



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, 2022 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, 2022;
- (ii) In the case of the Income and Expenditure Account, of the Excess of Expenditure 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 : 22018348ARAUOS1393

Place : Madurai
Date : 03-08-2022

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, 2022

LIABILITIES	Schedule	As at	
		Rs.	Rs.
General Fund	1		91,155,409
Specified Funds	2		2,327,118
Depreciation Fund	3		9,145,411
Federal Bank Loan	4		11,262,099
Total			113,890,037
ASSETS			
Fixed Assets	5		95,655,734
Fixed Deposits	6		7,696,261
TDS & TCS Receivable	7		109,328
TDS Payable			
TDS Remitted during the year		24,990	
Less : TDS Collected during the year		22,131	2,859
Advance- RC Diocese of Kuzhithurai			
Paid during the year		2,000,000	
Less : Refund during the year		(1,200,000)	800,000
Gas Deposit			8,000
Telephone Deposits			1,175
FD Interest Accrued			122,258
Closing Balance	8		
Cash on Hand		4,491	
Cash at Bank		9,489,931	9,494,422
Total			113,890,037

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

JDIN : 22018348ARAUOS1393

Place : Madurai

Date : 03-08-2022



[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, 2022

	Schedule	Year ended March 31, 2022	
			Rs.
Income			
Fees Income from Students	10	42,694,880	
Other Income	11	1,585,656	44,280,536
Interest Received			
SB Account Interest		367,519	
Fixed Deposits Interest		290,836	658,355
Gain on sale of Vehicle			483,280
			<u><u>45,422,171</u></u>
Expenditure			
College Expenses			
Staff Welfare & Salary	13	27,277,861	
Administrative Expenses	14	2,875,675	
Students Welfare Expenses	15	3,023,995	
Infrastructure & Development	16	1,815,048	
Repair & Maintenance Expenses	17	1,237,092	
University Expenses	18	819,656	
Vehicle Maintenance	19	613,687	
Interst on Loan - Federal Bank		1,120,421	38,783,435
Contribution - Retired Priest Home			500,000
Contribution to RC Diocese of Kuzhithurai			2,504,000
Depreciation	5		9,145,411
			<u><u>50,932,846</u></u>
Excess of Expenditure Over Income			(5,510,675)

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 : 22018348ARAUOS1393

Place : Madurai

Date : 03-08-2022



[Signature]
Correspondent

(OFFICE OF THE REGISTRAR GENERAL (FARMERS ASSOCIATION))
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2022

Receipts	Sch	Rs.	Rs.	Payments	Sch	Rs.	Rs.
Opening Balance	9			College Expenses			
Cash on Hand		12,844		Staff Welfare & Salary	13	27,277,861	
Cash at Bank		<u>9,094,275</u>	9,107,119	Administrative Expenses	14	2,875,675	
Fees Income from Students	10	42,694,880		Students Welfare Expenses	15	3,023,995	
Other Income	11	<u>1,585,656</u>	44,280,536	Infrastructure & Development	16	1,815,048	
Sale of College Bus			1,082,490	Repairs & Maintenance	17	1,237,092	
Interest Received				University Expenses	18	819,656	
SB Account Interest		367,519		Vehicle Maintenance	19	613,687	
Fixed Deposits Interest		<u>290,836</u>	658,355	Interest on Loan - Federal Bank		<u>1,120,421</u>	38,783,435
Specified Fund	12			Contribution - Retired Priest Home			500,000
IGNOU		328,702		Contribution to RC Diocese of Kuzhithurai			2,504,000
NSS		<u>15,828</u>	344,530	Specified Fund	12		
Advance refund from RC Diocese of Kuzhithurai			1,200,000	IGNOU		124,491	
FD Matured			4,500,000	NSS		<u>15,750</u>	140,241
TDS Collected			22,131	Loan Repayment			
			<u>61,195,161</u>	NAAC Loan		707,503	
				Land Loan		<u>1,206,280</u>	1,913,783
				Capital Expenditure- Library Books			66,557
				Advance paid to RC Diocese of Kuzhithurai			2,000,000
				FD Invested			5,616,261
				TDS Remitted			24,990
				TDS on FD Interest & Rent			29,214
				FD Interest Accrued			122,258
				Closing Balance	8		
				Cash on Hand		4,491	
				Cash at Bank		<u>9,489,931</u>	9,494,422
							<u>61,195,161</u>

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy

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Partner

Membership No. 018348

UDIN : 22018348ARAUOS1393

Place : Madurai

Date : 03-08-2022



[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

	Rs.	As at March 31, 2022 Rs.
Schedule 1 - General Fund		
Balance as on 01.04.2021	192,352,536	
Less : Excess of Expenditure Over Income	(5,510,675)	
	186,841,861	
Add: Transfer from Specified Fund	600,000	
	187,441,861	
Less: Depreciation (Previous Year)	(87,141,041)	
	100,300,820	
Less: Transfer to Depreciation Fund	(9,145,411)	91,155,409
		91,155,409

Schedule 2 Specified Funds

Particulars	Opening Balance	Receipts	Payments	Transfer	Closing Balance
IGNOU	2,119,959	328,702	124,491		2,324,170
Book	600,000			600,000	-
National Service Scheme (NSS)	2,870	15,828	15,750		2,948
Total	2,722,829	344,530	140,241		2,327,118

Schedule 3 - Depreciation Fund

Balance as on 01.04.2021	-	
Add : Depreciation Charged During the year	9,145,411	9,145,411
		9,145,411

Schedule 4 Federal Bank Loan

NAAC Loan - Account No.10276900010194

Balance as on 01.04.2021	3,175,882	
Less : Repayment during the year	(707,503)	2,468,379

Land Loan - Account No.10277100003286

Balance as on 01.04.2021	10,000,000	
Less : Repayment during the year	(1,206,280)	8,793,720

11,262,099



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	Gross Value as on 01.04.2021	Depreciation for the Years (12-13 to 20-21)	WDV as on 31.03.2021	Addition During The Year	Deletion During The Year	Net Value as on 31.03.2022	Rate (%)	Depreciation Fund	WDV as on 31.03.2022
Coppier Machine	125,500	96,424	29,076			29,076	15%	4,361	24,715
College Bus TN75K7063	1,293,544	993,939	299,605		299,605	-	0%	-	-
College Bus TN75K7101	1,293,544	993,939	299,605		299,605	-	0%	-	-
College Bus TN75P7189	1,321,716	961,562	360,154			360,154	15%	54,023	306,131
College Bus TN75P7202	1,321,716	961,562	360,154			360,154	15%	54,023	306,131
Airconditioner	1,366,562	910,415	456,147			456,147	15%	68,422	387,725
Library Books	2,131,983	2,073,444	58,539	66,557		125,096	40%	50,038	75,058
Water Purifier	256,608	175,639	80,969			80,969	15%	12,145	68,824
Furniture	4,684,773	2,099,007	2,585,766			2,585,766	10%	258,577	2,327,189
Sound System	194,400	135,043	59,357			59,357	15%	8,904	50,453
Sports Equipment	183,920	88,242	95,678			95,678	15%	14,352	81,327
Well Motor	66,400	40,082	26,318			26,318	15%	3,948	22,371
College Building	133,536,335	61,532,784	72,003,551			72,003,551	10%	7,200,355	64,803,196
Land at Kaliyakkavilai (Sr	20,539,221	-	20,539,221			20,539,221	0%	-	20,539,221
Computer & Accessories	9,231,162	8,290,045	941,117			941,117	40%	376,447	564,670
Inverter	1,057,100	420,014	637,086			637,086	15%	95,563	541,523
Generator	1,755,890	732,915	1,022,975			1,022,975	15%	153,446	869,528
Lab Equipments	3,601,612	2,380,933	1,220,679			1,220,679	15%	183,102	1,037,577
Wireless Microphone	2,000	1,455	545			545	15%	82	463



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

Particulars	Gross Value as on 01.04.2021	Depreciation for the Years (12-13 to 20- 21)	WDV as on 31.03.2021	Addition During The Year	Deletion During The Year	Net Value as on 31.03.2022	Rate (%)	Depreciation Fund	WDV as on 31.03.2022
Finger Print	17,000	11,550	5,450			5,450	15%	817	4,632
Projector	1,978,680	1,038,225	940,455			940,455	15%	141,068	799,387
Audio & Sound System	566,910	351,652	215,258			215,258	15%	32,289	182,970
Intercom	62,000	38,616	23,384			23,384	15%	3,508	19,876
Lift	850,000	529,423	320,577			320,577	15%	48,087	272,490
Name Board	50,000	23,428	26,572			26,572	10%	2,657	23,915
Fire Extinguisher	101,400	62,159	39,241			39,241	15%	5,886	33,355
Electric Stove	5,963	3,543	2,420			2,420	15%	363	2,057
CCTV Camera	289,136	138,504	150,632			150,632	15%	22,595	128,037
Clock	4,955	3,086	1,869			1,869	15%	280	1,589
Lock & Key	17,078	8,002	9,076			9,076	10%	908	8,169
Printer	133,850	39,507	94,343			94,343	15%	14,151	80,192
Refrigerator	107,990	63,782	44,208			44,208	15%	6,631	37,577
Book Case Bureau	315,300	129,118	186,182			186,182	10%	18,618	167,564
Fedestal Fan	3,500	1,946	1,554			1,554	15%	233	1,321
Note Counting Machine	19,000	10,570	8,430			8,430	15%	1,265	7,166
Solar System	472,500	460,253	12,247			12,247	40%	4,899	7,348
Xerox Machine	277,240	143,538	133,702			133,702	15%	20,055	113,646
Speaker	24,346	8,454	15,892			15,892	15%	2,384	13,508
Water Heater	2,250	1,076	1,174			1,174	15%	176	998
Napkin Machine	104,740	50,065	54,675			54,675	15%	8,201	46,474
LED TV	164,700	72,333	92,367			92,367	15%	13,855	78,512



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	Gross Value as on 01.04.2021	Depreciation for the Years (12-13 to 20- 21)	WDV as on 31.03.2021	Addition During The Year	Deletion During The Year	Net Value as on 31.03.2022	Rate (%)	Depreciation Fund	WDV as on 31.03.2022
Fine Art Instruments	47,948	22,918	25,030			25,030	15%	3,754	21,275
Cutter Machine	29,452	14,078	15,374			15,374	15%	2,306	13,068
Barcode	16,350	7,816	8,534			8,534	15%	1,280	7,254
Alumini Fabrication	317,038	77,669	239,369			239,369	10%	23,937	215,432
Beero	26,786	7,259	19,527			19,527	10%	1,953	17,574
Electrical Items	50,006	13,552	36,454			36,454	10%	3,645	32,809
ETP	50,000	13,550	36,450			36,450	10%	3,645	32,805
Gas Stove	3,600	976	2,624			2,624	10%	262	2,362
Green Board	27,200	7,371	19,829			19,829	10%	1,983	17,846
Health & Fitness Machine	153,750	59,328	94,422			94,422	15%	14,163	80,258
Two Wheeler - Honda Activa - TN75AE9537 & TN75AE9502	143,626	55,422	88,204			88,204	15%	13,231	74,974
Key Board & Yonex Bat	73,650	28,420	45,230			45,230	15%	6,785	38,446
Mirror	12,131	3,288	8,843			8,843	10%	884	7,959
Vehicle - Mahindra Marazzo M8 - TN75AJ1213	1,727,265	666,508	1,060,757			1,060,757	15%	159,113	901,643
Ooruttu Vehicle - Load Ve	2,900	1,119	1,781			1,781	15%	267	1,514
Reeper & Glass	1,123	304	819			819	10%	82	737
Rolling Chair	129,450	49,952	79,498			79,498	15%	11,925	67,574
Window Grill	130,040	35,241	94,799			94,799	10%	9,480	85,319
	1,92,474,839	87,141,041	105,333,798	66,557	599,210	104,801,145		9,145,411	95,655,734



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, 2022

Schedule 6 - Fixed Deposits (Refer List No.1)

Balance as on 01.04.2021	6,580,000	
Add : Invested During the year	5,616,261	
	12,196,261	
Less : Matured During the year	(4,500,000)	7,696,261
		7,696,261

Schedule 7 - TDS & TCS Receivable

Balance as on 01.04.2021	80,114	
Add : Deducted During the year	29,214	109,328
		109,328

Schedule 8 - Closing Balance

Name of the Accounts	Cash on Hand	Cash at Bank	Name of the Bank	Account Number
Nanjil Catholic College of Arts & Science	3,095	6,067,747	Federal Bank	10270200005335
		50,583	Federal Bank -Research	10270100217857
		55,559	Indian Bank	6146358693
		1,853,109	IOB	236001000019967
		186,411	IOB Depreciation	236001000023414
		692,119	IOB Students Welfare	236001000023415
		71,510	Tamil Nadu Grama Bank	521101000123456
		364,923	Tamil Mercantile Bank	099100050304783
		83,295	TMB - Department	099100050306191
		IGNOU		61,726
National Service Scheme		1,841	Indian Bank - Regular	6273283709
		1,106	Indian Bank - Spl Camp	6273282808
Building Construction	1,396	2	Tamil Mercantile Bank	0099150050800183
	4,491	9,489,931		



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

Schedule 9 - Opening Balance				Year Ended
				March 31, 2022
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 -Rese	10270100217857
		210,718	Indian Bank	6146358693
		3,168,865	IOB	236001000019967
		3,160	IOB Depreciation	236001000023414
		859	IOB Students Welfa	236001000023415
		42,290	Pandyan Grama Bai	521101000123456
		40,778	Tamil Mercantile Bai	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 Carr	6273282808
Building Construction	1,396	2	Tamil Mercantile Bank	0099150050800183
	<u>12,844</u>	<u>9,094,275</u>		

Schedule 10 - Fees Income from Students

Application Fees	101,350	
Registration Fees	35,500	
Other Fees	2,394,250	
Bemester Fees	40,163,780	42,694,880
		<u>42,694,880</u>

Schedule 11 - Other Income

Bus Fee	24,220	
DC Meeting	3,000	
EPF Refund	150,000	
Tally Fees	114,000	
Uniform Fees	1,058,520	
United India Insurance Claim	45,980	
Issue of Course Certificate	179,435	
Rent - Camera	6,007	
Xerox	4,494	1,585,656
		<u>1,585,656</u>

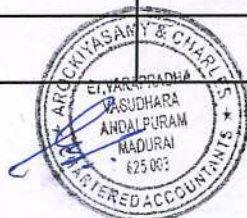


NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

Year ended
March 31, 2022

SCHEDULE - 12 SPECIFIED FUND

Particulars	IGNOU	National Service Scheme (NSS)	Total
Receipts			
Salary of Academic Counsellor	9,010		9,010
Part Time Salary	87,100		87,100
Term End Examination (June & December)	222,050		222,050
Practical & Assignment Charges	6,035		6,035
Fund from University		15,750	15,750
SMB Charges	18		18
Bank Interest	4,489	78	4,567
Total	328,702	15,828	344,530
Payments			
Remuneration to Co-ordinator & Clerical Staff	60,000		60,000
Remuneration to Academic Counsellor	9,028		9,028
Term End Examination Remuneration	55,150		55,150
Bank Charges	313		313
Out of Pocket Allowance to Programme Officer		4,800	4,800
Clerical Assistance		1,200	1,200
Programme Development & Refreshment to NSS Volunteers		7,850	7,850
Equipment Maintenance		900	900
Contingencies		1,000	1,000
Total	124,491	15,750	140,241



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

Year Ended
March 31, 2022

Schedule - 13 Staff Welfare & Salary		Rs.
Batta, Overtime and Special Allowance	456,548	
Christmas Gift	421,500	
Consultant - Remuneration	170,500	
Covid-19 Contribution	15,000	
Covid-19 Safety Kit & Medicine	29,811	
EPF Remittance	3,889,701	
ESI Remittance	121,785	
Faculty Development Programme	2,000	
Group Gratuity Scheme - LIC	25,000	
Honorarium to Staff	6,247,815	
ICT Academy (Webinar Programme)	20,650	
Staff Incentive	8,500	
Meals & Refreshment	571,646	
N-List Annual Membership Fee	5,900	
Professional Tax	264,100	
Tally Remuneration	11,500	
Research Activities	3,500	
Salary	17,474,879	
Special Allowance	263,098	
Special Conveyance Allowance	130,000	
Staff Training Programme	10,000	
	30,143,433	
Less : EPF Collected From Staffs	(2,684,878)	
ESI Collected From Staffs	(87,414)	
Professional Tax Collected	(93,280)	
	27,277,861	27,277,861

Schedule - 14 Administrative Expenses

Audit Fee	91,500
Bank Charges	4,236
Building Insurance	64,351
Building Tax	125,308
Charity & Gift	17,500
Interest for TDS Late payment	788
Land Related Expenses	12,700
Legal Charges	46,100
Management Software	54,000
Admission Canvas	54,027
Advertisement	289,617
BSNL - FTTH Recharge	12,062



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

		Year Ended
		March 31, 2022
Electricity Charges	897,909	
Electronic Items	36,849	
FASTAG Recharge	11,409	
Internet - BSNL	81,219	
Internet - BSNL Leased Line	99,120	
Loading & Unloading	4,785	
Newspaper	43,295	
Postage & Courier	16,640	
Printing	273,953	
Recharge - Jio Network	4,791	
Recharge - Mobile Phone	16,726	
Recharge - TATA Sky	9,900	
Rent & Rates	29,730	
Stationery	260,343	
TA & DA	182,044	
Telephone Charges	43,692	
Utensils	12,239	
Vehicle Rent	23,675	
Web Design & Development	29,500	
Website Renewal	25,667	2,875,675
		2,875,675
 Schedule - 15 Students Welfare		
Alumini Association	113,400	
Association Meeting , Seminar & Conference	38,000	
Conference, Workshop & Seminar	16,900	
D-Link Wifi Connection	179,998	
Fees Concession	684,900	
Function & Celebration	136,902	
Inter College Competition	52,256	
Language Lab Software	129,800	
Megazine & Journal	91,400	
Medicine	28,753	
Nanjil Good Samaritan Scheme	4,800	
Semester Fees Refund	279,000	
Students Training Programme	54,746	
System Management Software	277,626	
Washing & Cleaning	66,219	
Uniform	869,295	3,023,995
		3,023,995



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, 2022	
Schedule - 16 Infrastructure & Development		
Barry Gate Work	3,200	
Camera	80,381	
Carpentry Materials	12,775	
Construction Materials	326,505	
Electrical Materials	441,579	
Fabrication Materials	4,800	
Invertor	20,800	
Labour Charges - Electrical Work	131,750	
Labour Charges - Mason Work	77,450	
Labour Charges - Drainage Strainer Work	82,200	
Painting Materials	15,673	
Plumbing Materials	42,841	
Roof Sheet Work	294,300	
Steel Rack Work	77,000	
Tools	13,800	
Vehicle Shed	180,494	
Water Filter	9,500	1,815,048
		1,815,048
Schedule - 17 Repairs & Maintenance		
Borewell Maintenance	11,610	
Fire Extinguisher Filling	21,839	
Labour Charge - Toilet Cleaning Work	141,050	
Labour Charges - General	3,500	
Maintenance - Airconditioner	6,200	
Maintenance - Camera	168,871	
Maintenance - Chemistry Lab	90,380	
Maintenance - Computer Lab	65,900	
Maintenance - Electricity	10,690	
Maintenance - Electronic Items	14,900	
Maintenance - Garden & Ground	175,454	
Maintenance - General Work	7,402	
Maintenance - Genset	186,477	
Maintenance - Physics Lab	104,807	
Maintenance - Printer	4,530	
Maintenance - Projector	26,500	
Maintenance - Sports Materials	50,902	
Maintenance - Telephone	2,750	



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, 2022	
Maintenance - Water Filter	48,218	
Maintenance - Well	34,017	
Maintenance - Xerox Machine	45,545	
Maintenance - Zoology Lab	10,350	
Name Board & Sticker Work	5,200	1,237,092
		1,237,092
Schedule - 18 University Expenses		
Additional Seats - Admission	27,000	
Additional Seats - Inspection Fee	10,000	
DC Members Remuneration	1,500	
Entry & Entension Activity Fee	180,729	
Examination Fee	33,127	
Inspection Commission & Application Fee	205,000	
Inspection Commission Fee - Diploma Course	27,800	
Inspection Fee - MBA Programme	30,000	
MBA Programme	250,000	
Psychology Consideration Fee	14,000	
TA - DC Members	1,500	
Tally Academy - Renewal Fee	15,000	
Tally Exam Fee	19,000	
Tamilnadu State Council - Higher Education	5,000	819,656
		819,656
Schedule - 19 Vehicle Maintenance		
Vehicle Insurance - TN75AE9502	6,750	
Vehicle Insurance - TN75AE9537	10,882	
Vehicle Insurance - TN75AP7189	34,613	
Vehicle Maintenance - TN75AE9502	10,961	
Vehicle Maintenance - TN75AE9537	11,289	
Vehicle Maintenance - TN75AJ1213	225,944	
Vehicle Maintenance - TN75D5959	214,491	
Vehicle Maintenance - TN75K6063	6,463	
Vehicle Maintenance - TN75K7101	2,913	
Vehicle Maintenance - TN75P7189	12,749	
Vehicle Maintenance - TN75P7202	11,632	
Vehicle Tax	65,000	613,687
		613,687



NATIONAL OPEN SCHOOL COLLEGE OF ARTS AND SCIENCE
 (UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
 KALYAKKAVILAL, KANYAKUMARI DISTRICT, TAMILNADU - 625 153
 LIST NO.1 - DETAILS OF FIXED DEPOSITS AS ON 31.03.2022

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	24.09.2021	318968/10115683765	211,179	24.09.2022	223,586	5.75%
2	Tamil Nadu Grama Bank	24.09.2021	318969/10115684215	211,179	24.09.2022	223,586	5.75%
3	Tamil Nadu Grama Bank	24.09.2021	318970/10115684293	211,179	24.09.2022	223,586	5.75%
4	Tamil Nadu Grama Bank	24.09.2021	318971/10115684420	211,179	24.09.2022	223,586	5.75%
5	Tamil Nadu Grama Bank	24.09.2021	318973/10115684475	211,179	24.09.2022	223,586	5.75%
6	Tamil Nadu Grama Bank	24.09.2021	318972/10115684453	211,179	24.09.2022	223,586	5.75%
7	Tamil Nadu Grama Bank	24.09.2021	318974/10115684497	211,179	24.09.2022	223,586	5.75%
8	Tamil Nadu Grama Bank	24.09.2021	318975/10115684544	211,179	24.09.2022	223,586	5.75%
9	Tamil Nadu Grama Bank	24.09.2021	318987/10115689938	211,179	24.09.2022	223,586	5.75%
10	Tamil Nadu Grama Bank	24.09.2021	318986/10115689836	211,179	24.09.2022	223,586	5.75%
11	Tamil Nadu Grama Bank	24.09.2021	318988/10115684215	84,471	24.09.2022	89,434	5.75%
12	Tamil Nadu Grama Bank	01.12.2021	143403/10145368135	1,000,000	01.12.2026	1,323,823	5.65%
13	Tamil Nadu Grama Bank	01.12.2021	143404/10145368179	1,000,000	01.12.2026	1,323,823	5.65%
14	Tamil Nadu Grama Bank	01.12.2021	143405/10145368011	1,000,000	01.12.2026	1,323,823	5.65%
15	Tamil Nadu Grama Bank	19.03.2022	069018/10153927333	500,000	19.03.2023	529,376	5.75%
16	Tamil Nadu Grama Bank	19.03.2022	069019/10153927388	500,000	19.03.2023	529,376	5.75%
17	Tamil Nadu Grama Bank	19.03.2022	069020/10153927413	500,000	19.03.2023	529,376	5.75%
18	Tamil Nadu Grama Bank	19.03.2022	069021/10153427435	500,000	19.03.2023	529,376	5.75%
19	Tamil Nadu Grama Bank	19.03.2022	069022/10153927457	500,000	19.03.2023	529,376	5.75%
	Total			7,696,261			



உள்ளூர்ச் சேவை

கனியக்காவலை, நகராட்சி கட்டுப்பாட்டுக் கலை டிபன்ஷரி
அலுவலர் காலியாடியில் 01-07-2021 முதல் 30-09-2021 முடிய
உள்ள வரவு செலவுகளைக்கொண்டு வருவாய்துறை
உள்ளூர்ச் சேவை அலுவலர் - இராஜேஸ்வரி பத்திரகரால்
நாள்வாரியம் செயலகம், நகரக் கமிட்டி, டிபன்ஷரி
டிபன்ஷரி அலுவலர் அலுவலகம் அலுவலர் உள்ளூர்ச் சேவை
அலுவலர் - சேவைக் கையாடல் நெ.9619/- டீ வரவாக
ரூ.2081175/- டீ, வரவாக ரூ.4580000/- டீ, வரவாக
ரூ.199,90,305/- டீ, செலவுகளை ரூ.159,72,309/- டீ வரவாக
கடன் தடைபெற்றுள்ளன. உள்ளூர்ச் சேவை கையாடல்
ரூ.35953- டீ, வரவாக ரூ.60,72,837/- டீ வரவாக
ரூ.4580000/- டீ உள்ளன -

இதன் இணைக்கப்பட்டிருக்கின்ற அறிவிப்புகளைக் கண்ட
பொருள் ரூ.30-09-2021-வரை வரவாகியிருந்தும் மணலம் அலுவலர்
காரணத்தால், வரவாகிய மூலம் பத்திரகரால் கையாடல்
கனியக்காவலை,
27-10-2021.

திரு. சேஷாசாமி

செ.மே. சேஷாசாமி

July 2021

Bank Reconciliation Statement as on July 2021 to September 2021(Federal Bank)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		3613646 ✓
	Less:		
30.09.21	Cheque issued but not cleared (081069)	3510	✓
30.09.21	Cheque issued but not cleared (081071)	200000	✓
30.09.21	Cheque issued but not cleared (081070)	42000	✓
30.09.21	Cheque issued but not cleared (081074)	29925	✓
30.09.21	Cheque issued but not cleared (081073)	171066	✓
30.09.21	Cheque issued but not cleared (081077)	33553	✓
30.09.21	Cheque issued but not cleared (081072)	827509	✓
30.09.21	Cheque deposited but not entered in the cash book	25200	✓
18.05.21	Excess deited loan 10277100003286	32	✓
	Add:-		
11.06.21&	Bank Charge But not Debited in the cash book	77	✓
28.05.21	Loan Recovery-10277100003286	2677	✓
7.21 to 30.0	Bank Charge But not Debited in the cash book	152	✓
	Balance as per Cash book		2283757 ✓

Bank Reconciliation Statement as on July 2021 to September 2021(IOB)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		2849999 ✓
	Less:		
04.08.21	online fee Received But not credited in the cash	5000	
	Add:		
19.09.21	Bank Charge But not Debited in the cash book	18	
	Balance as per Cash book		2845017 ✓

Bank Reconciliation Statement as on July 2021 to September 2021(Indian)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		93245 ✓
	Less:		
30.09.21	Bank Interest Received But not credited in the cash	13216	
	Balance as per Cash book		80029 ✓

Bank Reconciliation Statement as on July 2021 to September 2021(IOB Depreciation)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		3207 ✓
	Less:		
06.05.21	Bank Interest Received But not credited in the cash book	23	✓

Sharma 21/10/21

sep-2021

05.08.21	Bank Interest Received But not credited in the cash book	24	
	Balance as per Cash book		3160 ✓
Bank Reconciliation Statement as on July 2021 to September 2021(IOB Students Welfare)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		334494 ✓
	Less:		
06.05.21	Bank Interest Received But not credited in the cash book	6	
05.08.21	Bank Interest Received But not credited in the cash book	1229	
	Balance as per Cash book		333259 ✓
Bank Reconciliation Statement as on July 2021 to September 2021(TMB)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		334877 ✓
	Less:		
07.07.21	Bank Interest Received But not credited in the cash book	308	
	Balance as per Cash book		334569 ✓
Bank Reconciliation Statement as on July 2021 to September 2021(TMB Department)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		74262 ✓
	Less:		
07.07.21	Bank Interest Received But not credited in the cash book	570	
	Balance as per Cash book		73692 ✓
Bank Reconciliation Statement as on July 2021 to September 2021(Federal Research)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		49962 ✓
	Less:		
29.06.21	Bank Interest Received But not credited in the cash book	241	
29.09.21	Bank Interest Received But not credited in the cash book	313	
	Balance as per Cash book		49408 ✓
Bank Reconciliation Statement as on July 2021 to September 2021(Tamilnadu Grama Bank)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		70388 ✓
	Less:		
31.07.21	Bank Interest Received But not credited in the cash book	442	
	Balance as per Cash book		69946 ✓

Amal
27/10/21

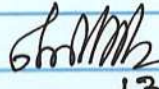
உள்ளூர்களை அறிக்கை.

கனியக்காவலை, நடுக்குவ் கித்தோள்க்கு
 கலை டிபர்மென்ட் அறிவிப்பு கல்பாறியின் 01.10.2021 முதல்
 31.12.2021 முடிய உள்ள வரவு செலவுத் திட்டத்தின் விவர
 எண் பற்றியும் உள்நாட்டுக் கட்டணங்கள் செய்யப்பட்டன. இவற்றுள்
 கட்டணம், நடுக்குவ் கித்தோள்க்கு, நெடுக்கு கித்தோள்க்கு, பற்றி
 கட்டணம் டிபர்மென்ட் வரவுகளின் பற்றி கித்தோள்க்கு
 உள்நாட்டுக் கட்டணங்கள் செய்யப்பட்டன. ஆய்வுக் கையாடல்,
 ரூ. 35953/- டி, வரவுகள் ரூ. 60,72,837/- டி, கையாடல்
 ரூ. 45,80,000/- டி, வரவுகள் ரூ. 1,41,25,062/- டி, கையாடல்
 ரூ. 1,51,17,355/- டி வரவு செலவுத் திட்டம் பெற்றிருக்கின்ற
 உள்நாட்டுக் கட்டணங்கள் இவற்றின் கையாடல் ரூ. 12,553/- டி,
 வரவுகள் 21,03,944/- டி, கையாடல் ரூ. 75,80,000/- டி
 உள்ளன.

கித்தோள்க்கு கையாடல் கட்டணங்கள் இவற்றுக்கிட
 உள்ள கட்டணங்களுக்கு 31.12.2021 - வரை வரவுகள்
 கட்டணம் பெற்று கட்டணங்கள், வரவுகள் பற்றி
 கட்டணங்கள் இவற்றுக்கிட கட்டணங்கள் உள்ளன.

கனியக்காவலை,
 13-01-2022.

கா. சிவசுந்தர்

-  13/1/22.

Bank Reconciliation Statement as on October 2021 to December 2021(Federal Bank)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		867201 ✓
	Less:		
29.11.21	Excess debited loan 10277100003286	3000	
18.12.21	Cheque issued but not cleared (085826)	12500	
23.12.21	Excess cash deposited but not entered in the cash book	500	
23.12.21	Cheque deposited but not entered in the cash book	10000	
30.12.21	Cheque issued but not cleared (085840)	65000	
30.12.21	Cheque issued but not cleared (085834)	15000	
30.12.21	Cheque issued but not cleared (085835)	11124	
30.12.21	Excess debited loan 10277100003286	3360	
30.12.21	Cheque issued but not cleared (085836)	42000	
30.12.21	Cheque issued but not cleared (085837)	200000	
30.12.21	Cheque issued but not cleared (085838)	12000	
30.12.21	Cheque issued but not cleared (081129)	2268	
		376752	
	Add:-		
1.10.21to31.12.21	Bank Charge But not Debited in the cash book	116	
30.12.21	Cheque issued but wrongly recorded in cash book (423455)	4095	
	Balance as per Cash book		490565 ✓
Bank Reconciliation Statement as on October 2021 to December 2021(IOB)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		495674 ✓
	Less:		
02.11.21	Bank Interest Received But not credited in the cash book	13942	
11.10.21	online fee Received But not credited in the cash book	4700	
	Add:		
19.09.21	Bank Charge But not Debited in the cash book	159	
	Balance as per Cash book		477191 ✓
Bank Reconciliation Statement as on October 2021 to December 2021(Indian)			
Date	Particulars	Amount	Amount

Shruti
12/01/22

	Balance as per Pass Book		113076
	Less:		
12.21	Bank Interest Received But not credited in the cash book(13.09.21 to 30.09.21)	13232	
	Balance as per Cash book		99844

Bank Reconciliation Statement as on October 2021 to December 2021(IOB Depreciation)

Date	Particulars	Amount	Amount
	Balance as per Pass Book		180680
	Less:		
11.21	Bank Interest Received But not credited in the cash book	1341	
	Add:		
11.21	Bank Charge But not Debited in the cash book	58	
	Balance as per Cash book		179397

Bank Reconciliation Statement as on October 2021 to December 2021(IOB Students Welfare)

Date	Particulars	Amount	Amount
	Balance as per Pass Book		337065
	Less:		
11.21	Bank Interest Received But not credited in the cash book	2571	
	Balance as per Cash book		334494

Bank Reconciliation Statement as on October 2021 to December 2021(TMB)

Date	Particulars	Amount	Amount
	Balance as per Pass Book		327572
	Less:		
07.21	Bank Interest Received But not credited in the cash book	338	
	Add:		
11.21	Bank Charge But not Debited in the cash book	30	
	Balance as per Cash book		327264

Bank Reconciliation Statement as on October 2021 to December 2021(Federal Research)

Date	Particulars	Amount	Amount
	Balance as per Pass Book		50273
	Less:		
10.12.21	Bank Interest Received But not credited in the cash book	311	
	Balance as per Cash book		49962

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ഉണ്ടാക്കിക്കൊടുക്കുക

നഗരീൻ കളക്ടറുടെ കടമ 1000000 രൂപകളുടെ കടമയുടെ പേര് 01-01-2022 മുതൽ 31-03-2022 - കൂടുതൽ ഉപയോക്താക്കൾക്ക് തൊഴിലിടം നൽകുന്നതിനായി പ്രത്യേക ഉണ്ടാക്കിക്കൊടുക്കുക ചെയ്യപ്പെടും. ഇതിൽ മുൻകരുതൽ, മുന്നോട്ടുള്ള ചെലവുകൾ, വെറും പണം, ലഭ്യമാകാൻ പോകുന്ന, 1000000 രൂപകളുടെ പണം മുൻകരുതൽ ഉണ്ടാക്കിക്കൊടുക്കുക ചെയ്യപ്പെടും. ഹാജരാക്കിയ അപേക്ഷകൾ രൂ. 12,553/- രൂ. 21,03,944/- രൂ. 75,80,000/- രൂ. 2,25,95,495/- രൂ. 1,52,83,641/- രൂ. 75,80,000/- ഉപയോഗിച്ച്. ഉണ്ടാക്കിക്കൊടുക്കുക ചെയ്യപ്പെടും. ഇതിൽ തൊഴിലിടം നൽകുന്നതിനായി പ്രത്യേക ഉണ്ടാക്കിക്കൊടുക്കുക ചെയ്യപ്പെടും. ഇതിൽ മുൻകരുതൽ, മുന്നോട്ടുള്ള ചെലവുകൾ, വെറും പണം, ലഭ്യമാകാൻ പോകുന്ന, 1000000 രൂപകളുടെ പണം മുൻകരുതൽ ഉണ്ടാക്കിക്കൊടുക്കുക ചെയ്യപ്പെടും. ഹാജരാക്കിയ അപേക്ഷകൾ രൂ. 12,553/- രൂ. 21,03,944/- രൂ. 75,80,000/- രൂ. 2,25,95,495/- രൂ. 1,52,83,641/- രൂ. 75,80,000/- ഉപയോഗിച്ച്. ഉണ്ടാക്കിക്കൊടുക്കുക ചെയ്യപ്പെടും.

കൂടുതൽ തൊഴിലിടം നൽകുന്നതിനായി തൊഴിലിടം നൽകുന്നതിനായി 31-03-2022, രൂ. 75,80,000/- രൂ. 21,03,944/- രൂ. 75,80,000/- രൂ. 2,25,95,495/- രൂ. 1,52,83,641/- രൂ. 75,80,000/- ഉപയോഗിച്ച്. ഉണ്ടാക്കിക്കൊടുക്കുക ചെയ്യപ്പെടും. ഇതിൽ തൊഴിലിടം നൽകുന്നതിനായി പ്രത്യേക ഉണ്ടാക്കിക്കൊടുക്കുക ചെയ്യപ്പെടും. ഇതിൽ മുൻകരുതൽ, മുന്നോട്ടുള്ള ചെലവുകൾ, വെറും പണം, ലഭ്യമാകാൻ പോകുന്ന, 1000000 രൂപകളുടെ പണം മുൻകരുതൽ ഉണ്ടാക്കിക്കൊടുക്കുക ചെയ്യപ്പെടും. ഹാജരാക്കിയ അപേക്ഷകൾ രൂ. 12,553/- രൂ. 21,03,944/- രൂ. 75,80,000/- രൂ. 2,25,95,495/- രൂ. 1,52,83,641/- രൂ. 75,80,000/- ഉപയോഗിച്ച്. ഉണ്ടാക്കിക്കൊടുക്കുക ചെയ്യപ്പെടും.

കൂടുതൽ തൊഴിലിടം നൽകുന്നതിനായി,
13.04-2022.

കൂ. ഗവണ്മെന്റ് -

[Handwritten Signature]
13/4/22

Bank Reconciliation Statement as on January 2022 to March 2022(Federal Bank)

Date	Particulars	Amount	Amount
	Balance as per Pass Book		6124661 ✓
	Less:		
24.03.22	Cheque issued but not cleared (079104)	3855 ✓	
30.03.22	Cheque issued but not cleared (079108)	42000 ✓	
30.03.22	Cheque issued but not cleared (079109)	11059	
	Balance as per Cash book		6067747 ✓

S. M. M.
13/4/22 -

நாத்திள் கத்தோலிக்கக் கலாசாலை 10th ஸ்ட்ரீட் சிங்கப்பூர்
 கல்வியியல் 01-04-2022 முதல் 30-06-2022
 முடிய உள்ள வரவு செலவுக் கணக்குகள்
 சரிசெய்தல் முறையாக உரிமையாளர் செய்து
 இது சம்பந்தமாக, நமர்வெடிப் பேரகுவை, நெக்சு
 டிவீஷன், பற்றாட்சி டிவிஷன் 10th ஸ்ட்ரீட் வங்கியை
 மூலம் சம்பந்தமாக முடியுமா உரிமையாளர்
 செய்துள்ளார். சீரமைப்பு கையாடல் ரூ. 3095/- டீ
 வங்கியாடல் ரூ. 94,25,256/- டீ, வைப்பு நிதியாக ரூ.
 75,80,000/- டீ உள்ளது. வரவு செலவு ரூ. 17605598/- டீ
 செலவு ரூ. 21760758/- டீ. வரவு செலவு நடைமுறை
 மது. உரிமையாளர் கையாடல் இது சம்பந்தமாக ரூ. 28,47.
 வங்கியில் ரூ. 52,44,716/- டீ. வைப்பு நிதியாக ரூ. 1,00,80,000/-
 கல்வியியல் பேரகுவை கையாடல் ரூ. 10,00,000/- டீ வரவு
 செய்துள்ளார்.

மாண்புமிகு
 கல்வியியல் பேரகுவை கையாடல் ^{கணக்கிடுகளை} உரிமையாளர் சிங்கப்பூர்

கல்வியியல் பேரகுவை கையாடல் கணக்கிடுகளை 1.0.13
 கணக்கு, 10th ஸ்ட்ரீட் T.M.B - கணக்கு (1.0.13. 23600100002341
 T.M.B - 099100050304783) ஆகியவை கல்வியியல் பேரகுவை
 கையாடல் கணக்கிடுகளை 10th ஸ்ட்ரீட் செய்துள்ளார். 1.0.
 கணக்கிடுகளை ரூ. 1,86,411/- டீ T.M.B. ரூ. 364923/- டீ 10th
 ஸ்ட்ரீட் செய்துள்ளார். வரவு செலவு ரூ. 20,00981/- டீ
 ஆகியவை ரூ. 25,52,315/- டீ, செலவு ரூ. 14,71,535/- டீ,
 வைப்பு ரூ. 2,14,63/- டீ, வங்கி கையாடல்
 ரூ. 10,59,317/- டீ உள்ளது.

கீழ்க்கண்ட கணக்கிடுகளை கையாடல் செய்துள்ள கணக்கிடுகளை
 கையாடல் செய்து 30-06-2022. வரை வங்கியில்
 பணம் கிடைக்கப் பெற்று கணக்கிடுகளை, வங்கியில்
 மூலம் சம்பந்தமாக இது சம்பந்தமாக உரிமையாளர்
 கையாடல் செய்துள்ளார்,
 22-07-2022.

க. சிவசுப்பிரமணியம் - 20/7/22

Bank Reconciliation Statement as on April 2022 to June 2022(IOB Students Welfare)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		1075377 ✓
	Less:		
03.05.22	Bank Interest Received But not credited in the cash book	4158	
	Balance as per Cash book		1071219 ✓
Bank Reconciliation Statement as on April 2022 to June 2022(Federal Research)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		50916 ✓
	Less:		
29.06.22	Bank Interest Received But not credited in the cash book	333	
	Balance as per Cash book		50583 ✓
Bank Reconciliation Statement as on April 2022 to June 2022(IOB Depreciation)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		984199 ✓
	Less:		
03.05.22	Bank Interest Received But not credited in the cash book	1891	
30.06.22	Cheque issued but not cleared (423999)	8000	
29.06.22	Cheque issued but not cleared (423997)	150000	
	Add:	159891	
.22 to 30.06	Bank Charge But not Debited in the cash book	37	
18.04.22	Wrongly credited into cash book	2200	
21.04.22	Wrongly credited into cash book(TDS)	750	
		2987	
	Balance as per Cash book		827295 ✓
Bank Reconciliation Statement as on April 2022 to June 2022(TMB College A/c)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		231842 ✓
	Add:		
.22 to 30.06	Bank Charge But not Debited in the cash book	180	
	Balance as per Cash book		232022 ✓

SM
22/7/22

Bank Reconciliation Statement as on April 2022 to June 2022(Federal Bank)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		3527393
	Less:		
	TDS	629	
24.06.22	Cheque issued but not cleared (079187)	8424	
24.06.22	Cheque issued but not cleared (079186)	18386	
30.06.22	Cheque issued but not cleared (10083156)	809657	
30.06.22	Cheque issued but not cleared (10083157)	247240	
30.06.22	Cheque issued but not cleared (10079190)	38651	
30.06.22	Cheque issued but not cleared (10079189)	23500	
30.06.22	Cheque issued but not cleared (10083159)	42000	
30.06.22	Cheque issued but not cleared (10083160)	200000	
30.06.22	Cheque issued but not cleared (10083163)	12000	
30.06.22	Cheque issued but not cleared (10083154)	9360	
30.06.22	Cheque issued but not cleared (10083161)	7787	
30.06.22	Cheque issued but not cleared (10083151)	10811	
30.06.22	Cheque issued but not cleared (10083152)	16000	
	Add:-	1444445	
01.04.22-	Bank Charge But not Debited in the cash book	193	
		193	
	Balance as per Cash book		2083141
Bank Reconciliation Statement as on April 2022 to June 2022(IOB)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		1485169
	Less:		
30.06.22	Cheque issued but not cleared (10076428)	6475	
07.04.22	Fee deposit into bank but not recorded into cash book	2200	
06.06.22	Fee deposit into bank but not recorded into cash book	2500	
	Add:		
30.06.22	Bank Charge But not Debited in the cash book	22	
	Balance as per Cash book		1474016
Bank Reconciliation Statement as on April 2022 to June 2022(Indian)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		487795
	Less:		
06.05.21	Bank Interest Received But not credited in the cash	79943	
	Add:		
29.04.22	RRC Amount Wrongly Recorded the cash book	3100	
	Balance as per Cash book		410952

[Signature]
20/11/22