

AUDIT REPORT
&
STATEMENT OF ACCOUNTS

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

YEAR 2020 - 2021

Arockiasamy & Charles
Chartered Accountants

E-7, Varapradha "Vasudhara",
78, TPK Road,
Madurai-625 003.

Phone : 0452 2602193
Email : arockiasamycharlesca@gmail.com



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, 2021 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, 2021;
- (ii) In the case of the Income and Expenditure Account, of the Excess of 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 : 21018348AAAACW3557

Place : Madurai
Date : 11-08-2021

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, 2021

LIABILITIES	Schedule	As at	
		March 31, 2021	
		Rs.	Rs.
General Fund	1		192,352,536
Specified Funds	2		2,722,829
Federal Bank Loan	3		13,175,882
Advance form NSS P.O.			
Opening Balance as on 01-04-2020		38,500	
Less: Advance Repaid during the year		(38,500)	-
Total			208,251,247
ASSETS			
Fixed Assets	4		192,474,839
Advances to Nanjil Integrated Dairy Development			
Opening Balance as on 01-04-2020		1,000,000	
Less: Advance Refunded during the year		(1,000,000)	-
Fixed Deposits	5		6,580,000
TDS & TCS Receivable	6		80,114
Gas Deposit			8,000
Telephone Deposits			1,175
Closing Balance	7		
Cash on Hand		12,844	
Cash at Bank		9,094,275	9,107,119
Total			208,251,247

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 : 21018348AAAACW3557

Place : Madurai

Date : 11-08-2021



[Signature]
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, 2021

	Schedule	Year ended March 31, 2021	Rs.
Income			
Fees Income from Students	9	45,311,630	
Other Income	10	1,902,860	47,214,490
Contribution from RC Diocese of Kuzhithurai			6,000,000
Interest Received			
SB Account Interest		278,839	
Fixed Deposits Interest		119,534	398,373
			<u>53,612,863</u>
Expenditure			
College Expenses			
Staff Welfare & Salary	12	22,489,571	
Administrative Expenses	13	3,028,267	
Students Welfare Expenses	14	1,873,106	
Repair & Maintenance Expenses	15	955,806	
University Expenses	16	905,122	
Vehicle Maintenance	17	610,899	
Interest on Loan - Federal Bank		352,042	30,214,813
Contribution to RC Diocese of Kuzhithurai			1,915,080
Contribution to KIDS for Covid-19 Relief			50,000
			<u>32,179,893</u>
Excess of Income over Expenditure			21,432,970

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 : 21018348AAAACW3557

Place : Madurai

Date : 11-08-2021



[Signature]
Correspondent

NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2021

Receipts	Sch	Rs.	Rs.	Payments	Sch	Rs.	Rs.
Opening Balance	8			College Expenses			
Cash on Hand		39,374		Staff Welfare & Salary	12	22,489,571	
Cash at Bank		<u>2,135,286</u>	2,174,662	Administrative Expenses	13	3,028,267	
				Students Welfare Expenses	14	1,873,106	
Fees Income from Students	9	45,311,630		Repairs & Maintenance	15	955,806	
Other Income	10	<u>1,902,860</u>	47,214,490	University Expenses	16	905,122	
				Vehicle Maintenance	17	610,899	
Contribution from RC Diocese of Kuzhithurai			6,000,000	Interst on Loan - Federal Bank		<u>352,042</u>	30,214,813
Interest Received				Contribution to RC Diocese of Kuzhithurai			1,915,080
SB Account Interest		278,839		Contribution to KIDS for Covid-19 Relief			50,000
Fixed Deposits Interest		<u>119,534</u>	398,373	Specified Fund	11		
				IGNOU		207,588	
Specified Fund	11			Examination		241,172	
IGNOU		302,243		Book		105,096	
Examination		239,818		NSS		<u>1,500</u>	555,356
Book		43,826					
NSS		<u>1,998</u>	587,885	Capital Expenditure	18		22,897,518
				Advance Repaid to NSS P.O.			38,500
Advance from Nanjil Integrated Dairy Development			1,000,000	NAAC Loan Repayment - Federal Bank			230,754
FD Matured			6,219,000	FD Invested			8,580,000
TDS Collected			144,144	TDS Remitted			144,144
Loan From Federal Bank			10,000,000	TDS on Cash Withdrawal			5,270
				Closing Balance	7		
				Cash on Hand		12,844	
				Cash at Bank		<u>9,094,275</u>	9,107,119
			<u>73,738,554</u>				<u>73,738,554</u>

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

Arockiasamy
P. Arockiasamy
Partner

Membership No. 018348

UIDIN : 21018348AAAACW3557

Place Madurai

Date : 11-08-2021



[Signature]
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, 2021
Schedule 1 - General Fund	Rs.	Rs.
Balance as on 01.04.2020	170,919,566	
Add : Excess of Income Over Expenditure	21,432,970	192,352,536
		<u><u>192,352,536</u></u>

Schedule 2 Specified Funds

Particulars	Opening Balance	Receipts	Payments	Closing Balance
IGNOU	2,025,304	302,243	207,588	2,119,959
Examination	1,354	239,818	241,172	-
Book	661,270	43,826	105,096	600,000
National Service Scheme (NSS)	2,372	1,998	1,500	2,870
Total	<u><u>2,690,300</u></u>	<u><u>587,885</u></u>	<u><u>555,356</u></u>	<u><u>2,722,829</u></u>

Schedule 3 Federal Bank Loan

NAAC Loan - Account No.10276900010194

Balance as on 01.04.2020	3,406,636	
Less : Repayment during the year	(230,754)	3,175,882

Land Loan - Account No.10277100003286

Received during the year		10,000,000
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13,175,882

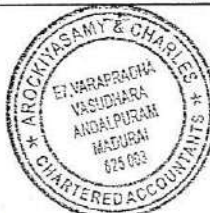


NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

Schedule 4 Fixed Assets

Rs.

S.No	Particulars	Balance as on 01.04.2020	Addition	Balance as on 31.03.2021
1	College Building	131,388,188	2,148,147	133,536,335
2	Land at Kaliyakkavilai (Survey No.24/4C)		20,539,221	20,539,221
1	Copier Machine	125,500	-	125,500
2	College Bus TN75 K7063	1,293,544	-	1,293,544
3	College Bus TN75 K7101	1,293,544	-	1,293,544
4	College Bus (TN75 P7189)	1,321,716	-	1,321,716
5	College Bus (TN75 P7202)	1,321,716	-	1,321,716
6	Air Conditioner	1,366,562		1,366,562
7	Library Books	2,102,142	29,841	2,131,983
8	Water Purifier	225,920	-	225,920
9	Furniture	3,902,102	10,000	3,912,102
10	Audio & Sound System	761,310	-	761,310
11	Sports Materials and Equipments	148,011	35,909	183,920
12	Well Motor	37,800	-	37,800
13	Computer & Accessories	8,422,750	53,000	8,475,750
14	Inverter & UPS	1,057,100		1,057,100
15	Generator	1,755,890		1,755,890
16	Lab Equipments	3,601,612		3,601,612
17	Wireless Microphone	2,000	-	2,000
18	Finger Print	17,000	-	17,000
19	Projector	1,978,680	-	1,978,680
20	Intercom	62,000	-	62,000
21	Lift	850,000	-	850,000
22	Name Board	50,000	-	50,000
23	Fire Extinguisher	101,400	-	101,400
24	Electric Stove	5,963	-	5,963
25	CCTV Camera	289,136	-	289,136
26	Clock	4,955	-	4,955
27	Lock & Key	17,078	-	17,078
28	Printer	52,450	81,400	133,850
29	Refrigerator	107,990	-	107,990
30	Book Case Bureau - Dept.	315,300	-	315,300
31	Fedestal Fan	3,500	-	3,500
32	Note Counting Machine	19,000	-	19,000
33	Solar System	472,500	-	472,500
34	Xerox Machine	277,240	-	277,240
35	Speaker	24,346		24,346



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SCHEDULES FORMING PART OF ACCOUNTS

Schedule 4 Fixed Assets

Rs.

S.No	Particulars	Balance as on 01.04.2020	Addition	Balance as on 31.03.2021
36	Water Heater	2,250		2,250
37	Server System	755,412		755,412
38	Napkin Machine	104,740		104,740
39	LED TV	95,300	-	95,300
40	Fine Arts Instruments	47,948	-	47,948
41	Cutter Machine	29,452	-	29,452
42	Alumini Fabrications	107,269	-	107,269
43	Beero	26,786	-	26,786
44	Electrical Items	50,006	-	50,006
45	ETP	50,000	-	50,000
46	Fabrication Material	209,769		209,769
47	Gas Stove	P	-	-
48	Green Board	27,200	-	27,200
49	Health & Fitness Machine	153,750	-	153,750
50	Helmate - Two Wheeler	964	-	964
51	Two Wheeler - Honda Activa Black & Brown & TN75AE9502)	142,662	-	142,662
52	Key Board, Yonex Bat	73,650	-	73,650
53	LED TV	69,400	-	69,400
54	Mirror	12,131	-	12,131
55	Vehicle - Mahindra Marazzo M8 - TN75AJ12	1,727,265	-	1,727,265
56	Office Table & Chair	89,900		89,900
57	Ooruttu Vehicle - Load Vehicle	2,900	-	2,900
58	Reeper & Glass	1,123	-	1,123
59	Rolling Chair	129,450	-	129,450
60	Water Purifer	19,188	-	19,188
61	Well Motor	28,600	-	28,600
62	Whirlpool Water Purefic	11,500	-	11,500
63	Window Grill	130,040	-	130,040
64	Barcode	16,350		16,350
65	Bed - Guest Room	12,000	-	12,000
66	Bench & Desk	654,310		654,310
67	Camera Table	16,461		16,461
	Total	169,573,721	22,897,518	192,471,239



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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

As at
March 31, 2021

Schedule 5 - Fixed Deposits (Refer List No.1)

Balance as on 01.04.2020	4,219,000	
Add : Invested During the year	8,580,000	
	12,799,000	
Less : Matured During the year	(6,219,000)	6,580,000
		<u>6,580,000</u>

Schedule 6 - TDS & TCS Receivable

Balance as on 01.04.2020	74,844	
Add : Deducted During the year	5,270	80,114
		<u>80,114</u>

Schedule 7 - Closing Balance

Name of the Accounts	Cash on Hand	Cash at Bank	Name of the Bank	Account Number
Nanjil Catholic College of Arts & Science	11,448	5,187,019	Federal Bank	10270200005335
-	-	6,508	Federal Bank -Research	10270100217857
-	-	210,718	Indian Bank	6146358693
-	-	3,168,865	IOB	236001000019967
-	-	3,160	IOB Depreciation	236001000023414
-	-	859	IOB Students Welfare	236001000023415
-	-	42,290	Tamil Nadu Grama Bank	521101000123456
-	-	40,778	Tamil Mercantile Bank	099100050304783
-	-	73,692	TMB - Department	099100050306191
IGNOU	-	357,514	IOB	236001000020451
National Service Scheme	-	1,764	Indian Bank - Regular	6273283709
-	-	1,106	Indian Bank - Spl Camp	6273282808
Building Construction	1,396	2	Tamil Mercantile Bank	0099150050800183
	<u>12,844</u>	<u>9,094,275</u>		



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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

Schedule 8 - Opening Balance				Year Ended March 31, 2021
Name of the Accounts	Cash on Hand	Cash at Bank	Name of the Bank	Account Number
Nanjil Catholic College of Arts & Science	30,583	533,348	Federal Bank	10270200005335
	-	6,281	Federal Bank - Rese	10270100217857
	-	28,081	Indian Bank	6146358693
	-	1,058,881	IOB	236001000019967
	-	3,061	IOB Depreciation	236001000023414
	-	859	IOB Students Welfa	236001000023415
	-	18,195	Pandyan Grama Bai	521101000123456
	-	57,561	Tamil Mercantile Bai	099100050304783
	-	70,059	TMB - Department	099100050306191
IGNOU	-	262,859	IOB	236001000020451
National Service Scheme	-	39,798	Indian Bank - Regular	6273283709
	-	1,074	Indian Bank - Spl Carr	6273282808
Book	7,395	53,875	IOB	236001000019492
Examination	-	1,354	Federal Bank	10270100172730
Building Construction	1,396	2	Tamil Mercantile Bank	0099150050800183
	39,374	2,135,288		

Schedule 9 - Fees Income from Students

Application Fees	104,150	
Other Fees	3,371,300	
Registration Fees	39,650	
Semester Fees	41,796,530	45,311,630
		45,311,630

Schedule 10 - Other Income

Receipt from Govt of Tamil Nadu	15,050	
Bus Fee	119,500	
Issue of Course Certificate	52,050	
Issue of TC	11,910	
Miscellaneous - DD Cancelled	23,670	
Discount	127	
Fees - Dues	50,657	
Job Application	3,400	
MHRD Hire	6,000	
Tally Fees	353,200	
Tamil Virtual Acade	25,000	
Uniform Fees	1,226,292	
United India Insurance Claim	7,815	
Xerox Income	8,189	1,902,860

1,902,860



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153

SCHEDULES FORMING PART OF ACCOUNTS

					Year ended March 31, 2021
SCHEDULE - 11 SPECIFIED FUND					
Particulars	IGNOU	Examination	Book	National Service Scheme (NSS)	Total
Receipts					
Salary of Academic Counsellor	45,420				45,420
Part Time Salary	84,180				84,180
Term End Examination (June & December)	161,845				161,845
Assignment Charges	2,574				2,574
Practical & Theory Examination - M.S.University		195,430			195,430
Sale of Books			42,605		42,605
Contribution by NSS PO				1,500	1,500
Co-ordinator Remuneration		43,760			43,760
Bank Interest	8,224	628	1,221	498	10,571
Total	302,243	239,818	43,826	1,998	587,885



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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

					Year ended March 31, 2021
SCHEDULE - 11 SPECIFIED FUND					
Particulars	IGNOU	Examination	Book	National Service Scheme (NSS)	Total
Payments					
Remuneration to Co-ordinator & Clerical Staff	81,000				81,000
Remuneration to Academic Counsellor	9,750				9,750
Term End Examination Remuneration	116,625				116,625
Bank Charges	213		134		347
Practical Examination		40,580			40,580
Theory Examination		17,980			17,980
Practical Examination		43,756			43,756
Theory Examination		74,500			74,500
M.Phil Project VIVA Voice & Theory Examination		6,146			6,146
Transfer to College			1,500		1,500
Publication Expenses			103,462		103,462
Ppaer Valuation		14,450			14,450
Co-ordinator Remuneration		43,760			43,760
Audit Fees				1,500	1,500
Total	207,588	241,172	105,096	1,500	555,356



SCHEDULES FORMING PART OF ACCOUNTS

Rs.



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

Year Ended
March 31, 2021

Rs.

Loading & Unloading	4,070	
Newspaper	42,513	
Postage & Courier	13,742	
Printing	329,090	
Recharge - Jio Network	3,396	
Recharge - Mobile Phone	14,316	
Recharge - TATA Sky	14,600	
Rent & Rates	19,099	
Stationery	107,007	
TA & DA	384,763	
Telephone Expenses	42,488	
Utensils	2,777	
Vehicle Rent	40,073	
Website	7,450	3,028,267
		<u>3,028,267</u>

Schedule - 14 Students Welfare

Association Meeting	15,420	
Alumini Association	105,000	
Computer Training Programme	14,000	
Fees Concession	351,200	
Function & Celebration	92,647	
Medicine	80,983	
Orientation Programme	15,500	
Renewal of Magazine & Journals	10,000	
Students Training Programme	16,000	
Uniform	1,052,862	
Washing & Cleaning	104,660	
Youth Red Cross	14,834	1,873,106
		<u>1,873,106</u>

Schedule - 15 Repairs & Maintenance

Fire Extinguisher Filling	21,830
Labour Charges - General	48,820
Labour Charge - Toilet Cleaning Work	133,800
Maintenance - Airconditioner	12,060
Maintenance - Chemistry Lab	194,404
Maintenance - Computer Lab	103,899
Maintenance - Electricity	1,470



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SCHEDULES FORMING PART OF ACCOUNTS

	Year Ended March 31, 2021	Rs.
Maintenance - Fire Safety	3,776	
Maintenance - Refrigerator	700	
Maintenance - Garden	177,014	
Maintenance - Generator	187,243	
Maintenance - Physics Lab	3,075	
Maintenance - Telephone	1,760	
Maintenance - Television	7,865	
Maintenance - Water Filter	4,700	
Maintenance - Xerox Machine	53,390	955,806
		<u>955,806</u>

Schedule - 16 University Expenses

University Fee - Additional Seats	32,000	
Affiliation Fees	10,000	
Eligibility Fee	86,000	
Entry & Extension Activity Fee	230,084	
Flag Day Fund	13,038	
Inspection Fee	219,000	
Other Language Fee	38,500	
Qualification Approval Processing Fee	120,000	
Renewal Fee- PHD Research Centre	80,000	
Tally Academy - Renewal Fee	9,000	
Tally Exam Fee	67,500	905,122
		<u>905,122</u>

Schedule - 17 Vehicle Maintenance

Maintenance - Two Wheeler	21,408	
Vehicle Insurance - TN75P7202	36,000	
Vehicle Maintenance - TN75AE9502	10,081	
Vehicle Maintenance - TN75AE9537	19,521	
Vehicle Maintenance - TN75AJ1213	119,334	
Vehicle Maintenance - TN75D5959	245,839	
Vehicle Maintenance - TN75K6063	30,671	
Vehicle Maintenance - TN75K7101	25,258	
Vehicle Maintenance - TN75P7189	44,545	
Vehicle Maintenance - TN75P7202	58,242	610,899
		<u>610,899</u>



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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

		Year Ended March 31, 2021	
		Rs.	Rs.
Schedule 18 - Capital Expenditure			
Building Construction			
Infrastructure Development			
Airconditioner	31,000		
Barry Gade Sticker Work	85,200		
Barry Gade Work	141,020		
Camera Work	113,657		
Carpentry Materials	325,997		
Construction Materials	313,238		
Electrical Materials	403,060		
Fabrication Materials	21,967		
Labour Charge - Carpentry Work	78,900		
Labour Charge - Electrical Work	265,750		
Labour Charge - Fabrication Work	7,000		
Labour Charge - Fencing Work	11,750		
Labour Charge - Mason Work	173,575		
Labour Charge - Painting Work	29,550		
Labour Charge - Welding Work	10,200		
Plumbing Materials	96,493		
Television	16,590		
Statue	23,200	2,148,147	
Land at Kaliyakkavilai (Survey No.24/4C)		20,539,221	
Furniture - Bed		10,000	
Computer		53,000	
Library Books		29,841	
Printer		81,400	
Sports Materials		35,909	22,897,518
			<u>22,897,518</u>



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
LIST NO.1 - DETAILS OF FIXED DEPOSITS AS ON 31.03.2021

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	17.03.2021	314780/10128250974	500,000	21.04.2022	533,735	6.00%
2	Tamil Nadu Grama Bank	17.03.2021	314781/10128252053	500,000	21.04.2022	533,735	6.00%
3	Tamil Nadu Grama Bank	17.03.2021	314782/10128252133	500,000	21.04.2022	533,735	6.00%
4	Tamil Nadu Grama Bank	17.03.2021	314783/10128252235	500,000	21.04.2022	533,735	6.00%
5	Tamil Nadu Grama Bank	17.03.2021	314784/10128252393	500,000	21.04.2022	533,735	6.00%
6	Tamil Nadu Grama Bank	17.03.2021	314785/10128263235	500,000	21.04.2022	533,735	6.00%
7	Tamil Nadu Grama Bank	17.03.2021	314786/10128283315	500,000	21.04.2022	533,735	6.00%
8	Tamil Nadu Grama Bank	17.03.2021	314787/10128263371	500,000	21.04.2022	533,735	6.00%
9	Tamil Nadu Grama Bank	17.03.2021	314788/10128263451	500,000	21.04.2022	533,735	6.00%
10	Tamil Nadu Grama Bank	24.09.2020	318986/10115689836	200,000	24.09.2021	211,750	5.75%
11	Tamil Nadu Grama Bank	24.09.2020	318987/10115689938	200,000	24.09.2021	211,750	5.75%
12	Tamil Nadu Grama Bank	24.09.2020	318968/10115683765	200,000	24.09.2021	211,750	5.75%
13	Tamil Nadu Grama Bank	24.09.2020	318969/10115684215	200,000	24.09.2021	211,750	5.75%
14	Tamil Nadu Grama Bank	24.09.2020	318970/10115684293	200,000	24.09.2021	211,750	5.75%
15	Tamil Nadu Grama Bank	24.09.2020	318971/10115684420	200,000	24.09.2021	211,750	5.75%
16	Tamil Nadu Grama Bank	24.09.2020	318972/10115684453	200,000	24.09.2021	211,750	5.75%
17	Tamil Nadu Grama Bank	24.09.2020	318973/10115684475	200,000	24.09.2021	211,750	5.75%
18	Tamil Nadu Grama Bank	24.09.2020	318974/10115684497	200,000	24.09.2021	211,750	5.75%
19	Tamil Nadu Grama Bank	24.09.2020	318975/10115684544	200,000	24.09.2021	211,750	5.75%
20	Tamil Nadu Grama Bank	24.09.2020	318988/10115686289	80,000	24.09.2021	84,700	5.75%
Total				6,580,000			

