



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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FOUNDER
P.V. CHACKO F.C.A.
9961000033

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PARTNERS { Personal : 2360280
T.K.MATHEW F.C.A. { 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, 2022

PARTICULARS	RECEIPTS	PAYMENTS
<u>Opening Balance :-</u>		
Cash in Hand	47,770.00	
South Indian Bank SB A/c No. 37053000015801	7,38,377.10	
Fixed Deposits at Bank	75,39,155.00	
<u>Donation Received for Scholarship Programme and</u>		
<u>Disbursement :-</u>		
Donation from Parishes	49,65,181.00	
Donation for Scholaship	59,29,500.00	
Interest Received	5,19,576.00	
Scholaship given to Students		83,90,000.00
Audit Fee		9,440.00
Bank Charges		2,178.10
Printing and Stationery		52,710.00
Travelling Expenses		2,500.00
<u>Loans and Advances:-</u>		
Advance - Ann Mariya Paul	25,000.00	
<u>Closing Balance :-</u>		
Fixed Deposits at Bank		1,07,97,178.00
South Indian Bank SB Account No. 37053000015801		5,02,783.00
Cash in Hand		7,770.00
TOTAL	1,97,64,559.10	1,97,64,559.10

AUDITORS' REPORT

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

Ernakulam
27.08.2022



CHARTERED ACCOUNTANTS

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