



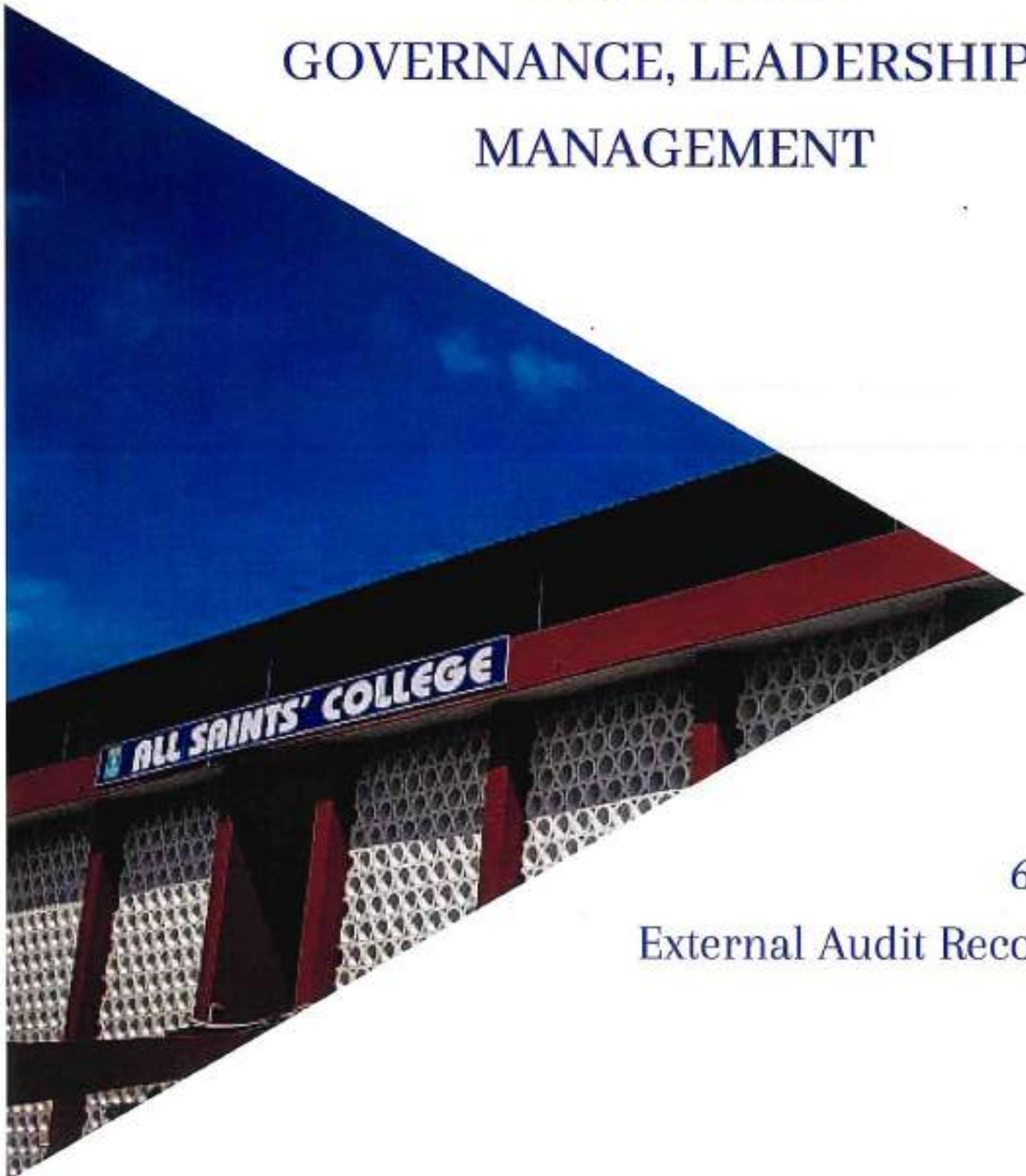
ALL SAINTS' COLLEGE

Affiliated to University of Kerala, Thiruvananthapuram

<https://www.allsaintscollege.ac.in>

CRITERIA-6

GOVERNANCE, LEADERSHIP & MANAGEMENT



6.4.1

External Audit Records

AUDITORS' REPORT 2019



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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

Telephone (0484)

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

ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY
TRIVANDRUM - KERALA

AUDITORS' REPORT

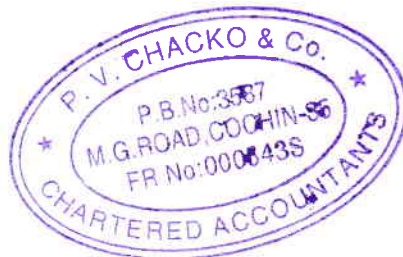
We have audited the attached Balance Sheet of **ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY - TRIVANDRUM** as on 31st March 2019 and the Income and Expenditure Account for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Society so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the Institution as on 31st March 2019 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place : Ernakulam
Date : 10.02.2020



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.
Partner

UDIN : 20022498AAAAAV5402



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ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY
TRIVANDRUM - KERALA
BALANCE SHEET AS ON 31st MARCH, 2019

Opening Balance as on 01.04.2018	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2019
20,00,22,581.83	CAPITAL ACCOUNT		
	Add:- Excess of Income over Expenditure	70,17,278.82	20,70,39,861
8,44,786.00	Endowment Fund		8,44,786.00
74,81,999.00	Building Fund		1,52,76,999.00
	CURRENT LIABILITIES:-		
13,13,085.00	Caution Deposit	21,240.00	13,34,325.00
1,01,912.00	UGC Grant & Interest Received	43,39,544.00	
	Less:- Utilised for Projects and Programmes	-26,99,097.00	17,42,359.00
20,97,64,363.83	TOTAL		22,62,38,329.65

Opening Balance as on 01.04.2018	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2019
	FIXED ASSETS		
10,14,87,304.00	Building		10,14,87,304.00
75,53,895.00	Furniture & Fixtures	24,900.00	75,78,795.00
98,43,919.00	Machinery and Equipments	2,49,682.00	1,00,93,601.00
25,99,142.00	Lab Equipments		25,99,142.00
1,74,000.00	Electrical Equipments		1,74,000.00
1,69,295.00	Computer and Accessories		1,69,295.00
7,54,925.00	Solar Fitting		7,54,925.00
7,000.00	Utensils and Implements		7,000.00
50,53,767.00	Library Books	1,17,684.00	51,71,451.00
48,04,425.00	Vehicle	24,59,494.00	72,63,919.00
	CURRENT ASSETS		
	Kondoty Air Craft	72,149.00	72,149.00
	CASH AND BANK BALANCES		
6,24,71,305.00	Fixed Deposits at Bank		7,41,37,911.00
1,41,61,476.83	Bank SB Accounts		1,61,56,004.65
6,83,910.00	Cash In Hand		5,72,833.00
20,97,64,363.83	TOTAL		22,62,38,329.65



As per our Report of even date
For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.
Partner

Ernakulam
10.02.2020



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ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY
TRIVANDRUM - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

INCOME		
PARTICULARS		(Rs.)
<u>FEE COLLECTION</u>		
Bus Fee	33,56,530.00	
Tuition and Other Fee	12,74,195.00	
Examination Fee	18,08,030.00	
Special Fee	8,99,793.00	
Computer Fee	1,28,000.00	
Short Term Fee	1,500.00	74,68,048.00
<u>PERSONNEL MAINTENANCE</u>		
Staff Welfare Collection		
Staff Welfare - T.Staff	2,95,377.00	
Staff Welfare - N.T.Staff	36,800.00	3,32,177.00
<u>STUDENTS AMENITIES</u>		
Seminars/ Conferences / Fests Collection :-		
ASCENSIO Fest Collection	61,500.00	
Seminars and Conferences	39,500.00	1,01,000.00
Financial Assistance to Students		
E grant Received	92,23,251.00	92,23,251.00
Student Welfare Income		
Sponsorship for College Magazine	57,664.00	57,664.00
<u>RESEARCH & DEVELOPMENT</u>		
Major and Minor Research Project	12,27,467.00	
Website Development	61,100.00	12,88,567.00
<u>ADMINISTRATIVE INCOME</u>		
Interest Received	52,42,102.00	
Contribution from Students for PTA	21,76,500.00	
Store Collection	2,11,941.00	
Alumni Association Collection	99,870.00	
Income from Computer Lab	1,382.00	77,31,795.00
Other Competitive Exams/ Tests		
Exam Duty Remuneration Received	35,520.00	35,520.00
<u>TREASURY GRANTS FROM GOVERNMENT :-</u>		
Treasury Grant for Salary & Allowances	5,11,95,077.00	
PF Closure/ Advance	1,06,28,249.00	6,18,23,326.00





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<u>PROJECTS & PROGRAMMES INCOME</u>		
Grant from RUSA	10,00,000.00	
Bhoomithrasena Grant Received	4,10,000.00	
IGNOU Programme Grant/Income	2,91,867.00	
Higher Education Grant	2,89,900.00	
Grant Received for NSS Programme	60,000.00	20,51,767.00
<u>HOSTEL & CANTEEN RUNNING</u>		
Canteen Running Collection	13,88,521.00	
Mess Collection	3,88,750.00	17,77,271.00
GRAND TOTAL		9,18,90,386.00





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ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY
TRIVANDRUM - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE		
PARTICULARS		(Rs.)
<u>PERSONNEL MAINTENANCE</u>		
Salary and Allowances		
Salaries & Allowances	5,22,93,877.00	
Pf Closure/ Advance	1,06,28,249.00	
Staff Welfare Expenses	2,46,440.00	6,31,68,566.00
<u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
Examination Fee	15,35,520.00	
Tuition and Other Fee	14,41,935.00	
University Registration Fee	14,280.00	29,91,735.00
<u>STUDENTS AMENITIES</u>		
Student Development Expenses		
Student Supporting Programme Grant Expenses	86,500.00	
National Service Scheme Unit Expenses	60,000.00	
Women's Study Cell Expenses (WSC)	11,625.00	
Student Aid Fund Expenses	11,600.00	1,69,725.00
Seminars/ Conferences / Fests Expenses :-		
Seminars and Conferences	1,13,300.00	1,13,300.00
Financial Assistance to Students		
E grant disbursed	71,45,070.00	71,45,070.00
Laboratory/ IT Infrastructure		
Laboratory Expenses	2,82,860.00	
Computer Maintenance	1,45,134.00	4,27,994.00
Library Expenses		
Library Expenses	86,206.00	86,206.00
Sports & Games		
Sports and Games	1,65,801.00	1,65,801.00
Student Welfare Expenses		
Student Association Programme	1,27,496.00	
College Magazine Expenses	1,84,100.00	
College Day - Prizes and Awards	33,000.00	3,44,596.00
<u>RESEARCH & DEVELOPMENT</u>		
Major and Minor Research Project	11,96,237.00	
Website Development Expenses	65,150.00	12,61,387.00





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ADMINISTRATIVE EXPENSES*		
Other Competitive Exam/ Tests		
Remuneration - Exam Duty	62,500.00	62,500.00
Maintenance of Campus Infrastructure		
Repairs and Maintenance Charges -Building	10,51,040.00	
Electricity and Water Charges	4,20,346.00	
Repairs and Maintenance Charges	3,56,683.00	
Garden Maintenance	11,000.00	18,39,069.00
Vehicle Running Expenses	26,59,582.00	
Railway Gate Charges Paid to Indian Railway	7,87,953.00	
Printing and Stationery Expenses	4,26,924.00	
Audit Fees and Accounting Charges	86,790.00	
Telephone and Internet Charges	74,647.00	
Alumni Association Expenses	44,305.00	
Festival and Celebration Expenses	43,120.00	
Picnic and Entertainment	20,930.00	
Examination Expenses	16,345.00	
Meeting Expenses	16,090.00	
Travelling Expenses	14,230.00	
Study Expenses	9,220.00	
Food and Refreshment Expenses	4,181.00	
Bank Charges	3,370.18	
Postage and Courier	27.00	42,07,714.18
CHARITY AND SOCIAL SERVICE		
Flood Relief Aid given to Kerala Govt.	2,50,000.00	
Gift and Awards	41,800.00	
Donation & Charity General	23,900.00	3,15,700.00
PROJECTS & PROGRAMMES EXPENSES		
IGNOU Programme Expenses	2,55,669.00	
Salary Paid	2,04,421.00	
UGC Expenses	65,231.00	
Centre Expenses	97,885.00	
Bhoomithrasena Grant Expenses	20,000.00	6,43,206.00
HOSTEL & CANTEEN RUNNING		
Canteen Running Expenses	19,30,538.00	19,30,538.00
Excess of Income over Expenditure		70,17,278.82
GRAND TOTAL		9,18,90,386.00





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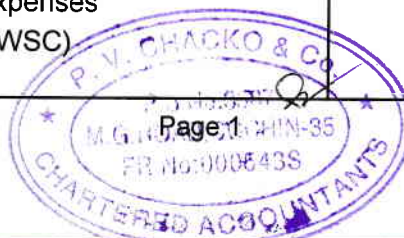
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ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY
TRIVANDRUM - KERALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEE COLLECTION</u>		
Examination Fee	18,08,030.00	
Tuition and Other Fee	12,74,195.00	
Special Fee	10,66,613.00	
Bus Fee	33,56,530.00	
Computer Fee	1,28,000.00	
Short Term Fee	1,500.00	
<u>PERSONNEL MAINTENANCE</u>		
Salary and Allowances		
Salaries & Allowances		5,22,93,877.00
Pf Closure/ Advance		1,06,28,249.00
Staff Welfare Expenses		
Staff Welfare Expenses - T.Staff	2,95,377.00	2,46,440.00
Staff Welfare Expenses - N.T.Staff	36,800.00	
<u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
Examination Fee		15,35,520.00
Tuition and Other Fee		14,41,935.00
Special Fee		1,66,820.00
University Registration Fee		14,280.00
<u>STUDENTS AMENITIES</u>		
Seminars/ Conferences / Fests Expenses :-		
ASCENSIO Fest Collection	61,500.00	
Seminars and Conferences	39,500.00	1,13,300.00
Financial Assistance to Students		
E grant Received and Disbursed	92,23,251.00	71,45,070.00
Laboratory/ IT Infrastructure		
Computer Maintenance		1,45,134.00
Laboratory Expenses		2,82,860.00
Library Expenses		
Library Expenses		86,206.00
Sports & Games		
Sports and Games		1,65,801.00
Student Aid Fund Expenses		11,600.00
Student Supporting Programme Grant Expenses		86,500.00
National Service Scheme Unit Expenses		60,000.00
Women's Study Cell Expenses (WSC)		11,625.00
College Magazine Expenses		1,20,500.00





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Student Welfare Expenses		
Sponsorship for College Magazine	57,664.00	63,600.00
Student Association Programme		1,27,496.00
College Day - Prizes and Awards		33,000.00
RESEARCH & DEVELOPMENT		
Major and Minor Research Project	12,27,467.00	11,96,237.00
Website Development	61,100.00	65,150.00
ADMINISTRATIVE INCOME & EXPENSES		
Alumni Association Collection	99,870.00	44,305.00
Contribution from Students for PTA	21,76,500.00	
Interest Received	52,42,102.00	
Store Collection	2,11,941.00	
Computer Lab Income	1,382.00	
Audit Fees and Accounting Charges		86,790.00
Examination Expenses		16,345.00
Other Competitive Exams/ Tests		
Remuneration - Exam Duty		62,500.00
Exam Duty Remuneration Received	35,520.00	
PSC Exam Remuneration - Guest Teachers	17,760.00	17,760.00
Maintenance of Campus Infrastructure		
Garden Maintenance		11,000.00
Electricity and Water Charges		4,20,346.00
Repairs and Maintenance Charges		3,56,683.00
Repairs and Maintenance Charges -Building		10,51,040.00
Bank Charges		3,370.18
Festival and Celebration Expenses		43,120.00
Study Expenses		9,220.00
Postage and Courier		27.00
Picnic and Entertainment		20,930.00
Telephone and Internet Charges		74,647.00
Printing and Binding Expenses		2,05,570.00
Printing and Stationery Expenses		2,21,354.00
Food and Refreshment Expenses		4,181.00
Railway Gate Charges Paid to Indian Railway		7,87,953.00
Meeting Expenses		16,090.00
Travelling Expenses		14,230.00
Vehicle Maintenance		5,608.00
Vehicle Running Expenses		26,53,974.00
CHARITY AND SOCIAL SERVICE		
Donation and Charity		23,900.00
Gift and Awards		41,800.00





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Flood Relief Aid given to Kerala Govt.		2,50,000.00
TREASURY GRANTS FROM GOVERNMENT :-		
Salary and Allowance Received	5,03,97,977.00	
PF Closure/ Advance	1,06,28,249.00	
Reimbursement of Guest Lecture Salary	7,97,100.00	
PROJECTS & PROGRAMMES INCOME & EXPENSES		
Bhoomithrasena Grant Received	4,10,000.00	20,000.00
IGNOU Programme Grant/Income	2,91,867.00	2,55,669.00
Grant Received from NSS Unit	60,000.00	
IGNOU Centre Expenses		97,885.00
Higher Education Grant Disbursed	2,89,900.00	2,04,421.00
Grant from RUSA	10,00,000.00	
HOSTEL & CANTEEN RUNNING		
Canteen Running collection	13,88,521.00	
Canteen Running Expenses		19,30,538.00
Mess Collection	3,88,750.00	
UGC Grant Received for Salary	36,71,170.00	
UGC Grant and Interest Received and Disbursed	6,68,374.00	5,60,890.00
Salary and Allowances to Substitute Teachers		22,03,438.00
FIXED ASSETS		
Audio Visual Equipments		18,780.00
Machinery and Equipments		2,30,902.00
Furniture and Fixtures		24,900.00
Library Books		1,17,684.00
Vehicles		24,59,494.00
ADVANCES AND DEPOSITS		
Building Fund Received	77,95,000.00	
Caution Deposit	2,89,560.00	2,68,320.00
Loans and Advances - Kondody Air Craft	8,25,596.00	8,97,745.00
OPENING AND CLOSING BALANCES :-		
Fixed Deposit - General	6,24,71,305.00	7,41,37,911.00
Bank SB Accounts	1,41,61,476.83	1,61,56,004.65
Cash in Hand	6,83,910.00	5,72,833.00
TOTAL	18,26,41,357.83	18,26,41,357.83



ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY
TRIVANDRUM - KERALA
SCHEDULES FOR THE YEAR 2019

Bank SB Accounts :- .

	<u>O/B</u>	<u>C/B</u>
1 College Account:-		
Vanchiyoor Add. Sub Treasury A/c No. 2378/1	12,41,441.00	12,83,241.00
Central Bank SB A/c No. 1442502080	9,099.58	9,422.58
State Bank of India SB A/c No. 30852533832	11,27,384.00	32,39,703.00
TVM District Treasury PD A/c No. 7990117/382	21,38,734.00	16,52,677.00
	45,16,658.58	61,85,043.58
2 Canteen Account:-		
Central Bank of India A/c No.1474207781	5,09,694.00	2,55,283.00
	5,09,694.00	2,55,283.00
3 PTA Account:-		
Central Bank of India SB A/c No. 1474203775	8,41,998.15	7,82,400.15
	8,41,998.15	7,82,400.15
4 Store Collection:-		
Central Bank of India A/c No.147420770	2,87,696.00	2,85,795.00
	2,87,696.00	2,85,795.00
5 Bus Account:-		
Central Bank of India A/c No.1474208627	16,71,261.00	6,66,397.00
S.I.B SB A/c No. 0236053000041307	9,012.00	9,797.00
	16,80,273.00	6,76,194.00
6 Computer Center:-		
Central Bank of India A/c No.3017750341	14,608.00	76,950.52
S.B.I SB A/c No. 67120801304	3,051.00	-
	17,659.00	76,950.52
7 Management Account:-		
Central Bank of India SB A/c No. 1474203130	3,32,682.80	2,70,913.80
Central Bank of India SB A/c No. 1474204939	1,75,185.95	1,68,759.95
Central Bank of India SB A/c No. 1474207566	5,040.00	5,219.00
Central Bank of India SB A/c No. 1474207952	4,268.35	4,420.35
Central Bank of India SB A/c No. 1474207974	1,20,640.00	1,06,253.00
Central Bank of India SB A/c No. 1474208151	18,639.00	45,216.30
Central Bank of India SB A/c No. 1474208195	1,310.00	1,472.00
Central Bank of India SB A/c No. 1474208208	71,489.00	74,024.00
Central Bank of India SB A/c No. 1474209303	18,869.30	19,554.00
Central Bank of India SB A/c No. 1474209799	3,590.00	3,718.00
Central Bank of India SB A/c No. 3068841296	13,67,230.00	12,36,719.00
Central Bank of India SB A/c No. 3101152153	63,361.00	4,63,065.00
Central Bank of India SB A/c No. 3120974464	38,648.00	3,555.00



Central Bank of India SB A/c No. 3262560360	5,29,411.00	3,51,736.00
Central Bank of India SB A/c No. 3295755464	2,03,492.00	2,73,012.00
Central Bank of India SB A/c No. 3311081817	39,198.00	7,627.00
Central Bank of India SB A/c No. 334448667	65,683.00	97,869.80
Central Bank of India SB A/c No. 3357284892	18,824.00	20,145.00
Central Bank of India SB A/c No. 3488398480	963.00	143.00
Central Bank of India SB A/c No. 3452307088	64,795.00	63,331.00
Central Bank of India SB A/c No. 3650147146	12,015.00	2,207.00
Central Bank of India SB A/c No. 3670604713	2,000.00	10,02,067.00
Central Bank of India SB A/c No. 1474208457	1,01,912.00	17,42,359.00
Central Bank of India SB A/c No. 3355358563	1,70,913.00	1,76,974.00
	34,30,159.40	61,40,360.20

8 Society Account:-

Central Bank of India SB A/c No. 3030275344	26,92,307.70	15,53,363.20
Central Bank of India SB A/c No. 3253713614	1,85,031.00	1,91,592.00
South Indian Bank SB A/c No.236053/41709		9,023.00
	28,77,338.70	17,53,978.20

Grand Total

1,41,61,476.83 1,61,56,004.65

Cash with Units :-

	<u>O/B</u>	<u>C/B</u>
1 College Account	3,62,556.00	3,81,778.00
2 Canteen Account	67,412.00	1,176.00
3 PTA Account	15,137.00	23,061.00
4 Store Account	62,443.00	77,129.00
5 Bus Account	31,667.00	26,840.00
6 Computer Center	30,592.00	3,343.00
7 Management Account	86,165.00	39,774.00
8 Society Account	27,938.00	19,732.00
Total	6,83,910.00	5,72,833.00

Fixed Deposit at Bank :-

1 Canteen Account:-

		<u>Amount</u>	<u>Due Date</u>
Central Bank of India	3245986309	4,48,705.00	22.03.2020
Central Bank of India	3448372300	1,17,813.00	06.04.2020
Central Bank of India	3477209566	16,85,358.00	05.08.2020
Central Bank of India	3066201462	3,76,449.00	15.10.2020
H.D.F.C	TV/223307	10,00,000.00	22.02.2020
		36,28,325.00	



2 Bus Account:-

South Indian Bank	195904/236101000005573	14,16,999.00	11.02.2020
South Indian Bank	195905/236101000005574	10,00,000.00	11.02.2020
South Indian Bank	195998/236101000005645	15,00,000.00	14.04.2020
South Indian Bank	196185/236101000005773	13,50,000.00	30.03.2021
South Indian Bank	042992/236101000005446	7,43,614.00	31.03.2021
Central Bank of India	166221/3242525986	3,35,014.00	11.03.2020
Central Bank of India	166222/3242858075	4,32,040.00	12.03.2020
Central Bank of India	166223/323224296	5,53,929.00	13.03.2020
Central Bank of India	166224/3243223269	3,94,364.00	13.03.2020
Central Bank of India	166225/3244897512	2,88,558.00	19.03.2020
Central Bank of India	166391/3066200672	89,154.00	15.10.2020
Central Bank of India	166389/3066201111	5,74,578.00	15.10.2020
		86,78,250.00	

3 Computer Centre:-

Central Bank of India	3245764885	2,60,985.00	22.03.2020
Central Bank of India	3245778741	8,71,321.00	22.03.2020
		11,32,306.00	

4 Management Account:-

Central Bank of India	3604535598	1,13,655.00	31.03.2020
Central Bank of India	3446015930	14,584.00	24.03.2020
Central Bank of India	3254026891	9,381.00	06.05.2020
Central Bank of India	3254047801	6,701.00	06.05.2020
Central Bank of India	3252741031	10,720.00	27.04.2020
Central Bank of India	3252801999	78,638.00	27.04.2020
Central Bank of India	3252953668	3,920.00	29.04.2020
Central Bank of India	3252995097	11,251.00	29.04.2020
Central Bank of India	3253873204	2,09,689.00	04.05.2020
Central Bank of India	3253953464	2,640.00	04.05.2020
Central Bank of India	5253955575	40,203.00	04.05.2020
Central Bank of India	3253954322	26,802.00	04.05.2020
Central Bank of India	3330644530	1,11,384.00	24.09.2020
Central Bank of India	3446514791	1,06,977.00	25.03.2020
Central Bank of India	3446520840	6,583.00	25.03.2020
Central Bank of India	3446520680	26,342.00	25.03.2020
Central Bank of India	3446519766	26,342.00	25.03.2020
Central Bank of India	3446519187	6,974.00	25.03.2020
Central Bank of India	3446518774	18,694.00	25.03.2020
Central Bank of India	3446516812	13,171.00	25.03.2020
Central Bank of India	3446513800	4,959.00	25.03.2020
Central Bank of India	3446518151	13,653.00	25.03.2020
Central Bank of India	3446515706	1,34,739.00	25.03.2020
		9,98,002.00	



5 Society Account:-

Central Bank of India	3242855201	3,69,346.00	12.03.2020
Central Bank of India	3242472670	12,33,379.00	11.03.2020
Central Bank of India	3242817866	3,68,920.00	12.03.2020
Central Bank of India	3243481538	2,11,798.00	14.03.2020
Central Bank of India	3243558423	20,48,362.00	14.03.2020
Central Bank of India	3245087197	10,34,859.00	20.03.2020
Central Bank of India	3245936618	1,29,830.00	22.03.2020
Central Bank of India	3244695980	6,66,210.00	19.03.2020
Central Bank of India	3244680352	10,29,227.00	11.03.2020
Central Bank of India	3243539715	20,47,639.00	14.03.2020
Central Bank of India	3176426345	2,45,539.00	28.05.2020
Central Bank of India	3239942359	30,79,819.00	01.03.2020
Central Bank of India	3448377965	98,95,785.00	06.07.2020
Central Bank of India	3453978674	18,41,676.00	05.05.2020
Central Bank of India	3477208904	58,29,418.00	05.08.2019
HDFC	TV/229028	23,11,170.00	20.04.2019
HDFC	TV/238189	24,18,677.00	10.01.2020
HDFC	TV/229004	7,70,395.00	22.04.2019
HDFC	TV/230215	35,13,979.00	29.05.2019
HDFC	TV/23022	40,00,000.00	29.05.2019
HDFC	TV/230208	40,00,000.00	29.05.2019
HDFC	TV/212787	25,00,000.00	24.11.2020
HDFC	TV/212770	25,00,000.00	24.11.2020
HDFC	TV/238165	20,00,000.00	16.01.2020
HDFC	TV/238172	20,00,000.00	16.01.2020
Central Bank of India	3720409569	15,00,000.00	05.12.2019
Catholic Syrian Bank	97-4009857-110002-1	8,05,000	06.11.2020
Catholic Syrian Bank	97-4009857-110001-1	13,50,000.00	30.03.2020

5,97,01,028.00

Total

7,41,37,911.00



AUDITORS' REPORT 2020



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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

Telephone (0484)

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

ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY
TRIVANDRUM - KERALA

AUDITORS' REPORT

We have audited the attached Balance Sheet of **ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY - TRIVANDRUM** as on 31st March 2020 and the Income and Expenditure Account for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Society so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the Institution as on 31st March 2020 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place : Ernakulam
Date : 22.01.2021



For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.
Partner

UDIN : 21022498AAAAPX1542



P.V. CHACKO & Co.

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ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY

TRIVANDRUM - KERALA

BALANCE SHEET AS ON 31st MARCH, 2020

Opening Balance as on 01.04.2019	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2020
20,70,39,860.65	CAPITAL ACCOUNT		
	Add:- Excess of Income over Expenditure	49,37,998.90	21,19,77,860
8,44,786.00	Endowment Fund		8,44,786.00
1,52,76,999.00	Building Fund	65,20,000.00	2,17,96,999.00
	CURRENT LIABILITIES:-		
13,34,325.00	Caution Deposit	2,53,320.00	15,87,645.00
17,42,359.00	UGC Grant & Interest Received	-16,86,958.00	55,401.00
	Advance - Unidentified Credit	3,240.00	3,240.00
	Expense Payable	3,48,900.00	3,48,900.00
22,62,38,329.65	TOTAL		23,66,14,830.55

Opening Balance as on 01.04.2019	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2020
	FIXED ASSETS		
10,14,87,304.00	Building		10,14,87,304.00
75,78,795.00	Furniture & Fixtures	12,43,950.00	88,22,745.00
1,00,93,601.00	Machinery and Equipments	75,549.00	1,01,69,150.00
25,99,142.00	Lab Equipments		25,99,142.00
1,74,000.00	Electrical Equipments		1,74,000.00
1,69,295.00	Computer and Accessories	36,526.00	2,05,821.00
7,54,925.00	Solar Fitting		7,54,925.00
7,000.00	Utensils and Implements		7,000.00
51,71,451.00	Library Books	43,556.00	52,15,007.00
72,63,919.00	Vehicle		72,63,919.00
	CURRENT ASSETS		
	TDS Refundable	5,37,455.00	5,37,455.00
72,149.00	Kondoty Air Craft	-72,149.00	-
	Loans and Advances - Staff	1,00,000.00	1,00,000.00
	Fee Receivable	1,93,500.00	1,93,500.00
	CASH AND BANK BALANCES		
7,41,37,911.00	Fixed Deposits		6,94,26,724.00
1,61,56,004.65	Bank SB Accounts		2,92,08,003.55
5,72,833.00	Cash In Hand		4,50,135.00
22,62,38,329.65	GRAND TOTAL		23,66,14,830.55



As per our Report of even date
For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.
Partner

Ernakulam
22.01.2021



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY

TRIVANDRUM - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

INCOME		
PARTICULARS		(Rs.)
<u>FEE COLLECTION</u>		
Tuition Fees	12,23,470.00	
Examination Fee	18,28,190.00	
Special Fee Collection	14,77,725.00	
Computer Fee Collection	1,18,500.00	
Bus Fee Collection	29,56,765.00	
Other Fees	13,130.00	
Short Term Fee	6,000.00	76,23,780.00
<u>PERSONNEL MAINTENANCE</u>		
Salaries and Allowances		
University Exam Remuneration Received	1,35,255.00	1,35,255.00
Staff Welfare Collection		
Staff Welfare Collection - T Staff	1,66,251.00	
Staff Welfare Collection - N.T Staff	43,100.00	2,09,351.00
<u>STUDENTS AMENITIES</u>		
Seminars/ Conferences / Fests :-		
ASCENSIO Fest	61,500.00	
Seminar, Conference and Workshops	22,596.00	84,096.00
Financial Assistance to Students		
E grant Received	31,30,120.00	31,30,120.00
<u>RESEARCH & DEVELOPMENT</u>		
Minor and Major Research Income	5,40,500.00	
Website Development	1,58,250.00	6,98,750.00
<u>ADMINISTRATIVE INCOME & EXPENSES</u>		
Interest Received	54,62,289.00	
Contribution from Students	23,48,800.00	
Alumni Collection	2,96,900.00	
Store Collection	2,24,256.00	
Establishment Charges	1,78,561.00	
Tender form fee	630.00	
Application Form Fee	525.00	
Internet and Print out Income	205.00	85,12,166.00
Other Competitive Exams/ tests		
Examination Remuneration Received	3,37,427.00	3,37,427.00





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 { Personal : 2371182
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TREASURY GRANTS FROM GOVERNMENT :-		
Grant from Treasury for Salary	6,09,02,548.00	6,09,02,548.00
PROJECTS & PROGRAMMES INCOME		
RUSA Grant Received	25,00,000.00	
Space Application Centre Project	5,00,000.00	
Grant from IGNOU	3,03,803.00	
Higher Education Dept. Grant Received	1,73,200.00	
NSS Grant Received	1,33,396.00	
Project Donation Received	1,21,250.00	
Walk with a Scholar Programme	1,03,200.00	
Bhoomithrasena Grant Received	20,000.00	38,54,849.00
HOSTEL & CANTEEN RUNNING		
Canteen Collection	11,71,257.00	
Mess Income	8,07,398.00	19,78,655.00
GRAND TOTAL		8,74,66,997.00





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ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY
TRIVANDRUM - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE		
PARTICULARS		(Rs.)
<u>PERSONNEL MAINTENANCE</u>		
Salaries and Allowances		
Salary and Allowance	6,15,55,768.00	
University Exam Remuneration	1,35,255.00	
Honorarium to Subject Experts	1,500.00	
FDP Teaching Aid	60,000.00	
Staff Welfare Expenses	66,870.00	6,18,19,393.00
<u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
Examination Fee	18,28,190.00	
Tuition Fee	12,23,470.00	
Other Fees	13,130.00	
University Registration Expenses	3,420.00	30,68,210.00
<u>STUDENTS AMENITIES</u>		
Financial Assistance to Students		
E grant disbursed	49,88,538.00	
Free ship, Institutional and Merit Scholarship	2,88,900.00	52,77,438.00
Laboratory / IT Infrastructure		
Computer Maintenance	1,48,307.00	
Laboratory Expenses	2,31,015.00	
Quality Control Lab Expenses	11,800.00	
Computer Lab Expenses	14,767.00	4,05,889.00
Library Expenses		
Subscription to Journals	1,00,500.00	
Library Expenses	65,940.00	1,66,440.00
Seminar / Conference / Fests		
Seminar, Conference and Workshops	1,19,968.00	1,19,968.00
Sports & Games		
Sports and Games	2,21,623.00	
Tournament - Competitions	745.00	2,22,368.00
Student Development Expenses		
Student Aid Fund Expenses	69,450.00	
Handbook and Calendar	50,000.00	
Student Support Programme Expenses	27,500.00	
Field Work Expenses	11,655.00	
Awards and Prizes	7,500.00	
Women's Study Cell	1,500.00	1,67,605.00





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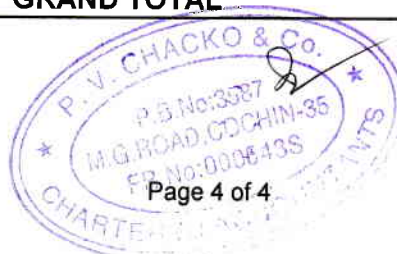
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Student Welfare Expenses		
Student Association Programme	1,14,725.00	1,14,725.00
RESEARCH & DEVELOPMENT		
Minor and Major Research Expenses	5,42,615.00	5,42,615
ADMINISTRATIVE INCOME & EXPENSES		
Other Competitive Exam/ Tests		
Examination Remuneration Disbursed	1,91,852.00	1,91,852
Maintenance of Campus Infrastructure		
Repairs and Maintenance Charges	23,51,204.00	
Electricity and Water Charges	5,27,591.00	
Security Charges Paid	88,000.00	
Garden Maintenance Charges	9,000.00	
Generator Maintenance	4,250.00	29,80,045
Vehicle Running Expenses	20,38,721.00	
Railway Gate Charge Paid to Indian Railway	9,31,513.00	
Store Printing and Binding	2,24,884.00	
Audit Fees	1,86,410.00	
Printing and Stationery Expenses	1,85,636.00	
Travelling Expenses	1,73,763.00	
Legal Fees	80,000.00	
Telephone and Internet Charges	75,651.00	
Celebration Expenses	29,549.00	
Food and Refreshment Expenses	16,820.00	
Coolie and Wages	13,200.00	
Advertisement Expenses	12,692.00	
Cleaning Expenses	4,420.00	
Subscription to Association	2,500.00	
Bank Charges	1,262.60	
Meeting Expenses	240.00	39,77,261.60
CHARITY AND SOCIAL SERVICE		
Donation and Charity - General	58,300.00	
Gift and Presentation	7,141.00	65,441.00
PROJECTS & PROGRAMMES INCOME & EXPENSES		
Space Application Centre Project	5,00,000.00	
Bhoomithrasena Expenses	4,10,000.00	
IGNOU Programme Expenses	3,44,761.50	
Higher Education Dept. Expenses	1,73,200.00	
NSS Unit Expenses	1,35,078.00	
Walk with a Scholar Programme	1,03,200.00	16,66,239.50
HOSTEL & CANTEEN RUNNING		
Canteen Expenses	17,43,508.00	17,43,508.00
Excess of Income over Expenditure		49,37,998.90
GRAND TOTAL		8,74,66,997.00





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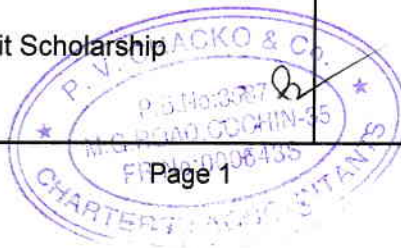
PARTNERS { Personal : 2360280
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ALL SAINTS' EDUCATIONAL AND CHARITABLE SOCIETY

TRIVANDRUM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEE COLLECTION</u>		
Tuition Fees	12,23,470.00	
Examination Fee	18,28,190.00	
Other Fees	13,130.00	
Special Fee Collection	14,77,725.00	
Computer Fee Collection	1,18,500.00	
Short Term Fee	6,000.00	
Bus Fee Collection	29,56,765.00	
<u>PERSONNEL MAINTENANCE</u>		
Salaries and Allowances		
Salary and Allowance		6,27,36,748.00
University Exam Remuneration	1,35,255.00	1,35,255.00
Reimbursement of Guest Lecture Salary	11,80,980.00	
Honorarium to Subject Experts		1,500.00
Salary and Allowance to Substitute Teachers		16,86,958.00
FDP Teaching Aid		60,000.00
Staff Welfare Expenses		
Staff Welfare Expenses - N.T Staff	43,100.00	66,870.00
Staff Welfare Expenses - T Staff	2,62,500.00	96,249.00
<u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
Examination Fee		18,28,190.00
Other Fees		13,130.00
Tuition Fee		12,23,470.00
University Registration Expenses		3,420.00
<u>STUDENTS AMENITIES</u>		
Seminars/ Conferences / Fests :-		
Seminar, Conference and Workshops	22,596.00	
ASCENSIO Fest	61,500.00	
Financial Assistance to Students		
E grant Received	31,30,120.00	
E grant disbursed		49,88,538.00
Free ship, Institutional and Merit Scholarship		2,88,900.00





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

Laboratory / IT Infrastructure .		
Computer Maintenance		1,48,307.00
Laboratory Expenses		2,31,015.00
Quality Control Lab Expenses		11,800.00
Internet and Website Charge		14,767.00
Library Expenses		
Subscription to Journals		1,00,500.00
Library Expenses		65,940.00
Seminar / Conference / Fests		
Seminar, Conference and Workshops		1,19,968.00
Sports & Games		
Sports and Games		2,21,623.00
Tournament - Competitions	3,000.00	3,745.00
Student Development Expenses		
Awards and Prizes		7,500.00
Handbook and Calendar		50,000.00
Student Aid Fund Expenses		69,450.00
Field Work Expenses		11,655.00
Women's Study Cell		1,500.00
Student Support Programme Expenses		27,500.00
Student Welfare Expenses		
Student Association Programme		1,14,725.00
RESEARCH & DEVELOPMENT		
Minor and Major Research Income and Expenses	5,40,500.00	5,42,615.00
Website Development	1,58,250.00	
ADMINISTRATIVE INCOME & EXPENSES		
Application Form Fee	525.00	
Alumni Collection	2,96,900.00	
Internet and Print out Income	205.00	
Contribution from Students	23,48,800.00	
Tender form Fee Collection	630.00	
Interest Received	43,24,834.00	
Store Collection	2,24,256.00	
Other Competitive Exam / Tests		
Examination Remuneration Received and Disbursed	3,37,427.00	1,91,852.00
Maintenance of Campus Infrastructure		
Electricity and Water Charges	1,78,561.00	5,27,591.00
Garden Maintenance Charges		9,000.00
Generator Maintenance		4,250.00
Security Charges Paid		88,000.00
Repairs and Maintenance Charges		23,51,204.00





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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

Telephone (0484)

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

Audit Fees		1,86,410.00
Legal Fees		80,000.00
Advertisement Expenses		12,692.00
Bank Charges		1,262.60
Cleaning Expenses		4,420.00
Coolie and Wages		13,200.00
Meeting Expenses		240.00
Celebration Expenses		29,549.00
Store Printing and Binding		2,24,884.00
Printing and Stationery Expenses		1,85,636.00
Food and Refreshment Expenses		16,820.00
Railway Gate Charge Paid to Indian Railway		9,31,513.00
Subscription to Association		2,500.00
Telephone and Internet Charges		75,651.00
Travelling Expenses		1,73,763.00
Vehicle Running Expenses		20,38,721.00
<u>CHARITY AND SOCIAL SERVICE</u>		
Donation and Charity - General		58,300.00
Gift and Presentation		7,141.00
<u>TREASURY GRANTS FROM GOVERNMENT :-</u>		
Grant from Treasury for Salary	6,09,02,548.00	
PF Closure amount from Treasury	65,55,414.00	65,55,414.00
<u>PROJECTS & PROGRAMMES INCOME & EXPENSES</u>		
Space Application Centre Project	5,00,000.00	5,00,000.00
Walk with a Scholar Programme	1,03,200.00	1,03,200.00
Bhoomithrasena Programme Expenses		4,10,000.00
Higher Education Dept. Expenses		1,73,200.00
IGNOU Programme Expenses		3,44,761.50
NSS Unit Expenses		1,35,078.00
Bhoomithrasena Grant Received	20,000.00	
Higher Education Dept. Grant Received	1,73,200.00	
IGNOU Programme Grant Income	3,03,803.00	
NSS Grant Received	1,33,396.00	
Project Donation Received	1,21,250.00	
RUSA Grant Received	25,00,000.00	
<u>HOSTEL & CANTEEN RUNNING</u>		
Canteen Collection	11,71,257.00	
Mess Collection	8,07,398.00	
Canteen Expenses		17,43,508.00





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

<u>FIXED ASSETS</u>		
Machinery and Equipments		75,549.00
Computer and Accessories		36,526.00
Furniture and Fixtures		12,43,950.00
Library Books		43,556.00
<u>ADVANCES AND DEPOSITS</u>		
Building Fund Received	65,20,000.00	
Advance - Unidentified Credit	3,240.00	
Fee Receivable		1,93,500.00
Expense Payable	3,48,900.00	
Caution Deposit	2,64,240.00	10,920.00
Loans and Advances - Staff		1,00,000.00
Loans and Advances	72,149.00	
Loans and Advances	40,000.00	40,000.00
<u>OPENING AND CLOSING BALANCES :-</u>		
Fixed Deposit - General	7,41,37,911.00	6,88,26,724.00
Bank SB Accounts	1,61,56,004.65	2,92,08,003.55
Cash in Hand	5,72,833.00	4,50,135.00
TOTAL	19,22,80,462.65	19,22,80,462.65



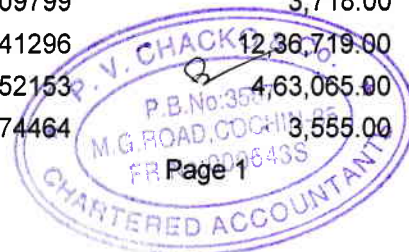
ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY

TRIVANDRUM - KERALA

SCHEDULES FOR THE YEAR 2020

Bank SB Accounts :-

<u>1 College Account:-</u>	<u>O/B</u>	<u>C/B</u>
Vanchiyoor Add. Sub Treasury A/c No. 2378/1	12,83,241.00	15,50,721.00
Central Bank SB A/c No. 1442502080	9,422.58	9,757.58
State Bank of India SB A/c No. 30852533832	32,39,703.00	14,88,566.00
TVM District Treasury PD A/c No. 7990117/38	16,52,677.00	17,80,402.00
	61,85,043.58	48,29,446.58
<u>2 Canteen Account:-</u>		
Central Bank of India A/c No.1474207781	2,55,283.00	5,86,965.00
	2,55,283.00	5,86,965.00
<u>3 PTA Account:-</u>		
Central Bank of India SB A/c No. 1474203775	7,82,400.15	13,13,526.15
	7,82,400.15	13,13,526.15
<u>4 Store Collection:-</u>		
Central Bank of India A/c No.147420770	2,85,795.00	3,66,593.00
	2,85,795.00	3,66,593.00
<u>5 Bus Account:-</u>		
Central Bank of India A/c No.1474208627	6,66,397.00	16,02,750.80
S.I.B SB A/c No. 0236053000041307	9,797.00	9,628.00
	6,76,194.00	16,12,378.80
<u>6 Computer Center:-</u>		
Central Bank of India A/c No.3017750341	76,950.52	16,069.52
	76,950.52	16,069.52
<u>7 Management Account:-</u>		
Central Bank of India SB A/c No. 1474203130	2,70,913.80	3,44,394.80
Central Bank of India SB A/c No. 1474204939	1,68,759.95	1,50,718.95
Central Bank of India SB A/c No. 1474207566	5,219.00	5,404.00
Central Bank of India SB A/c No. 1474207952	4,420.35	4,577.35
Central Bank of India SB A/c No. 1474207974	1,06,253.00	94,656.00
Central Bank of India SB A/c No. 1474208151	45,216.30	1,69,063.30
Central Bank of India SB A/c No. 1474208195	1,472.00	26.00
Central Bank of India SB A/c No. 1474208208	74,024.00	76,656.00
Central Bank of India SB A/c No. 1474209303	19,554.00	20,250.00
Central Bank of India SB A/c No. 1474209799	3,718.00	3,850.00
Central Bank of India SB A/c No. 3068841296	12,36,719.00	6,04,911.00
Central Bank of India SB A/c No. 3101152153	4,63,065.00	86,606.00
Central Bank of India SB A/c No. 3120974464	3,555.00	3,756.00



Central Bank of India SB A/c No. 3262560360	3,51,736.00	4,77,723.00
Central Bank of India SB A/c No. 3295755464	2,73,012.00	3,45,037.00
Central Bank of India SB A/c No. 3311081817	7,627.00	63,252.00
Central Bank of India SB A/c No. 334448667	97,869.80	58,959.90
Central Bank of India SB A/c No. 3357284892	20,145.00	21,078.00
Central Bank of India SB A/c No. 3488398480	143.00	148.00
Central Bank of India SB A/c No. 3452307088	63,331.00	91,932.00
Central Bank of India SB A/c No. 3650147146	2,207.00	12,057.00
Central Bank of India SB A/c No. 3670604713	10,02,067.00	35,77,235.00
Central Bank of India SB A/c No. 1474208457	17,42,359.00	83,444.00
Central Bank of India SB A/c No. 3355358563	1,76,974.00	1,83,267.00
	61,40,360.20	64,79,002.30

8 Society Account:-

Central Bank of India SB A/c No. 3030275344	15,53,363.20	1,11,07,862.20
Central Bank of India SB A/c No. 3253713614	1,91,592.00	1,98,506.00
South Indian Bank SB A/c No.236053/41709	9,023.00	26,61,768.00
SCB SB A/c No.04009857-12009859-195001	-	35,886.00
	17,53,978.20	1,40,04,022.20

Grand Total

1,61,56,004.65 2,92,08,003.55

Cash with Units :-

	<u>O/B</u>	<u>C/B</u>
1 College Account	3,81,778.00	2,80,958.00
2 Canteen Account	1,176.00	52,623.00
3 PTA Account	23,061.00	2,989.00
4 Store Account	77,129.00	5,461.00
5 Bus Account	26,840.00	4,676.00
6 Computer Center	3,343.00	1,455.00
7 Management Account	39,774.00	84,410.00
8 Society Account	19,732.00	17,563.00
Total	5,72,833.00	4,50,135.00

Fixed Deposit at Bank :-

1 Canteen Account:-

		<u>Amount</u>	<u>Due Date</u>
Central Bank of India	3448372300	1,17,813.00	06.04.2020
Central Bank of India	3477209566	16,85,358.00	05.08.2020
Central Bank of India	3066201462	3,76,449.00	15.10.2020
HDFC -(OLD NO. TV/223307)	TV/239214	10,00,000.00	22.02.2021
		31,79,620.00	



2 Bus Account:-

South Indian Bank	0236101/5645	15,00,000.00	14.04.2020
South Indian Bank	0236101/5773	13,50,000.00	30.03.2021
South Indian Bank	0236101/5446	7,43,614.00	31.03.2021
Central Bank of India	166391/3066200672	89,154.00	Closed 28.10.2020
Central Bank of India	166389/3066201111	5,74,578.00	Closed 28.10.2020
		42,57,346.00	

4 Management Account:-

Central Bank of India	3604535598	1,13,655.00	02.03.2021
Central Bank of India	3446015930	14,584.00	02.03.2021
Central Bank of India	3804501956	13,653.00	02.03.2021
Central Bank of India	3804548769	6,700.00	02.03.2021
Central Bank of India	3804550109	10,720.00	02.03.2021
Central Bank of India	3804580619	78,638.00	02.03.2021
Central Bank of India	3804501151	4,000.00	02.03.2021
Central Bank of India	3804550132	11,251.00	02.03.2021
Central Bank of India	3804547970	2,09,689.00	02.03.2021
Central Bank of India	3804549999	2,640.00	02.03.2021
Central Bank of India	3804500271	40,203.00	02.03.2021
Central Bank of India	3804548612	26,802.00	02.03.2021
Central Bank of India	3804548703	1,11,384.00	02.03.2021
Central Bank of India	3804497202	1,06,977.00	02.03.2021
Central Bank of India	3804549241	6,583.00	02.03.2021
Central Bank of India	3804549310	26,342.00	02.03.2021
Central Bank of India	3804549365	26,342.00	02.03.2021
Central Bank of India	3804675038	7,000.00	02.03.2021
Central Bank of India	3804497905	18,694.00	02.03.2021
Central Bank of India	3804498998	13,171.00	02.03.2021
Central Bank of India	3804502825	9,381.00	02.03.2021
Central Bank of India	3804549218	5,000.00	02.03.2021
Central Bank of India	3804495942	1,34,739.00	02.03.2021
		9,98,148.00	

5 Society Account:-

HDFC	TV/233847	30,00,000.00	19.12.2020
HDFC	TV/235090	15,00,000.00	18.01.2021
HDFC	TV/238189	24,18,677.00	20.04.2021
HDFC	TV/238165	20,00,000.00	16.04.2021
HDFC	TV/238172	20,00,000.00	16.04.2021
HDFC	TV/229004	7,70,395.00	22.01.2022
HDFC	TV/229028	23,11,170.00	20.01.2022
HDFC	TV/230215	35,13,979.00	28.02.2022
HDFC	TV/230208	40,00,000.00	28.02.2022
HDFC	TV/230222	40,00,000.00	28.02.2022
HDFC	TV/212787	25,00,000.00	24.02.2022



HDFC	TV/212770	25,00,000.00	24.02.2023
Catholic Syrian Bank	3023271/0097-04009857-110002-1	8,05,000.00	16.11.2020
Catholic Syrian Bank	2271846/0097-04009857-110001-1	15,00,000.00	21.10.2020
Catholic Syrian Bank	2271685/0097-04009857-110001-1	13,50,000.00	30.03.2020
Central Bank of India	3720409569	15,00,000.00	05.12.2021
Central Bank of India	3239942359	30,79,819.00	01.03.2021
Central Bank of India	3242472670	12,33,379.00	11.03.2021
Central Bank of India	3242680352	10,29,227.00	11.03.2021
Central Bank of India	3242855201	3,69,346.00	12.03.2021
Central Bank of India	3242817866	3,68,920.00	12.03.2021
Central Bank of India	3243481538	2,11,798.00	14.03.2021
Central Bank of India	3243539715	20,47,639.00	14.03.2021
Central Bank of India	3243558423	20,48,362.00	19.03.2021
Central Bank of India	3244695980	6,66,210.00	19.03.2021
Central Bank of India	3245936618	1,29,830.00	20.03.2021
Central Bank of India	3453978674	18,41,676	05.05.2020
Central Bank of India	3448377965	98,95,785.00	06.07.2020
Central Bank of India	3176426345	2,45,539.00	28.05.2021
Central Bank of India	3245087197	10,34,859.00	31.03.2020
Central Bank of India	236101000005979	5,20,000.00	22.10.2020
		6,03,91,610.00	
FD - Interest Accured		6,00,000.00	
	Grand Total	6,94,26,724.00	

