

# P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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

Phone : 0484-2380130, 2370160

Email - [pvchackoandco@gmail.com](mailto:pvchackoandco@gmail.com)

## ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY

TRIVANDRUM - KERALA

STATEMENT OF ACCOUNTS

2023 - 2024

*(Consolidated Statement)*



**P.V. CHACKO & Co.**  
CHARTERED ACCOUNTANTS  
Tel.: 0484-2380130, 2370160  
e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile: 9961000033

PARTNERS  
**T.K. MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 - 2371182  
Mobile : 9447209582

**ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY**  
**TRIVANDRUM - KERALA**

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of **ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY - TRIVANDRUM** as on 31<sup>st</sup> March 2024 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 :-

- 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.
- 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.
- The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 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.
  - In the case of the Balance Sheet of the state of affairs of the Institution as on 31<sup>st</sup> March 2024 and
  - In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place : Ernakulam  
Date : 19.08.2024



For **P.V. CHACKO & Co.**  
**CHARTERED ACCOUNTANTS**

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

**UDIN : 24022498BKCGCL2042**



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**ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY****TRIVANDRUM - KERALA****BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2024**

Opening Balance as on 01.04.2023	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2024
19,71,79,649.58	<b>CAPITAL ACCOUNT</b>		
	Add:- Excess of Income over Expenditure	13,56,138.62	19,85,35,788.20
8,44,786.00	Endowment Fund	70,000.00	9,14,786.00
5,01,68,994.24	Building Fund	27,90,000.00	5,29,58,994.24
1,20,93,500.00	Development Fund	31,98,000.00	1,52,91,500.00
	<b>CURRENT LIABILITIES:-</b>		
19,45,005.00	Cautions Deposit	17,520.00	19,62,525.00
86,046.00	UGC Grant & Interest Received		86,046.00
3,48,900.00	Expense Payable		3,48,900.00
	Loans and Advances Individuals and Suppliers	1,47,077.00	1,47,077.00
<b>26,26,66,880.82</b>	<b>TOTAL</b>		<b>27,02,45,616.44</b>
Opening Balance as on 01.04.2023	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2024
	<b>FIXED ASSETS</b>		
10,79,36,932.00	Building	48,11,436.00	11,27,48,368.00
1,09,15,892.00	Furniture & Fixtures	71,800.00	1,09,87,692.00
1,29,73,845.00	Machinery and Equipments	40,000.00	1,30,13,845.00
33,10,524.00	Lab Equipments		33,10,524.00
1,74,000.00	Electrical Equipments		1,74,000.00
29,37,255.00	Computer and Accessories		29,37,255.00
7,54,925.00	Solar Fitting		7,54,925.00
7,000.00	Utensils and Implements		7,000.00
54,48,644.00	Library Books		54,48,644.00
68,33,919.00	Vehicle		
	Less :- Sale of Vehicle	-85,000.00	67,48,919.00
	<b>CURRENT ASSETS</b>		
17,69,270.00	TDS Refundable	5,04,197.00	22,73,467.00
1,00,000.00	Loans and Advances - Staff	-80,000.00	20,000.00
1,93,500.00	Fee Receivable		1,93,500.00
3,00,000.00	Advance - Bibi Hajeera		3,00,000.00
8,02,117.00	Loans and Advances Individuals and Suppliers	-8,02,117.00	-
	<b>CASH AND BANK BALANCES</b>		
7,20,65,901.00	Fixed Deposits		8,32,41,787.65
3,59,25,903.82	Bank SB Accounts		2,75,84,596.79
2,17,253.00	Cash In Hand		5,01,093.00
<b>26,26,66,880.82</b>	<b>GRAND TOTAL</b>		<b>27,02,45,616.44</b>



Ernakulam  
19.08.2024

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

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



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**ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY**  
**TRIVANDRUM - KERALA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2024**

INCOME		
		(Rs.)
By <u>TREASURY GRANTS FROM GOVERNMENT :-</u>		
Grant from Treasury for Salary	7,07,69,574.00	
Remuneration to Guest Staff	13,15,992.00	7,20,85,566.00
By <u>FEE COLLECTION</u>		
Bus Fee Collection	21,48,835.00	
Examination Fee	15,72,600.00	
Tuition Fee	13,82,470.00	
Special Fee	8,16,803.00	
Other Fee	67,144.00	59,87,852.00
By <u>PERSONNEL MAINTENANCE</u>		
Reimbursement to Guest Lecture Salary	4,65,450.00	
Teaching Staff Welfare Collection	3,13,000.00	
N.T Staff Welfare Collection	39,200.00	8,17,650.00
By <u>STUDENTS AMENITIES</u>		
Financial Assistance to Students :-		
E-Grant Received	86,30,453.00	
Hostel Fee	30,52,390.00	
Fisheries Grant Received	5,44,960.00	
Paristhithi Poshini Fellowship Grant Received	96,800.00	
Sponsorship Collection	15,000.00	
Seminars, Workshops and Course	15,000.00	1,23,54,603.00
By <u>PROJECTS AND PROGRAMMES:-</u>		
Other Project and Programme Income	6,83,546.00	
SC/OEC/KPCR/OBC Grant Received	51,786.00	
Add on Course Income - Keltron	37,760.00	
IGNOU Salary Received and Disbursed	26,482.00	
Women Cell Grant Received	25,873.00	
Bhoomithrasena Grant Received	10,000.00	8,35,447.00





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<b>ADMINISTRATIVE INCOME:-</b>		
Interest Received	57,58,499.00	
PTA Collection	17,96,500.00	
Exam Remuneration Received	7,41,603.00	
Photostat,Certificate,Printing and Other Collections	66,358.00	
Magazine and Advertisement Collection	56,000.00	
Alumini Contribution Received	24,500.00	
Application Form Collection	22,900.00	84,66,360.00
<b>By CHARITY AND SOCIAL SERVICE</b>		
Donation Received	56,000.00	56,000.00
<b>By HOSTEL &amp; CANTEEN RUNNING</b>		
Canteen Rent Collection	1,22,400.00	
Canteen Collection	38,800.00	1,61,200.00
<b>GRAND TOTAL</b>		<b>10,07,64,678.00</b>





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**ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY**

**TRIVANDRUM - KERALA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2024**

**EXPENDITURE**

PARTICULARS		(Rs.)
To <u>PERSONNEL MAINTENANCE</u>		
Salary and Allowances	7,40,08,140.00	
Teaching Staff Welfare Expenses	2,11,917.00	
Honorarium for Subject Experts	46,329.00	
Financial Support to Teachers	34,078.00	
Guest Faculty Remuneration	18,000.00	
Professional Fee	7,500.00	
Staff Training/ Workshop and conference	3,000.00	7,43,28,964.00
To <u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
Examination Fee	15,72,600.00	
Tuition Fee	13,78,095.00	
Other Fee	69,409.00	30,20,104.00
To <u>STUDENTS AMENITIES</u>		
Seminars/Conferences/Fests:-		
Magazine	1,33,871.00	
ID Card Expenses	73,660.00	
Students Aid Fund	32,000.00	
Association Programme Expenses	19,261.00	
NAAC Accreditation Expenses	10,000.00	
Financial Assistance to Students :-		
E-Grant Disbursed	58,80,901.00	
Hostel Fee Disbursed	30,52,390.00	
Fisheries Grant Disbursed	5,44,960.00	
Scholarship Disbursed	2,01,500.00	
Parishithi Poshini Fellowship Grant Disbursed	96,800.00	
College Day Merit Scholarship Given	91,500.00	
Seminars, Workshops and Course Expenses	35,787.00	
SC/OEC/KPCR/OBC Grant Disbursed	51,786.00	
Merit Scholarship Given	36,000.00	
Laboratory/ IT Infrastructure :-		
Lab Expenses	1,06,996.00	
Website Expenses	54,560.00	
Computer Maintenances	33,055.00	



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Library Expenses :-		
Journal & E Journals	1,14,336.00	
Remote Access	2,12,990.00	
Books and E Books	61,637.00	
Data Base	27,970.00	
Sports and Games :-		
Sports and Games	2,43,050.00	
Hand Book and Calendar	61,750.00	1,11,76,760.00
To <u>PROJECTS AND PROGRAMMES:-</u>		
Other Project and Programme Expenses	6,30,000.00	
Women Cell Grant Disbursed	49,233.00	
Add on Course Income - Keltron Expenses	28,320.00	
NSS Programme Expenses	27,000.00	
IGNOU Salary Disbursed	26,482.00	7,61,035.00
To <u>ADMINISTRATIVE EXPENSES</u>		
Repairs and Maintenances	21,66,325.00	
Examination Remuneration Disbursed	10,91,092.00	
Fire and Safety Expenses	10,61,878.00	
Fuel Expenses	6,28,380.00	
Bus Maintenances Expenses	3,69,449.00	
Accounting, Audit Fee and Professional Charges	3,27,720.00	
Printing and Stationery	2,39,952.00	
Legal Expenses	1,97,000.00	
Gratuity Paid	1,43,000.00	
Magazine and Advertisement Expenses	56,000.00	
Refreshment Expenses	50,712.00	
Food Expenses	28,568.00	
Travelling Expenses	22,178.00	
Vehicle Maintenances	17,894.00	
Prayer Hall Expenses	15,970.00	
Bank Charges	7,383.38	
Miscellaneous Expenses	3,500.00	
License and Tax	800.00	
Postage	291.00	64,28,092.38
To <u>MAINTENANCE OF CAMPUS INFRASTRUCTURE:-</u>		
Railway Gate Charges	13,71,055.00	
Light and Water	4,80,021.00	





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Festival and Celebrations	3,02,775.00	
Telephone and Internet Charges	66,549.00	
Generator Running Expenses	47,859.00	
Garden and Aquarium Expenses	12,622.00	
Cleaning Materials	8,944.00	22,89,825.00
<b>o CHARITY AND SOCIAL SERVICE</b>		
Charity and Donation	1,17,818.00	
Gift and Presents	1,797.00	1,19,615.00
<b>To TREASURY GRANTS FROM GOVERNMENT :-</b>		
Remuneration to Guest	12,84,144.00	12,84,144.00
To Excess of Income over Expenditure		13,56,138.62
<b>GRAND TOTAL</b>		<b>10,07,64,678.00</b>







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**ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY**  
**TRIVANDRUM**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2024**

PARTICULARS	RECEIPTS	PAYMENTS
<b><u>FEE COLLECTION</u></b>		
Other Fee	67,144.00	
Examination Fee	15,72,600.00	
Tuition Fee	13,82,470.00	
Special Fee	8,16,803.00	
Bus Fee Collection	21,48,835.00	
<b><u>PERSONNEL MAINTENANCE</u></b>		
Guest Faculty Remuneration		18,000.00
Honorarium for Subject Experts		46,329.00
N.T Staff Welfare Collection	39,200.00	
Professional Fee		7,500.00
Reimbursement to Guest Lecture Salary	4,65,450.00	
Salary and Allowances		7,40,08,140.00
Staff Training/ Workshop and conference		3,000.00
Financial Support to Teachers		34,078.00
Teaching Staff Welfare Collection	3,13,000.00	
Teaching Staff Welfare Expenses		2,11,917.00
<b><u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u></b>		
Examination Fee		15,72,600.00
Tuition Fee		13,78,095.00
Other Fee		69,409.00
<b><u>STUDENTS AMENITIES</u></b>		
<b><u>Seminars/Conference/Fests :-</u></b>		
NAAC Accreditation Expenses		10,000.00
ID Card Expenses		73,660.00
Association Programme Expenses		19,261.00
Magazine		1,33,871.00
Students Aid Fund		32,000.00
<b><u>Financial Assistance to Students :-</u></b>		
E-Grant Received	86,30,453.00	
Hostel Fee	30,52,390.00	
Hostel Fee Disbursed		30,52,390.00

P.B. No: 3587  
M.G. ROAD, COCHIN-35  
FR No: 0005435



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E-Grant Disbursed		58,80,901.00
College Day Merit Scholarship Given		91,500.00
Fisheries Grant Received	5,44,960.00	
Fisheries Grant Disbursed		5,44,960.00
Paristhithi Poshini Fellowship Grant Received	96,800.00	
Sponsorship Collection	15,000.00	
Paristhithi Poshini Fellowship Grant Disbursed		96,800.00
Management Scholarship Disbursed		2,01,500.00
Merit Scholarship Given		36,000.00
SC/OEC/KPCR/OBC Grant Received	51,786.00	
SC/OEC/KPCR/OBC Grant Disbursed		51,786.00
Seminars, Workshops and Course	15,000.00	
Seminars, Workshops and Course Expenses		35,787.00
<b><u>Laboratory/ IT Infrastructure :-</u></b>		
Computer Maintenances		33,055.00
Lab Expenses		1,06,996.00
Website Expenses		54,560.00
<b><u>Library Expenses :-</u></b>		
Journal & E Journals		1,14,336.00
Remote Access		2,12,990.00
Books and E Books		61,637.00
Data Base		27,970.00
<b><u>Sports and Games :-</u></b>		
Sports and Games		2,43,050.00
<b><u>PROJECTS AND PROGRAMMES</u></b>		
Add on Course Income - Keltron	37,760.00	
Add on Course Income - Keltron Expenses		28,320.00
Bhoomithrasena Grant Received	10,000.00	
IGNOU Salary Received	26,482.00	
IGNOU Salary Disbursed		26,482.00
NCC Programme Expenses		27,000.00
Project and Programme Income	6,83,546.00	
Project and Programme Expenses		6,30,000.00
Women Cell Grant Received	25,873.00	
Women Cell Grant Disbursed		49,233.00
<b><u>ADMINISTRATIVE INCOME &amp; EXPENSES</u></b>		
Alumini Contribution Received	24,500.00	





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Magazine and Advertisement Collection	56,000.00	
Application Form Collection	22,900.00	
PTA Collection	17,96,500.00	
Exam Remuneration Received	7,41,603.00	
Interest Received	57,58,499.00	
Hand Book and Calendar		61,750.00
Photostat,Certificate,Printing and Other Collections	66,358.00	
Accounting, Audit Fee and Professional Charges		3,27,720.00
Magazine and Advertisement Expenses		56,000.00
Bus Maintenances Expenses		3,69,449.00
Examination Remuneration Disbursed		10,91,092.00
Fire and Safety Expenses		10,61,878.00
Food Expenses		28,568.00
Legal Expenses		1,97,000.00
License and Tax		800.00
Postage		291.00
Prayer Hall Expenses		15,970.00
Printing and Stationery		2,39,952.00
Refreshment Expenses		50,712.00
Repairs and Maintenances		21,66,325.00
Travelling Expenses		22,178.00
Vehicle Maintenances		17,894.00
Bank Charges		7,383.38
Fuel Expenses		6,28,380.00
Gratuity Paid		1,43,000.00
Miscellaneous Expenses		3,500.00
<b><u>MAINTENANCE OF CAMPUS INFRASTRUCTURE</u></b>		
Festival and Celebrations		3,02,775.00
Cleaning Materials		8,944.00
Garden and Aquarium Expenses		12,622.00
Generator Running Expenses		47,859.00
Light and Water		4,80,021.00
Railway Gate Charges		13,71,055.00
Telephone and Internet Charges		66,549.00
<b><u>CHARITY AND SOCIAL SERVICE</u></b>		
Charity and Donation		1,17,818.00
Gift and Presents		1,797.00



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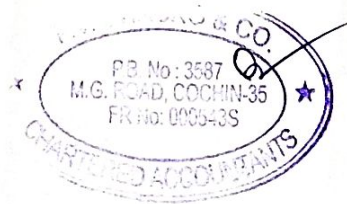
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Donation Received	56,000.00	
<b>TREASURY GRANTS FROM GOVERNMENT :-</b>		
Grant from Treasury for Salary	7,07,69,574.00	
Remuneration to Guest Staff	13,15,992.00	12,84,144.00
<b>HOSTEL &amp; CANTEEN RUNNING</b>		
Canteen Collection	38,800.00	
Canteen Rent Collection	1,22,400.00	
<b>CURRENT LIABILITIES:-</b>		
P.F Closure Amount from Treasury	1,62,04,939.00	1,62,04,939.00
Caution Deposit	2,49,960.00	2,32,440.00
Income Tax TDS	97,090.00	97,090.00
<b>FIXED ASSETS</b>		
Building		48,11,436.00
Furniture and Fixtures		71,800.00
Machinery and Equipments		40,000.00
Sale of Vehicle	85,000.00	
<b>ADVANCES AND DEPOSITS</b>		
TDS Refundable		5,04,197.00
Advance - Individuals and Suppliers	13,54,878.00	4,05,684.00
Loans and Advance - Staff	2,05,000.00	1,25,000.00
Building Fund	27,90,000.00	
Development Fund	31,98,000.00	
Endowment Fund	70,000.00	
<b>OPENING AND CLOSING BALANCES :-</b>		
Fixed Deposit - General	7,20,65,901.00	8,32,41,787.65
Bank SB Accounts	3,59,25,903.82	2,75,84,596.79
Cash in Hand	2,17,253.00	5,01,093.00
<b>TOTAL</b>	<b>23,32,28,602.82</b>	<b>23,32,28,602.82</b>





# **ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY**

## **TRIVANDRUM - KERALA**

### **SCHEDULES FOR THE YEAR 2024**

#### **Bank SB Accounts :-**

1 **College Account:-**

	<b><u>O/B</u></b>	<b><u>C/B</u></b>
Vanchiyoar Add. Sub Treasury A/c No. 2378/1/799011800000733	18,93,121.00	18,93,081.00
Central Bank SB A/c No. 1442502080	10,658.58	10,969.58
State Bank of India SB A/c No. 30852533832	46,04,554.44	24,65,469.00
TVM District Treasury PD A/c No. 7990117/382	28,66,349.00	74,84,730.44
TVM Dist.Treasury SB A/c No.7990118/8161		2,81,837.00
	<b>93,74,683.02</b>	<b>1,21,36,087.02</b>

2 **Canteen Account:-**

Central Bank of India A/c No.1474207781	1,16,165.53	3,58,047.03
	<b>1,16,165.53</b>	<b>3,58,047.03</b>

3 **PTA Account:-**

Central Bank of India SB A/c No. 1474203775	88,447.00	8,22,188.22
HDFC Bank SB A/c No.50100377638351	19,22,817.92	1,77,284.92
	<b>20,11,264.92</b>	<b>9,99,473.14</b>

4 **Store Collection:-**

Central Bank of India A/c No.147420770	4,75,901.25	-
	<b>4,75,901.25</b>	-

5 **Bus Account:-**

Central Bank of India A/c No.1474208627	16,37,153.22	23,33,854.47
	<b>16,37,153.22</b>	<b>23,33,854.47</b>

6 **Computer Center:-**

Central Bank of India A/c No.3017750341	14,034.77	-
	<b>14,034.77</b>	-

7 **Management Account:-**

Central Bank of India SB A/c No. 1474203130	10,33,829.05	12,21,866.05
Central Bank of India SB A/c No. 1474204939	1,31,362.20	1,74,768.20
Central Bank of India SB A/c No. 1474207974	61,079.00	54,228.00
Central Bank of India SB A/c No. 1474208151	21,947.15	1,15,899.15
Central Bank of India SB A/c No. 1474208195	1,010.00	1,038.00
Central Bank of India SB A/c No. 3068841296	7,06,410.74	54,94,896.88
Central Bank of India SB A/c No. 3101152153	1,05,288.00	1,18,560.00
Central Bank of India SB A/c No. 3120974464	3,62,094.00	20,247.00
Central Bank of India SB A/c No. 3262560360	3,46,064.40	4,29,904.50
Central Bank of India SB A/c No. 3295755464	3,76,741.25	3,87,202.25



Central Bank of India SB A/c No. 3311081817  
 Central Bank of India SB A/c No. 334448667  
 Central Bank of India SB A/c No. 3357284892  
 Central Bank of India SB A/c No. 3650147146  
 Central Bank of India SB A/c No. 3864188679  
 Central Bank of India SB A/c No. 3881942265  
 H.D.F.C Bank A/c No. 50100376968720

1,28,276.25	1,60,658.25
28,379.90	28,870.90
23,155.00	23,831.00
4,173.00	14,402.00
98,518.10	97,366.10
62,708.00	64,536.73
34,621.00	36,414.00

8 Society Account:-

Central Bank of India SB A/c No. 3030275344

Central Bank of India SB A/c No. 3253713614

South Indian Bank SB A/c No.0236053000041079

CSB SB A/c No. 0097-04009857-195001SB A/c No.0400

Central Bank of India SB A/c No. 535156

31,04,389.87	17,51,811.72
72,23,797.89	5,67,329.21
5,82,810.04	9,82,187.04
43,841.25	-
2,259.42	2,301.55

35,25,657.04	84,44,689.01
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9 Students Development Fund Account:-

HDFC Bank SB A/c No. 50100376772237

78,13,945.60	8,816.60
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**Grand Total**

3,59,25,903.82	2,75,84,596.79
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Cash with Units :-

- College Account
- Canteen Account
- PTA Account
- Bus Account
- Management Account
- Society Account
- Students Development Fund

O/B	C/B
96,997.00	3,04,722.00
38,800.00	38,800.00
-	40,000.00
39,220.00	23,003.00
8,466.00	10,346.00
15,270.00	14,722.00
18,500.00	69,500.00

**Total**

2,17,253.00	5,01,093.00
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Fixed Deposit at Bank :-

1 Canteen Account:-

H.D.F.C

Tv/262445	Amount
	17,00,000.00

2 Bus Account:-

South Indian Bank

0236101/5645	15,00,000.00
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South Indian Bank

0236101/5446	7,43,614.00
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South Indian Bank

0236101/5773	14,10,638.00
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36,54,252.00
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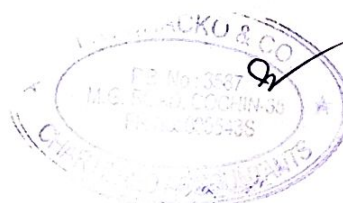
4 Management Account:-

Central Bank of India

3804550686	1,13,655.00
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Central Bank of India

3804499662	14,584.00
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Central Bank of India	3804502825	9,381.00
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	380454873	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
Central Bank of India	3804497905	18,694.00
Central Bank of India	3804498998	13,171.00
Central Bank of India	3804549218	5,000.00
Central Bank of India	3804501956	13,653.00
Central Bank of India	3804495942	1,34,739.00
Central Bank of India	5564743878	30,000.00
		<b>10,28,148.00</b>

5 Society Account:-

Central Bank of India	3242472670	12,33,379.00
Central Bank of India	3242817866	3,68,920.00
Central Bank of India	3242855201	3,69,346.00
Central Bank of India	3243481538	2,11,798.00
Central Bank of India	3243558423	20,48,362.00
Central Bank of India	3242680352	10,29,277.00
Central Bank of India	3244695980	6,66,210.00
Central Bank of India	3245087197	10,93,538.00
Central Bank of India	3245936618	1,29,830.00
Central Bank of India	3448377965	1,20,77,650.00
Central Bank of India	3720409569	15,84,853.00
Central Bank of India	5507429416	30,00,000.00
HDFC	50300829200722	23,11,170.00
HDFC	50300832784267	7,70,395.00
HDFC	50300841949802	17,50,000.00
HDFC	50300841953430	17,50,000.00
HDFC	50300845910868	25,00,000.00
HDFC	50300846021890	25,00,000.00
HDFC	50300848905351	40,00,000.00
HDFC	50300848906022	35,13,979.00



HDFC		
HDFC		
HDFC	50300848909478	40,00,000.00
HDFC	50300860656842	30,00,000.00
HDFC	50300872441750	20,00,000.00
HDFC	50300872514387	20,00,000.00
HDFC	50300873316515	15,00,000.00
HDFC	50300874117299	20,00,000.00
HDFC	50300874118836	20,00,000.00
HDFC	50300874119151	20,00,000.00
HDFC	50300874421520	24,18,677.00
HDFC	50300874421562	20,00,000.00
HDFC	50300896900896	30,00,000.00
HDFC	236101000005979	6,14,693.00
HDFC	236101000006200	28,15,000.00
HDFC	236101000007336	40,00,000.00

FD Interest Accrued

7,62,57,077.00

**Loans and Advances - Staff:-**

Grand Total

6,02,310.65

**8,32,41,787.65**

Mohanani

Total

20,000.00

**20,000.00**

**Advance to Individuals and Suppliers:-**

VRS Info System

Cr.

Dr.

Linways Tech

1,64,302.00

Joshya Jacob

16,225.00

1,000.00

Total

1,64,302.00

17,225.00

Net Balance

**1,47,077.00**

