



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

Telephone (0484)

P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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

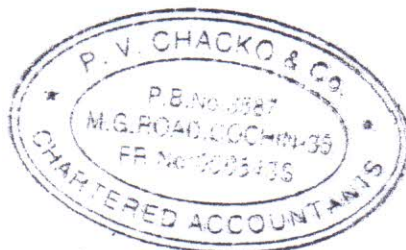
CENTINERY EDUCATIONAL SCHOLARSHIP PROGRAMME
CATHOLIC ARCH DIOCESE OF KOTTAYAM
CATHOLIC METROPOLITAN'S HOUSE, KOTTAYAM
STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

PARTICULARS	RECEIPTS	PAYMENTS
<u>Opening Balance :-</u>		
Cash in Hand	8,671.00	
South Indian Bank SB Account No. 3705300001580	2,302,867.00	
Fixed Deposits at Bank	20,985,796.00	
<u>Donation Received for Scholarship Programme and</u>		
<u>Disbursement :-</u>		
Donation from Individuals	565,960.00	
Donation from Parishes	4,956,376.00	
Interest Received	907,277.00	
Scholarship Received	1,760,500.00	
Scholarship Given to Students		11,320,000.00
Audit Fee		9,200.00
Bank Charges		2,203.00
Postage and Phone		500.00
Printing and Stationery		52,600.00
Advance to Bishop House		112,230.00
<u>Closing Balance :-</u>		
Fixed Deposits at Bank		18,436,228.00
South Indian Bank SB Account No. 3705300001580		1,545,816.00
Cash in Hand		8,670.00
TOTAL	31,487,447.00	31,487,447.00

AUDITORS' REPORT

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

Ernakulam
11.08.2017



CHARTERED ACCOUNTANTS

C. J. ROMID F.C.A.
Membership No: 22493
Partner