

THE NORTH MALABAR CHAMBER OF COMMERCE, THALASSERY ROAD, KANNUR
BALANCE SHEET AS AT 31st MARCH' 2021

	NOTES	AS AT 31.03.2021	AS AT 31.03.2020
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital			
(b) Reserves and surplus	1	20,346,489.95	21,328,412.22
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings	2	147,813.00	147,813.00
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities	3	1,521,000.00	1,500,000.00
(d) Long-term provisions			
4 Current liabilities			
(a) Trade payables	4	14,350.00	204,867.00
(b) Other current liabilities	5	645,069.50	567,678.00
(c) Short-term provisions			
TOTAL		22,674,722.81	23,748,770.22
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets	6	20,882,870.91	22,318,137.55
(ii) Intangible assets			
(iii) Capital work-in-progress			
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long-term loans and advances			
(e) Other non-current assets	7	145,731.00	145,731.00

2 Current assets			
(a)	Inventories		
(b)	Trade receivables	8	534,311.00
(c)	Cash and cash equivalents	9	757,723.90
(d)	Short-term loans and advances	10	327,006.00
(e)	Other current assets	11	27,080.00
	TOTAL		22,674,722.81
	Significant Accounting Policies & other notes	18	23,748,770.22
Notes 1 to 18 form an integral part of this Balance Sheet			

As per report annexed

**For SURESH & SAJU
Chartered Accountants
Reg.No.011484S
Membership No.217134**

**Sd/-
President**

**Sd/-
Hon. Secretary**

**Sd/-
CA K. SAJU SREEDHAR, FCA
(Partner)
Membership No.217134**

Members of Managing Committee

- | | |
|---|------|
| 1. Rameshkumar Thinakkal Kizahaparambil | Sd/- |
| 2. Sachin Suryakant Makhecha | Sd/- |
| 3. Sanjay Arattil Poovadan | Sd/- |
| 4. Vasudeva Pai Chandramohar | Sd/- |
| 5. Chalil Anilkumar | Sd/- |

Place:- Kannur

Date: 11/09/2021

THE NORTH MALABAR CHAMBER OF COMMERCE, THALASSERY ROAD, KANNUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2021

	NOTES	AS AT 31.03.2021 ₹	AS AT 31.03.2020 ₹
<u>INCOME</u>			
Revenue from operations	12	1,979,446.50	3,993,810.00
Other income	13	27,892.50	6,807.00
Total Revenue		2,007,339.00	4,000,617.00
<u>EXPENSES</u>			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-
Employee benefits expense	14	656,379.00	828,921.00
Depreciation and amortization expense	15	1,630,051.72	1,949,935.45
Other expenses	16	1,577,830.55	3,283,221.69
Total Expenses		3,864,261.27	6,062,078.14
Profit before exceptional and extraordinary items and tax		(1,856,922.27)	(2,061,461.14)
Exceptional items			
Profit before extraordinary items and tax		(1,856,922.27)	(2,061,461.14)
Extraordinary Items			
Profit before tax		(1,856,922.27)	(2,061,461.14)

Tax Expense:			
- Income Tax Paid for earlier years			
- Current tax			
- Deferred tax			
Profit (Loss) for the period		(1,856,922.27)	(2,061,461.14)
Earnings per share			
Significant Accounting Policies & other notes forming an integral part of this statement	18		

As per report annexed

**For SURESH & SAJU
Chartered Accountants
Reg.No.011484S
Membership No.217134**

Sd/-

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Hon. Secretary

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4. Vasudeva Pai Chandramoh Sd/-
5. Chalil Anilkumar Sd/-

Place:- Kannur

Date: 11/09/2021

THE NORTH MALABAR CHAMBER OF COMMERCE, THALASSERY ROAD, KANNUR

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2021

	2020-21		2019-20	
A CASH FLOW FROM OPERATING ACTIVITIES				
Profit (Loss) Before Tax from Operating Activities		(1,856,922.27)		(2,061,461.14)
<u>Adjustments for :</u>				
Depreciation	1,630,051.72	1,630,051.72	1,949,935.45	1,949,935.45
Cash Flow from Operation Before WC Changes		(226,870.55)		(111,525.69)
<u>Adjustments for WC Changes:</u>				
Decrease/(Increase) in Other Current Assets	-		(27,080.00)	
Decrease/(Increase) in Trade & Other Receivables	(199,119.00)		40,474.00	
Decrease/(Increase) in Short Term Loans & Advances	(4,060.00)		83,260.00	
Increase/ (Decrease) in Long term Liabilities	21,000.00		-	
Increase/ (Decrease) in Trade & Other Liabilities	(190,517.00)		75,464.00	
Increase/ (Decrease) in Other Current Liabilities	77,391.50	(295,304.50)	(141,181.00)	30,937.00
Cash Generated from Operating Activities		(522,175.05)		(80,588.69)
B CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(194,785.00)		(1,306,712.00)	
Increase in Other Non- Current assets	-		(24,000.00)	
Sale of Fixed Assets	-		54,671.00	
Net Cash generated from Investing Activities		(194,785.00)		(1,276,041.00)

C CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds From Long Term Borrowings (Net)	-	(328,132.00)	
Movement in Reserves & Surplus	875,000.00	1,618,136.36	
Net Cash generated from Financing Activities		875,000.00	1,290,004.36
Net Increase /(Decrease) in Cash and Cash Equivalents		158,039.95	(66,625.33)
Add:- Cash and Cash Equivalents at the Beginning of the Period		599,683.67	666,309.00
Cash and Cash Equivalents at the End of the Period		757,723.62	599,683.67

As per report annexed

For SURESH & SAJU
Chartered Accountants
Reg.No.011484S
Membership No.217134

Sd/-
CA K. SAJU SREEDHAR, FCA
(Partner)
Membership No.217134

sd/- sd/-
President Hon. Secretary

Members of Managing Committee

1. Rameshkumar Thinakkal Kizahaparambil Sd/-
2. Sachin Suryakant Makhecha Sd/-
3. Sanjay Arattil Poovadan Sd/-
4. Vasudeva Pai Chandramohan Sd/-
5. Chalil Anilkumar Sd/-

Place: Kannur

Date: 11/09/2021

THE NORTH MALABAR CHAMBER OF COMMERCE, THALASSERY ROAD, KANNUR

NOTES FORMING PART OF BALANCE SHEET

<u>NOTE 1</u>	AS AT	AS AT
	31.03.2021	31.03.2020
<u>RESERVES & SURPLUS</u>	(₹)	(₹)
a)Capital Fund	4,179.00	4,179.00
b)Building Fund	2,971,237.00	2,971,237.00
A.K. Nair Memorial Endowment Fund	808,689.00	808,689.00
K V Raman Nair Memorial Hall Fund	1,500,000.00	1,500,000.00
Madhava Baliga Memorial Hall Fund	1,000,000.00	1,000,000.00
Dr. C E Oommen Memorial Hall Fund	500,000.00	500,000.00
Charity Fund	172,807.00	172,807.00
c)Capital Reserve Fund		
Corporate Membership	21,400,000.00	21,200,000.00
Life Membership	4,200,000.00	3,525,000.00
Navajeevanam Dialysis centre	2,645,871.00	2,645,871.00
d) Surplus		
Opening balance	(12,999,370.78)	(11,755,739.00)
(+) Balance in ambulance fund transferred	-	817,829.00
(+) Surplus/(Deficit) For the current year	(1,856,922.27)	(2,061,460.78)
Closing Balance	20,346,489.95	21,328,412.22

<u>NOTE 2</u>	AS AT	AS AT
	31.03.2021	31.03.2020
<u>LONG TERM BORROWINGS</u>	(₹)	(₹)
Unsecured Borrowings		
Loan from Directors	147,813.00	147,813.00
	147,813.00	147,813.00

<u>NOTE 3</u>	AS AT	AS AT
	31.03.2021	31.03.2020
<u>OTHER LONG TERM LIABILITIES</u>	(₹)	(₹)
Shop Rent Deposit	1,521,000.00	1,500,000.00
	1,521,000.00	1,500,000.00

NOTE 4	AS AT	AS AT
	31.03.2021	31.03.2020
TRADE PAYABLES	(₹)	(₹)
A K Plywoods	-	9,112.00
Impelsys India Private Limited	750.00	
Kenprimo Techno Solutions	13,600.00	
Lava Communication	-	7,339.00
Malabar Materials	-	26,693.00
Power and Shower	-	2,723.00
Timing Technology	-	139,900.00
Southern Steels	-	19,100.00
	14,350.00	204,867.00

NOTE 5	AS AT	AS AT
	31.03.2021	31.03.2020
OTHER CURRENT LIABILITIES	(₹)	(₹)
Membership Fee in Advance	6,500.00	11,000.00
Life Membership fees In Advance	25,000.00	25,000.00
Subscription Received In Advance	50,204.00	53,454.00
Hall deposit	134,809.00	131,829.00
Audit Fee Payable	36,000.00	18,000.00
Hall rent Advance	294,689.00	286,549.00
FICCI Expenses		37,150.00
Kerala Flood Cess Payable	3,441.50	-
GST Payable	94,426.00	4,696.00
	645,069.50	567,678.00

NOTE : 7	AS AT	AS AT
	31.03.2021	31.03.2020
OTHER NON-CURRENT ASSETS	(₹)	(₹)
K.S.E.B Deposit	94,731.00	94,731.00
Room Deposit	25,000.00	25,000.00
Luxury tax deposit	25,000.00	25,000.00
Telephone Deposit	1,000.00	1,000.00
	145,731.00	145,731.00

NOTE : 8	AS AT	AS AT
TRADE RECEIVABLES	31.03.2021	31.03.2020
(Unsecured and considered good)	(₹)	(₹)
Outstanding for a period exceeding 6 months		
Advertisement Charges receivable	63,903.00	63,903.00
Subscription Receivable	139,088.00	223,853.00
- Others		
Ficci		47,436.00
Subscription Receivable	325,020.00	-
Fieldex Agro Industries	6,300.00	-
	534,311.00	335,192.00

NOTE : 9	AS AT	AS AT
i) CASH AND CASH EQUIVALENTS	31.03.2021	31.03.2020
	(₹)	(₹)
Cash on Hand	7,040.94	13,555.94
Balance with Banks		
a) In Current Accounts:-		
Karnataka Bank Ltd., Kannur, CA A/c No:1442000100028801	154,337.85	11,423.54
Karnataka Bank Ltd , Kannur ,(Charity), A/c No.5789	34,877.53	74,438.53
Karnataka Bank Ltd.,Kannur , (A/c no. 901-A.K.Nair)	4,982.76	5,339.00
ICICI Bank, Kannur, CA A/c No. 018101008174	66,872.00	28,176.00
Canara Bank, South Bazar , SB A/c No:1139201001461	366,342.80	194,573.20
State Bank Of India ,Kannur A/cNo.36723887834	12,073.02	72,177.46
Karnataka Bank FD No. 288	-	100,000.00
Karnataka Bank FD No.3540	111,197.00	100,000.00
	757,723.90	599,683.67

	AS AT 31.03.2021 (₹)	AS AT 31.03.2020 (₹)
<u>NOTE :10</u>		
<u>SHORT TERM LOANS & ADVANCES</u>		
(Unsecured and considered good)		
<u>To Staff</u>		
Salary Advance	27,000.00	21,500.00
<u>Others (specify nature)</u>		
TDS For the year	1,200.00	63,360.00
Advance to Leo Printers	6,460.00	9,100.00
Income Tax Refund Receivable for the prior years	292,346.00	228,986.00
	327,006.00	322,946.00

	AS AT 31.03.2021 (₹)	AS AT 31.03.2020 (₹)
<u>NOTE :11.</u>		
<u>OTHER CURRENT ASSETS</u>		
DIN Renewal fee receivable	27,080.00	27,080.00
	27,080.00	27,080.00

THE NORTH MALABAR CHAMBER OF COMMERCE, THALASSERY ROAD, KANNUR
NOTES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

NOTE 12	AS AT	AS AT
REVENUE FROM OPERATIONS	31.03.2021	31.03.2020
	()	()
Sale of Services :		
Attestation Charges	1,750.00	2,347.00
Certificate Of Origin	25,608.00	28,696.00
Chamber Program Income	50,714.00	164,732.00
Cleaning Charge	22,095.00	-
Discount Received	-	570.00
Hall Maintenance Charges Received	-	102,763.00
Hall rent	274,123.00	2,133,315.00
KBR Registration Fee	-	217,479.00
KBR Sponsorship	585,512.00	-
LCD Projector Rent	1,000.00	8,250.00
Members list	2,397.00	5,326.00
New Membership Fee	58,500.00	54,000.00
Nomination Fee	10,500.00	8,820.00
Shop Rent	84,000.00	-
Subscription Received	615,750.00	636,480.00
Visa certificate	500.00	7,448.00
CGST	111,806.00	305,350.50
SGST	111,806.00	305,350.50
IGST	270.00	540.00
GST Credit Ledger Balance	16,606.00	-
Flood Cess Collection	6,509.50	12,343.00
	1,979,446.50	3,993,810.00

NOTE 13	AS AT	AS AT
OTHER INCOME	31.03.2021	31.03.2020
	()	()
Interest Received From Bank	22,267.00	2,787.00
Miscellaneous Income	-	546.00
Sale of old news paper	75.50	1,232.00
Remission of trade liability	5,550.00	2,242.00
	27,892.50	6,807.00

NOTE 14	AS AT	AS AT
EMPLOYEE BENEFITS EXPENSES	31.03.2021	31.03.2020
	()	()
(a) Salaries and Incentives	586,790.00	827,091.00
(b) Staff Insurance	1,956.00	1,830.00
(c) Festival Allowances	67,633.00	66,262.00
	656,379.00	828,921.00

NOTE 15	AS AT	AS AT
DEPRECIATION AND AMORTIZATION EXPENSE	31.03.2021	31.03.2020
	(C)	(C)
Depreciation	1,630,051.72	1,949,935.45
	1,630,051.72	1,949,935.45

NOTE 16	AS AT	AS AT
OTHER EXPENSES	31.03.2021	31.03.2020
	(C)	(C)
Advertisement	-	25,230.00
Advocate Fee	5,500.00	-
AGM Expenses	46,980.00	57,001.00
Ambulance Expense	-	42,000.00
AMC Charges for Generator	10,200.00	12,000.00
Auditors Remuneration for Statutory Audit	18,000.00	18,000.00
Bank Charges	3,868.77	6,210.69
Building Tax	317,395.00	-
Building Fire Insurance	16,250.00	15,250.00
Bulletin Printing & Designing Expense	-	79,333.00
Chamber Programme Expenses	131,625.00	907,862.00
Chamber Awards Expenses	38,885.00	69,823.00
Diesel for Generator	21,657.00	51,263.00
Electricity Charges	182,442.00	314,154.00
Hall License Renewal Fee	10,000.00	14,000.00
Hall Maintenance charges paid	135,176.78	271,507.00
Internal auditing fee	12,000.00	12,000.00
ISO Certification Expenses	18,000.00	-
Kasargod Chapter expenses	63,500.00	-
Land tax	340.00	-
Meeting expense	16,447.00	91,317.00
NIEE MemberShip Fee	10,000.00	-
Office Expense	27,825.00	21,890.00
Papers and Periodicals	5,829.00	12,341.00
Postage & Courier	22,970.00	25,018.00
Printing & Stationery	58,498.00	79,160.00
Professional Tax	-	2,500.00
ROC & Professional Fee	26,700.00	35,800.00
Security Charges	6,390.00	120,010.00
Shop rent receivable written off	-	76,340.00
Subscription Paid	2,000.00	20,540.00
Subscription Receivable Written off	60,480.00	146,160.00

Telephone Charges	26,604.00	26,027.00
Travelling Expenses	5,905.00	18,418.00
TV Challenge Expenses	28,800.00	-
I.T Expenses	16,174.00	8,400.00
Opening Input	16,606.00	-
CGST INPUT	17,422.25	65,197.00
SGST INPUT	17,422.25	65,197.00
IGST INPUT	5,265.00	89,438.00
GST Paid	167,167.00	407,031.00
GST - RCM Paid	990.00	-
Flood Cess Paid	6,516.50	10,542.00
	1,577,830.55	3,216,959.69

16.1 Payment to Auditors as :	31.03.2021	31.03.2020
Statutory Audit Fees	18,000.00	18,000.00
	18,000.00	18,000.00

17 Contingent Liabilities	31.03.2021	31.03.2020
	Nil	Nil

18. Related Party Disclosure

As per Accounting Standard 18, the disclosures of transactions with the related parties are given below

a) Related Party Relationship

<u>NAME OF THE RELATED PARTY</u>	<u>RELATIONSHIP</u>
1. Mohamed Rafeeqe Arinjal Karuvantavalappil	Director
2. Joseph Benavan	Director
3. Rameshkumar Thinakkal Kizahaparambil	Director
4. Sachin Suryakant Makhecha	Director
5. Radhakrishnan Kolandhra Kunhiraman	Director
6. Kasaragod Sulaiman Anwar Sadath	Director
7. Narayanan Kutty Kaiprath	Director
8. Sanjay Arattil Poovadan	Director
9. Puthiyakottal Mehaboob Mohammed	Director
10. Vasudevapai Chandramohan	Director
11. Haneesh Keenari Vaniankandy	Director
12. Abdulsathar Kaniyarakkal Sooppikkantavide	Director
13. Velapurath Faisal Muhammed	Director
14. Shahin Pallikandy	Director
15. Rayaroth Baburaj	Director
16. Subhash Babu Kizhakkiniyil	Director

17. Chalil Anilkumar
18. Kayakkal Chandroth Mineesh
19. Kizhake Veetil Divakaran

Director
Director
Director

b) Transactions during the year with related parties :

There is no related party transactions during the year.

Place: Kannur
Date: 11/09/2021

Sd/-
President

Sd/-
Hon. Secretary

THE NORTH MALABAR CHAMBER OF COMMERCE, THALASSERY ROAD, KANNUR

NOTE :6

NOTE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH' 2021

PARTICULARS	AS ON 1.04.2020 (₹)	GROSS BLOCK			UP TO 31.03.2020 (₹)	FOR THE YEAR (₹)	UP TO 31.03.2021 (₹)	NET BLOCK	
		PURCHASE DURING THE YEAR (₹)	TRANS FER (₹)	As on 31.03.2021				TOTAL 31.03.2021 (₹)	TOTAL 31.03.2020 (₹)
AC Stand	1,305.00			1,305.00	1,305.00	-	1,305.00	-	
Air Conditioner	1,180,297.00			1,180,297.00	878,443.43	71,891.00	950,334.43	229,962.57	301,853.57
Almirah	14,500.00			14,500.00	11,503.79	895.00	12,398.79	2,101.21	2,996.21
Amplifier	27,872.00			27,872.00	23,925.60	904.00	24,829.60	3,042.40	3,946.40
Bore Well	31,000.00			31,000.00	30,883.00	-	30,883.00	117.00	117.00
Building	19,951,503.00			19,951,503.00	8,696,151.02	1,039,783.00	9,735,934.02	10,215,568.98	11,255,351.98
Capital WIP (Building)	8,866,926.00	176,939.00		9,043,865.00	-	-	-	9,043,865.00	7,009,774.00
Caller Mic	460.00			460.00	215.27	109.00	324.27	135.73	244.73
Carrom Board	3,575.00			3,575.00	2,250.74	521.00	2,771.74	803.26	1,324.26
Computer & Peripherals (New)	50,750.00			50,750.00	50,750.00	-	50,750.00	-	
Computer and Peripherals- 2	7,617.00			7,617.00	6,310.74	54.00	6,364.74	1,252.26	1,306.26
Hard Disk	3,500.00			3,500.00	2,563.04	532.00	3,095.04	404.96	936.96
Incinerator	50,000.00			50,000.00	17,672.00	15,313.00	32,985.00	17,015.00	32,328.00
Computer & Peripherals (Old)	142,600.00			142,600.00	142,600.00	-	142,600.00	-	
Computer and Peripherals- 3	546.00			546.00	475.88	27.00	502.88	43.12	70.12
Cordless Mic	4,807.00			4,807.00	4,239.32	110.00	4,349.32	457.68	567.68

Electric Fans	70,420.00	3,220.00		73,640.00	65,420.85	438.00	65,858.85	7,781.15	4,999.15
Electrical Fittings	853,713.00			853,713.00	793,392.70	4,996.00	798,388.70	55,324.30	60,320.30
Electrical Fittings-2(LED Bulb)	45,425.00			45,425.00	32,733.80	4,437.00	37,170.80	8,254.20	12,691.20
Electrical Fittings-3	16,485.00			16,485.00	10,794.89	2,180.00	12,974.89	3,510.11	5,690.11
Elevator	1,116,000.00			1,116,000.00	500,231.30	203,082.00	703,313.30	412,686.70	615,768.70
Exhaust Fan		4,238.00		4,238.00		40.00	40.00	4,198.00	
Fire Safety system	135,000.00			135,000.00	108,771.41	7,547.00	116,318.41	18,681.59	26,228.59
Fire Safety system	24,710.00			24,710.00	11,846.67	5,702.00	17,548.67	7,161.33	12,863.33
Fire Safety system New	60,594.00			60,594.00	15,333.00	21,249.00	36,582.00	24,012.00	45,261.00
Furniture & Fittings	1,030,720.00			1,030,720.00	959,855.95	5,423.00	965,278.95	65,441.05	70,864.05
Furniture 2	15,000.00			15,000.00	11,189.96	1,272.00	12,461.96	2,538.04	3,810.04
Generator	432,000.00			432,000.00	363,485.78	17,175.00	380,660.78	51,339.22	68,514.22
Glass	190,000.00			190,000.00	149,086.47	12,513.00	161,599.47	28,400.53	40,913.53
Ladder	4,700.00			4,700.00	3,934.74	196.00	4,130.74	569.26	765.26
Land	1,042.00			1,042.00	-	-	-	1,042.00	1,042.00
Lather Stencil Duplicator	10,440.00			10,440.00	10,440.00	-	10,440.00	-	
Library Books	2,329.00			2,329.00	2,329.00	-	2,329.00	-	
Microphone Wireless		5,542.00		5,542.00	-	128.00	128.00	5,414.00	
Mike	16,989.00			16,989.00	15,177.75	313.00	15,490.75	1,498.25	1,811.25
Mike-2	3,320.00			3,320.00	2,674.19	186.00	2,860.19	459.81	645.81
Mobile charger	616.00			616.00	399.33	79.00	478.33	137.67	216.67
Mobile Phone (Jio)	4,878.00			4,878.00	4,115.38	189.00	4,304.38	573.62	762.62
Mobile Phone	2,947.00			2,947.00	618.00	960.00	1,578.00	1,369.00	2,329.00
Mobile Phone		1,100.00		1,100.00		307.00	307.00	793.00	
Name Board	89,800.00			89,800.00	76,172.50	3,303.00	79,475.50	10,324.50	13,627.50
Name Board - 1	21,942.00			21,942.00	10,385.07	5,142.00	15,527.07	6,414.93	11,556.93

Printer New	26,350.00			26,350.00	25,906.00	-	25,906.00	444.00	444.00
printer old	27,950.00			27,950.00	27,950.00	-	27,950.00	-	
Projector	24,295.00			24,295.00	19,417.52	1,432.00	20,849.52	3,445.48	4,877.48
Pump Set	13,640.00			13,640.00	13,640.00	-	13,640.00	-	
Rack	9,036.00			9,036.00	7,682.79	324.00	8,006.79	1,029.21	1,353.21
Scanner	3,800.00			3,800.00	3,394.58	70.00	3,464.58	335.42	405.42
Stabilizer	7,494.00			7,494.00	7,494.00	-	7,494.00	-	
Tally Software	14,000.00			14,000.00	13,520.00	-	13,520.00	480.00	480.00
Telephone	14,930.00			14,930.00	13,469.51	225.00	13,694.51	1,235.49	1,460.49
Telephone-2	2,200.00			2,200.00	1,746.06	135.00	1,881.06	318.94	453.94
Telephone-3	1,000.00			1,000.00	563.64	182.00	745.64	254.36	436.36
UPS	83,500.00			83,500.00	79,325.00	-	79,325.00	4,175.00	4,175.00
UPS-2	27,797.00			27,797.00	24,219.23	1,348.00	25,567.23	2,229.77	3,577.77
Waste Stand	3,280.00			3,280.00	3,280.00	-	3,280.00	-	
Water Purifier	1,500.00			1,500.00	1,500.00	-	1,500.00	-	
Wire Microphone		3,746.00		3,746.00		91.00	91.00	3,655.00	
Water Tank	23,751.00			23,751.00	20,069.85	907.00	20,976.85	2,774.15	3,681.15
<u>Kidney Dialysis Unit</u>				-	-	-	-	-	
Plant and Machinery	3,198,012.00			3,198,012.00	2,373,516.60	197,210.00	2,570,726.60	627,285.40	824,495.40
Podium & Long Table	16,500.00			16,500.00	12,853.10	1,132.00	13,985.10	2,515.26	3,646.90
Total	37,985,363.00	194,785.00	-	38,180,148.00	15,667,225.45	1,630,052.00	17,297,277.45	20,882,870.91	20,460,985.55

Sd/-
President

Sd/-
Hon. Secretary

THE NORTH MALABAR CHAMBER OF COMMERCE, THALASSERY ROAD, KANNUR

A	CHAMBER PROGRAMME EXPENSES	
1	Avasar Scheme	400.00
2	Development Of Kannur	22,400.00
3	Digital Transformatio N Meeting	308.00
4	Export Awareness Session	300.00
5	Inauguration Of Lecture Series	1,957.00
6	Independance Day	645.00
7	Interactive Session With Dr. Venu	16,795.00
8	Kannur Airport Development Committee	13,816.00
9	Live Screeing Of Union Budget	6,476.00
10	Mc Brain Storming	1,279.00
11	Meeting With State Bjp President	2,840.00
12	Meeting With V. Muralidharan	4,510.00
13	Republic Day	1,020.00
14	Seminar On Cluster Formation	1,620.00
15	The Kannur Cyclothon	51,390.00
16	Womens Day Celebration	5,869.00
	TOTAL	131,625.00

B	CHAMBER PROGRAMME INCOMES	
1	The Kannur Cyclthon Sponsorship	50,714.00
	TOTAL	50,714.00

THE NORTH MALABAR CHAMBER OF COMMERCE, THALASSERY ROAD, KANNUR
DETAILS OF MEMBERSHIP FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	Ordinary Members	Life Members	Corporate Members	Total
Members as on 31st March 2020	417	171	213	801
Add:- Members admitted during the year	13	24	1	38
Add:- Transfer from Life Members	0	0	1	1
Add:- Transfer from Ordinary Members	0	4	0	4
Add:- Transfer from Corporate Members	0	0	0	0
Total	430	199	215	844
Less:- Members resigned during the year	12	0	0	12
Less:- Transfer to Life Members	0	0	0	0
Less:- Transfer to Ordinary Members	0	0	0	0
Less:- Transfer to Corporate Members	4	1	0	5
Members as on 31st March 2021	414	198	215	827