

 P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel. 0484-2386130, 2370100, Fax: 6484-2361062 e-mail: pvchackoandco@gmail.com	FOUNDER P.V. CHACKO E.C.A. Telephone: (6484)
	PARTNERS T.K.MATHEW E.C.A. Personal : 2360280 Resi : 2362685 C.J. ROMID E.C.A. Personal : 2371182 Resi : 2336298

University Fee Paid		63,943.00
Welfare Expenses		7,170.00
Advance- Porukara Central School	150,000.00	800,000.00
Furniture		57,000.00
Advance - Fr.Porukara CMI College of Advanced Studies	480,036.00	
Computer and Accessories		19,600.00
Advance - Gagultha Monastery	396,200.00	
Library Books		22,100.00
Opening and Closing Balances:-		
Fixed Deposits at Bank	1,052,611.00	1,074,516.00
Bank SB Accounts	336,608.00	957,376.00
Cash in Hand	32,362.25	4,971.25
Total	5,597,404.25	5,597,404.25



(iii) Receipt and payment account for the financial year;