

POLYTECHNIC ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B. INTER ACCOUN TRANSFER		B. INTER ACCOUN TRANSFER	
Hostel Account	24,10,000.00	Transferred to Trust Local account	3,50,000.00
		Transferred to students welfare account	15,90,000.00
TOTAL [B]	24,10,000.00	TOTAL [B]	19,40,000.00
C. ASSETS/LIABILITIES		C. ASSETS/LIABILITIES	
TDS Recovered	3,900.00	TDS Remitted	3,900.00
		Furniture	5,900.00
		Equipments	54,890.00
		Computer	14,500.00
TOTAL [C]	3,900.00	TOTAL [C]	79,190.00
TOTAL [A+B+C]	1,47,64,847.00	TOTAL [A+B+C]	1,66,01,102.82
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH	1,03,871.92	CASH	1,676.92
BANK	6,05,401.87	BANK	2,21,341.05
FIXED DEPOSIT	13,50,000.00	FIXED DEPOSIT	-
GRAND TOTAL	1,68,24,120.79	GRAND TOTAL	1,68,24,120.79

FOR FATHER SEBASTIAN EDUCATIONAL
AND CHARITABLE TRUST

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

K. Srinivas

MANAGING TRUSTEE
KUTHENKULLY-627104
20.08.2018

J.P.J. Kamalesh

TRUSTEE

J.P.J. Kamalesh

(J.P.J.KAMALESH)
PARTNER
M.NO.201093

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