

Sacred Heart Church, Kanthalam	9100.00
Sacred Heart Church Monippally	56000.00
Sacred Heart Forane Church Changaleri	16300.00
Sacred Heart Forane Church Padamugham	10000.00
Sacred Heart K Church, S H Mount	63280.00
St. Anne's Church Charamangalam	21000.00
St. Anne's Church Edakoly	35570.00
St. Anne's Church - Kottody	28500.00
St Annes Church, Payyavoor Town	109335.00
St. Antony's Church Marika	49730.00
St. Antony's Church Olessa	36350.00
St. Augustine's Church Karimkunnam	310000.00
St. Francis Assisi Church - Thiroor	20000.00
St. Francis Assisi Church Thiruvamvandoor	6400.00
St. Francis Xavier's, Kannamkara	55500.00
St. George's Church- Odayanchal	40951.00
St George Church Mannoor	100000.00
St. George Forane Church - Edackat	38900.00
St George Forane Church Kaipuzha	118700.00
St. John's Catholic Church Chingavanam	52200.00
St. John's Church- Chamakkala	41500.00
St. John's Vallara Church Kumarakam	82500.00
St. Joseph's Church- Alex Nagar	64490.00
St. Joseph's Church Arunoottimangalam	50200.00
St. Joseph's Church Ettumanoor	162800.00
St. Joseph's Church - Kottoorvayal	13000.00
St. Joseph's Church - Manjakkad	4000.00
St. Joseph's Church - Puthuvely	35100.00
St. Joseph's Church Thellithode	11000.00
St. Jude Church, Christ Nagar	23000.00
St. Jude Church - Panniyal	8950.00
St. Kuriakose Church Kakkanad	11700.00
St. Kuriakose Church- Pazhuthuruthu	13650.00
St. Luke's Church - Poozhikol	52000.00
St Mary's Catholic Church Kattode	5550.00
St. Mary's Catholic Church - Thengely	2350.00
St Mary's Chapel Ajkar	6550.00
St. Mary's Church Cherukara	120000.00
St. Mary's Church - Chullikara	62370.00
St. Mary's Church - Kaduthuruthy	114920.00
St. Mary's Church Kallara	64913.00
St. Mary's Church Kattachira	16000.00
St. Mary's Church Kidagoor	150000.00
St. Mary's Church Koodalloor	68270.00
St. Mary's Church - Kothanalloor	29290.00
St. Mary's Church, Kozhikode	9300.00
St. Mary's Church - Muttom	37400.00
St. Mary's Church- N.R. City	22860.00
St. Mary's Church Pachira	53750.00



St. Mary's Church, Punaloor	7000.00
St. Mary's Church- Ranipuram	7910.00
St. Mary's Church - Sreepuram - Kannur	30000.00
St. Mary's Church Thottara	55000.00
St. Mary's Church Varappetty	9000.00
St. Mary's Church Veliyanloor	25140.00
St. Mary's Forane Church Chumkam	85450.00
St Marys Church, Brahmamangalam	53480.00
St. Mathews Church, Vakathanam	23801.00
St. Maxmillian Kolbe Church- Pothukuzhy	13800.00
St. Michael's Church, Michlegiri	18000.00
St. Michael's Church Neendoor	93860.00
St. Michael's Church - Veliyanad	20000.00
St. Peter's Church - Kottathara	5000.00
St. Peter & Paul Church - Cherpunkal (Kallor)	31500.00
St. Peter & Paul Church Mrala	47230.00
St. Pius x Th Church Pius Mount	30000.00
St. Pius x Th Church Trivandram	18200.00
St. Polycarp Church Senapathy	10000.00
St.Rochs Knanaya Church Areekkara	73062.00
St. Sebastian's Church Amanakara	38400.00
St. Sebastian's Church Peroor	47402.00
St. Stephen's Chapel, Chandanakampara	2300.00
St. Stephen's Church - Chamathachal	53000.00
St. Stephen's Church Kattappana	12000.00
St. Stephen's Church Kurumulloor	51472.00
St. Stephen's Church , Maria Mount Mannanam	3060.00
St. Stephen's Church Nelliady	12750.00
St. Stephen's Church- Parambancherry	24260.00
St. Stephen's Church - Peringala	12800.00
St.Stephen's Church- Pius Nagar	15500.00
St. Stephen's Church - Pookkayam	34600.00
St. Stephen's Church- Thettamala	32250.00
St. Stephen's Forane Church Uzavoor	101000.00
St. Stephen Church - Attapady	15000.00
St. Theresa's Church Ranni	11700.00
St. Thoma's Church Malloosery	10590.00
St. Thomas Church- Caritas	37200.00
St. Thomas Church - Kallar	52380.00
St. Thomas Church Kallara (Old Church)	30000.00
St. Thomas Church Kuruppanthara	65437.00
St. Thomas Church - Mankuzhy	4000.00
St. Thomas Church Punnathura	126496.00
St. Thomas Church - Puthussery	23880.00
St. Thomas Church Ramamangalam	13700.00
St.Thomas Forane Church - Perikkalloor	57408.00
St. Thomas Mount Church Mangidappally	16150.00
St. Thresia's Church - Palathuruthu	35000.00

Total

4965181.00



III FIXED DEPOSITS

<u>Name of Bank</u>	<u>FDR No.</u>	<u>Amount</u>	<u>Due Date</u>
South Indian Bank	37101.23867	16,85,478.00	27.04.2022
South Indian Bank	37101.23859	10,21,501.00	19.04.2022
South Indian Bank	37101.8128	15,00,000.00	9.05.2022
South Indian Bank	37101.8114	21,00,000.00	11.04.2022
South Indian Bank	37101.20993	2,50,000.00	27.03.2023
South Indian Bank	37101.24357	20,00,000.00	15.12.2022
Catholic Syrian Bank	0043-6491	22,40,199.00	12.06.2022
Total		<u>1,07,97,178.00</u>	

