P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
Tel.: 0484-2380130, 2370160, Fax: 0484-2361062
e-mail: pvchackoandco@gmail.com

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

Telephone (0484)

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

DE PAUL INSTITUTE OF SCIENCE AND TECHNOLOGY
ANGAMALY SOUTH - ERNAKULAM - KERALA
A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH,2017

PARTICULARS	RECEIPTS	PAYMENTS
AMC Charges		2,08,650.00
Advertisement Charges		12,05,923.00
Membership Fee		22,713.00
Application Form Supply - MBA	81,000.00	
,, - MCA	56,300.00	
Legal Expenses and Audit Fee		52,175.00
Bank Charges		4,999.00
Celebration Expenses		3,41,888.00
Charity and Donations		24,928.00
Computer Parts , Stationery and Peripherals		78,454.00
Decennial Programme Collection and Expenses	2,67,300.00	6,97,251.00
Repair - Electrical and Plumbing Items		42,572.00
E- Library Membership Fee		66,500.00
Entertainment Expenses		47,681.00
ESI Contribution	2,81,572.00	3,81,965.00
Faculty Development Programme		2,38,806.00
Farewell Programme - MBA	25,000.00	
,, - MCA	29,000.00	
Fine & Extra- Curricular Fee & Students Welfare Expenses- MBA	12,371.00	12,371.00
,, - MCA	27,841.00	27,841.00
Repair and Maintenance - Fire and Safety Work		28,652.00
Medicine and First Aid		1,652.00
Gift and Presents		47,600.00
Honorarium Given		1,06,550.00
Insurance Charges		1,04,465.00
Interest Received	89,130.00	
Internet and Website Charges		3,42,812.00
ISO 9001-2008 Accreditation Expenses		30,935.00
IT Fest Collection and Expenses	5,76,379.00	4,08,158.00
Donation and Contribution Received	11,721.00	
Legal Expenses and Professional Charges		1,36,000.00
Journals and Periodicals		1,14,178.00

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PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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Labour Charges - Cooly and Wages		1,23,450.00
Garden Maintenance Expenses		52,298.00
Late Fee Collection and Students Welfare Expenses - MBA	9,800.00	9,800.00
,, - MCA	8,300.00	8,300.00
Light and Water	3,72,000.00	16,72,872.00
Subscription to Association		23,500.00
Management Fest Income and Expenses	6,32,530.00	7,50,013.00
Placement Expenses - MBA	9,12,500.00	8,32,282.00
,, - MCA	3,55,000.00	1,20,416.00
Postage and Telephone		1,33,880.00
Printing and Stationery		3,19,746.00
Inspection and Processing Fee		1,12,593.00
Project Fee Collection	1,90,000.00	
Provident Fund Contribution	11,18,761.00	14,40,872.00
Refreshment Expenses		1,22,704.00
Remunaration Given		3,61,600.00
Repair and Maintenance		2,43,906.00
Salary and Allowances - Non Teaching Staff		46,04,695.00
,, - Teaching MBA		38,96,859.00
,, - Teaching MCA		57,50,702.00
,, - Temporary Faculty		3,28,715.00
Scholarship Donation from Trust	6,18,979.00	
Scholarship Given to MBA Students	20,000.00	3,57,810.00
Scholarship Given to MCA Students		2,61,169.00
Sports and Games		2,84,159.00
Staff Welfare and Training Expenses		2,30,815.00
University Store Fee and Expenses - MBA	19,250.00	15,250.00
,, - MCA	19,825.00	19,300.00
Subscription to Periodicals		71,300.00
License and Tax		31,200.00
TDS Income Tax Paid		5,052.00
Travelling Expenses		1,63,981.00
Tuition Fee - MBA	1,35,57,020.00	
,, - MCA	1,03,66,680.00	
University Administration Fee Remittance		2,86,500.00
University Examination Fee Collection and Remittance-MBA	4,09,370.00	2,92,395.00
,, - MCA	3,89,025.00	3,77,530.00

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University Examination Remunaration Received and Disbursed	1,73,240.00	1,69,590.00
University Fee Collection and Remittance - MBA	58,365.00	56,150.00
,, - MCA	95,345.00	96,335.00
Vehicle Running College Bus		64,303.00
,, - Others		94,374.00
Visiting Faculty Allowances		6,44,800.00
Computer and Accessories		10,33,500.00
Furniture and Fixtures		31,221.00
Library Books - MBA		46,612.00
,, - MCA		2,43,266.00
,, - General		2,870.00
Machinery and Equipments - General		1,28,508.00
Machinery and Equipments - UPS and Battery		1,37,900.00
Suspense Account - MBA	8,06,584.00	8,33,034.00
,, - MCA	7,99,590.00	8,66,619.00
Advance to Depaul Centre for Research and Development		634.00
Advance to NSS		22,000.00
TDS -Income Tax Deducted and Remittance		
Caution Deposit - MBA	90,000.00	1,16,000.00
,, - MCA	2,45,000.00	1,11,000.00
Grant for SC/St Scholarship	1,02,500.00	77,500.00
Security Deposit	1,000.00	35,280.00
Salary Advance to Staff	14,500.00	
Professional Tax	1,08,610.00	1,08,610.00
TDS -Income Tax Deducted and Remittance	3,56,120.00	3,56,120.00
Merit Cum Means Scholarship		20,000.00
Advance from Mary Matha Province - Angamaly	15,00,000.00	
Advance from De Paul Education Trust	7,68,138.00	
Advance - Depaul Extension Services		1,06,669.00
Advance to De Paul Institute Non AICTE		44,470.00
Opening and Closing Balances :-		
Fixed Deposit	6,85,465.00	27,55,465.00
Bank SB Accounts	8,78,940.00	7,53,939.00
Cash in Hand	65,680.00	1,67,579.00
Total	**3,72,05,731.00**	**3,72,05,731.00**
	-	

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DE PAUL INSTITUTE OF SCIENCE AND TECHNOLOGY - ANGAMALY SOUTH
DEGREE MSW AND MHRM COURSES
(NON AICTE)
A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH,2017

PARTICULARS	RECEIPTS	PAYMENTS
AMC Charges		92,300.00
Advertisement Charges		16,36,713.00
Application Form Supply	2,67,350.00	
Legal Expenses and Audit Fee		46,250.00
Bank Charges		5,962.27
Celebration Expenses		1,55,574.00
Charity and Donation	10,000.00	32,830.00
Computer Stationery and Peripherals		16,575.00
NULM Survey Income and Expenses	43,020.00	43,020.00
AIDS Control Society Grant for AIDS Day Celebration	4,000.00	4,000.00
Donation and Contribution Received	73,351.60	
De Novo Programme Collection and Expenses	6,73,364.00	5,13,743.00
Disha Programme Collection and Expenses	1,10,375.00	1,37,195.00
Divario Commerce Programme Collection and Expenses	3,31,420.00	3,26,124.00
Scholarship Grant from DDO Received and Given	53,500.00	53,500.00
Repair - Electrical and Plumbing Items		1,06,358.00
Entertainment Expenses		2,847.00
Equipment Maintenance Fee	15,750.00	
ESI Contribution	54,034.00	1,79,240.00
Faculty Development Programme		44,980.00
Farewell Programme Collection and Expenses	1,31,500.00	1,23,208.00
Fine Collection and Co Curricular Activities and Students Welfare Expenses	1,15,630.00	1,15,630.00
Medicine and First Aid Expenses		16,341.00
Gift and Presents		38,719.00
JCU Project work Income and Expenses	7,14,000.00	5,14,959.00
Honorarium Paid		2,41,550.00
Insurance Charges		2,070.00
Interest Received	1,73,923.00	
Internet and Website Charges		38,107.00
Journals and Periodicals		921.00
Late Fee Received and Students Welfare Expenses	70,450.00	70,450.00

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Lab and Internet Fee	4,300.00	
Labour Charges - Cooly and Wages		82,550.00
Library and Delnet Fee	8,250.00	
Light and water		1,10,716.00
Luminos BCA Programme Collection and Expenses	2,14,930.00	2,13,314.00
Subscription to Association		15,000.00
Management Fest Programme	49,500.00	85,500.00
Opus Media Fest Collection and Expenses	3,20,640.00	3,13,909.00
Other Examination Income and Expenses	4,37,561.00	1,83,129.00
Miscellaneous Income	23,050.00	
Placement Fee and Expenses	11,44,000.00	1,26,636.00
Postage and Telephone		32,334.00
Printing and Stationery		2,61,829.00
Processing and Inspection Fee		53,760.00
Project Fee	6,94,000.00	
Provident Fund Contribution	2,95,388.00	6,20,363.00
Refreshment Expenses		1,52,377.00
Remunaration Paid		3,64,250.00
Repair and Maintenance		9,41,664.00
Salary and Allowances - Non Teaching Staff		50,77,145.00
,, - Teaching Staff		1,21,21,240.00
,, - Temporary Faculty		67,875.00
Scholarship Donation from De Paul Education Trust	10,18,727.00	
Scholarship Given to Students		10,18,727.00
Software Expenses		11,49,024.00
Special Fee Collection	4,43,090.00	
Staff Training and Welfare Expenses		1,81,949.00
University Store Fee Collection and Expenses	74,245.00	90,875.00
Subscription to Newspaper		45,680.00
License and Tax		32,940.00
Income Tax TDS		13,579.00
Transcript Fee	2,550.00	
Travelling Expenses		1,04,337.00
Tuition Fee Collection	2,84,53,970.00	
University Administrative Fee		5,05,900.00
University Exam Fee and Remittance	11,99,495.00	12,30,845.00
University Fee Collection and Remittance	3,28,830.00	3,22,862.70

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C.J. ROMID F.C.A. { Personal : 2371182 Resi : 2336298

Visiting Faculty Expenses		2,26,080.00
Computer and Accessories		80,850.00
Furniture and Fixtures		71,500.00
Machinery and Equipments - CCTV		9,100.00
,, - General		2,59,310.00
Library Books		61,242.00
Advance to Depaul Centre for Research & Development	9,500.00	20,392.00
Caution Deposit	12,65,000.00	7,09,000.00
Professional Tax	1,11,830.00	1,11,830.00
Suspense Account	16,74,840.00	17,28,855.00
TDS Income Tax Deduction and Remittance	1,44,137.00	1,44,137.00
Advance - MBA and MCA Account	44,470.00	
Advance from/to Depaul Education Trust		57,94,000.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	10,60,489.00	20,70,742.00
Bank SB Accounts	1,96,517.07	7,36,660.30
Cash in Hand	75,854.78	33,657.18
Total	**4,21,36,831.45**	**4,21,36,831.45**
		-

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DE PAUL INSTITUTE OF SCIENCE AND TECHNOLOGY - ANGAMALY SOUTH
MBA, MCA, ,MSW, MHRM AND DEGREE COURSES
A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

INCOME		Rs.
By MBA, MCA Account :-		
Tuition Fee - MBA	1,35,57,020.00	
,, - MCA	1,03,66,680.00	
Placement Income - MBA	9,12,500.00	
,, - MCA	3,55,000.00	
University Examination Fee Collection MBA	4,09,370.00	
,, - MCA	3,89,025.00	
Management Fest Income	6,32,530.00	
Scholarship Donation from Trust	6,18,979.00	
IT Fest Collection	5,76,379.00	
Decennial Programme Collection	2,67,300.00	
Project Fee Collection	1,90,000.00	
University Examination Remunaration Received	1,73,240.00	
University Fee Collection - MBA	58,365.00	
,, - MCA	95,345.00	
Application Form Supply - MBA	81,000.00	
,, - MCA	56,300.00	
Interest Received	89,130.00	
Farewell Programme - MBA	25,000.00	
,, - MCA	29,000.00	
Fine & Extra- Curricular Fee - MBA	12,371.00	
,, - MCA	27,841.00	
University Store Fee - MBA	19,250.00	
,, - MCA	19,825.00	
Late Fee Collection - MBA	9,800.00	
,, - MCA	8,300.00	
Donation and Contribution Received	11,721.00	2,89,91,271.00
By MSW , MHRM and Degree Courses :-		
Tuition Fee Collection	2,84,53,970.00	
University Exam Fee	11,99,495.00	
Placement Fee and Expenses	11,44,000.00	
Scholarship Donation from De Paul Education Trust	10,18,727.00	
JCU Project work Income and Expenses	7,14,000.00	
Project Fee	6,94,000.00	
De Novo Programme Collection	6,73,364.00	

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Special Fee Collection	4,43,090.00	
Other Examination Income	4,37,561.00	
Divario Commerce Programme Collection	3,31,420.00	
University Fee Collection	3,28,830.00	
Opus Media Fest Collection	3,20,640.00	
Application Form Supply	2,67,350.00	
Luminos BCA Programme Collection	2,14,930.00	
Interest Received	1,73,923.00	
Farewell Programme Collection and Expenses	1,31,500.00	
Fine Collection	1,15,630.00	
Disha Programme Collection	1,10,375.00	
University Store Fee Collection	74,245.00	
Donation and Contribution Received	73,351.60	
Late Fee Received and Students Welfare Expenses	70,450.00	
Scholarship Grant from DDO Received	53,500.00	
Management Fest Programme	49,500.00	
NULM Survey Income	43,020.00	
Miscellaneous Income	23,050.00	
Equipment Maintenance Fee	15,750.00	
Charity and Donation Received	10,000.00	
Library and Delnet Fee	8,250.00	
Lab and Internet Fee	4,300.00	
AIDS Control Society Grant for AIDS Day Celebration	4,000.00	
Transcript Fee	2,550.00	3,72,04,771.60
Total		**6,61,96,042.60**

EXPENDITURE		**Rs.**
To MBA, MCA Courses :-		
Salary and Allowances - Non Teaching Staff	46,04,695.00	
,, - Teaching MBA	38,96,859.00	
,, - Teaching MCA	57,50,702.00	
,, - Temporary Faculty	3,28,715.00	
Light and Water	13,00,872.00	
Advertisement Charges	12,05,923.00	
Placement Expenses - MBA	8,32,282.00	
,, - MCA	1,20,416.00	
Management Fest Expenses	7,50,013.00	
Decennial Programme Expenses	6,97,251.00	

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University Examination Fee Remittance-MBA	2,92,395.00	
,, - MCA	3,77,530.00	
Visiting Faculty Allowances	6,44,800.00	
IT Fest Expenses	4,08,158.00	
Remunaration Given	3,61,600.00	
Internet and Website Charges	3,42,812.00	
Celebration Expenses	3,41,888.00	
Scholarship Given to MBA Students	3,37,810.00	
Provident Fund Contribution	3,22,111.00	
Printing and Stationery	3,19,746.00	
University Administration Fee Remittance	2,86,500.00	
Sports and Games	2,84,159.00	
Scholarship Given to MCA Students	2,61,169.00	
Repair and Maintenance	2,43,906.00	
Faculty Development Programme	2,38,806.00	
Staff Welfare and Training Expenses	2,30,815.00	
AMC Charges	2,08,650.00	
University Examination Remunaration Disbursed	1,69,590.00	
Travelling Expenses	1,63,981.00	
Vehicle Running College Bus	64,303.00	
,, - Others	94,374.00	
University Fee Remittance - MBA	56,150.00	
,, - MCA	96,335.00	
Legal Expenses and Professional Charges	1,36,000.00	
Postage and Telephone	1,33,880.00	
Labour Charges - Cooly and Wages	1,23,450.00	
Refreshment Expenses	1,22,704.00	
Journals and Periodicals	1,14,178.00	
Inspection and Processing Fee	1,12,593.00	
Honorarium Given	1,06,550.00	
Insurance Charges	1,04,465.00	
ESI Contribution	1,00,393.00	
Computer Parts , Stationery and Peripherals	78,454.00	
Subscription to Periodicals	71,300.00	
E- Library Membership Fee	66,500.00	
Garden Maintenance Expenses	52,298.00	
Legal Expenses and Audit Fee	52,175.00	
Entertainment Expenses	47,681.00	
Gift and Presents	47,600.00	

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T.K.MATHEW F.C.A. { Personal : 2360280 Resi : 2362685
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	Repair - Electrical and Plumbing Items	42,572.00	
	Students Welfare Expenses- MBA	12,371.00	
	,, - MCA	27,841.00	
	University Store Expenses - MBA	15,250.00	
	,, - MCA	19,300.00	
	License and Tax	31,200.00	
	ISO 9001-2008 Accreditation Expenses	30,935.00	
	Repair and Maintenance - Fire and Safety Work	28,652.00	
	Charity and Donations	24,928.00	
	Subscription to Association	23,500.00	
	Membership Fee	22,713.00	
	Students Welfare Expenses - MBA	9,800.00	
	,, - MCA	8,300.00	
	TDS Income Tax Paid	5,052.00	
	Bank Charges	4,999.00	
	Medicine and First Aid	1,652.00	2,74,14,602.00
To	MSW , MHRM and Degree Courses :-		
	Salary and Allowances - Non Teaching Staff	50,77,145.00	
	,, - Teaching Staff	1,21,21,240.00	
	,, - Temporary Faculty	67,875.00	
	Advertisement Charges	16,36,713.00	
	University Exam Fee Remittance	12,30,845.00	
	Software Expenses	11,49,024.00	
	Scholarship Given to Students	10,18,727.00	
	Repair and Maintenance	9,41,664.00	
	JCU Project work Expenses	5,14,959.00	
	De Novo Programme Expenses	5,13,743.00	
	University Administrative Fee	5,05,900.00	
	Remunaration Paid	3,64,250.00	
	Divario Commerce Programme Expenses	3,26,124.00	
	Provident Fund Contribution	3,24,975.00	
	University Fee Remittance	3,22,862.70	
	Opus Media Fest Expenses	3,13,909.00	
	Printing and Stationery	2,61,829.00	
	Honorarium Paid	2,41,550.00	
	Visiting Faculty Expenses	2,26,080.00	
	Luminos BCA Programme Expenses	2,13,314.00	
	Other Examination Expenses	1,83,129.00	
	Staff Training and Welfare Expenses	1,81,949.00	
	Celebration Expenses	1,55,574.00	
	Refreshment Expenses	1,52,377.00	
	Disha Programme Expenses	1,37,195.00	

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P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
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e-mail: pvchackoandco@gmail.com

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

Telephone (0484)

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

	Placement Expenses	1,26,636.00	
	ESI Contribution	1,25,206.00	
	Farewell Programme Expenses	1,23,208.00	
	Fine for Co Curricular Activities and Students Welfare Expenses	1,15,630.00	
	Light and water	1,10,716.00	
	Repair - Electrical and Plumbing Items	1,06,358.00	
	Travelling Expenses	1,04,337.00	
	AMC Charges	92,300.00	
	University Store Fee Expenses	90,875.00	
	Management Fest Programme	85,500.00	
	Labour Charges - Cooly and Wages	82,550.00	
	Late Fee for Students Welfare Expenses	70,450.00	
	Processing and Inspection Fee	53,760.00	
	Scholarship Grant from DDO Given	53,500.00	
	Legal Expenses and Audit Fee	46,250.00	
	Subscription to Newspaper	45,680.00	
	Faculty Development Programme	44,980.00	
	NULM Survey Expenses	43,020.00	
	Gift and Presents	38,719.00	
	Internet and Website Charges	38,107.00	
	License and Tax	32,940.00	
	Charity and Donation	32,830.00	
	Postage and Telephone	32,334.00	
	Computer Stationery and Peripherals	16,575.00	
	Medicine and First Aid Expenses	16,341.00	
	Subscription to Association	15,000.00	
	Income Tax TDS	13,579.00	
	Bank Charges	5,962.27	
	AIDS Control Society Grant for AIDS Day Celebration	4,000.00	
	Entertainment Expenses	2,847.00	
	Insurance Charges	2,070.00	
	Journals and Periodicals	921.00	2,99,56,133.97
To	Depreciation Provided		45,43,302.98
To	Excess of Income Over Expenditure		42,82,003.65
	Total		**6,61,96,042.60**
		-	

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DEPAUL INSTITUTE OF SCIENCE AND TECHNOLOGY - ANGAMALY SOUTH
MBA, MCA,MSW, MHRM AND DEGREE COURSES
A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY
BALANCE SHEET AS ON 31st MARCH, 2017

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	CAPITAL ACCOUNT :-		
13,86,54,182.17	Capital Advance from Depaul Edn . Trust	-50,25,862.00	
	Add :- Excess of Income over Expenditure	42,82,003.65	13,79,10,323.82
1,39,82,699.00	Corpus Donation Received		1,39,82,699.00
7,92,000.00	Development Fund		7,92,000.00
3,68,69,544.25	Depreciation Fund	45,43,302.98	4,14,12,847.23
	ADVANCES AND DEPOSITS :-		
31,05,750.00	Caution Deposit	6,64,000.00	37,69,750.00
1,52,01,826.00	Advance from Mary Matha Province	15,00,000.00	1,67,01,826.00
15,56,413.00	Advance from De paul Computer Acadamy - DAC(MKU)		15,56,413.00
11,23,300.00	Advance - De paul Computer Academy Angamaly		11,23,300.00
20,65,335.00	Advance - De paul Computer Academy - MGU		20,65,335.00
	CURRENT LIABILITIES :-		
2,16,119.00	Suspense Account	-1,47,494.00	68,625.00
3,000.00	Scholarship Payable		3,000.00
20,000.00	Merit Cum Means (Minority) Scholarship	-20,000.00	-
735.00	Grant for SC/ST Students Payable	25,000.00	25,735.00
21,35,90,903.42	**Total**		**21,94,11,854.05**

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BALANCE SHEET AS ON 31st MARCH,2017

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	FIXED ASSETS :-		
44,13,291.00	Land Development		44,13,291.00
3,09,88,479.00	Building		3,09,88,479.00
71,22,530.50	Furniture	1,02,721.00	72,25,251.50
1,19,83,087.57	Machinery and Equipments	5,34,818.00	1,25,17,905.57
1,37,27,923.00	Computer Accessories	11,14,350.00	1,48,42,273.00
51,13,050.50	Library Books	3,53,990.00	54,67,040.50
2,71,393.00	Electrical Fittings		2,71,393.00
34,000.00	Borewell Construction		34,000.00
3,11,318.00	Basket Ball Court Construction		3,11,318.00
46,25,573.00	Vehicle		46,25,573.00
36,12,158.00	Tranformer and H.T Connection		36,12,158.00
23,20,710.00	Waste Water Treatment Plant		23,20,710.00
3,00,000.00	Play Ground Construction		3,00,000.00
	DIST Annex New Block Assets :-		
63,200.00	Land Development		63,200.00
6,83,02,805.00	Buiilding		6,83,02,805.00
16,834.00	Furniture		16,834.00
	Hostel Assets :-		
2,875.00	Land Development		2,875.00
35,73,114.00	Building		35,73,114.00
4,57,871.00	Furniture		4,57,871.00
	Maikkad Hostel Construction :--		
4,58,83,800.00	Building		4,58,83,800.00
1,41,500.00	Compound wass Construction		1,41,500.00
38,545.00	Borewell Construction		38,545.00
	DIST Hostel Annex Building :-		
69,12,431.00	Building Constrution		69,12,431.00

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	CURRENT ASSETS :-		
2,70,630.00	Security Deposit	34,280.00	3,04,910.00
14,500.00	Salary Advance to Staff	-14,500.00	-
1,05,050.00	Advance - Depaul Centre for Reserarch & Development	11,526.00	1,16,576.00
21,289.00	TDS - Placement Agencies		21,289.00
	Advance to NSS	22,000.00	22,000.00
	Advance to De Paul Extension Services	1,06,669.00	1,06,669.00
	CASH AND BANK BALANCES :-		
17,45,954.00	Fixed Deposit		48,26,207.00
10,75,457.07	Bank SB Accounts		14,90,599.30
1,41,534.78	Cash in Hand		2,01,236.18
21,35,90,903.42	**Total**		**21,94,11,854.05**

AUDITORS' REPORT

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

Ernakulam
05.01.2018

CHARTERED ACCOUNTANTS

T. K. MATHEW F.C.A.
Partner

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Schedules as on 31st March 2017

Bank SB Accounts :-

	O/B	C/B
South Indian Bank SB A/c No.219053000006942	37,685.00	45,593.00
South Indian Bank SB A/c No.0331053000000943	2,070.00	49,064.00
State Bank of India SB A/c No.10367021281	7,13,549.00	1,75,060.00
State Bank of India SB A/c No.57060106753	28,611.00	71,873.00
State Bank of India SB A/c No.34923413724	7,161.00	1,69,603.00
Uco Bank SB A/c No.174	14,441.00	20,628.00
Federal Bank SB A/c No.10020100422167	67,604.00	1,89,004.00
State Bank of India SB A/c No.31782854032	7,819.00	8,114.00
State Bank of India SB A/c No.30846581921		25,000.00
South Indian Bank SB A/c No.53-7401	36,263.00	52,063.00
South Indian Bank SB A/c No.53.243	10,283.00	77,496.00
State Bank of India SB A/c No.31286341910	81,511.23	2,21,024.46
Federal Bank SB A/c No.10020100422175	67,491.84	3,68,250.84
State Bank of India SB A/c No.34827311540	968.00	2,027.00
Canara Bank SB A/c No.2774201000316		15,799.00
Total	**10,75,457.07**	**14,90,599.30**

Fixed Deposit at Bank :-

	FDR No	Amount	Due Date
State Bank of Travancore	67086099604	6,75,465.00	06.05.2017
National Saving Certificate	59DD607628	5,000.00	23.04.2016
National Saving Certificate	59DD607629	5,000.00	23.04.2016
State Bank of India	36072766327	20,000.00	07.09.2017
State Bank of India	36072761646	20,000.00	07.09.2017
State Bank of India	3607277373	10,000.00	07.09.2017
State Bank of India	36072776903	10,000.00	07.09.2017
State Bank of India	36072769656	10,000.00	07.09.2017
Federal Bank	10020400370199	15,00,000.00	12.04.2017
Federal Bank	10020400370538	5,00,000.00	16.05.2017
Federal Bank	10020300383615	70,742.00	19.12.2017
Federal Bank	10020400370553	10,00,000.00	16.05.2017
Federal Bank	10020400370181	10,00,000.00	12.04.2017
Total		**48,26,207.00**	

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