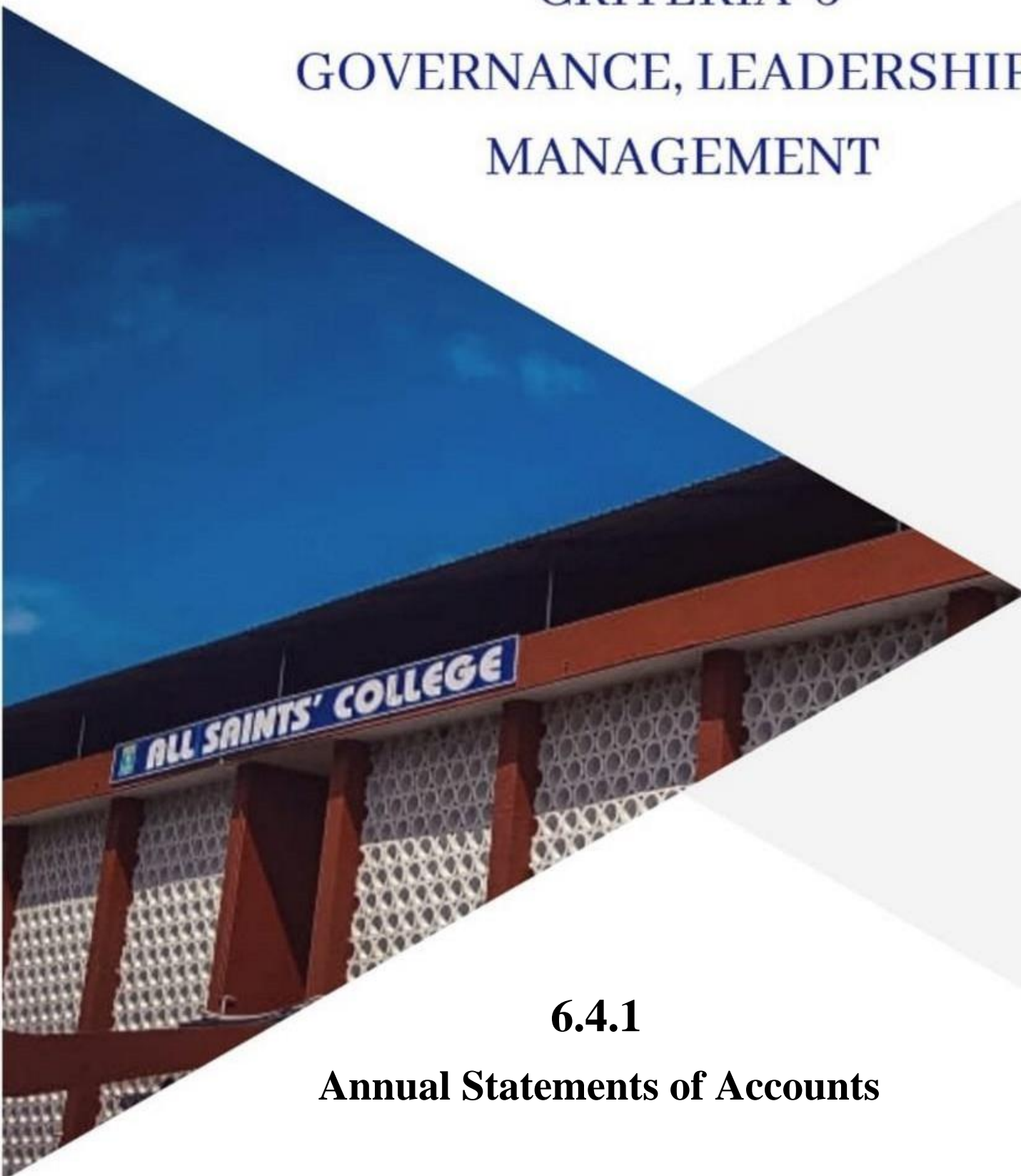


ALL SAINTS' COLLEGE

Affiliated to University of Kerala, Thiruvananthapuram

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

CRITERIA-6 GOVERNANCE, LEADERSHIP & MANAGEMENT



6.4.1

Annual Statements of Accounts



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

PALACKEL COURT, M.G. ROAD, ERNAKULAM, KOCHI - 682 035

Phone : 0484-2380130, 2370160

Email - pvchackoandco@gmail.com

ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY

TRIVANDRUM

CONSOLIDATED STATEMENT

2021 - 2022



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

AUDITORS' REPORT

We have audited the attached Balance Sheet of **ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY - TRIVANDRUM** as on 31st March 2022 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 2022 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Place : Ernakulam
Date : 21.09.2022



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A
Partner

UDIN : 22022498AUFKXX7372



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

E-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
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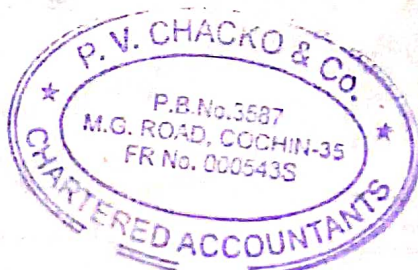
Telephone (0484)

PARTNERS
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ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY
TRIVANDRUM - KERALA

BALANCE SHEET AS ON 31st MARCH, 2022

Opening Balance as on 01.04.2021	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2022
21,83,87,768.23	CAPITAL ACCOUNT		
8,44,786.00	Less:-Excess of Expenditure over Income	-2,12,30,795.24	19,71,56,972.99
3,22,66,994.24	Endowment Fund		8,44,786.00
38,13,000.00	Building Fund	85,12,000.00	4,07,78,994.24
	Development Fund	42,30,500.00	80,43,500.00
	CURRENT LIABILITIES:-		
17,42,565.00	Cautions Deposit	1,00,440.00	18,43,005.00
86,046.00	UGC Grant & Interest Received		86,046.00
-	Security Deposit - Retention Money	1,68,141.00	1,68,141.00
3,48,900.00	Expense Payable		3,48,900.00
25,74,90,059.47	TOTAL		24,92,70,345.23
Opening Balance as on 01.04.2021	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2022
	FIXED ASSETS		
10,14,87,304.00	Building		10,14,87,304.00
1,03,01,344.00	Furniture & Fixtures	1,46,836.00	1,04,48,180.00
1,05,79,330.00	Machinery and Equipments	12,44,707.00	1,18,24,037.00
27,03,981.00	Lab Equipments	6,06,543.00	33,10,524.00
1,74,000.00	Electrical Equipments		1,74,000.00
2,28,421.00	Computer and Accessories	26,73,234.00	29,01,655.00
7,54,925.00	Solar Fitting		7,54,925.00
7,000.00	Utensils and Implements		7,000.00
52,87,994.00	Library Books		52,87,994.00
72,63,919.00	Vehicle		72,63,919.00
	CURRENT ASSETS		
9,09,350.00	TDS Refundable	4,53,253.00	13,62,603.00
25,000.00	Loans and Advances - Dr. Vijayakumari	-25,000.00	-
1,00,000.00	Loans and Advances - Staff		1,00,000.00
1,93,500.00	Fee Receivable		1,93,500.00
3,00,000.00	Advance - Bibi Hajeera		3,00,000.00
22,33,770.00	Sundry Debtors - Lakshmi Electricals	-22,33,770.00	-
	CASH AND BANK BALANCES		
7,84,12,372.00	Fixed Deposits		7,57,93,216.00
3,57,16,625.47	Bank SB Accounts		2,78,66,356.23
8,11,224.00	Cash In Hand		1,95,132.00
25,74,90,059.47	GRAND TOTAL		24,92,70,345.23



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

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



P.V. CHACKO & Co.

REGISTERED ACCOUNTANTS

484-2380130, 2370160

E-mail: pvchackoandco@gmail.com

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ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY

TRIVANDRUM - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

INCOME		
PARTICULARS		(Rs.)
By <u>TREASURY GRANTS FROM GOVERNMENT :-</u>		
Grant from Treasury for Salary		6,89,79,377.00
By <u>FEE COLLECTION</u>		
Examination Fee	19,30,855.00	
Tuition Fees	16,06,500.00	
Special Fee Collection	12,37,130.00	
Bus Fee Collection	61,680.00	
Other Fees	22,125.00	48,58,290.00
By <u>PERSONNEL MAINTENANCE</u>		
Reimbursement of Guest Lecture Salary	2,93,600.00	
University Exam Remuneration	1,96,670.00	4,90,270.00
By <u>STUDENTS AMENITIES</u>		
Seminars/ Conferences / Fests :-		
Alumni Contribution Received	6,84,198.00	
DCA Fee	73,500.00	
Scholarship Received	92,000.00	
Financial Assistance to Students		
E grant Received	46,82,950.00	
SC/OEC/KPCR/OBC Disbursed	3,62,680.00	58,95,328.00
By <u>ADMINISTRATIVE INCOME:-</u>		
Interest Received	55,22,718.14	
Contribution from Students	22,53,600.00	
Donation Received	13,75,661.00	
Application Form Fee	6,35,304.00	
Store Collection	1,12,599.00	
Sale of Old Things	62,000.00	
Miscellaneous Income	6,000.00	99,67,882.14





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{ Personal : 2360280
Resi : 2362685

C.J. ROMID F.C.A.

{ Personal : 2371182
Resi : 2336298

PROJECTS & PROGRAMMES INCOME

RUSA Grant Received	47,33,715.00	
UGC Grant Arrears Received	2,80,800.00	
Project Donation Received	59,250.00	
Project Donation Received	20,200.00	
IGNOU Salary Received	17,271.00	51,11,236.00
By HOSTEL & CANTEEN RUNNING		
Canteen Collection		13,15,921.00
By Excess of Expenditure over Income		2,12,30,795.24
GRAND TOTAL		11,78,49,099.38



**CHACKO & Co.**

FRED ACCOUNTANTS

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

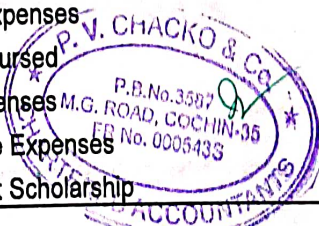
Telephone (0484)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE		(Rs.)
PARTICULARS		
To <u>PERSONNEL MAINTENANCE</u>		
Salary and Allowances	7,13,83,612.00	
Staff Welfare Expenses	1,09,685.00	
Honorarium Paid to Staff	88,448.00	
Honorarium to Subject Experts	32,500.00	7,16,14,245.00
To <u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
Examination Fee	19,17,415.00	
Tuition Fee	15,95,390.00	
Other Fees	16,645.00	35,29,450.00
To <u>STUDENTS AMENITIES</u>		
Seminars/ Conferences / Fests :-		
College Day Merit Scholarship	2,41,160.00	
Scholarship given to Students	97,960.00	
NAAC Accreditation Expenses	88,523.60	
Seminar, Workshops and Course	88,150.00	
Diary and ID Card Expenses	28,446.00	
College Day Sports Awards	19,210.00	
Financial Assistance to Students		
E grant disbursed	34,58,013.00	
Laboratory / IT Infrastructure		
Computer Software Expenses	8,93,995.00	
Laboratory Expenses	2,74,688.00	
Website Renewal Fee Paid	82,846.00	
Computer Stationery and Maintenance	49,661.00	
Library Expenses		
Library Expenses	3,58,383.00	
Sports & Games		
Sports and Games	2,23,182.00	
Student Development Expenses		
RUSA Grant Disbursed	71,30,162.00	
DCA Course Expenses	1,32,300.00	
College Magazine Expenses	74,310.00	
College Day Merit Scholarship	57,000.00	





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T.K.MATHEW F.C.A. { Personal : 2371182
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C.J. ROMID F.C.A.

Students Merit Scholarship Paid

54,000.00

Hand Book and Calendar

52,270.00

Picnic and Entertainment

12,511.00

Women's Study Cell

10,500.00

Students Aid Fund

4,000.00

Student Welfare Expenses

28,000.00

Student Association Programme

1,34,59,270.60

ADMINISTRATIVE EXPENSES:-

Repairs and Maintenance Charges

2,03,79,225.00

Vehicle Running Expenses

6,78,089.08

Professional Charges

14,43,049.00

Railway Gate Expenses

9,98,532.00

Fire and Safety Expenses

7,77,431.00

Advertisement Expenses

5,95,760.00

Light and Water

3,21,561.00

Legal Expenses

2,86,108.00

Accounting and Auditing Expenses

2,72,685.00

Printing and Stationery Expenses

2,72,213.00

Telephone and Internet

82,061.00

Festival and Celebration Expenses

68,526.00

Garden and Aquarium

64,253.00

Store Printing and Binding

59,160.00

Solar System Maintenance

53,200.00

Refreshment Expenses

39,460.00

Remuneration Paid

24,827.00

Fees for Green Audit, Energy Audit and Environmental
Audit Report

20,500.00

Bank Charges

8,498.51

Travelling Expenses

3,875.00

Cleaning Material

1,675.00

Alumini Expenses

1,500.00

Subscription to Association

1,000.00

Postage and Courier

91.00

2,64,53,279.59





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Resi : 2336298

To <u>CHARITY AND SOCIAL SERVICE</u>		
Charity and Donations	1,00,000.00	
Gift and Presents	74,223.00	
Donation and Social Work Expenses	26,000.00	2,00,223.00
To <u>PROJECTS & PROGRAMMES EXPENSES</u>		
IGNOU Salary Received and Disbursed	18,581.00	
NSS Grant from University	20,091.00	
UGC Grant Arrears Disbursed	2,80,800.00	3,19,472.00
To <u>HOSTEL & CANTEEN RUNNING</u>		
Canteen Expenses		22,73,159.19
GRAND TOTAL		11,78,49,099.38



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PARTNERS

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{ Resi : 2362685

{ Personal : 2371182

{ Resi : 2336298

ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY**TRIVANDRUM****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEE COLLECTION</u>		
Tuition Fees	16,06,500.00	
Examination Fee	19,30,855.00	
Other Fees	22,125.00	
Special Fee Collection	12,37,130.00	
Bus Fee Collection	61,680.00	
<u>PERSONNEL MAINTENANCE</u>		
Salaries and Allowances		7,13,83,612.00
Salary and Allowances		
University Exam Remuneration	1,96,670.00	
Reimbursement of Guest Lecture Salary	2,93,600.00	
Honorarium Paid to Staff		88,448.00
Honorarium to Subject Experts		32,500.00
Staff Welfare Expenses		
Staff Welfare Expenses		12,750.00
Staff Welfare Expenses - N.T Staff	21,600.00	18,240.00
Staff Welfare Expenses - T Staff	2,63,500.00	3,63,795.00
<u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
Examination Fee		19,17,415.00
Other Fees		16,645.00
Tuition Fee		15,95,390.00
<u>STUDENTS AMENITIES</u>		
Seminars/ Conferences / Fests :-		
Alumni Contribution Received	6,84,198.00	
DCA Fee	73,500.00	
Scholarship Received	92,000.00	
Seminar, Workshops and Course		88,150.00
Diary and ID Card Expenses		28,446.00
NAAC Accreditation Expenses		88,523.60
Scholarship given to Students		97,960.00
College Day Merit Scholarship		2,41,160.00





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College Day Sports Awards		19,210.00
Financial Assistance to Students		
E grant Received	46,82,950.00	
E grant disbursed		34,58,013.00
SC/OEC/KPCR/OBC Disbursed	3,62,680.00	
Laboratory / IT Infrastructure		
Computer Stationery and Maintenance		49,661.00
Computer Software Expenses		8,93,995.00
Laboratory Expenses		2,74,688.00
Website Renewal Fee Paid		82,846.00
Library Expenses		
Library Expenses		3,58,383.00
Sports & Games		
Sports and Games		2,23,182.00
Student Development Expenses		
Students Merit Scholarship Paid		54,000.00
College Day Merit Scholarship		57,000.00
RUSA Grant Disbursed		71,30,162.00
Picnic and Entertainment		12,511.00
Hand Book and Calendar		52,270.00
College Magazine Expenses		74,310.00
DCA Course Expenses		1,32,300.00
Students Aid Fund		4,000.00
Women's Study Cell		10,500.00
Student Welfare Expenses		
Student Association Programme		28,000.00
ADMINISTRATIVE INCOME & EXPENSES		
Application Form Fee	6,35,304.00	
Contribution from Students	22,53,600.00	
Interest Received	55,22,718.14	
Donation Received	13,75,661.00	
Miscellaneous Income	6,000.00	
KSCW Welfare Fund Collection & Expenses	67,255.00	67,255.00
Store Collection	1,12,599.00	
Sale of Old Things	62,000.00	



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	Resi : 2336298

Garden and Aquarium		64,253.00
Solar System Maintenance		53,200.00
Festival and Celebration Expenses		68,526.00
Repairs and Maintenance Charges		2,03,79,225.00
Accounting and Auditing Expenses		2,72,685.00
Legal Expenses		2,86,108.00
Remuneration Paid		24,827.00
Advertisement Expenses		5,95,760.00
Bank Charges		8,498.51
Railway Gate Expenses		9,98,532.00
Professional Charges		14,43,049.00
Fire and Safety Expenses		7,77,431.00
Refreshment Expenses		39,460.00
Cleaning Material		1,675.00
Light and Water		3,21,561.00
Store Printing and Binding		59,160.00
Subscription to Association		1,000.00
Printing and Stationery Expenses		2,72,213.00
Fees for Green Audit, Energy Audit and Environmental Audit Report		20,500.00
Income Tax TDS	2,65,547.00	2,65,547.00
Alumni Expenses		1,500.00
Telephone and Internet		82,061.00
Postage and Courier		91.00
Travelling Expenses		3,875.00
Vehicle Running Expenses		6,78,089.08
CHARITY AND SOCIAL SERVICE		
Charity and Donations		1,00,000.00
Gift and Presents		74,223.00
Donation and Social Work Expenses		26,000.00
TREASURY GRANTS FROM GOVERNMENT :-		
Grant from Treasury for Salary	6,89,79,377.00	





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<u>PROJECTS & PROGRAMMES INCOME & EXPENSES</u>		
IGNOU Salary Received and Disbursed	17,271.00	18,581.00
NSS Grant from University		20,091.00
Project Donation Received	20,200.00	
RUSA Grant Received	47,33,715.00	
UGC Grant Arrears Received & Disbursed	2,80,800.00	2,80,800.00
Project Donation Received	59,250.00	
<u>HOSTEL & CANTEEN RUNNING</u>		
Canteen Collection	13,15,921.00	
Canteen Expenses		22,73,159.19
<u>CURRENT LIABILITIES:-</u>		
Caution Deposit	3,10,680.00	2,10,240.00
Income Tax Payable - TDS	2,11,245.00	2,11,245.00
Development Fund	42,30,500.00	
Security Deposit - Retention Money	1,68,141.00	
<u>FIXED ASSETS</u>		
Machinery and Equipments		12,44,707.00
Computer and Accessories		26,73,234.00
Furniture and Fixtures		1,46,836.00
Lab Equipments		6,06,543.00
<u>ADVANCES AND DEPOSITS</u>		
TDS Refundable		4,53,253.00
Building Fund Received	85,12,000.00	
Loans and Advances Dr. Vijayakumari	25,000.00	
Sundry Debtors - Lakshmi Electricals	22,33,770.00	
<u>OPENING AND CLOSING BALANCES :-</u>		
Fixed Deposit - General	7,84,12,372.00	7,57,93,216.00
Bank SB Accounts	3,57,16,625.47	2,78,66,356.23
Cash in Hand	8,11,224.00	1,95,132.00
TOTAL	22,78,67,763.61	22,78,67,763.61



ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY

TRIVANDRUM - KERALA

SCHEDULES FOR THE YEAR 2022

Bank SB Accounts :-

College Account:-

	O/B	C/B
Chanchiyoor Add. Sub Treasury A/c 378/1/799011800000733	16,70,601.00	18,02,961.00
Central Bank SB A/c No. 1442502080	10,061.58	10,357.58
State Bank of India SB A/c No. 30852533832	29,02,711.00	51,67,878.00
MM District Treasury PD A/c No. 7990117/382	21,45,222.00	22,98,562.00
	67,28,595.58	92,79,758.58

Post Office Account:-

Central Bank of India A/c No.1474207781	8,28,108.00	10,12,183.81
	8,28,108.00	10,12,183.81

Post Office Account:-

Central Bank of India SB A/c No. 1474203775	2,83,418.15	8,95,708.00
DFC Bank SB A/c No.50100377638351	23,21,332.00	14,08,631.00
	26,04,750.15	23,04,339.00

Post Office Collection:-

Central Bank of India A/c No.147420770	3,77,315.00	4,48,005.10
	3,77,315.00	4,48,005.10

Post Office Account:-

Central Bank of India A/c No.1474208627	10,97,010.67	5,32,021.72
S.B SB A/c No. 0236053/41307	9,628.00	-
	11,06,638.67	5,32,021.72

Computer Center:-

Central Bank of India A/c No.3017750341	8,740.52	13,719.57
	8,740.52	13,719.57

Management Account:-

Central Bank of India SB A/c No. 1474203130	3,02,364.80	9,17,112.85
Central Bank of India SB A/c No. 1474204939	1,36,552.95	1,30,116.00
Central Bank of India SB A/c No. 1474207974	97,608.00	2,70,705.00
Central Bank of India SB A/c No. 1474208151	1,03,704.30	42,564.35
Central Bank of India SB A/c No. 1474208195	52.00	172.00
Central Bank of India SB A/c No. 3068841296	10,092.45	2,89,733.50
Central Bank of India SB A/c No. 3101152153	89,957.00	92,596.00
Central Bank of India SB A/c No. 3120974464	4,143.00	1,12,857.00
Central Bank of India SB A/c No. 3262560360	5,28,987.00	3,20,061.40
Central Bank of India SB A/c No. 3295755464	3,55,798.00	3,66,167.05
Central Bank of India SB A/c No. 3311081817	90,633.00	1,18,684.05



Central Bank of India SB A/c No. 334448667	29,747.90	29,217.90
Central Bank of India SB A/c No. 3357284892	21,860.00	22,501.00
Central Bank of India SB A/c No. 3650147146	3,933.00	4,054.00
Central Bank of India SB A/c No. 3670604713	98,03,663.00	-
Central Bank of India SB A/c No. 1474208457-UGC C	86,046.00	88,571.00
Central Bank of India SB A/c No. 3864188679	1,96,071.00	97,204.10
Central Bank of India SB A/c No. 3881942265	1,15,785.00	60,937.00
H.D.F.C Bank A/c No. 50100376968720	5.00	26,714.00
	1,19,77,003.40	29,89,968.20

Society Account:-

Central Bank of India SB A/c No. 3030275344	38,61,109.40	30,22,695.37
Central Bank of India SB A/c No. 3253713614	28,28,577.19	13,32,758.89
South Indian Bank SB A/c No.0236053000041079	3,58,140.00	3,29,042.04
SB A/c No. 0097-04009857-195001SB A/c No.0400	17,04,911.50	43,841.25
	87,52,738.09	47,28,337.55

Students Development Fund Account:-

HDFC Bank SB A/c No. 50100376772237	33,32,736.06	65,58,022.60
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Grand Total

3,23,83,889.41	2,78,66,356.13
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Cash with Units :-

	<u>O/B</u>	<u>C/B</u>
College Account	6,51,507.00	1,09,509.00
Canteen Account	21,186.00	8,708.00
PTA Account	1,148.00	8,648.00
Store Account	10,311.00	4,310.00
Bus Account	37,250.00	22,036.00
Computer Center	4,795.00	
Management Account	45,584.00	20,592.00
Society Account	39,443.00	20,829.00
Students Development Fund		500.00
	8,11,224.00	1,95,132.00

Total

Fixed Deposit at Bank :-

Canteen Account:-

	<u>Amount</u>	<u>Due Date</u>
Central Bank of India	008391/3448372300	1,25,043.00
H.D.F.C	TV/247367	17,00,000.00
	18,25,043.00	

Bus Account:-

South Indian Bank	0236101/5645	15,00,000.00	14.04.2023
South Indian Bank	0236101/5773	13,50,000.00	30.03.2023
South Indian Bank	0236101/5446	7,43,614.00	31.03.2023
		35,93,614.00	



gement Account:-

Central Bank of India	3804550686	1,13,655.00	02-03-23
Central Bank of India	3804499662	14,584.00	"
Central Bank of India	3804501956	13,653.00	"
Central Bank of India	3804548769	6,700.00	"
Central Bank of India	3804550109	10,720.00	"
Central Bank of India	3804550619	78,638.00	"
Central Bank of India	3804501151	4,000.00	"
Central Bank of India	3804550132	11,251.00	"
Central Bank of India	3804547970	2,09,689.00	"
Central Bank of India	3804549999	2,640.00	"
Central Bank of India	3804500271	40,203.00	"
Central Bank of India	3804548612	26,802.00	"
Central Bank of India	3804548703	1,11,384.00	"
Central Bank of India	3804497202	1,06,977.00	"
Central Bank of India	3804549241	6,583.00	"
Central Bank of India	3804549310	26,342.00	"
Central Bank of India	3804549365	26,342.00	"
Central Bank of India	3804675038	7,000.00	14-03-23
Central Bank of India	3804497905	18,694.00	02-03-23
Central Bank of India	3804498998	13,171.00	"
Central Bank of India	3804502825	9,381.00	"
Central Bank of India	3804549218	5,000.00	"
Central Bank of India	3804495942	1,34,739.00	"
		<u>9,98,148.00</u>	

ociety Account:-

Central Bank of India

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H.D.F.C Bank

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3242855201	3,69,346.00	12-03-23
3242472670	12,33,379.00	11-03-23
3242817866	3,68,920.00	12-03-23
3243481538	2,11,798.00	14-03-23
3243558423	20,48,362.00	14-03-23
3245087197	10,93,538.00	20-03-23
3245936618	1,29,830.00	22-03-23
3244695980	6,66,210.00	19-03-23
3244680352	10,29,227.00	11-03-23
3243539715	20,47,639.00	04.07.2022
3176426345	2,60,591.00	28.05.2022
3448377965	1,10,80,226.00	06-07-22
3573978674	19,54,031.00	05.05.2022
3720409569	15,00,000.00	05-12-22
TV/261671	23,11,170.00	20-07-23
TV/267505	24,18,677.00	20-10-23
TV/261688	7,70,395.00	22-07-23
TV/262490	35,13,979.00	31-08-23



"	TV/262500	40,00,000.00	31-08-23
"	TV/262517	40,00,000.00	31-08-23
"	TV/262483	25,00,000.00	24-08-23
"	TV/262476	25,00,000.00	24-08-23
"	TV/267488	20,00,000.00	16-10-23
"	TV/267495	20,00,000.00	16-10-23
"	TV/263453	30,00,000.00	19-09-23
"	TV/264399	15,00,000.00	18-10-23
"	TV/264409	20,00,000.00	20-10-23
"	TV/264416	20,00,000.00	20-10-23
"	TV/264430	20,00,000.00	20-10-23
"	TV/264423	20,00,000.00	20-10-23
"	TV/262469	17,50,000.00	13-08-23
"	TV/262452	17,50,000.00	13-08-23
South Indian Bank	236101000005979	5,54,093.00	19-10-22
"	236101000005979	28,15,000.00	12-11-22
		<u>6,93,76,411.00</u>	

Grand Total

7,57,93,216.00

Loans and Advances - Staff:-

Mohanam	50,000.00
K. Ashok Kumar	50,000.00
Total	<u>1,00,000.00</u>

