



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

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

CENTINERY EDUCATIONAL SCHOLARSHIP PROGRAMME

CATHOLIC ARCH DIOCESE OF KOTTAYAM

CATHOLIC METROPOLITAN'S HOUSE, KOTTAYAM

STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2009

PARTICULARS	RECEIPTS	PAYMENTS
Opening Balance :-	NIL	
<u>Donation Received for Scholarship Programme from :-</u>		
Parishes - Local	584,622.00	
Institutions	583,180.00	
Priests	131,000.00	
Individuals	107,705.00	
Bank Interest Received	1,090.00	
Printing and Stationery Expenses		14,350.00
Closing Balance :-		
Fixed Deposits at Bank		538,885.00
South Indian Bank SB Account No. 37053000015801		854,362.00
TOTAL	1,407,597.00	1,407,597.00

AUDITORS' REPORT

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

Ernakulam
05.07.2012



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CATHOLIC METROPOLITAN'S HOUSE, KOTTAYAM

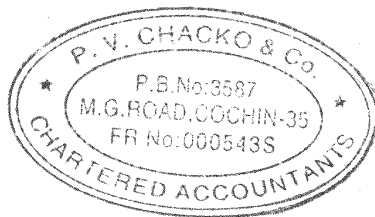
STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

PARTICULARS	RECEIPTS	PAYMENTS
Opening Balance :-		
South Indian Bank SB Account No. 37053000015801	854,362.00	
Fixed Deposits at Bank	538,885.00	
Donation Received for Scholarship Programme from :-		
Parishes - Local	5,491,840.00	
Institutions	286,875.00	
Religious Congregations	3,825,000.00	
Priests	15,000.00	
Individuals	99,684.00	
Bank Interest Received	74,727.00	
Printing and Stationery		24,670.00
Bank Charges		395.00
Closing Balance :-		
Fixed Deposits at Bank		10,622,681.00
South Indian Bank SB Account No. 37053000015801		509,813.00
State Bank of India SB Account No. 10585498129		28,814.00
TOTAL	11,186,373.00	11,186,373.00

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CATHOLIC ARCH DIOCESE OF KOTTAYAM
CATHOLIC METROPOLITAN'S HOUSE, KOTTAYAM

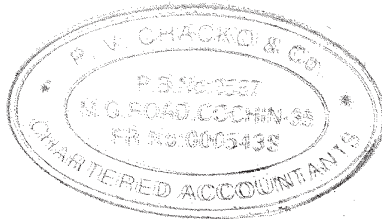
STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2011

PARTICULARS	RECEIPTS	PAYMENTS
<u>Opening Balance :-</u>		
South Indian Bank SB Account No. 37053000015801	509,813.00	
State Bank of India SB Account No. 10585498129	28,814.00	
Fixed Deposits at Bank	10,622,681.00	
<u>Donation Received for Scholarship Programme from :-</u>		
Parishes - Local	4,129,075.00	
Institutions	16,296,479.00	
Religious Congregations	3,215,600.00	
Priests	431,704.00	
Individuals	774,579.00	
Bank Interest Received	819,449.00	
Travelling Expenses		74,700.00
Bank Charges		2,298.00
<u>Closing Balance :-</u>		
Fixed Deposits at Bank		30,710,164.00
South Indian Bank SB Account No. 37053000015801		482,082.00
State Bank of India SB Account No. 10585498129		5,558,950.00
TOTAL	36,828,194.00	36,828,194.00

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Ernakulam
05.07.2012



CHARTERED ACCOUNTANTS

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



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Resi : 2336298

CENTINERY EDUCATIONAL SCHOLARSHIP PROGRAMME

CATHOLIC ARCH DIOCESE OF KOTTAYAM

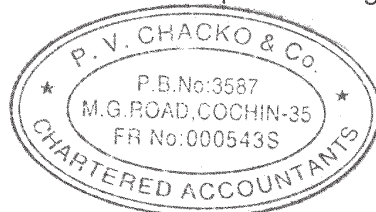
CATHOLIC METROPOLITAN'S HOUSE, KOTTAYAM

STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

PARTICULARS	RECEIPTS	PAYMENTS
Opening Balance :-		
South Indian Bank SB Account No. 37053000015801	5,558,950.00	
State Bank of India SB Account No. 10585498129	482,082.00	
Fixed Deposits at Bank	30,710,164.00	
Donation Received for Scholarship Programme from :-		
Parishes - Local	4003896.00	
Institutions	1,269,980.00	
Priests	1310494.00	
Individuals	1,176,516.00	
Bank Interest Received	2,871,211.00	
Scholarship given to Students		5,935,000.00
Travelling Expenses		127,725.00
Postage and Telephone		600.00
Printing and Stationery		14,163.00
Bank Charges		760.00
Machinery and Equipments		30,100.00
Furniture and Fittings		11,100.00
Advance from Bishop's house - Main Account	43,094.00	
Closing Balance :-		
Fixed Deposits at Bank		39,041,985.00
South Indian Bank SB Account No. 37053000015801		1,936,563.00
State Bank of India SB Account No. 10585498129		328,391.00
TOTAL	47,426,387.00	47,426,387.00

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Ernakulam
05.07.2012

CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.
Membership No: 22402

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CENTINERY EDUCATIONAL SCHOLARSHIP PROGRAMME						
RECEIPTS		Year				Total
		2008-2009	2009-2010	2010-2011	2011-2012	
	Parishes Local	584622	5491840	4129075	4003896	14209433
Institutions	Other Places	152000	136875	317750		606625
	UAE		150000	497265	100000	747265
	UK				599261	599261
	USA	431180		15481464	570719	16483363
	Priests	131000	15000	431704	1310494	1888198
	Individuals	107705	99684	774579	1176516	2158484
	Bank Intr.	1090	74727	819449	2871211	3766477
	Religious Congregations		3825000	3215600		7040600
	Advance From B.H.				43094	43094
		1407597	9793126	25666886	10675191	47542800
PAYMENTS						
		2008-2009	2009-2010	2010-2011	2011-2012	
	Printibg & Stationary	14350	24670		14163	53183
	Travelling Expense (Abroad)			74700	127725	202425
	Bank Charge		395	2298	760	3453
	Scholarship Given				5935000	5935000
	Postage & Telephone				600	600
	Mechinary & Equipments				30100	30100
	Furniture & Fittings				11100	11100
		14350	25065	76998	6119448	6235861
BALANCE						
	Bank Balance					
	F.D.					39041985
	SB Acc SIB					1936563
	SB Acc SBI					328391
	Total Balance					41306939
	Payments + Balance					47542800