



FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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PARTNERS { Personal : 2360280
Resi : 2362685
T.K.MATHEW F.C.A. { Personal : 2371182
Resi : 2336298
C.J. ROMID F.C.A. {

CENTINERY EDUCATIONAL SCHOLARSHIP PROGRAMME

CATHOLIC ARCH DIOCESE OF KOTTAYAM

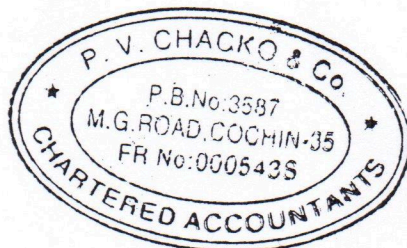
CATHOLIC METROPOLITAN'S HOUSE, KOTTAYAM

STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

PARTICULARS	RECEIPTS	PAYMENTS
<u>Opening Balance :-</u>		
Cash in Hand	10,771.00	
State Bank of India SB Account No. 10585498129	6,52,651.00	
South Indian Bank SB Account No. 37053000015801	3,575.00	
Fixed Deposits at Bank	2,58,18,722.00	
<u>Donation Received for Scholarship Programme and</u>		
<u>Disbursement :-</u>		
Donation from Parishes	44,31,100.00	
Donation from Individuals	5,12,000.00	
Bank Interest Received	29,57,958.00	
Scholarship Given to Students		1,10,70,000.00
Accounting Charges		1,500.00
Audit Fee		8,550.00
Bank Charges		2,243.00
Meeting Expenses		2,500.00
Printing and Stationery		1,150.00
Travelling Expenses		3,500.00
<u>Closing Balance :-</u>		
Fixed Deposits at Bank		2,09,85,796.00
South Indian Bank SB Account No. 37053000015805		23,02,867.00
Cash in Hand		8,671.00
TOTAL	3,43,86,777.00	3,43,86,777.00

AUDITORS' REPORT

Verified with the books of accounts produced before us and found correct according to the explanations given to us



Ernakulam
11.08.2016

CHARTERED ACCOUNTANTS

C. J. ROMID F.C.A.
Membership No: 23408