				2,123.02	15%	318.45	1,804.57
Cycle	4.34				4.34	15%	0.65	3.69
Clock	5.55				5.55	15%	0.83	4.72
Duplicating Machine	32,924.75				32,924.75	15%	4,938.71	27,986.04
Calculator	127.44				127.44	15%	19.12	108.32
Electrical fittings	35,437.55				35,437.55	10%	3,543.76	31,893.80
Car Stereo	100.91				100.91	15%	15.14	85.78
Weighing Machine	23.72				23.72	15%	3.56	20.16
Xerox Machine	17,977.37				17,977.37	15%	2,696.61	15,280.77
Building	16,07,425.95	5,60,000.00			21,67,425.95	10%	2,16,742.59	19,50,683.35
Bell Indicator	974.16				974.16	15%	146.12	828.04
Heater	340.61				340.61	15%	51.09	289.52
Water Pumb		3,980.00			3,980.00	15%	597.00	3,383.00
Mobile phone	3,408.40				3,408.40	15%	511.26	2,897.14
Fax Machine	3,624.12				3,624.12	15%	543.62	3,080.50
Compound Fencing		50,000.00			50,000.00	10%	5,000.00	45,000.00
TOTAL	82,24,498.90	5,63,980.00	73,308.00	41,000.00	88,20,786.90		4,63,514.58	84,02,272.31

2. Sub Office

Particulars	WDV as on 01.04.2016	Additions		Sales during the year	Total	Rate (%)	Depreciation	WDV as on 31.03.2017
		Before 30/09	After 30/09					
Furniture & Fittings	17,481.83				17,481.83	10%	1,748.18	15,733.64
Weighing Machine	2.45				2.45	15%	0.37	2.08
Calculator	7.41				7.41	10%	0.74	6.67
Office Equipments	1,557.47				1,557.47	15%	233.62	1,323.85
TOTAL	19,049.15	-	-	-	19,049.15		1,982.91	17,066.24



3. Family

Particulars	WDV as on 01.04.2016	Additions		Sales during the year	Total	Rate (%)	Depreciation	WDV as on 31.03.2017
		Before 30/09	After 30/09					
Furniture & Fittings	22,106.66				22,106.66	10%	2,210.67	19,896.00
Office Equipments	406.33				406.33	15%	60.95	345.38
Building	10,31,130.50				10,31,130.50	10%	1,03,113.05	9,28,017.45
Draw well	9,037.38				9,037.38	10%	903.74	8,133.64
Water Tank	2,519.79				2,519.79	10%	251.98	2,267.81
Mattress & Pillow	18,182.29				18,182.29	10%	1,818.23	16,364.06
Name Board	7,575.32				7,575.32	10%	757.53	6,817.79
Refrigerator & Freezer	90.03				90.03	15%	13.50	76.53
Electrical Fittings	13,888.86				13,888.86	10%	1,388.89	12,499.98
Cycle	0.74				0.74	15%	0.11	0.63
Pumb Set	31.14				31.14	15%	4.67	26.47
Crockery, Cutlery & Utensils	76.86				76.86	15%	11.53	65.33
Camera			31,793.00		31,793.00	15%	2,384.48	29,408.53
Kitchen Equipments	58.03				58.03	15%	8.70	49.33
Television	13,794.63				13,794.63	15%	2,069.19	11,725.44
Fire Extinguisher			30,528.00		30,528.00	15%	2,289.60	28,238.40
Game Articles	486.54				486.54	15%	72.98	413.56
Intercom food Processor	5,216.80				5,216.80	15%	782.52	4,434.28
Water Heater	6,897.31				6,897.31	15%	1,034.60	5,862.71
Sodium Vapour Lamps	14,652.19				14,652.19	15%	2,197.83	12,454.36
TOTAL	11,46,151.40	-	62,321.00	-	12,08,472.40		1,21,374.75	10,87,097.66



4. Kochi

Particulars	WDV as on 01.04.2016	Additions		Sales during the year	Total	Rate (%)	Depreciation	WDV as on 31.03.2017
		Before 30/09	After 30/09					
Furniture & Fittings	135.07				135.07	10%	13.51	121.56
Building	12,049.62				12,049.62	10%	1,204.96	10,844.66
Land	5,66,021.00				5,66,021.00	0%	-	5,66,021.00
Compound Wall	6,364.94				6,364.94	10%	636.49	5,728.44
TOTAL	5,84,570.63	-	-	-	5,84,570.63		1,854.96	5,82,715.67

5. Welfare Centre- Pullencode

Particulars	WDV as on 01.04.2016	Additions		Sales during the year	Total	Rate (%)	Depreciation	WDV as on 31.03.2017
		Before 30/09	After 30/09					
Furniture & Fittings	135.07				135.07	10%	13.51	121.56
Building	1,906.20				1,906.20	10%	190.62	1,715.58
Land	9,200.00				9,200.00	0%	-	9,200.00
Sewing Machine	19.16				19.16	10%	1.92	17.24
TOTAL	11,260.43	-	-	-	11,260.43		206.04	11,054.39

6. Kottayam

Particulars	WDV as on 01.04.2016	Additions		Sales during the year	Total	Rate (%)	Depreciation	WDV as on 31.03.2017
		Before 30/09	After 30/09					
Furniture & Fittings		18,398.00			18,398.00	10%	1,839.80	16,558.20
					-		-	-
					-		-	-
TOTAL	-	18,398.00	-	-	18,398.00		1,839.80	16,558.20

Grant Total	99,85,530.51	5,82,378.00	1,35,629.00	41,000.00	1,06,62,537.51	5,90,773.05	1,01,16,764.46
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KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

Administration Account 2016-17

Particulars	Sch No	Amount (Rs)	Amount (Rs)
<u>Expenditure</u>			
Employee Cost	1	2,07,08,422.47	
Rent, Electricity & Water charge	2	2,66,763.00	
Postage & Telephone	3	2,40,703.22	
Printing & Stationery	4	89,021.00	
Repairs & Maintenance	5	2,16,857.00	
Rates & Taxes	6	2,40,760.00	
Bank Charges	7	11,955.55	
Other Expenses	8	9,36,321.50	
Depreciation	9	5,95,773.06	2,33,06,576.80
<u>Income</u>			
Interest from Bank	10	69,751.30	
Other Income	11	24,76,010.83	25,45,762.13
Net Deficit transferred to General Fund a/c			2,07,60,814.67



KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

Breakup of Administration a/c - Expense (2016-17)

Schedule No: 1

Employee Cost

Particulars	Amount (Rs)	Amount (Rs)
Salary & Allowance	1,32,43,343.47	
Honorarium	36,000.00	
Bonus	24,500.00	
Wages	42,75,993.00	
Festival Allowance	1,44,060.00	
Travelling Allowance	1,74,673.00	
CPF/Gratuity/Surrender	27,05,593.00	
NPS Contribution	36,503.00	
Pension Contribution	54,335.00	
Uniform Allowance	1,600.00	
Labour Charge	11,822.00	2,07,08,422.47

Schedule No: 2

Rent, Electricity & Water charge

Electricity & Water Charges	2,66,763.00	2,66,763.00
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Schedule No: 3

Postage & Telephone

Postage & Courier	92,081.50	
Telephone Charges	1,48,621.72	2,40,703.22

Schedule No: 4

Printing & Stationery

Printing & Stationery	89,021.00	89,021.00
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Schedule No: 5

Repairs & Maintenance

Repairs & Maintenance	2,16,857.00	2,16,857.00
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Schedule No: 6
Rates & Taxes

Building Tax	4,766.00	
Income Tax	91,376.00	
Luxury Tax	1,44,256.00	
Road Tax	362.00	2,40,760.00

Schedule No: 7
Bank Charges

Bank Charges	11,955.55	11,955.55
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Schedule No: 8
Other Expenses

Photocopy charges	6,230.00	
Advocate Fee	3,000.00	
Fuel Expense	1,21,951.00	
Insurance Premium	17,090.00	
Cleaning Charges	5,284.00	
Professional Charges	10,750.00	
Reimbursement	2,500.00	
Rent (Net)	2,83,497.00	
Consumable	97,500.00	
Income Tax Filing Fee	750.00	
Rates & Taxes	5,588.00	
Cable TV Charges	3,900.00	
Sitting Fee	34,400.00	
Office Expense	1,18,009.00	
Old Advance Written Off	2,20,667.00	
Other Expense	5,205.50	9,36,321.50

Schedule No: 9
Depreciation

Depreciation	5,95,773.06	5,95,773.06
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Total		2,33,06,576.80
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KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

Breakup of Administration a/c - Income (2016-17)

Schedule No: 10

Interest from Bank

Particulars	Amount (Rs)	Amount (Rs)
SB Interest from Banks	69,751.30	69,751.30

Schedule No: 11

Other Income

Fee Receipts	225.00	
Rent	21,88,083.00	
Unpaid Accumulation	12,488.00	
Old Credit Written Back	2,73,750.83	
Other Income	1,464.00	24,76,010.83

Total	25,45,762.13
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KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2017

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
Opening Balance			Revenue Expenditure		
Cash in Hand	31,022.00		Welfare benefit		
SB Account with Banks	25,62,862.46		Compassionate Relief	2,60,000.00	
Scheme Account	1,64,162.56		Deaf, Dumb, Blind & Mental	83,900.00	
FD with Treasury	30,44,000.00		High School Grant	13,97,500.00	
FD With Banks	4,01,33,133.00		Marriage Assistance	7,000.00	
Treasury Savings Account-761	2,50,438.00		Scholarship & Cash Award	49,600.00	
Permanent Advance	4,000.00	4,61,89,618.02	Stipent (ITI)	1,64,405.00	
			Tour Subsidy	3,125.00	19,65,530.00
Interest Received			Administrative Expense		
SB Interest with Banks	69,751.30		Advocate Fee	3,000.00	
Int on FD with Banks	38,92,864.00	39,62,615.30	Bank Charges	11,955.55	
			Bonus	24,500.00	
Other Income			Building Tax	4,766.00	
Subscription Fee	1,29,19,290.19		Consumable	97,500.00	
Fees Income	225.00		Cable TV Charge	3,900.00	
Miscellaneous Income	1,464.00		Cleaning Charges	5,284.00	
Rent (Net)	19,85,083.00		CPF, Gratuity & Surrender	27,05,593.00	
Unpaid Accumulation	12,488.00	1,49,18,550.19	Electricity & Water Charges	2,66,763.00	
			Festival Allowance	1,44,060.00	
Current Liability			Fuel Expense	1,21,951.00	
Advance for Rooms & Auditorium	2,58,400.00		Honorarium	36,000.00	
Security Deposit	20,000.00	2,78,400.00	Income Tax	91,376.00	
			Income Tax Filing Fee	750.00	
Sale of Motor Car		41,000.00	Insurance Premium	17,090.00	
			Labour Charge	11,822.00	
			Luxury Tax	1,44,256.00	
			Miscellaneous Expense	5,061.50	
			NPS Contribution	36,503.00	
			Office Expense	1,18,009.00	
			Pension Contribution	54,335.00	
			Photocopy Charges	6,230.00	
			Postage & Courier	92,081.50	
			Printing & Stationery	89,021.00	
			Professional Charges	40,750.00	
			Reimbursement	2,500.00	
			Rent (Net)	2,83,497.00	
			Repairs & Maintenance	2,16,857.00	
			Road Tax	362.00	
			Rates & Taxes	5,588.00	
			Salary & Allowance	1,25,89,058.00	
			Sitting Fee	34,400.00	
			Security Deposit (Refundable)	25,000.00	
			Telephone Charges	1,48,621.72	
			Travelling Allowance	1,74,673.00	
			Uniform Allowance	1,600.00	
			Wages	42,75,993.00	2,18,90,707.27
			TDS on Interest Receipt		1,50,290.00
			Fixed Asset/Capital Expenditure		
			Computer Accessories	73,308.00	
			Water Pumb	3,980.00	
			Fire Extinguisher	30,528.00	
			Furniture and Fixtures	18,398.00	
			Camera	31,793.00	1,58,007.00
			Closing Balance		
			Cash in Hand	12,953.00	
			SB Account with Banks	62,59,910.27	
			Scheme Account	1,57,421.56	
			FD with Banks	3,15,00,000.00	
			FD with Treasury	30,44,000.00	
			Treasury Savings Account-761	2,50,438.00	
			Permanent Advance	926.50	4,12,25,649.33
TOTAL		6,53,90,183.60	TOTAL		6,53,90,183.60

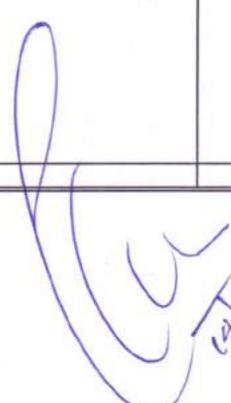


KERALA LABOUR WELFARE FUND BOARD

THIRUVANANTHAPURAM

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

Expenditure	Amount	Amount	Income	Amount	Amount
Welfare Benefits			Other Income		
Scholarship & Cash Award	49,600.00		SB Interest with Banks	69,751.30	
Compassionate Relief	2,60,000.00		Int on FD with Banks	38,92,864.00	
Deaf, Dumb, Blind & Mental	83,900.00		Subscription Fee	1,29,19,290.19	
High School Grant	13,97,500.00		Fees Income	225.00	
Marriage Assistance	7,000.00		Misellaneous Income	1,464.00	
Stipend (ITI)	1,64,405.00		Rent (Net)	21,88,083.00	
Tour Subsidy	3,125.00	19,65,530.00	Old Credit Written Back	2,73,750.83	
			Unpaid Accumulation	12,488.00	1,93,57,916.32
Administrative Expense			Excess of Expenditure over Income		59,14,190.48
Advocate Fee	3,000.00				
Bank Charges	11,955.55				
Bonus	24,500.00				
Building Tax	4,766.00				
Consumable	97,500.00				
Cable TV Charge	3,900.00				
Cleaning Charges	5,284.00				
CPF, Gratuity & Surrender	27,05,593.00				
Electricity & Water Charges	2,66,763.00				
Festival Allowance	1,44,060.00				
Fuel Expense	1,21,951.00				
Honorarium	36,000.00				
Income Tax	91,376.00				
Income Tax Filing Fee	750.00				
Insurance Premium	17,090.00				
Labour Charge	11,822.00				
Luxury Tax	1,44,256.00				
Miscellaneous Expense	5,205.50				
NPS Contribution	36,503.00				
Office Expense	1,18,009.00				
Old Advance Written Off	2,20,667.00				
Pension Contribution	54,335.00				
Photocopy Charges	6,230.00				
Postage & Courier	92,081.50				
Printing & Stationery	89,021.00				
Professional Charges	10,750.00				
Reimbursement	2,500.00				
Rent (Net)	2,83,497.00				
Repairs & Maintenance	2,16,857.00				
Road Tax	362.00				
Rates & Taxes	5,588.00				
Salary & Allowance	1,32,43,343.47				
Sitting Fee	34,400.00				
Telephone Charges	1,48,621.72				
Travelling Allowance	1,74,673.00				
Uniform Allowance	1,600.00				
Wages	42,75,993.00				
Depreciation	5,95,773.06	2,33,06,576.80			
		2,52,72,106.80			2,52,72,106.80
Wid from Income & Expenditure a/c (Dr)					
Transfer to Administration a/c (Cr) (Admin Expenditure)		2,33,06,576.80			
Transfer to Interest Suspense a/c (Dr) (Interest on FD)		38,92,864.00			
Transfer to Administration a/c (Dr) (Other Income)		22,72,011.30			
Transfer to General Fund a/c (Dr) (Members Contribution)		1,29,19,290.19			
Transfer to General Fund a/c (Cr) (Welfare Benefits)		19,65,530.00			


 19/1/2019



KERALA LABOUR WELFARE FUND BOARD

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

Thiruvananthapuram

Notes on Accounts for the year 2016-17

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 freezed 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 freezed by I T Dept.


14/5/2019



KERALA LABOUR WELFARE FUND BOARD

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

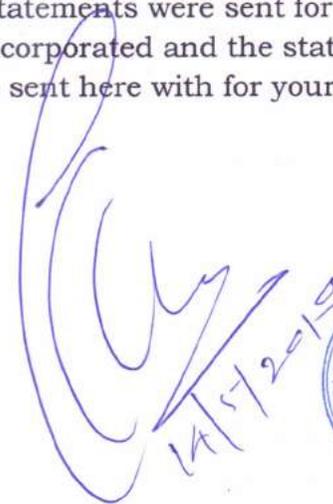
Thiruvananthapuram

AUDITORS REMARKS

We have compiled the accounts of the board for the year 2016-17 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 31.03.2017 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.ThiruvananthapuramDivision
9. Holiday Home KumilyDivision
- 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. Our final observations are sent here with for your information and rectification if any required.


14/5/2019



KERALA LABOUR WELFARE FUND BOARD

CHIEF EXECUTIVE OFFICE

BALANCE SHEET AS AT 31st MARCH 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Reserves & Surplus			Current Asset		
Interest Suspense	1,11,54,744.38	6,27,02,178.94	Cash in Hand	5,000.00	
General Fund	5,15,47,434.56		Permanent Advance		
			Cash at Bank		
Current Liabilities:			SBT(Admin)-2795	35,049.00	
Security Deposit for HH resturent	-1,500.00	1,500.00	SBT(Fund)-2784	50,33,580.81	
Security Deposit (Refundable)	3,000.00		SBT(Scheme)-8164	72,618.00	
Branch/Division		27,62,051.49	Treasury Savings Account-761	2,50,438.00	53,96,685.81
			Deposits		94,543.00
			Loans and Advances		93,227.00
			Fixed Asset		1,01,16,764.45
			Work-in-Progress		
			Renovation of HH Kumily		53,04,000.00
			Fixed Deposit in Bank		3,15,00,000.00
			Fixed Deposit in Treasury		30,44,000.00
			TDS on Interest Receipt		2,35,205.00
			Excess of Expenditure over Income		96,81,305.40
TOTAL		6,54,65,730.66	TOTAL		6,54,65,730.66



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KERALA LABOUR WELFARE FUND BOARD

CHIEF EXECUTIVE OFFICE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

Expenditure	AMOUNT (Rs)	AMOUNT (Rs)	Income	AMOUNT (Rs)	AMOUNT (Rs)
<u>Welfare Expenses</u>			<u>Other Income</u>		
Cash Award	49,600.00		Bank Interest	25,682.30	
Compassionate Relief	2,60,000.00		Unpaid Accumulation	12,488.00	
Deaf, Dumb, Blind & Mental Relief	83,900.00		Rent (Net)	2,67,300.00	
High School Grant	13,78,750.00		Subscription Fee	1,93,499.00	
Marriage Benefit	7,000.00		Interest on FD	38,92,864.00	
Stipend (ITI)	1,64,405.00		Old Credit Written Back	2,73,750.83	
Tour Subsidy	3,125.00	19,46,780.00	Miscellaneous Income	814.00	46,66,398.13
<u>Administrative Expense</u>			Excess of Expenditure over Income		96,81,305.40
Advocate Fee	3,000.00				
Professional Charges	4,500.00				
Bank Charges	1,069.50				
Bonus	17,500.00				
Building Tax	4,766.00				
Cleaning Charge	4,930.00				
CPF, Gratuity & Surrender	27,05,593.00				
Depreciation	5,95,773.06				
Electricity charges	26,921.00				
Festival Allowances	30,480.00				
Fuel Expense	1,21,951.00				
Honorarium	36,000.00				
Income Tax	91,376.00				
Income Tax Filing Fee	750.00				
Insurance Premium	17,090.00				
Labour Charge	2,022.00				
Luxury Tax	11,838.00				
Miscellaneous Expense	2,095.50				
NPS Contribution	36,503.00				
Office Expense	1,08,637.00				



Old Advance Written Off	2,20,667.00			
Pension Contribution	54,335.00			
Photocopy Charge	175.00			
Postage & Courier Charges	25,203.00			
Printing & Stationery	40,508.00			
Reimbursement	2,500.00			
Repairs & Maintanance	1,15,273.00			
Road Tax	362.00			
Salaries & Allowances	68,56,272.47			
Sitting Fee	34,400.00			
Telephone Charges	38,164.00			
Travelling Allowance	1,00,096.00			
Uniform Allowance	1,600.00			
Wages	10,78,433.00			
Water charges	10,140.00	1,24,00,923.53		
TOTAL		1,43,47,703.53	TOTAL	1,43,47,703.53

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KERALA LABOUR WELFARE FUND BOARD

CHIEF EXECUTIVE OFFICE

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2016-17

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Welfare Expenses		
Cash in Hand	167.00		Cash Award	49,600.00	
Permanet Advance			Compassionate Relief	2,60,000.00	
Cash at Bank			Deaf, Dumb, Blind & Mental Relief	83,900.00	
SBT(Admin)-2795	5,95,664.00		High School Grant	13,78,750.00	
SBT(Fund)-2784	79,788.42		Marriage Benefit	7,000.00	
SBT(Scheme)-8164			Stipend (ITI)	1,64,405.00	
Treasury Savings Account-761	2,50,438.00	9,26,057.42	Tour Subsidy	3,125.00	19,46,780.00
Fixed Deposit in Treasury		30,44,000.00	Administrative Expense		
Fixed Deposit in Banks		4,01,33,133.00	Advocate Fee	3,000.00	
Other Income			Professional Charges	34,500.00	
Bank Interest	25,682.30		Bank Charges	1,069.50	
Unpaid Accumulation	12,488.00		Bonus	17,500.00	
Rent (Net)	2,67,300.00		Building Tax	4,766.00	
Subscription Fee	1,93,499.00		Cleaning Charge	4,930.00	
Interest on FD	38,92,864.00		CPF, Gratuity & Surrender	27,05,593.00	
Miscellaneous Income	814.00	43,92,647.30	Electricity charges	26,921.00	
Branches/Divisions		46,25,581.09	Festival Allowances	30,480.00	
Sale of Motor Car		41,000.00	Fuel Expense	1,21,951.00	
			Honorarium	36,000.00	
			Income Tax	91,376.00	
			Income Tax Filing Fee	750.00	
			Insurance Premium	17,090.00	
			Labour Charge	2,022.00	
			Luxury Tax	11,838.00	
			Miscellaneous Expense	1,951.50	
			NPS Contribution	36,503.00	



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			Office Expense	1,08,637.00	
			Pension Contribution	54,335.00	
			Photocopy Charge	175.00	
			Postage & Courier Charges	25,203.00	
			Printing & Stationery	40,508.00	
			Reimbursement	2,500.00	
			Repairs & Maintenance	1,15,273.00	
			Road Tax	362.00	
			Salaries & Allowances	62,01,987.00	
			Sitting Fee	34,400.00	
			Security Deposit (Refundable)	25,000.00	
			Telephone Charges	38,164.00	
			Travelling Allowance	1,00,096.00	
			Uniform Allowance	1,600.00	
			Wages	10,78,433.00	
			Water charges	10,140.00	1,09,85,054.00
			<u>Fixed Asset/Capital Expenditure</u>		
			Computer Accessories	73,308.00	
			Water Pump	3,980.00	
			Fire Extinguisher	30,528.00	
			Camera	31,793.00	1,39,609.00
			TDS on Interest Receipts		1,50,290.00
			<u>Closing Balance</u>		
			Cash in Hand	5,000.00	
			Permanent Advance		
			Cash at Bank		
			SBT(Admin)-2795	35,049.00	
			SBT(Fund)-2784	50,33,580.81	
			SBT(Scheme)-8164	72,618.00	
			Treasury Savings Account-761	2,50,438.00	53,96,685.81
			Fixed Deposit in Treasury		30,44,000.00
			Fixed Deposit in Bank		3,15,00,000.00
		5,31,62,418.81	TOTAL		5,31,62,418.81



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KERALA LABOUR WELFARE FUND BOARD

ALAPPUZHA DIVISION

BALANCE SHEET AS ON 31st MARCH 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Excess of Income over Expenditure		62,308.00	Closing Balance		
			Cash in Hand	576.00	
			Permanent Advance	569.00	
			Cash at Bank		
			SBT(Admin)-4240	20,440.27	
			SBT(Fund)-3390	5,446.00	
			DCB9323	3,758.00	30,789.27
			Head Office		31,518.73
TOTAL		62,308.00	TOTAL		62,308.00



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KERALA LABOUR WELFARE FUND BOARD

ALAPPUZHA DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2017

Expenditure	AMOUNT (Rs)	AMOUNT (Rs)	Income	AMOUNT (Rs)	AMOUNT (Rs)
Administrative Expense			Other Income		
Salaries & Allowances	5,14,821.00		Bank Interest	2,251.00	
Wages	3,24,428.00		Subscription Fee	9,06,629.00	
Bank charges	3,279.00		Rent (Net)	20,675.00	
Postage & Courier Charges	2,185.00		Fee Income	85.00	9,29,640.00
Telephone Charges	10,300.00				
Printing & Stationery	5,252.00				
Travelling allowance	1,260.00				
Electricity charges	4,943.00				
Miscellaneous Expense	864.00	8,67,332.00			
Excess of Income over Expenditure		62,308.00			
TOTAL		9,29,640.00	TOTAL		9,29,640.00



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KERALA LABOUR WELFARE FUND BOARD

ALAPPUZHA DIVISION

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR 2016-17

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Administrative Expense		
Cash in Hand	5,750.00		Salaries & Allowances	5,14,821.00	
Permanent Advance	518.00		Wages	3,24,428.00	
Cash at Bank			Bank charges	3,279.00	
SBT(Admin)-4240	31,058.27		Postage & Courier Charges	2,185.00	
SBT(Fund)-3390	7,693.00		Telephone Charges	10,300.00	
DCB-9323	3,612.00	48,631.27	Printing & Stationery	5,252.00	
			Travelling allowance	1,260.00	
Other Income			Electricity charges	4,943.00	
Bank Interest	2,251.00		Miscellaneous expense	864.00	8,67,332.00
Subscription Fee	9,06,629.00				
Rent From Artisans (Net)	20,675.00		Head Office		80,150.00
Fee Income	85.00	9,29,640.00			
			Closing Balance		
			Cash in Hand	576.00	
			Permanent Advance	569.00	
			Cash at Bank		
			SBT(Admin)-4240	20,440.27	
			SBT(Fund)-3390	5,446.00	
			DCB-9323	3,758.00	30,789.27
TOTAL		9,78,271.27	TOTAL		9,78,271.27



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KERALA LABOUR WELFARE FUND BOARD

ERNAKULAM DIVISION

BALANCE SHEET AS AT 31st MARCH 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Excess of Income over Expenditure		28,49,406.00	Closing Balance		
			Cash in Hand		
			Permanent Advance	116.00	
			Cash at Bank		
			SBT(Admin)-6859	64,209.00	
	SBT(Fund)-4743	1,78,993.00			
	DCB-0127	10,277.70	2,53,595.70		
			Head Office		25,95,810.30
TOTAL		28,49,406.00	TOTAL		28,49,406.00



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KERALA LABOUR WELFARE FUND BOARD

ERNAKULAM DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

Expenditure	AMOUNT (Rs)	AMOUNT (Rs)	Income	AMOUNT (Rs)	AMOUNT (Rs)
Administrative Expense			Other Income		
Salaries & Allowances	9,09,426.00		Bank Interest	2,933.00	
Wages	71,300.00		Subscription Fee	39,65,217.00	39,68,150.00
Bank charges	416.00				
Postage & Courier Charges	7,311.00				
Telephone Charges	15,518.00				
Printing & Stationery	3,890.00				
Travelling allowance	2,110.00				
Rent (Net)	50,505.00				
Water charges	100.00				
Electricity charges	4,881.00				
Festival Allowance	52,635.00				
Miscellaneous expense	652.00	11,18,744.00			
Excess of Income over Expenditure		28,49,406.00			
TOTAL		39,68,150.00	TOTAL		39,68,150.00



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KERALA LABOUR WELFARE FUND BOARD

ERNAKULAM DIVISION

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 2016-17

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Administrative Expense		
Cash in Hand			Salaries & Allowances	9,09,426.00	
Permanent Advance	379.00		Wages	71,300.00	
Cash at Bank			Bank charges	416.00	
SBT(Admin)-6859	28,410.00		Postage & Courier Charges	7,311.00	
SBT(Fund)-4743	79,222.00		Telephone Charges	15,518.00	
DCB-0127	9,878.70	1,17,889.70	Printing & Stationery	3,890.00	
			Travelling allowance	2,110.00	
Other Income			Rent (Net)	50,505.00	
Bank Interest	2,933.00		Water charges	100.00	
Subscription Fee	39,65,217.00	39,68,150.00	Electricity charges	4,881.00	
			Festival Allowance	52,635.00	
			Miscellaneous expense	652.00	11,18,744.00
			Head Office		27,13,700.00
			Closing Balance		
			Cash in Hand		
			Permanent Advance	116.00	
			Cash at Bank		
			SBT(Admin)-6859	64,209.00	
			SBT(Fund)-4743	1,78,993.00	
			DCB-0127	10,277.70	2,53,595.70
TOTAL		40,86,039.70	TOTAL		40,86,039.70



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KERALA LABOUR WELFARE FUND BOARD

KOLLAM DIVISION

BALANCE SHEET AS AT 31st MARCH 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Head Office		2,88,940.63	<u>Current Asset</u>		
			Cash in Hand		
			Permanet Advance		
			Cash at Bank		
			SBT(Admin)-9983	3,645.25	
			SBT(Fund)-9281	7,768.02	
			DCB-0539	3,972.86	15,386.13
			Excess of Expenditure over Income		2,73,554.50
TOTAL		2,88,940.63	TOTAL		2,88,940.63



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KERALA LABOUR WELFARE FUND BOARD

KOLLAM DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

Expenditure	AMOUNT (Rs)	AMOUNT (Rs)	Income	AMOUNT (Rs)	AMOUNT (Rs)
<u>Administrative Expense</u>			<u>Other Income</u>		
Salaries & Allowances	5,60,971.00		Bank Interest	946.00	
Wages	2,06,615.00		Fee Income	140.00	
Bank charges	218.50		Subscription Fee	6,02,242.00	6,03,328.00
Festival Allowances	19,800.00				
Postage & Courier Charges	8,163.00		Excess of Expenditure over Income		2,73,554.50
Telephone Charges	7,041.00				
Repairs & Maintenance	4,200.00				
Printing & Stationery	5,028.00				
Travelling allowance	15,539.00				
Office Expense	1,013.00				
Electricity charges	4,841.00				
Photocopy Charge	2,330.00				
Rent Office Building	41,123.00	8,76,882.50			
TOTAL		8,76,882.50	TOTAL		8,76,882.50



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KERALA LABOUR WELFARE FUND BOARD

KOLLAM DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2016-17

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Administrative Expense		
Cash in Hand	263.00		Salaries & Allowances	5,60,971.00	
Permanet Advance			Wages	2,06,615.00	
Cash at Bank			Bank charges	218.50	
SBT(Admin)-9983	3,398.75		Festival Allowances	19,800.00	
SBT(Fund)-9281	93,954.02		Postage & Courier Charges	8,163.00	
DCB-0539	3,805.86	1,01,421.63	Telephone Charges	7,041.00	
			Repairs & Maintenance	4,200.00	
Other Income			Printing & Stationery	5,028.00	
Bank Interest	946.00		Travelling allowance	15,539.00	
Fee Income	140.00		Office Expense	1,013.00	
Miscellaneous Income			Electricity charges	4,841.00	
Subscription Fee	6,02,242.00	6,03,328.00	Photocopy Charge	2,330.00	
			Rent (Net)	41,123.00	8,76,882.50
Head Office		1,87,519.00	Closing Balance		
			Cash in Hand		
			Permanet Advance		
			Cash at Bank		
			SBT(Admin)-9983	3,645.25	
			SBT(Fund)-9281	7,768.02	
			DCB-0539	3,972.86	15,386.13
TOTAL		8,92,268.63	TOTAL		8,92,268.63



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KERALA LABOUR WELFARE FUND BOARD

KOZHIKODE DIVISION

BALANCE SHEET AS AT 31st MARCH 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Excess of Income over Expenditure		67,054.59	Head Office		36,032.25
			Current Asset		
			Cash in Hand		
			Permanent Advance		98.00
			Cash at Bank		
			SBT(Admin)-9365		10,418.84
			SBT(Fund)-8764		18,881.50
			DCB-0223		1,624.00
					31,022.34
TOTAL		67,054.59	TOTAL		67,054.59



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KERALA LABOUR WELFARE FUND BOARD

KOZHIKODE DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

Expenditure	AMOUNT (Rs)	AMOUNT (Rs)	Income	AMOUNT (Rs)	AMOUNT (Rs)
Administrative Expense			Other Income		
Salaries & Allowances	6,43,474.00		Bank Interest	2,770.00	
Wages	2,78,163.00		Subscription Fee	10,81,921.00	10,84,691.00
Bank charges	1,243.50				
Festival Allowances	3,510.00				
Postage & Courier Charges	6,050.00				
Telephone Charges	12,276.00				
Printing & Stationery	1,715.00				
Cleaning Charges	40.00				
Travelling allowance	12,700.00				
Bonus	3,500.00				
Electricity charges	2,508.00				
Photocopy Charge	587.00				
Water charges	120.00				
Rent Office Building	51,750.00	10,17,636.50			
Excess of Income over Expenditure		67,054.50			
TOTAL		10,84,691.00	TOTAL		10,84,691.00



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KERALA LABOUR WELFARE FUND BOARD

KOZHIKODE DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2016-17

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Administrative Expense		
Cash in Hand			Salaries & Allowances	6,43,474.00	
Permanent Advance			Wages	2,78,163.00	
Cash at Bank			Bank charges	1,243.50	
SBT(Admin)-9365	22,989.84		Festival Allowances	3,510.00	
SBT(Fund)-8764	36,296.00		Postage & Courier Charges	6,050.00	
DCB-0223	1,562.00	60,847.84	Telephone Charges	12,276.00	
			Printing & Stationery	1,715.00	
Other Income			Cleaning Charges	40.00	
Bank Interest	2,770.00		Travelling allowance	12,700.00	
Subscription Fee	10,81,921.00	10,84,691.00	Bonus	3,500.00	
			Electricity charges	2,508.00	
			Photocopy Charge	587.00	
			Water charges	120.00	
			Rent (Net)	51,750.00	10,17,636.50
			Head Office		96,880.00
			Closing Balance		
			Cash in Hand		
			Permanent Advance	98.00	
			Cash at Bank		
			SBT(Admin)-9365	10,418.84	
			SBT(Fund)-8764	18,881.50	
			DCB-0223	1,624.00	31,022.34
TOTAL		11,45,538.84	TOTAL		11,45,538.84



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KERALA LABOUR WELFARE FUND BOARD

THRISSUR DIVISION

BALANCE SHEET AS AT 31st MARCH 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Excess of Income over Expenditure		1,35,411.16	Head Office		47,532.68
			Current Asset		
			Cash in Hand	150.00	
			Permanent Advance	14.00	
			Cash at Bank		
			SBT(Admin)-8363	5,062.20	
			SBT(Fund)-1216	78,567.28	
			DCB-1980	4,085.00	87,878.48
TOTAL		1,35,411.16	TOTAL		1,35,411.16



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KERALA LABOUR WELFARE FUND BOARD

THRISSUR DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

Expenditure	AMOUNT (Rs)	AMOUNT (Rs)	Income	AMOUNT (Rs)	AMOUNT (Rs)
Administrative Expense			Other Income		
Salaries & Allowances	7,05,847.00		Bank Interest	1,930.00	
Wages	1,74,350.00		Subscription Fee	10,77,608.21	10,79,538.21
Bank charges	681.05				
Festival Allowances	6,345.00				
Postage & Courier Charges	5,240.00				
Telephone Charges	14,057.00				
Printing & Stationery	2,467.00				
Travelling allowance	784.00				
Electricity charges	2,422.00				
Photocopy Charge	34.00				
Rent (Net)	31,900.00	9,44,127.05			
Excess of Income over Expenditure		1,35,411.16			
TOTAL		10,79,538.21	TOTAL		10,79,538.21



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KERALA LABOUR WELFARE FUND BOARD

THRISSUR DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2016-17

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening Balance</u>			<u>Administrative Expense</u>		
Cash in Hand	150.00		Salaries & Allowances	7,05,847.00	
Permanet Advance	251.00		Wages	1,74,350.00	
Cash at Bank			Bank charges	681.05	
SBT(Admin)-8363	17,186.00		Festival Allowances	6,345.00	
SBT(Fund)-1216	56,266.32		Postage & Courier Charges	5,240.00	
DCB-1980	3,927.00	77,780.32	Telephone Charges	14,057.00	
			Printing & Stationery	2,467.00	
<u>Other Income</u>			Travelling allowance	784.00	
Bank Interest	1,930.00		Electricity charges	2,422.00	
Subscription Fee	10,77,608.21	10,79,538.21	Photocopy Charge	34.00	
			Rent (Net)	31,900.00	9,44,127.05
			<u>Head Office</u>		1,25,313.00
			<u>Closing Balance</u>		
			Cash in Hand	150.00	
			Permanent Advance	14.00	
			Cash at Bank		
			SBT(Admin)-8363	5,062.20	
			SBT(Fund)-1216	78,567.28	
			DCB-1980	4,085.00	87,878.48
TOTAL		11,57,318.53	TOTAL		11,57,318.53



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KERALA LABOUR WELFARE FUND BOARD

IDUKKI DIVISION

BALANCE SHEET AS AT 31st MARCH 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Excess of Income Over Expenditure		4,04,089.73	Head Office		1,51,698.22
			<u>Current Asset</u>		
			Cash in Hand		
			Permanent Advance		215.00
			Cash at Bank		
			SBT(Admin)-5200	60,303.75	
			SBT(Fund)-4316	1,82,421.76	
			DCB-0647(SB2953)	9,451.00	2,52,391.51
TOTAL		4,04,089.73	TOTAL		4,04,089.73



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KERALA LABOUR WELFARE FUND BOARD

IDUKKI DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

Expenditure	AMOUNT (Rs)	AMOUNT (Rs)	Income	AMOUNT (Rs)	AMOUNT (Rs)
Administrative Expense			Other Income		
Salaries & Allowances	4,64,513.00		Bank Interest	2,438.00	
Wages	2,65,125.00		Subscription Fee	11,72,634.48	11,75,072.48
Bank charges	1,171.75				
Photocopy Charge	801.00				
Postage & Courier Charges	6,585.00				
Telephone Charges	7,794.00				
Festival Allowance	4,620.00				
Miscellaneous Expense	12.00				
Repairs & Maintanance	1,213.00				
Printing & Stationery	3,128.00				
Travelling allowance	16,020.00	7,70,982.75			
Excess of Income Over Expenditure		4,04,089.73			
TOTAL		11,75,072.48	TOTAL		11,75,072.48



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KERALA LABOUR WELFARE FUND BOARD

IDUKKI DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2016-17

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Administrative Expense		
Cash in Hand	640.00		Salaries & Allowances	4,64,513.00	
Permanent Advance	668.00		Wages	2,65,125.00	
Cash at Bank			Bank charges	1,171.75	
SBT(Admin)-5200	13,548.50		Photocopy Charge	801.00	
SBT(Fund)-4316	4,30,159.28		Postage & Courier Charges	6,585.00	
DCB-0647(SB2953)	9,086.00	4,54,101.78	Telephone Charges	7,794.00	
			Festival Allowance	4,620.00	
Other Income			Miscellaneous Expense	12.00	
Bank Interest	2,438.00		Repairs & Maintenance	1,213.00	
Subscription Fee	11,72,634.48	11,75,072.48	Printing & Stationery	3,128.00	
			Travelling allowance	16,020.00	7,70,982.75
			Head Office		6,05,800.00
			Closing Balance		
			Cash in Hand		
			Permanent Advance	215.00	
			Cash at Bank		
			SBT(Admin)-5200	60,303.75	
			SBT(Fund)-4316	1,82,421.76	
			DCB-0647(SB2953)	9,451.00	2,52,391.51
TOTAL		16,29,174.26	TOTAL		16,29,174.26



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KERALA LABOUR WELFARE FUND BOARD

KANNUR DIVISION

BALANCE SHEET AS AT 31st MARCH 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Head Office		49,287.90	<u>Current Asset</u>		
Excess of Income over Expenditure		2,77,796.25	Cash in Hand		
			Permanent Advance	-270.00	
			Cash at Bank		
			SBT(Admin)-7193	5,086.15	
			SBT(Fund)-3194	2,86,286.00	
			DCB-0444	35,982.00	3,27,084.15
TOTAL		3,27,084.15	TOTAL		3,27,084.15



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KERALA LABOUR WELFARE FUND BOARD

KANNUR DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

Expenditure	AMOUNT (Rs)	AMOUNT (Rs)	Income	AMOUNT (Rs)	AMOUNT (Rs)
<u>Welfare Expense</u>			<u>Other Income</u>		
High School Grant		18,750.00	Bank Interest	5,405.00	
			Subscription Fee	7,00,694.00	7,06,099.00
<u>Administrative Expense</u>					
Salaries & Allowances	2,95,291.00				
Wages	46,735.00				
Bank charges	1,571.75				
Postage & Courier Charges	10,533.00				
Telephone Charges	9,668.00				
Printing & Stationery	3,603.00				
Travelling allowance	3,248.00				
Electricity charges	1,871.00				
Repairs & Maintanance	630.00				
Photocopy Charge	502.00				
Bonus	3,500.00				
Rent (Net)	32,400.00	4,09,552.75			
Excess of Income over Expenditure		2,77,796.25			
TOTAL		7,06,099.00	TOTAL		7,06,099.00



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KERALA LABOUR WELFARE FUND BOARD

KANNUR DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2016-17

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Welfare Expense		
Cash in Hand	1,040.00		High School Grant		18,750.00
Permanet Advance	1,863.00				
Cash at Bank			Administrative Expense		
SBT(Admin)-7193	18,896.90		Salaries & Allowances	2,95,291.00	
SBT(Fund)-3194	7,11,213.00		Wages	46,735.00	
DCB-0444	53,291.00	7,86,303.90	Bank charges	1,571.75	
			Postage & Courier Charges	10,533.00	
Other Income			Telephone Charges	9,668.00	
Bank Interest	5,405.00		Printing & Stationery	3,603.00	
Subscription Fee	7,00,694.00	7,06,099.00	Travelling allowance	3,248.00	
			Electricity charges	1,871.00	
			Repairs & Maintanance	630.00	
			Photocopy Charge	502.00	
			Bonus	3,500.00	
			Rent (Net)	32,400.00	4,09,552.75
			Head Office		7,37,016.00
			Closing Balance		
			Cash in Hand		
			Permanent Advance	-270.00	
			Cash at Bank		
			SBT(Admin)-7193	5,086.15	
			SBT(Fund)-3194	2,86,286.00	
			DCB-0444	35,982.00	3,27,084.15
TOTAL		14,92,402.90	TOTAL		14,92,402.90



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KERALA LABOUR WELFARE FUND BOARD

TRIVANDRUM DIVISION

BALANCE SHEET AS AT 31st MARCH 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Excess of Income over Expenditure		1,61,359.28	Head Office		42,998.00
			<u>Current Asset</u>		
			Cash in Hand	1,762.00	
			Permanent Advance	2.50	
			Cash at Bank		
			DCB-0431	9,664.00	
			SBT(Admin)-4606	6,376.28	
			SBT(Fund)-0187	1,00,556.50	1,18,361.28
TOTAL		1,61,359.28	TOTAL		1,61,359.28



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KERALA LABOUR WELFARE FUND BOARD

TRIVANDRUM DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

Expenditure	AMOUNT (Rs)	AMOUNT (Rs)	Income	AMOUNT (Rs)	AMOUNT (Rs)
<u>Administrative Expense</u>			<u>Other Income</u>		
Salaries & Allowances	6,10,848.00		Bank Interest	1,332.00	
Wages	1,38,975.00		Subscription Fee	9,44,887.50	9,46,219.50
Bank charges	552.00				
Festival Allowances	11,010.00				
Postage & Courier Charges	4,109.50				
Telephone Charges	6,998.72				
Cleaning Charge	150.00				
Travelling Expense	9,204.00				
Repairs & maintainance	1,655.00				
Printing & Stationery	1,358.00	7,84,860.22			
Excess of Income over Expenditure		1,61,359.28			
TOTAL		9,46,219.50	TOTAL		9,46,219.50



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KERALA LABOUR WELFARE FUND BOARD

TRIVANDRUM DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2016-17

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening Balance</u>			<u>Administrative Expense</u>		
Cash in Hand	750.00		Salaries & Allowances	6,10,848.00	
Permanet Advance	150.00		Wages	1,38,975.00	
Cash at Bank			Bank charges	552.00	
DCB-0431	9,134.00		Festival Allowances	11,010.00	
SBT(Admin)-4606	12,914.00		Postage & Courier Charges	4,109.50	
SBT(Fund)-0187	88,758.00	1,11,706.00	Telephone Charges	6,998.72	
			Cleaning Charge	150.00	
<u>Other Income</u>			Travelling Expense	9,204.00	
Bank Interest	1,332.00		Repairs & maintainance	1,655.00	
Subscription Fee	9,44,887.50	9,46,219.50	Printing & Stationery	1,358.00	7,84,860.22
					1,54,704.00
			<u>Head Office</u>		
			<u>Closing Balance</u>		
			Cash in Hand	1,762.00	
			Permanent Advance	2.50	
			Cash at Bank		
			DCB-0431	9,664.00	
			SBT(Admin)-4606	6,376.28	
			SBT(Fund)-0187	1,00,556.50	1,18,361.28
TOTAL		10,57,925.50	TOTAL		10,57,925.50



KERALA LABOUR WELFARE FUND BOARD

KOTTAYAM DIVISION

BALANCE SHEET AS AT 31st MARCH 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Excess of Income over Expenditure		3,66,792.00	Head Office		3,33,929.74
			Current Asset		
			Cash in Hand		
			Permanent Advance		
			Cash at Bank		
			SBT(Admin)-4766	17,469.26	
			SBT(Fund)-9685	11,039.00	
			DCB-3981	4,354.00	32,862.26
TOTAL		3,66,792.00	TOTAL		3,66,792.00



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KERALA LABOUR WELFARE FUND BOARD

KOTTAYAM DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

Expenditure	AMOUNT (Rs)	AMOUNT (Rs)	Income	AMOUNT (Rs)	AMOUNT (Rs)
<u>Administrative Expense</u>			<u>Other Income</u>		
Salaries & Allowances	7,68,039.00		Bank Interest	1,588.00	
Wages	91,444.00		Subscription Fee	12,71,550.00	12,73,138.00
Bank charges	757.00				
Festival Allowances	435.00				
Postage & Courier Charges	8,425.00				
Telephone Charges	15,099.00				
Printing & Stationery	2,089.00				
Travelling allowance	130.00				
Electricity charges	2,581.00				
Photocopy Charge	468.00				
Cleaning Charge	164.00				
Professional Tax	3,250.00				
Repairs & Maintance	1,350.00				
Office Expence	213.00				
Water charges	75.00				
Rent (Net)	11,827.00	9,06,346.00			
Excess of Income over Expenditure		3,66,792.00			
TOTAL		12,73,138.00	TOTAL		12,73,138.00



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KERALA LABOUR WELFARE FUND BOARD

KOTTAYAM DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2016-17

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Administrative Expense		
Cash in Hand	4,200.00		Salaries & Allowances	7,68,039.00	
Permanet Advance	80.00		Wages	91,444.00	
Cash at Bank			Bank charges	757.00	
DCB-3981	4,260.00		Festival Allowances	435.00	
SBT(Admin)-4766	42,206.26		Postage & Courier Charges	8,425.00	
SBT(Fund)-9685	38,118.00	88,864.26	Telephone Charges	15,099.00	
			Printing & Stationery	2,089.00	
Other Income			Travelling allowance	130.00	
Bank Interest	1,588.00		Electricity charges	2,581.00	
Subscription Fee	12,71,550.00	12,73,138.00	Photocopy Charge	468.00	
			Cleaning Charge	164.00	
			Professional Tax	3,250.00	
			Repairs & Maintance	1,350.00	
			Office Expence	213.00	
			Water charges	75.00	
			Rent (Net)	11,827.00	9,06,346.00
			Head Office		4,04,396.00
			Capital Expenditure		
			Furniture and Fixtures		18,398.00
			Closing Balance		
			Cash in Hand		
			Permanent Advance		
			Cash at Bank		
			SBT(Admin)-4766	17,469.26	
			SBT(Fund)-9685	11,039.00	
			DCB-3981	4,354.00	32,862.26
TOTAL		13,62,002.26	TOTAL		13,62,002.26



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KERALA LABOUR WELFARE FUND BOARD

PALAKKAD DIVISION

BALANCE SHEET AS AT 31st MARCH 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Excess of Income over Expenditure		1,58,265.50	Head Office		92,219.10
			Current Asset		
			Cash in Hand		
			Permanent Advance		164.00
			Cash at Bank		
			SBT(Admin)-6476	4,079.40	
			SBT(Fund)-5089	60,168.00	
			DCB-0375	1,635.00	66,046.40
TOTAL		1,58,265.50	TOTAL		1,58,265.50



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KERALA LABOUR WELFARE FUND BOARD

PALAKKAD DIVISION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

Expenditure	AMOUNT (Rs)	AMOUNT (Rs)	Income	AMOUNT (Rs)	AMOUNT (Rs)
<u>Administrative Expense</u>			<u>Other Income</u>		
Salaries & Allowances	5,68,053.00		Bank Interest	2,033.00	
Wages	1,74,614.00		Subscription Fee	10,02,408.00	10,04,441.00
Bank charges	615.50				
Festival Allowances	5,055.00				
Postage & Courier Charges	5,115.00				
Telephone Charges	6,207.00				
Printing & Stationery	4,192.00				
Travelling allowance	13,282.00				
Electricity charges	2,904.00				
Photocopy Charge	646.00				
Repairs & maintance	1,500.00				
Rent (Net)	63,992.00	8,46,175.50			
Excess of Income over Expenditure		1,58,265.50			
TOTAL		10,04,441.00	TOTAL		10,04,441.00



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KERALA LABOUR WELFARE FUND BOARD

PALAKKAD DIVISION

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2016-17

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Administrative Expense		
Cash in Hand	14,410.00		Salaries & Allowances	5,68,053.00	
Permanet Advance	79.00		Wages	1,74,614.00	
Cash at Bank			Bank charges	615.50	
SBT(Admin)-6476	1,571.00		Festival Allowances	5,055.00	
SBT(Fund)-5089	11,755.90		Postage & Courier Charges	5,115.00	
DCB-0375	65,606.00	93,421.90	Telephone Charges	6,207.00	
			Printing & Stationery	4,192.00	
Other Income			Travelling allowance	13,282.00	
Bank Interest	2,033.00		Electricity charges	2,904.00	
Subscription Fee	10,02,408.00	10,04,441.00	Photocopy Charge	646.00	
			Repairs & maintance	1,500.00	
			Rent (Net)	63,992.00	8,46,175.50
			Head Office		1,85,641.00
			Closing Balance		
			Cash in Hand		
			Permanent Advance	164.00	
			Cash at Bank		
			SBT(Admin)-6476	4,079.40	
			SBT(Fund)-5089	60,168.00	
			DCB-0375	1,635.00	66,046.40
TOTAL		10,97,862.90	TOTAL		10,97,862.90



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KERALA LABOUR WELFARE FUND BOARD

HOLIDAY HOME KUMILY

BALANCE SHEET AS AT 31st MARCH 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Head Office		2,31,459.00	Current Asset		
Current Liability			Cash in Hand	5,465.00	
Advance for Rooms & Auditorium	2,58,400.00		Permanent Advance	18.00	
Security Deposit	21,500.00	2,79,900.00	Cash at Bank		
			CBI (Admin)	35,115.00	
			CBI (Fund)	28,948.00	69,546.00
			Excess of Expenditure over Income		4,41,813.00
TOTAL		5,11,359.00	TOTAL		5,11,359.00



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KERALA LABOUR WELFARE FUND BOARD

HOLIDAY HOME KUMILY

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 2016-17

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Administrative Expense		
Cash in Hand	3,652.00		Salaries & Allowances	3,45,788.00	
Permanent Advance	12.00		Bank charges	380.00	
Cash at Bank			Postage & Courier Charges	3,162.00	
CBI (Admin)	44,292.00		Labour charge	9,800.00	
CBI (Fund)	97,503.00	1,45,459.00	Luxury Tax	1,32,418.00	
			Office Expense	8,146.00	
Other Income			Repairs & Maintanance	91,036.00	
Bank Interest	20,443.00		Telephone Charges	5,499.00	
Miscellaneous Income	650.00		Consumable	97,500.00	
Rent	16,97,108.00	17,18,201.00	Printing & Stationery	15,791.00	
			Travelling allowance	300.00	
Current Liability			Electricity charges	2,02,456.00	
Advance for Rooms & Auditorium	2,58,400.00		Photocopy Charge	687.00	
Security Deposit	20,000.00	2,78,400.00	Cable TV Charges	3,900.00	
			Festival Allowance	10,170.00	
Head Office		2,90,500.00	Professional Charges	3,000.00	
			Rates & Taxes	5,588.00	
			Miscellaneous Expense	1,582.00	
			Wages	14,25,811.00	23,63,014.00
			Closing Balance		
			Cash in Hand	5,465.00	
			Permanent Advance	18.00	
			Cash at Bank		
			CBI (Admin)	35,115.00	
			CBI (Fund)	28,948.00	69,546.00
TOTAL		24,32,560.00	TOTAL		24,32,560.00



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