

# CENTINERY EDUCATIONAL SCHOLARSHIP PROGRAMME

## CATHOLIC ARCH DIOCESE OF KOTTAYAM

### CATHOLIC METROPOLITAN'S HOUSE, KOTTAYAM

#### STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2014

<b>PARTICULARS</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>
<b><u>Opening Balance :-</u></b>		
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	
<b><u>Donation Received for Scholarship Programme and</u></b>		
<b><u>Disbursement :-</u></b>		
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
<b><u>Closing Balance :-</u></b>		
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
<b>TOTAL</b>	<b>42,960,548.00</b>	<b>42,960,548.00</b>