

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>B. INTER ACCOUN TRANSFER</b>		<b>B. INTER ACCOUN TRANSFER</b>	
Hostel Account	4,75,400.00	polytechnic account	22,000.00
<b>TOTAL [B]</b>	<b>4,75,400.00</b>	<b>TOTAL [B]</b>	<b>22,000.00</b>
<b>C. ASSETS/LIABILITIES</b>		<b>C. ASSETS/LIABILITIES</b>	
TDS Recovered	550.00	TDS Remitted	550.00
Professional Tax Recovered	72,510.00	Professional Tax Remitted	72,510.00
Scholarship Received	10,000.00	Scholarship Dibursed	10,000.00
		Well & Bore Well	26,200.00
<b>TOTAL [C]</b>	<b>83,060.00</b>	<b>TOTAL [C]</b>	<b>1,09,260.00</b>
<b>TOTAL [A+B+C]</b>	<b>1,53,15,106.00</b>	<b>TOTAL [A+B+C]</b>	<b>1,61,75,940.55</b>
<b>OPENING BALANCE:-</b>		<b>CLOSING BALANCE:-</b>	
CASH	1,22,168.42	CASH	1,03,871.92
BANK	4,47,939.92	BANK	6,05,401.87
FIXED DEPOSIT	23,50,000.00	FIXED DEPOSIT	13,50,000.00
<b>GRAND TOTAL</b>	<b>1,82,35,214.34</b>	<b>GRAND TOTAL</b>	<b>1,82,35,214.34</b>

FOR FATHER SEBASTIAN EDUCATIONAL  
AND CHARITABLE TRUST

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO  
CHARTERED ACCOUNTANTS  
FRN 004408S

*Rasimay*

*F. Hely*  
TRUSTEE

MANAGING TRUSTEE  
KUTHENKULLY-627104  
20.08.2017

**SECRETARY**

**Father Sebastian Educational  
& Charitable Trust  
Lenssen Nagar, Kuthenkuly  
Tirunelveli - 627 104.**

(A.ROZARIO)  
PARTNER  
M.NO.021230



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