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
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, 2021

PARTICULARS	RECEIPTS	PAYMENTS
Opening Balance :-		
Cash in Hand	32,770.00	
South Indian Bank SB A/c No. 37053000015801	1,53,174.00	
Fixed Deposits at Bank	89,88,170.00	
Donation Received for Scholarship Programme and Disbursement :-		
Donation from Parishes	9,920.00	
Donation for Scholarship	31,07,003.00	
Interest Received	7,54,127.00	
Donation from Individuals	10,000.00	
Scholarship given to Students		46,65,000.00
Printing and Stationery		51,550.00
Audit Expenses		10,710.00
Bank Charges		2,601.90
Closing Balance :-		
Fixed Deposits at Bank		75,39,155.00
South Indian Bank SB Account No. 37053000015801		7,38,377.10
Cash in Hand		47,770.00
TOTAL	**1,30,55,164.00**	**1,30,55,164.00**

AUDITORS' REPORT

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

P.V. CHACKO & Co. P.B.No.3587 M.G. ROAD, COCHIN-35 FR No. 000543S CHARTERED ACCOUNTANTS

Ernakulam
01.09.2021

CHARTERED ACCOUNTANTS
C.J. ROMID F.C.A
Membership No:22498
Partner