

**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE  
KALIYAKKAVILAI**

**Endowment-Details of Award received by faculty**

| Name of the Endowment                   | Instituted by                     | Name of the Bank | Account Number | Date     | Receipt Number | Amount | Beneficiary   |
|---|-----------------------------------|------------------|----------------|----------|----------------|--------|---|
| NACCAS Founder SMR Award                | Rev. Fr. Dr. S. Maria Rajendran   | Federal          | 10270300107635 | 19.04.17 | 214567         | 25000  | Academic Topper in the College                        |
| M.S.R.*Award                            | Dr. C. Arul Mary Thangam          | Federal          | 10270300107668 | 19.04.17 | 214570         | 10000  | Academic Topper in PG Commerce                        |
| Agnes Memorial Award                    | Miss. A. Mary Dayana              | Federal          | 10270300107718 | 19.04.17 | 214574         | 15000  | Academic Topper in B.Sc. Computer Science             |
| Mani Memorial Award                     | Dr. M. Sindhu                     | Federal          | 10270300107650 | 19.04.17 | 214569         | 10000  | Academic Topper in UG Commerce                        |
| Arul Durai Nadar Award                  | Dr. P. Sekhar Ramasubramaniam     | Federal          | 10270300107619 | 19.04.17 | 214565         | 25000  | Academic Topper in PG Physics                         |
| Augustin Award                          | Dr. A. Karolin                    | Federal          | 10270300107627 | 19.04.17 | 214566         | 25000  | Academic Topper in UG and M.Phil. Physics             |
| Nelson Memorial Award                   | Prof. N. Jose                     | Federal          | 10270300107676 | 19.04.17 | 214571         | 10000  | Academic Topper in B.Com.(CA)                         |
| Arulappan Durai Moni Anthonyammal Award | Dr. A. Sujatha Joice              | Federal          | 10270300107643 | 19.04.17 | 214568         | 10000  | Academic Topper in Part-I Tamil                       |
| English Language Prize                  | Dept. of English                  | Federal          | 10270300107684 | 19.04.17 | 214572         | 10000  | Academic Topper in Part II English                    |
| English Literary Award                  | Dept. of English                  | Federal          | 10270300107692 | 19.04.17 | 214573         | 10000  | Academic Topper in UG English                         |
| Quarterly English Literary Award        | Dept. of English                  | Federal          | 10270300108088 |          | 214620         | 10000  | Academic Topper in PG English                         |
| Malayalam Rank Holders Award            | Mrs.M.Sheenamol Thankamoni        | Federal          | 10270300107726 | 19.04.17 | 214576         | 5000   | Rank Holder in Malayalam                              |
| Ramanujam Memorial Award                | Dept. of Mathematics              | Federal          | 10270300107700 | 19.04.17 | 214575         | 10000  | Academic Topper in UG Mathematics                     |
| Best Reader Award                       | Rev. Fr. Dr. S.K. Jose Robinson   | Federal          | 10270300107700 | 19.04.17 | 214575         | 20000  | Best Reader Award (for Arts, Science, PG and M.Phil.) |
| M.E.M Award                             | Rev. Fr. Dr. M. Eckermens Michael | Federal          | 10270300124648 | 12.10.22 | 24069359       | 50000  | Academic Toppers in UG Male students                  |

  
**Rev. Fr. Dr. M. ECKERMENS MICHAEL**  
 Secretary M.B.A.,Ph.D  
 Nanjil Catholic College of Arts & Science  
 Kaliyakkavilai - 629 153,  
 Kanyakumari District, Tamilnadu, India.

**FEDERAL BANK**

YOUR PERFECT BANKING PARTNER

## TERM DEPOSIT ADVICE

Branch : PARASSALA

Name : NANJIL CATHOLIC COLLEGE OF ARTS & SCIENCE  
Address : NEDUMKODU KALIAKAVILAI  
KANYAKUMARI  
KANYA KUMARI  
TAMIL NADU, INDIA - 629153

Customer ID : 24069359  
A/C No : 10270300124648  
Scheme : CASH CERTIFICATE  
Mode of Operation : JOINT  
Minor : NA

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Fifty Thousand only

| Effective Date | Interest Rate (%) | Period           | Repayable On | Deposit Value | Maturity Value |
|----------------|-------------------|------------------|--------------|---------------|----------------|
| 12-OCT-2022    | 6                 | 36 Months 0 Days | 12-OCT-2025  | 50,000.00     | 59,781.00      |

Annualized Yield : 6.51%

Nomination : Not-registered

Premature closure penalty not applicable if closed within 90 days of opening/ renewal. All other cases, premature closure penalty applicable.

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor.

This is a system generated advice and does not require any signature

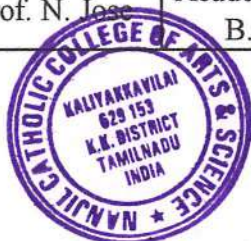


**Nanjil Catholic College of Arts & Science**

**Kaliyakkavilai**

*Endowment Award(2023-2024)*

| Sl.No | Name of the Endowment      | Instituted by                    | Scope                                     | Award Winner                         | Prize Amount |
|-------|----------------------------|----------------------------------|---|--------------------------------------|--------------|
| 1     | NACCAS Secretary MEM Award | Rev. Fr. Dr. M.Eckermens Micheal | Academic Topper in UG Male Students       | Ajith.D (III B.ComA1)                | 400          |
|       |                            |                                  |   | Aaromal .A.S (III B.ComA2)           | 400          |
|       |                            |                                  |   | Ajish.S (III B.Sc Zoolo)             | 400          |
|       |                            |                                  |   | Afin.R.S(III BSc Maths)              | 400          |
|       |                            |                                  |   | Abin.T.J (IIIBBA)                    | 400          |
|       |                            |                                  |   | Subin Raja.K (III Phy.Edu)           | 400          |
|       |                            |                                  |   | Adarsh.M(III B.Sc Com. Sci)          | 400          |
|       |                            |                                  |   | Ajay Roshan.D(III BA English A1)     | 400          |
| 2     | M.S.R. Award               | Dr. C. Arul Mary Thangam         | Academic Topper in PG Commerce            | Asha .W.A (II M.Com)                 | 600          |
| 3     | Agnes Memorial Award       | Miss. A. Mary Dayana             | Academic Topper in B.Sc. Computer Science | Shamini.S(III B.Sc Computer Science) | 900          |
| 4     | Mani Memorial Award        | Dr. M. Sindhu                    | Academic Topper in UG Commerce            | Mersila.R.K(III B.Com A1)            | 600          |
| 5     | Paul Durai Nadar Award     | Dr. P. Sekhar Ramasubramani am   | Academic Topper in PG Physics             | Lekha.R.S (II PG Physics )           | 1500         |
| 6     | Augustin Award             | Dr. A. Karolin                   | Academic Topper in UG & M.Phil Physics    | Priyadharsini                        | 1500         |
|       |                            |                                  |   | (III UG Physics)                     |              |
| 7     | Nelson Memorial Award      | Prof. N. Jose                    | Academic Topper in B.Com.(A2)             | Abinand Krishna.R( III B.Com A2)     | 600          |



  
**SECRETARY**  
**Nanjil Catholic of Arts & Science**  
**Kaliyakkavilai-629153**

|              |   |                                 |   |                                   |              |
|--------------|---|---------------------------------|---|-----------------------------------|--------------|
| 8            | Arulappan Durai Moni Anthonyammal Award | Mrs. A. Sujatha Joice           | Academic Topper in Part-I Tamil                     | Bibisha.D.R (III BA English)      | 500          |
| 9            | English Language Prize                  | Dept. of English                | Academic Topper in Part II English                  | Alifer(III B.Sc Chemistry)        | 150          |
|              |   |                                 |   | Swega.S(III B.Sc Chemistry)       | 150          |
|              |   |                                 |   | Alfina.S.V(III B.Sc Maths)        | 150          |
|              |   |                                 |   | Priyadharsini(III B.Sc Physics)   | 150          |
|              |   |                                 |   | Ariya.M.U(III B.Sc Physics)       | 150          |
| 10           | English Literary Award                  | Dept. of English                | Academic Topper in UG English                       | Adlin Mery.A.U(III BA English A1) | 600          |
| 11           | Malayalam Rank Holders Award            | Dept. of Malayalam              | Rank Holder in Malayalam                            | Vaishna.C.S(III B.Sc Chemistry)   | 300          |
| 12           | Masterly English Literary Award         | Dept. of English                | Academic Topper in PG English                       | Neethu Mol.S(II MA English)       | 600          |
| 13           | Ramanujam Memorial Award                | Dept. of Mathematics            | Academic Topper in UG Mathematics                   | Sharanya.B.S(III B.Sc Maths)      | 600          |
| 14           | Best Reader Award                       | Rev. Fr. Dr. S.K. Jose Robinson | Best Reader Award(for Arts, Science,PG and M.Phil.) | Shajini.S(III BA English )        | 300          |
|              |   |                                 |   | Sharmi.S(III B.Sc Maths)          | 300          |
|              |   |                                 |   | Lekshmi Santhosh(II MSW)          | 300          |
|              |   |                                 |   | Gayathri.S.S(IIM.Sc Maths)        | 300          |
| 15           | Pride of Management Award               | Department of BBA               | Rank Holder in BBA                                  | Priyadharshini                    | 400          |
|              |   |                                 |   | Therse Reshma                     | 400          |
| <b>Total</b> |   |                                 |   |                                   | <b>14250</b> |



  
**SECRETARY**  
**Nanjil Catholic of Arts & Science**  
**Kaliyakkavilai-629153**



### AUDITORS' REPORT

We have audited the attached Balance Sheet of **NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE (A UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)** as at March 31, 2024 and the related Income and Expenditure Account for the year ended on that date annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the college management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the college so far as appears from our examination of those books. The Balance Sheet and Income and expenditure account dealt with by this report are in agreement with the books of account

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements give a true and fair view :

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2024;
- (ii) In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

**For Arockiasamy & Charles**  
Firm Registration Number : 018079S  
Chartered Accountants



*P. Arockiasamy*  
P. Arockiasamy  
Partner

Membership No.018348

UDIN : 24018348BKESZF1308

Place : Madurai  
Date : 22.07.2024

**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**

**Balance Sheet as at March 31, 2024**

| LIABILITIES  | Schedule  | As at          |                   |
|--|-----------|----------------|-------------------|
|  |           | March 31, 2024 |                   |
|  |           | Rs.            | Rs.               |
| General Fund   | 1         |                | 61,762,511        |
| Specified Funds                                      | 2         |                | 203,447           |
| Depreciation Fund                                    | 3         |                | 25,516,978        |
| Federal Bank Loan                                    | 4         |                | 6,985,703         |
| <b>Total</b>   |           |                | <b>94,468,639</b> |
| <b>ASSETS</b>  |           |                |                   |
| Fixed Assets   | 5         |                | 81,627,560        |
| Fixed Deposits                                       | 6         |                | 5,264,310         |
| TDS & TCS Receivable                                 | 7         |                | 241,841           |
| TDS Payable  | 8         |                | 970               |
| Advance- RC Diocese of Kuzhithurai                   |           |                | 900,000           |
| <b>Gas Deposit</b>                                   |           |                |                   |
| Opening Balance                                      |           | 8,000          |                   |
| Add: Addition during the year                        |           | 4,400          | 12,400            |
| Telephone Deposits                                   |           |                | 1,175             |
| Income Receivable - NSE IT Ltd.,                     |           |                | 93,625            |
| Federal Bank - Endowment Faculty Interest Receivable |           |                | 23,538            |
| FD Interest Accrual- PGB                             | 9         |                | 329,905           |
| <b>Closing Balance</b>                               | <b>10</b> |                |                   |
| Cash on Hand   |           | 6,627          |                   |
| Cash at Bank   |           | 5,966,688      | 5,973,315         |
| <b>Total</b>   |           |                | <b>94,468,639</b> |

This is the Balance Sheet referred to in our report of even date.

**For Arockiasamy & Charles**

Firm Registration Number : 018079S

Chartered Accountants

*P. Arockiasamy*  
P. Arockiasamy

Partner

Membership No.018348

UDIN :24018348BKESZF1308

Place : Madurai

Date : 22.07.2024



*C. Stephen*  
19/8/24

Correspondent



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**Income and Expenditure Account for the year ended March 31, 2024**

|   | Schedule | Year ended<br>March 31, 2024 |                           |
|---|----------|------------------------------|---------------------------|
|   |          |                              | Rs.                       |
| <b>Income</b>                             |          |                              |                           |
| Fees Income from Students                 | 12       | 31,111,920                   |                           |
| Other Income                              | 13       | 5,970,639                    | 37,082,559                |
| Contribution from Alumini Association     |          |                              | -                         |
| <b>Bank Interest</b>                      |          |                              |                           |
| SB Account Interest                       | 14       | 52,346                       |                           |
| Fixed Deposits Interest                   |          | 684,087                      | 736,433                   |
| Interest from TN Transport Corporation    |          |                              | -                         |
| Gain on Sale of College Bus               |          |                              | 239,789                   |
|   |          |                              | <u><u>38,058,781</u></u>  |
| <b>Expenditure</b>                        |          |                              |                           |
| <b>College Expenses</b>                   |          |                              |                           |
| Staff Welfare & Salary                    | 16       | 24,467,693                   |                           |
| Administrative Expenses                   | 17       | 5,041,054                    |                           |
| Students Welfare Expenses                 | 18       | 3,135,870                    |                           |
| Infrastructure & Development              | 19       | 836,392                      |                           |
| Repairs & Maintenance                     | 20       | 1,040,206                    |                           |
| University Expenses                       | 21       | 2,438,502                    |                           |
| Vehicle Maintenance                       | 22       | 580,037                      |                           |
| Research Activities                       | 23       | 651,408                      |                           |
| Interest on Loan - Federal Bank           |          | 853,030                      | 39,044,192                |
| Contribution to RC Diocese of Kuzhithurai |          |                              | 504,000                   |
| Depreciation                              | 5        |                              | 7,581,857                 |
|   |          |                              | <u><u>47,130,049</u></u>  |
| <b>Excess of Expenditure Over Income</b>  |          |                              | <u><u>(9,071,268)</u></u> |

This is the Income and Expenditure Account referred to in our report of even date.

**For Arockiasamy & Charles**

Firm Registration Number : 018079S

Chartered Accountants

*P. Arockiasamy*  
P. Arockiasamy

Partner

Membership No. 018348

UDIN : 24018348BKESZF1308

Place : Madurai

Date : 22.07.2024



*C. Stephen*  
19/8/24

Correspondent



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

As at  
March 31, 2024

**Schedule 1 - General Fund**

|  | Rs.         | Rs.        |
|--|-------------|------------|
| Balance as on 01.04.2023                 | 78,415,636  |            |
| Less : Excess of Expenditure Over Income | (9,071,268) |            |
|  | 69,344,368  |            |
| Less: Transfer to Depreciation Fund      | (7,581,857) | 61,762,511 |
|  |             | 61,762,511 |

**Schedule 2 Specified Funds**

| Particulars                   | Opening Balance | Receipts       | Payments       | General Fund Transfer | Closing Balance |
|-------------------------------|-----------------|----------------|----------------|-----------------------|-----------------|
| IGNOU                         | 37,976          | 522,501        | 378,285        |                       | 182,192         |
| National Service Scheme (NSS) | 3,064           | 18,191         | -              | -                     | 21,255          |
| <b>Total</b>                  | <b>41,040</b>   | <b>540,692</b> | <b>378,285</b> | -                     | <b>203,447</b>  |

**Schedule 3 - Depreciation Fund**

|  |            |                   |
|--|------------|-------------------|
| Balance as on 01.04.2023                   | 17,935,121 |                   |
| Add : Depreciation Charged During the year | 7,581,857  | 25,516,978        |
|  |            | <b>25,516,978</b> |

**Schedule 4 Federal Bank Loan**

**NAAC Loan - Account No.10276900010194**

|                                  |           |         |
|----------------------------------|-----------|---------|
| Balance as on 01.04.2023         | 1,694,840 |         |
| Less : Repayment during the year | (843,257) | 851,583 |

**Land Loan - Account No.10277100003286**

|                                  |             |                  |
|----------------------------------|-------------|------------------|
| Balance as on 01.04.2023         | 7,474,865   |                  |
| Less : Repayment during the year | (1,340,745) | 6,134,120        |
|                                  |             | <b>6,985,703</b> |



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**Schedule 5 - Fixed Assets & Depreciation**

| Particulars                     | WDV        | Addition | Deletion | Net Value  | Rate | Depreciation | WDV        |
|---------------------------------|------------|----------|----------|------------|------|--------------|------------|
|                                 | as on      | During   | During   | as on      |      | Fund         | as on      |
|                                 | 31.03.2023 | The Year | The Year | 31.03.2024 | (%)  |              | 31.03.2024 |
| <b>College Account</b>          |            |          |          |            |      |              |            |
| Airconditioner                  | 509,427    |          |          | 509,427    | 15%  | 76,414       | 433,013    |
| Audio & Sound System            | 155,524    |          |          | 155,524    | 15%  | 23,329       | 132,196    |
| Barcode                         | 6,166      |          |          | 6,166      | 15%  | 925          | 5,241      |
| CCTV Camera                     | 200,852    | 57,892   |          | 258,744    | 15%  | 38,812       | 219,932    |
| Computer & Accessories          | 1,259,550  |          |          | 1,259,550  | 40%  | 503,820      | 755,730    |
| Fedestal Fan                    | 1,122      |          |          | 1,122      | 15%  | 168          | 954        |
| Fine Art Instruments            | 18,084     |          |          | 18,084     | 15%  | 2,713        | 15,371     |
| Finger Print                    | 3,937      |          |          | 3,937      | 15%  | 591          | 3,347      |
| Generator                       | 739,099    |          |          | 739,099    | 15%  | 110,865      | 628,234    |
| Health & Fitness Machine        | 68,220     |          |          | 68,220     | 15%  | 10,233       | 57,987     |
| Intercom                        | 68,304     |          |          | 68,304     | 15%  | 10,246       | 58,058     |
| Inverter                        | 460,295    |          |          | 460,295    | 15%  | 69,044       | 391,251    |
| Key Board & Yonex Bat           | 32,679     |          |          | 32,679     | 15%  | 4,902        | 27,777     |
| Lab Equipments                  | 881,940    |          |          | 881,940    | 15%  | 132,291      | 749,649    |
| LED TV                          | 66,735     |          |          | 66,735     | 15%  | 10,010       | 56,725     |
| Library Books                   | 58,130     |          |          | 58,130     | 40%  | 23,252       | 34,878     |
| Napkin Machine                  | 39,503     |          |          | 39,503     | 15%  | 5,925        | 33,577     |
| Note Counting Machine           | 6,091      |          |          | 6,091      | 15%  | 914          | 5,177      |
| Printer                         | 68,163     |          |          | 68,163     | 15%  | 10,224       | 57,939     |
| Projector                       | 953,655    |          |          | 953,655    | 15%  | 143,048      | 810,607    |
| Refrigerator                    | 31,940     |          |          | 31,940     | 15%  | 4,791        | 27,149     |
| Solar System                    | 4,409      |          |          | 4,409      | 40%  | 1,764        | 2,645      |
| Sound System                    | 196,904    |          |          | 196,904    | 15%  | 29,536       | 167,369    |
| Speaker                         | 11,482     |          |          | 11,482     | 15%  | 1,722        | 9,760      |
| Sports Equipment                | 69,128     |          |          | 69,128     | 15%  | 10,369       | 58,759     |
| Water Heater                    | 848        |          |          | 848        | 15%  | 127          | 721        |
| Water Purifier                  | 58,500     |          |          | 58,500     | 15%  | 8,775        | 49,725     |
| Wireless Microphone             | 394        |          |          | 394        | 15%  | 59           | 335        |
| Grass Cutting Machine           | 8,075      |          |          | 8,075      | 15%  | 1,211        | 6,864      |
| KOHA- Software                  | 41,948     |          |          | 41,948     | 15%  | 6,292        | 35,655     |
| Tally Prime Software            | 18,692     |          |          | 18,692     | 15%  | 2,804        | 15,888     |
| <b>Furniture &amp; Fittings</b> |            |          |          |            |      |              |            |
| Beero                           | 15,817     |          |          | 15,817     | 10%  | 1,582        | 14,235     |
| Book Case Bureau                | 150,807    |          |          | 150,807    | 10%  | 15,081       | 135,726    |
| Furniture                       | 2,109,770  |          |          | 2,109,770  | 10%  | 210,977      | 1,898,793  |

*[Handwritten Signature]*



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**Schedule 5 - Fixed Assets & Depreciation**

| Particulars  | WDV               | Addition       | Deletion       | Net Value         | Rate | Depreciation     | WDV               |
|--|-------------------|----------------|----------------|-------------------|------|------------------|-------------------|
|  | as on             | During         | During         | as on             |      | Fund             | as on             |
|  | 31.03.2023        | The Year       | The Year       | 31.03.2024        | (%)  |                  | 31.03.2024        |
| <b>Management Account</b>                            |                   |                |                |                   |      |                  |                   |
| <b>Land &amp; Building</b>                           |                   |                |                |                   |      |                  |                   |
| Land at Kaliyakkavilai (Sr No.24/4C)                 | 20,539,221        |                |                | 20,539,221        | 0%   | -                | 20,539,221        |
| College Building                                     | 58,322,876        |                |                | 58,322,876        | 10%  | 5,832,288        | 52,490,589        |
| <b>Equipments</b>                                    |                   |                |                |                   |      |                  |                   |
| Clock  | 1,350             |                |                | 1,350             | 15%  | 203              | 1,148             |
| Cutter Machine                                       | 11,108            |                |                | 11,108            | 15%  | 1,666            | 9,442             |
| Electric Stove                                       | 1,748             |                |                | 1,748             | 15%  | 262              | 1,486             |
| Fire Extinguisher                                    | 28,352            |                |                | 28,352            | 15%  | 4,253            | 24,099            |
| Lift   | 231,617           |                |                | 231,617           | 15%  | 34,742           | 196,874           |
| Rolling Chair  | 57,438            |                |                | 57,438            | 15%  | 8,616            | 48,822            |
| Well Motor   | 19,016            |                |                | 19,016            | 15%  | 2,852            | 16,164            |
| Xerox Machine  | 239,158           | 165,000        | 15,000         | 389,158           | 15%  | 58,374           | 330,784           |
| Pressure Wash Machine                                | 17,425            |                |                | 17,425            | 15%  | 2,614            | 14,811            |
| <b>Furniture &amp; Fittings</b>                      |                   |                |                |                   |      |                  |                   |
| Alumini Fabrication                                  | 193,888           |                |                | 193,888           | 10%  | 19,389           | 174,499           |
| Electrical Items                                     | 29,527            |                |                | 29,527            | 10%  | 2,953            | 26,574            |
| ETP  | 29,525            |                |                | 29,525            | 10%  | 2,952            | 26,572            |
| Gas Stove  | 2,126             |                |                | 2,126             | 10%  | 213              | 1,913             |
| Green Board  | 16,061            |                |                | 16,061            | 10%  | 1,606            | 14,455            |
| Lock & Key   | 7,352             |                |                | 7,352             | 10%  | 735              | 6,617             |
| Mirror   | 7,163             |                |                | 7,163             | 10%  | 716              | 6,447             |
| Name Board   | 21,524            |                |                | 21,524            | 10%  | 2,152            | 19,371            |
| Reeper & Glass                                       | 663               |                |                | 663               | 10%  | 66               | 597               |
| Window Grill   | 76,787            |                |                | 76,787            | 10%  | 7,679            | 69,108            |
| <b>Vehicles</b>                                      |                   |                |                |                   |      |                  |                   |
| College Bus TN75P718:                                | 260,211           |                | 260,211        | -                 | 15%  | -                | -                 |
| Ooruttu Vehicle - Load Vehicle                       | 1,288             |                |                | 1,288             | 15%  | 193              | 1,095             |
| Two Wheeler - Honda Activa - TN75AE9537 & TN75AE9502 | 63,728            |                |                | 63,728            | 15%  | 9,559            | 54,169            |
| Vehicle - Mahindra Marazzo M8 - TN75AJ1213           | 766,396           |                |                | 766,396           | 15%  | 114,959          | 651,437           |
|  | <b>89,261,736</b> | <b>222,892</b> | <b>275,211</b> | <b>89,209,417</b> |      | <b>7,581,857</b> | <b>81,627,560</b> |



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

|   |             | As at<br>March 31, 2024 |
|---|-------------|-------------------------|
| <b>Schedule 6 - Fixed Deposits (Refer Annexure "A")</b> |             |                         |
| Balance as on 01.04.2023                                | 10,132,165  |                         |
| Add : Invested During the year                          | 2,632,145   |                         |
|   | 12,764,310  |                         |
| Less : Matured During the year                          | (7,500,000) | 5,264,310               |
|   |             | <b>5,264,310</b>        |
| <b>Schedule 7 - TDS &amp; TCS Receivable</b>            |             |                         |
| Balance as on 01.04.2023                                | 193,918     |                         |
| Add : Deducted During the year                          | 47,923      | 241,841                 |
|   |             | <b>241,841</b>          |
| <b>Schedule 8 - TDS Payable</b>                         |             |                         |
| Balance as on 01.04.2023                                | 2,625       |                         |
| Add: TDS Remitted during the year                       | 20,256      |                         |
|   | 22,881      |                         |
| Less : TDS Collected during the year                    | (21,911)    | 970                     |
|   |             | <b>970</b>              |
| <b>Schedule 9 - FD Interest Accrual- PGB</b>            |             |                         |
| Balance as on 01.04.2023                                | 136,504     |                         |
| Less: Received during the year                          | (136,504)   |                         |
|   | -           |                         |
| Add: Accrual during the year                            | 329,905     | 329,905                 |
|   |             | <b>329,905</b>          |
| <b>Schedule 10 - Closing Balance</b>                    |             |                         |

| Name of the Accounts           | Cash on Hand | Cash at Bank     | Name of the Bank              | Account Number   |
|--------------------------------|--------------|------------------|-------------------------------|------------------|
| <b>College Account</b>         | 2,548        | 3,566,076        | Federal Bank                  | 10270200005335   |
|                                |              |                  | 53,672 Federal Bank -Research | 10270100217857   |
|                                |              |                  | 844,578 Indian Bank           | 6146358693       |
|                                |              |                  | 814,869 IOB                   | 236001000019967  |
|                                |              |                  | 91,927 IOB Students Welfare   | 236001000023415  |
|                                |              |                  | 52,729 Tamilnadu Grama Ban    | 10071679506      |
|                                |              |                  | 109,906 TMB - Department      | 099100050306191  |
| <b>Management Account</b>      | 2,683        | 167,649          | IOB Depreciation              | 236001000023414  |
|                                |              |                  | 61,834 Tamil Mercantile Bank  | 099100050304783  |
| <b>IGNOU</b>                   | -            | 182,192          | IOB                           | 236001000020451  |
| <b>National Service Scheme</b> | -            | 19,952           | Indian Bank - Regular         | 6273283709       |
|                                |              |                  | 1,302 Indian Bank - Spl Camp  | 6273282808       |
| <b>Building Construction</b>   | 1,396        | 2                | Tamil Mercantile Bank         | 0099150050800183 |
|                                | <b>6,627</b> | <b>5,966,688</b> |                               |                  |



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

**Year Ended**  
**31-Mar-24**

**Schedule 11 - Opening Balance**

| Name of the Accounts           | Cash on Hand  | Cash at Bank     | Name of the Bank       | Account Number   |
|--------------------------------|---------------|------------------|------------------------|------------------|
| <b>College Account</b>         | 1,621         | 1,716,965        | Federal Bank           | 10270200005335   |
|                                |               | 52,062           | Federal Bank -Research | 10270100217857   |
|                                |               | 142,112          | Indian Bank            | 6146358693       |
|                                |               | 2,155,474        | IOB                    | 236001000019967  |
|                                |               | 89,442           | IOB Students Welfare   | 236001000023415  |
|                                |               | 37,600           | Tamilnad Grama Bank    | 10071679506      |
|                                |               | 90,797           | TMB - Department       | 099100050306191  |
| <b>Management Account</b>      | 10,338        | 363,617          | IOB Depreciation       | 236001000023414  |
|                                | -             | 129,289          | Tamil Mercantile Bank  | 099100050304783  |
| <b>IGNOU</b>                   |               | 37,976           | IOB                    | 236001000020451  |
| <b>National Service Scheme</b> |               | 1,893            | Indian Bank - Regular  | 6273283709       |
|                                |               | 1,170            | Indian Bank - Spl Camp | 6273282808       |
| <b>Building Construction</b>   | 1,396         | 2                | Tamil Mercantile Bank  | 0099150050800183 |
|                                | <b>13,355</b> | <b>4,818,399</b> |                        |                  |

**Schedule 12 - Fees Income from Students**

|                   |            |                   |
|-------------------|------------|-------------------|
| Application Fees  | 83,550     |                   |
| Other Fees        | 1,680,620  |                   |
| Registration Fees | 25,300     |                   |
| Semester Fees     | 29,322,450 | 31,111,920        |
|                   |            | <b>31,111,920</b> |

**Schedule 13 - Other Income**

**College Account**

|   |           |           |
|---|-----------|-----------|
| Govt Online Exam                              | 44,573    |           |
| University Exam Remuneration                  | 79,800    |           |
| Bishop Consecration- Deducted                 | 56,682    |           |
| College Development Fund                      | 66,500    |           |
| DC Meeting                                    | 11,500    |           |
| Department Fund                               | 43,238    |           |
| Diploma Fees                                  | 537,750   |           |
| FDP Registration Fees                         | 1,500     |           |
| Insurance Claim- TN75AE9537                   | 16,028    |           |
| MS University Distance Programme              | 88,750    |           |
| Pondicherry University Programme              | 2,120,415 |           |
| Refund of Affiliation Fees from MS University | 254,600   |           |
| UGC Project Fund                              | 45,000    |           |
| Fees Concession                               | 381,450   |           |
| Fees Concession- KIDSS                        | 42,000    |           |
| Other Income                                  | 38,606    | 3,828,392 |



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

**Year Ended**  
**31-Mar-24**

| <b>Management Account</b>            |         |         |           |
|--------------------------------------|---------|---------|-----------|
| Shift II Programme                   |         |         |           |
| Driving                              | 118,000 |         |           |
| Tailoring                            | 18,000  |         |           |
| Tally                                | 120,000 |         |           |
|                                      |         |         |           |
| Distance Programme- Future Institute |         | 256,000 |           |
| Agriculture Income                   |         | 315,214 |           |
| Income from IGNOU                    |         | 41,843  |           |
| Student Books                        |         | 163,700 |           |
| Issue of Course Certificate          |         | 374,679 |           |
| Sale of Scrap Items                  |         | 46,060  |           |
| Uniform                              |         | 67,900  |           |
| Xerox Income                         |         | 870,674 |           |
|                                      |         | 6,177   |           |
|                                      |         |         | 2,142,247 |
|                                      |         |         | 5,970,639 |

**Schedule 14 - Bank Interest**

|                    | <b>SB Interest</b> | <b>FD Interest</b> | <b>Total</b>   |
|--------------------|--------------------|--------------------|----------------|
| Management Account | 11,792             | -                  | 11,792         |
| College Account    | 40,554             | 684,087            | 724,641        |
|                    | <b>52,346</b>      | <b>684,087</b>     | <b>736,433</b> |



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE  
(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)  
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153  
SCHEDULES FORMING PART OF ACCOUNTS**

| Year ended<br>March 31, 2024           |                |                               |                |
|--|----------------|-------------------------------|----------------|
| <b>SCHEDULE - 15 SPECIFIED FUND</b>    |                |                               |                |
| Particulars                            | IGNOU          | National Service Scheme (NSS) | Total          |
| <b><u>Receipts</u></b>                 |                |                               |                |
| Term End Examination (June & December) | 266,940        |                               | 266,940        |
| Part Time Salary                       | 152,440        |                               | 152,440        |
| Assignment Charges                     | 12,005         |                               | 12,005         |
| Academic Counselling Charges           | 88,300         |                               | 88,300         |
| College Income                         |                | 100                           | 100            |
| NSS Activities Fund                    |                | 18,000                        | 18,000         |
| Bank Interest                          | 2,816          | 91                            | 2,907          |
| <b>Total</b>                           | <b>522,501</b> | <b>18,191</b>                 | <b>540,692</b> |
| <b><u>Payments</u></b>                 |                |                               |                |
| Clerical Staff                         | 97,000         |                               | 97,000         |
| Term End Examination Remuneration      | 138,400        |                               | 138,400        |
| College Expenses                       | 130,000        |                               | 130,000        |
| Bank Charges                           | 135            |                               | 135            |
| Counselling Charges                    | 12,750         |                               | 12,750         |
| <b>Total</b>                           | <b>378,285</b> | -                             | <b>378,285</b> |

[Handwritten Signature]



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

|   | Year Ended     |                   |
|---|----------------|-------------------|
|   | March 31, 2024 |                   |
| <b>Schedule - 16 Staff Welfare &amp; Salary</b> |                | <b>Rs.</b>        |
| <b>College Account</b>                          |                |                   |
| Batta, Overtime and Special Allowance           | 629,530        |                   |
| Christmas Gift                                  | 218,500        |                   |
| Consultant                                      | 70,000         |                   |
| Marriage Gift                                   | 6,000          |                   |
| Diploma Programme-Remuneration                  | 76,000         |                   |
| EPF Remittance                                  | 2,930,575      |                   |
| ESI Remittance                                  | 150,254        |                   |
| Group Faculty Scheme LIC                        | 25,000         |                   |
| Honorarium                                      | 275,750        |                   |
| Interview- Principal                            | 82,700         |                   |
| Interview- Staff                                | 96,506         |                   |
| Meals & Refreshment                             | 492,906        |                   |
| Pondicherry University Programme- Remuneration  | 112,230        |                   |
| Professional Tax                                | 152,315        |                   |
| Salary  | 17,770,292     |                   |
| Salary- Part Time                               | 4,261,173      |                   |
| Special Conveyance Allowance                    | 70,000         |                   |
| Uniform   | 146,705        |                   |
|   | 27,566,436     |                   |
| Less : EPF Collected From Staffs                | (2,794,250)    |                   |
| ESI Collected From Staffs                       | (152,178)      |                   |
| Professional Tax Collected                      | (152,315)      |                   |
|   | 24,467,693     | <b>24,467,693</b> |

**Schedule - 17 Administrative Expenses**

|  |           |                  |
|--|-----------|------------------|
| <b>College Account</b>                     |           |                  |
| <b><u>Administration</u></b>               |           |                  |
| Audit Fee                                  | 82,600    |                  |
| Bank Charges                               | 2,817     |                  |
| Internet - BSNL                            | 79,650    |                  |
| Building Insurance                         | 63,138    |                  |
| Building Licence Renewal                   | 5,250     |                  |
| Building Stability                         | 30,000    |                  |
| Building Tax                               | 277,695   |                  |
| College Contribution - Bishop Consecration | 500,000   |                  |
| Staff Contribution - Bishop Consecration   | 56,252    |                  |
| Finger Print License Key                   | 850       |                  |
| Internet - Leased Line                     | 99,120    |                  |
| Land Tax                                   | 200       |                  |
| Legal Charges                              | 23,500    |                  |
| Management System Software                 | 83,902    |                  |
| Pollution Control Renewal Fee              | 71,938    |                  |
| Sanitary Certificate                       | 25        |                  |
| Website Renewal Fee                        | 23,363    |                  |
| Website Storage                            | 72,642    |                  |
|  | 1,472,942 | <b>1,472,942</b> |





**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

|  | <b>Year Ended</b>     |                  |
|--|-----------------------|------------------|
|  | <b>March 31, 2024</b> |                  |
| <b><u>Office Expenses</u></b>                    |                       |                  |
| Admission Canvass                                | 173,653               |                  |
| Advertisement                                    | 549,552               |                  |
| AMC- UPS System                                  | 113,280               |                  |
| Binding Charges                                  | 9,372                 |                  |
| Canteen Expenses                                 | 10,000                |                  |
| Charity & Gift                                   | 101,600               |                  |
| Electricity Charges                              | 1,616,764             |                  |
| Fire & Safety                                    | 23,642                |                  |
| Flex Printing                                    | 6,550                 |                  |
| Garland  | 2,100                 |                  |
| Newspaper  | 45,466                |                  |
| Postage & Courier                                | 35,162                |                  |
| Printing   | 441,354               |                  |
| Recharge - Internet & Communication              | 114,403               |                  |
| Stationery                                       | 205,827               |                  |
| TA & DA  | 97,095                |                  |
| Vehicle Rent                                     | 8,560                 | 3,554,380        |
| <b>Management Account</b>                        |                       |                  |
| Bank Charges                                     | 806                   |                  |
| Loading & Unloading                              | 7,560                 |                  |
| Rent & Rates                                     | 2,016                 |                  |
| Vehicle Rent                                     | 3,350                 | 13,732           |
|  |                       | <b>5,041,054</b> |
| <br><b>Schedule - 18 Students Welfare</b>        |                       |                  |
| <b>College Account</b>                           |                       |                  |
| Fees Refunded                                    | 151,900               |                  |
| Govt Online Exam                                 | 55,750                |                  |
| Contribution - Nanjil Good Samaritan Scheme      | 4,728                 |                  |
| Department Fund                                  | 43,000                |                  |
| Fees Concession                                  | 381,450               |                  |
| Fees Concession- KIDSS                           | 42,000                |                  |
| Function & Celebration                           | 833,839               |                  |
| Inter College Competition                        | 69,296                |                  |
| Medicine   | 45,472                |                  |
| NSS- Expenses                                    | 46,724                |                  |
| PTA of NACCAS                                    | 123,150               |                  |
| Skill Development Programme                      | 53,900                |                  |
| Students Awareness Programme                     | 20,729                |                  |
| Students Orientation Programme                   | 26,500                |                  |
| Subscription - Indian Computer Education Society | 12,000                |                  |
| Sweeping & Cleaning                              | 102,409               | 2,012,847        |
| <b>Management Account</b>                        |                       |                  |
| Student Books                                    | 326,845               |                  |
| Driving  | 80,000                |                  |
| Uniform  | 710,178               |                  |
| Distance Programme- Future Institute             | 6,000                 | 1,123,023        |
|  |                       | <b>3,135,870</b> |

**Schedule - 19 Infrastructure & Development**



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

|  | <b>Year Ended</b>     |                  |
|--|-----------------------|------------------|
|  | <b>March 31, 2024</b> |                  |
| <b>Management Account</b>                      |                       |                  |
| Auditorium Name Work                           | 24,000                |                  |
| Name Board Work                                | 39,590                |                  |
| Smart Class Work                               | 772,802               | 836,392          |
|  |                       | <b>836,392</b>   |
| <b>Schedule - 20 Repairs &amp; Maintenance</b> |                       |                  |
| <b>College Account</b>                         |                       |                  |
| Labour Charge - Toilet Cleaning Work           | 52,750                |                  |
| Maintenance - Airconditioner                   | 10,450                |                  |
| Maintenance - Camera                           | 16,982                |                  |
| Maintenance - Electronic Items                 | 5,850                 |                  |
| Maintenance - Generator                        | 169,259               |                  |
| Maintenance - Inverter                         | 8,800                 |                  |
| Maintenance - Printer                          | 17,950                |                  |
| Maintenance - Sounds                           | 6,785                 | 288,826          |
|  |                       | <b>288,826</b>   |
| <b>Management Account</b>                      |                       |                  |
| Agricultural Expenses                          | 25,800                |                  |
| Maintenance - Dog                              | 19,434                |                  |
| Carpenter Materials                            | 47,092                |                  |
| Construction Materials                         | 50,920                |                  |
| Electrical Materials                           | 209,066               |                  |
| Labour - Carpenter Work                        | 5,500                 |                  |
| Labour - Electrical Work                       | 60,200                |                  |
| Labour - Mason Work                            | 17,900                |                  |
| Labour - Painting Work                         | 9,000                 |                  |
| Labour - Well Cleaning                         | 7,500                 |                  |
| Maintenance - Garden                           | 63,415                |                  |
| Maintenance - Lift                             | 39,107                |                  |
| Maintenance - Xerox Machine                    | 135,470               |                  |
| Painting Materials                             | 17,975                |                  |
| Plumbing Materials                             | 26,481                |                  |
| Welding Materials                              | 16,520                | 751,380          |
|  |                       | <b>751,380</b>   |
|  |                       | <b>1,040,206</b> |
| <b>Schedule - 21 University Expenses</b>       |                       |                  |
| <b>College Account</b>                         |                       |                  |
| DC Meeting                                     | 6,500                 |                  |
| MS University Distance Programme               | 50,518                |                  |
| Pondicherry University Programme               | 1,122,900             |                  |
| AICTE Application Fees                         | 66,000                |                  |
| Annual Insepction Fees                         | 153,900               |                  |
| Application for New Programme (2024-25)        | 124,950               |                  |
| Autonomous College Registration Fees           | 50,000                |                  |
| Diploma- Insepction & Further Affiliation Fees | 118,600               |                  |
| Eligibility Fees- Board / University           | 122,000               |                  |
| Entry & Entension Activity Fee                 | 146,905               |                  |
| Flag Day Fund                                  | 8,018                 |                  |
| Further Affiliation Fees                       | 236,000               |                  |
| Other Language Fees                            | 97,045                |                  |



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

|  | Year Ended     |                  |
|--|----------------|------------------|
|  | March 31, 2024 |                  |
| Research Centre- Inspection & Renewal Fees | 120,000        |                  |
| Tamilnadu State Council - Higher Education | 5,000          |                  |
| YRC  | 10,166         | 2,438,502        |
|  |                | <b>2,438,502</b> |
| <b>Schedule - 22 Vehicle Maintenance</b>   |                |                  |
| <b>Management Account</b>                  |                |                  |
| Vehicle Maintenance - TN75AE9502           | 1,180          |                  |
| Vehicle Insurance - TN75AE9537             | 1,132          |                  |
| Vehicle Insurance - TN75AJ1213             | 10,782         |                  |
| Vehicle Insurance - TN75D5959              | 13,466         |                  |
| Vehicle Maintenance - TN75AE9502           | 14,756         |                  |
| Vehicle Maintenance - TN75AE9537           | 44,621         |                  |
| Vehicle Maintenance - TN75AJ1213           | 227,661        |                  |
| Vehicle Maintenance - TN75D5959            | 266,439        | 580,037          |
|  |                | <b>580,037</b>   |
| <b>Schedule - 23 Research Activities</b>   |                |                  |
| Association, Conference & Seminar          | 46,579         |                  |
| Computer & Accessories                     | 112,815        |                  |
| Faculty Development Programme              | 20,458         |                  |
| Journal Subscription                       | 48,489         |                  |
| Library Books                              | 54,934         |                  |
| Magazine Subscription                      | 360            |                  |
| Maintenance - Chemistry Lab                | 276,698        |                  |
| Maintenance - Physics Lab                  | 19,719         |                  |
| Maintenance - Projector                    | 11,980         |                  |
| Maintenance - Zoology Lab                  | 8,476          |                  |
| N-LIST Membership Fees                     | 5,900          |                  |
| UGC Project Fund                           | 45,000         | 651,408          |
|  |                | <b>651,408</b>   |
| <b>Schedule - 24 Capital Expenditure</b>   |                |                  |
| <b>College Account</b>                     |                |                  |
| Camera                                     |                | 57,892           |
| <b>Management Account</b>                  |                |                  |
| Xerox Machine                              |                | 165,000          |
|  |                | <b>222,892</b>   |



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE  
(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)  
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153  
ANNEXURE "A" - DETAILS OF FIXED DEPOSITS AS ON 31.03.2024

| Sl. No.      | Name of the Bank      | Date of Deposit | Receipt No. / Account Number | Deposits Amount  | Maturity Date | Maturity Amount | % of Interest |
|--------------|-----------------------|-----------------|------------------------------|------------------|---------------|-----------------|---------------|
| 1            | Tamil Nadu Grama Bank | 20.03.2023      | 259824/10184431045           | 526,433          | 20.03.2028    | 741,135         | 6.90%         |
| 2            | Tamil Nadu Grama Bank | 20.03.2023      | 259829/10184431125           | 526,433          | 20.03.2028    | 741,135         | 6.90%         |
| 3            | Tamil Nadu Grama Bank | 20.03.2023      | 259826/10184429445           | 526,433          | 20.03.2028    | 741,135         | 6.90%         |
| 4            | Tamil Nadu Grama Bank | 20.03.2023      | 259827/10184431078           | 526,433          | 20.03.2028    | 741,135         | 6.90%         |
| 5            | Tamil Nadu Grama Bank | 20.03.2023      | 259828/10184431158           | 526,433          | 20.03.2028    | 741,135         | 6.90%         |
| 6            | Tamil Nadu Grama Bank | 26.04.2023      | 259849/10187231258           | 526,429          | 26.04.2028    | 741,129         | 6.90%         |
| 7            | Tamil Nadu Grama Bank | 26.04.2023      | 259851/101872331316          | 526,429          | 26.04.2028    | 741,129         | 6.90%         |
| 8            | Tamil Nadu Grama Bank | 26.04.2023      | 259847/10187231101           | 526,429          | 26.04.2028    | 741,129         | 6.90%         |
| 9            | Tamil Nadu Grama Bank | 26.04.2023      | 259848/10187231189           | 526,429          | 26.04.2028    | 741,129         | 6.90%         |
| 10           | Tamil Nadu Grama Bank | 26.04.2023      | 259850/10187231281           | 526,429          | 26.04.2028    | 741,129         | 6.90%         |
| <b>Total</b> |                       |                 |                              | <b>5,264,310</b> |               |                 |               |

