

**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

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

Telephone (0484)

<b>PARTNERS</b>	{	Personal : 2360280
<b>T.K.MATHEW F.C.A.</b>	{	Resi : 2362685
<b>C.J. ROMID F.C.A.</b>	{	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 31<sup>st</sup> MARCH, 2020**

PARTICULARS	RECEIPTS	PAYMENTS
<b><u>Opening Balance :-</u></b>		
Cash in Hand	7,770.00	
South Indian Bank SB A/c No. 37053000015801	10,18,408.70	
Fixed Deposits at Bank	1,24,56,446.00	
<b><u>Donation Received for Scholarship Programme and</u></b>		
<b><u>Disbursement :-</u></b>		
Donation from Parishes	49,64,614.00	
Donation for Scholarship	32,55,000.00	
Interest Received	6,08,781.00	
Donation from Individuals	60,000.00	
Scholarship given to Students		1,31,72,000.00
Printing and Stationery		8,500.00
Audit Expenses		10,620.00
Bank Charges		3,085.70
Travelling Expenses		1,600.00
Computer Maintenance		1,100.00
<b><u>Closing Balance :-</u></b>		
Fixed Deposits at Bank		89,88,170.00
South Indian Bank SB Account No. 37053000015801		1,53,174.00
Cash in Hand		32,770.00
<b>TOTAL</b>	<b>2,23,71,019.70</b>	<b>2,23,71,019.70</b>

**AUDITORS' REPORT**

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

Ernakulam  
05.09.2020**CHARTERED ACCOUNTANTS**

**C. J. ROMID F.C.A.**  
Membership No:22498  
Partner