

## POLYTECHNIC ACCOUNT

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>B. INTER ACCOUN TRANSFER</b>		<b>B. INTER ACCOUN TRANSFER</b>	
Tranferred from Trust Account	46,50,000.00	Tranferred to Trust Local account	26,20,000.00
Tranferred from Student Welfare A/c	10,90,730.00	Tranferred to students welfare account	50,000.00
<b>TOTAL [B]</b>	<b>57,40,730.00</b>	<b>TOTAL [B]</b>	<b>26,70,000.00</b>
<b>C. ASSETS/LIABILITIES</b>		<b>C. ASSETS/LIABILITIES</b>	
TDS Recovered	3,260.00	TDS Remitted	3,260.00
		Furniture	14,000.00
		Equipments	80,000.00
		Computer	1,22,720.00
		Vehicle	2,50,000.00
Advance from staff for subsidised vehicles	7,51,400.00	Advance for vehicles	6,73,000.00
		Advance paid for Vehicles for staff	7,51,400.00
<b>TOTAL [C]</b>	<b>7,54,660.00</b>	<b>TOTAL [C]</b>	<b>18,94,380.00</b>
<b>TOTAL [A+B+C]</b>	<b>2,07,39,266.00</b>	<b>TOTAL [A+B+C]</b>	<b>1,91,63,680.90</b>
<b>OPENING BALANCE:-</b>		<b>CLOSING BALANCE:-</b>	
CASH	1,676.92	CASH	99.92
BANK	2,21,341.05	BANK	9,98,503.15
FIXED DEPOSIT	-	FIXED DEPOSIT	8,00,000.00
<b>GRAND TOTAL</b>	<b>2,09,62,283.97</b>	<b>GRAND TOTAL</b>	<b>2,09,62,283.97</b>

FOR FATHER SEBASTIAN EDUCATIONAL  
AND CHARITABLE TRUST

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

*Kasiling*

MANAGING TRUSTEE  
KUTHENKULLY-627104  
11.06.2019



*[Signature]*  
TRUSTEE

*[Signature]*  
(J.P.J.KAMALESH)  
PARTNER  
M.NO.201093

