

CENTINERY EDUCATIONAL SCHOLARSHIP PROGRAMME

CATHOLIC ARCH DIOCESE OF KOTTAYAM

CATHOLIC METROPOLITAN'S HOUSE, KOTTAYAM

STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PARTICULARS	RECEIPTS	PAYMENTS
<u>Opening Balance :-</u>		
Cash in Hand	6,321.00	
State Bank of India SB Account No. 10585498129	622,881.00	
South Indian Bank SB Account No. 37053000015801	1,225,434.00	
Fixed Deposits at Bank	37,213,608.00	
<u>Donation Received for Scholarship Programme and</u>		
<u>Disbursement :-</u>		
Donation from Parishes	46,050.00	
Donation from Priests	15,000.00	
Donation from Individuals	154,770.00	
Bank Interest Received	3,676,484.00	
Scholarship Given to Students		9,388,000.00
Printing and Stationery		2,600.00
Bank Charges		1,865.00
<u>Closing Balance :-</u>		
Fixed Deposits at Bank		31,765,028.00
South Indian Bank SB Account No. 37053000015801		1,139,633.00
State Bank of India SB Account No. 10585498129		652,651.00
Cash in Hand		10,771.00
TOTAL	42,960,548.00	42,960,548.00