20 - 2021

	STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2021	SCH			Amount in Rupees
1	Voluntary Contributions		COLLEGE	HOSTEL	
a)	Voluntary contribution forming part of corpus as per section 11(1)(d)	1			
	Local		-		
	Foreign Contributions		-	-	
b)	Voluntary Contributions other than corpus				
	Local				
	Foreign Contributions				
2	Other Income Excluding Voluntary Contribution	2	61478598	2994455	64,473,053.00
	GROSS INCOME				
	Less:Amount eligible for exemption u/s 11(1)(d)				
	GROSS INCOME BEFORE APPLICATION				64,473,053.00
3	Less: Application of income for charitable or religious purposes				
a)	Amount applied to charitable or religious purposes in India during the previous year - Revenue Account	3	35,896,035.60	1,131,582.24	37,027,617.80
b)	Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	4	3,975,681.00		3,975,681.00
	Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)	5	12058265.45		12,058,265.45
	TOTAL INCOME				11,411,488.75
iv)	ount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)				
v)	Amount accumulated u/s 11 (1) (a) restricted to maximum of 15% of gross receipts i.e. Rs. 1,96,48,728.00 or restricted to total income i.e. Rs. (69,545.41)				9670957.95
vi)	Amount accumulated or set apart for specified purposes u/s 11(2)				
	Total				
	Additions				
	Amount disallowable under section 11(1) r.w.s 40A(3)/(3A) or 10(23C) r.w.s 40A(3)/(3A)				
	Taxable Income				
	Taxable Income (Rounded Off)				
	Tax Payable				
	Tax Deducted at Source				
	Refund Due				

K.C.S. ASSOCIATES CHARTERED ACCOUNTANTS 164, T.R. Road, Mahaboopalayam, MADURAI-10

For K.C.S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 002395

(R. AMALAJOTHI)
Partner
M.No. 203682

Mary Matha College of Arts & Science
Nallakaruppanpatty, Periyakulam
Receipts and payments account for the year ended 31-03.2021

Receipts			Payments	
To	Opening balance - Cash	229,558.50	By Direct Expenses College (as per schedule 2)	35896035.60
"	Opening balance - bank OD A/c	734,322.94 (5,559,430.65)	" Direct Expenses Hostel (as per schedule 5)	1,131,582.24
"	Direct Incomes College (as per schedule 1)	61,478,598.00	" Fixed Assets Purchase (as per schedule 3)	8,275,681.00
"	Direct Incomes Hostel (as per schedule 6)	2,994,455.00	Salary advance	48,350.00
			Loan repayment 17427100000021	4,103,401.00
			Loan repayment on17427100000039	535,662.91
"			loan repaymen on 17426900000132	409,051.41
			loan from OD Ac	(2,604,681.52)
	Loan from federal bank	4,300,000.00	Loan Repaid CMI Anbagam	2,300,000.00
			" Loan Repaid Cholamandalam	1,244,980.00
	Salary Advance	48,750.00	Loan repayment to Kodak Mahindra E	310,421.00
	students Fee Receipt	33,496,187.96	TDs charges	142,133.00
	SCST Scholarship	1,356,700.00	Students Ac	32,992,662.00
	TDs charges	143,527.00	SCST Scholarship payment	916,050.00
			Cash in hand	294,816.26
	library books	1,064.00	Cash at bank	9,959,544.85
			Fixed Deposit	3,000,000.00
			Tds Collectable	6,543.00
			Covai & Co (Furniture Advance)	261,500.00
		99,223,732.75		99,223,732.75

Income and Expenditure account for the year ended 31-03-2021

Expenditure			Income	
To	Direct Expenses College (as per schedule 2)	**35896035.60**	By Direct Incomes College (as per schedule 1)	61,478,598.00
"	Direct Expenses Hostel (as per schedule 5)	1,131,582.24		
"	Depreciation college - as per sche	17,733,037.20	" Direct Incomes Hostel (as per schedule 6)	2,994,455.00
"	Depriciation Hostel as per schedu	261,275.38		
	Excess Income over Expenditure	9,451,122.58		
		64,473,053.00		64,473,053.00

Balance Sheet as on 31.03.2021

Liabilities			Assets	
General Fund			" Fixed Assets college (as per schedule 4)	118,289,134.06
	Opening balance	7,859,070.32		
	This Period Deficit	9,451,122.58	Fixed Assets Hostel (as per schedule 8)	583,457.54
	Bodhi Niketan Trust	78,840,635.00	Cash in hand	**294,816.26**
	Loan from Kottayam (Provincial)	3,500,000.00	Cash at bank	9,959,544.85
	Loan from CMI Anbagam	9,969,516.00	Fixed Deposit	**3,000,000.00**
	Loan from 17427100000021	2,233,872.00	Salary advance	28,100.00
	Loan from students Welfare Acco	1,125,000.00		
	Bank OD Ac	2,604,681.52	Covai & Co (Furniture Advance)	261,500.00
	Loan from Chola mandalam	1,056,772.00	Tds collectable	6,543.00
	Loan from 17427100000039	3,664,337.09		
	loan 17426900000132	4,340,948.60		
	Loan from Kodak Mahindra Bank	2,060,380.00		
	Loan from Federal Bank	4,300,000.00		
	Students Ac	770,127.60		
	SCST scholarship Ac	644,750.00		
	Tds charges	1,883.00		
		132,423,095.71		132,423,095.71

Place: Madurai
Date: 20/12/21

As per our report of even date

UDIN: 21203692AAAAC6122160.

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 002385

K C S ASSOCIATES * CHARTERED ACCOUNTANTS * 15-C, T.B. Road, Mahalakshmipuram, MADURAI-10.

(R. AMALAJOTHI)
Partner
M.No. 203692

Mary Matha College of Arts & Science
Nallakaruppanpatty, Periyakulam

Receipts and payments account for the year ended 31-03.2021

Receipts			Payments	
To Opening balance - Cash	**226,814.00**	By	Direct Expenses (as per schedule 2)	**35896035.60**
" Opening balance - bank	**533,263.44**			
OD A/c	**(5,559,430.65)**			
" Direct Incomes (as per schedule 1)	**61,478,598.00**	"	Fixed Assets Purchase (as per schedule 3)	**8,275,681.00**
"			Salary advance	**48,350.00**
			Loan repayment 17427100000021	4,103,401.00
			Loan repayment on17427100000039	**535,662.91**
" Loan from Hostel	2,628,367.00		loan repaymen on 17426900000132	**409,051.41**
			loan from OD Ac	**(2,604,681.52)**
Loan from federal bank	**4,300,000.00**		Loan Repaid CMI Anbagam	2,300,000.00
		"	Loan Repaid Cholamandalam	1,244,980.00
		"	Hostel	1,100,972.00
Salary Advance	**48,750.00**		Loan repayment to Kodak Mahindra E	**310,421.00**
students Fee Receipt	**33,496,187.96**		TDs charges	**142,133.00**
SCST Scholarship	**1,356,700.00**		Students Ac	**32,992,662.00**
TDs charges	**143,527.00**		SCST Scholarship payment	**916,050.00**
			Cash in hand	**284,799.00**
library books	1,064.00		Cash at bank	**3,000,000.00**
			Fixed Deposit	9,430,280.35
			Tds Collectable	6,543.00
			Covai & Co (Furniture Advance)	261,500.00
	98,653,840.75			98,653,840.75

Income and Expenditure account for the year ended 31-03-2021

Expenditure			Income	
To Direct Expenses (as per schedule 2)	**35896035.60**	By	Direct Incomes (as per schedule 1)	61,478,598.00
"				
" Depreciation - as per schedule 4	17,733,037.20	"		
Excess of expenditure over incom	7,849,525.20			
	61,478,598.00			61,478,598.00

Balance Sheet as on 31.03.2021

Liabilities		Assets	
General Fund		" Fixed Assets (as per schedule 4)	118,289,134.06
Opening balance	(4,426,193.60)		
This Period Deficit	7,849,525.20		
Bodhi Niketan Trust	78,840,635.00	Cash in hand	284,799.00
Loan from Kottayam (Provincial)	3,500,000.00	Cash at bank	12,430,280.35
Loan from CMI Anbagam	10,919,516.00	Salary advance	28,100.00
Loan from 17427100000021	2,233,872.00		
Loan from students Welfare Acco	1,125,000.00		
Loan from Mary Matha Hostel	11,814,122.00		
Bank OD Ac	2,604,681.52	Covai & Co (Furniture Advance)	261,500.00
Loan from Chola mandalam	1,056,772.00	Tds collectable	6,543.00
Loan from 17427100000039	3,664,337.09		
loan 17426900000132	4,340,948.60		
Loan from Kodak Mahindra Bank	2,060,380.00		
Loan from Federal Bank	4,300,000.00		
Students Ac	770,127.60		
SCST scholarship Ac	644,750.00		
Tds charges	1,883.00		
	131,300,356.41		131,300,356.41

Place: Madurai
Date : 20/12/21

As per our report of even date

KCS ASSOCIATES * CHARTERED ACCOUNTANTS * 10-C, T.B. Road, Mahaboopalayam, MADURAI-10.

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 082385

(R. AMALAJOTHI)
Partner
M.No. 203692

Mary Matha Hostel
Nallakaruppanpatty, Periyakulam
Receipts and payments account for the year ended 31-03.2021

Receipts			Payments		
To	Opening balance - Cash	2,744.50	By	Direct Expenses (as per schedule 1)	1,131,582.24
"	Opening balance - bank	201,059.50			
"	Direct Incomes (as per schedule 2)	2,994,455.00	"		
			"	Cash in hand	10,017.26
			"	Cash at bank	529,264.50
	Loan to college	1,100,972.00			
				Loan to college	2,628,367.00
		4,299,231.00			4,299,231.00

Income and Expenditure account for the year ended 31-03-2021

Expenditure			Income		
To	Direct Expenses (as per schedule 1)	1,131,582.24	By	Direct Incomes (as per schedule 2)	2,994,455.00
"	Depriciation	261,275.38	"		
"					
	Excess Income over Expendit	1,601,597.38			
		2,994,455.00			2,994,455.00

Balance Sheet as on 31.03.2021

Liabilities			Assets		
General Fund			"	Fixed Assets (as per schedule 3)	583,457.54
	Opening balance	12,285,263.92			
	This period Surplu	1,601,597.38			
				Loan to CMI Anbakam	950,000.00
				Loan to College	11,814,122.00
				Cash in hand	10,017.26
				Cash at bank	529,264.50
		13,886,861.30			13,886,861.30

Place: Madurai
Date : 20/12/21

As per our report of even date

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 002385

K C S ASSOCIATES * CHARTERED ACCOUNTANTS * 19-C, T.B. Road, Mahalingapuram, MADURAI-12.

(R. AMALAJOTHI)
Partner
M.No. 203892

Mary Matha College of Arts & Science
Nallakaruppanpatty, Periyakulam

Direct Income for the year ended 31-03-2021

Schedule - 1

Bank Interest	92,912.00
Miscellanous Incomes	380.00
MKU Exam Fund	161,678.00
Semester Fees, Exam fee and special fee etc	61,223,628.00
	61,478,598.00



For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 082385

(R. AMALAJOTHI)
Partner
M.No. 203692

Mary Matha College of Arts & Science
Nallakaruppanpatty, Periyakulam

Direct Expenses for the year ended 31-03-2021

Schedule - 2

Advertisement & Publicity	2,094,342.00
auditing Expenses	25,000.00
Bank Charges	107,412.05
Bank Interest	1,904,059.00
BankInterest on Od	66,589.00
Bus Diesel Expenses	81,609.00
Charity & Social Service	4,600.00
Electrical Expenses	589,307.62
Electrical work	58,421.00
ElectricityBill	582,874.00
Epf Expenses	141,866.00
Function Expenses	167,386.00
GST expenses	1,600.00
HMCS Practicals	170,272.00
HMCS Uniform	339,700.00
Interest for cholamandalam	105,250.00
Internet and Website	79,322.00
Interest for KODAK	160,341.00
Late deduction with Interest payment	5,657.00
Lab Expenses	129,490.00
Medical Expenses	6,049.00
MKU Exam Expenses	216,276.00
MKU Fees	6,831,657.00
Office Expenses	148,807.00
Postal and Courier Expenses	13,075.00
Printing Expenses	104,455.00
Refreshments	158,462.00
Refund	866,875.00
Repairing Mainteinance	6,814,013.38
Salary Expenss	10,501,398.00
Scholarship for students	2,485,000.00
Software	150,000.00
Staff Development Program	30,819.00
stationery expenses	53,302.42
Student Development Program	78,605.58
Telephone Bill	11,570.55
Travelling charges	77,792.00
Vehicle Expenses	223,469.00
Wages	309,312.00
	35,896,035.60

KCS ASSOCIATES * CHARTERED ACCOUNTANTS * 10-C, T.B. Road, Mahaboobpalayam, MADURAI-10.

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 003398

(R. AMALAJOTHI)
Partner
M.No. 203698

Mary Matha College of Arts & Science
Nallakaruppanpatty, Periyakulam

Fixed assets purchase for the year ended 31-03-2021

Schedule - 3

Buliding	7,021,820.10
Computers	707,000.00
Equipments	72,800.00
Electrical Assets	46,432.00
Furniture & Fittings	156,330.90
Lab Accessories	11,590.00
Library Books	259,708.00
	8,275,681.00

K.C.S ASSOCIATES CHARTERED ACCOUNTANTS 10-C, T.B. Road, Mahaboopalayam, MADURAI-10.

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 082385

(R. AMALAJOTHI)
Partner
M.No. 203692

Mary Matha College of Arts & Science

Fixed Assets / Depreciation Schedule
Schedule - 4
2020-2021

S.No	Name of Asset	O.B	Additions	Additions	Deletions	Total	Dep. Rate	Dep	Dep	Total Dep	C.B.
			(more than 180day	(less than 180 days)				(more than 180days)	(less than 180 days)		
1	Borewell Motor	105,119.10				105,119.10	5%	5,255.96	-	5,255.95	99,863.15
2	Building	90,016,935.12	319,500.00	6,702,320.10		97,038,755.22	15%	13,550,465.27	502,674.01	14,053,139.28	82,985,615.94
3	Building (Toilet Construction)					-	15%	-	-	-	-
4	Building(Under Construction)					-	15%	-	-	-	-
5	CCTV camera	112,215.09				112,215.09	15%	16,832.26	-	16,832.26	95,382.83
6	Computers	481,326.53	37,500.00	669,500.00		1,188,326.53	40%	207,530.61	133,900.00	341,430.61	846,895.92
7	Electrical Assets	1,340,959.46		46,432.00		1,387,391.46	10%	134,095.95	2,321.60	136,417.55	1,250,973.91
8	Equipments	2,453,496.86		72800		2,526,296.86	15%	368,024.53	5,460.00	373,484.53	2,152,812.33
9	Furniture & Fittings	3,669,640.75	10,000.00	146,330.90		3,825,971.65	30%	1,103,892.23	21,949.64	1,125,841.86	2,700,129.79
10	Hostel Equipments	4,498.71				4,498.71	20%	899.74	-	899.74	3,598.97
11	Lab Accessories	741,760.62		11,590.00		753,350.62	40%	296,704.25	2,318.00	299,022.25	454,328.37
12	Library Books	812,695.09	144,626.00	114,882.00	1,064.00	1,071,339.09	30%	287,256.33	17,232.30	304,488.63	766,850.46
13	Mobile Phone	1,199.61				1,199.61	40%	479.84	-	479.84	719.77
14	Musical Instruments	557,387.38				557,387.38	15%	83,608.11	-	83,608.11	473,779.27
15	Sports Goods	152,087.25				152,087.25	15%	22,813.09	-	22,813.09	129,274.16
16	Vehicle	558,347.62				558,347.62	15%	83,752.14	-	83,752.14	474,595.48
17	Bus	5,779,666.57				5,779,666.57	15%	866,949.99	-	866,949.99	4,912,716.58
18	Land Development	19,079,736.00				19,079,736.00	-	-	-	-	19,079,736.00
19	Land	1,756,340.00				1,756,340.00		-	-	-	1,756,340.00
20	Solar panel	124,142.50				124,142.50	15%	18,621.38	-	18,621.38	105,521.13
		127,747,554.28	511,626.00	7,783,855.00	1,064.00	136,022,171.26	3.65	17,047,181.66	685,855.54	17,733,037.20	118,289,134.06

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 0823[illegible]S

(R. AMALAJOTHI)
Partner
M.No. 203692

Mary Matha Hostel
Nallakaruppanpatty, Periyakulam

Direct Expenses for the year ended 31-03-2021

Schedule - 5

Cook salary	108,100.00
Electrical expenses	24,495.00
Food expenses	469,809.00
function expenses	8,000.00
Hostel Maintenance	480,431.24
Medical expenses	3,508.00
stationery expenses	2,024.00
Wages	35,215.00
	1,131,582.24

Mary Matha Hostel
Nallakaruppanpatty, Periyakulam

Direct Incomes for the year ended 31-03-2021

Schedule - 6

Bank Interest	5,043.00
Hostel Fee	2,989,412.00
	2,994,455.00

KCS ASSOCIATES * CHARTERED ACCOUNTANTS * 10-C, T.B. Road, Mahaboopalayam, MADURAI-10.

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 008385

(R. AMALAJOTHI)
Partner
M.No. 223692

MARY MATHA HOSTEL

Fixed Assets / Depreciation Schedule
Schedule - 7
2020-2021

S.No	Name of Asset	O.B	Additions	Additions	Total	Dep. Rate	Dep	Dep	Total Dep	C.B.
			(more than 180d	(less than 180 days)			(more than 180days	(less than 180 days)		
									-	-
1	Assets &Equipments	275,032.34			275,032.34	30%	82,509.70	-	82,509.70	192,522.64
2	Borewell	48,195.00			48,195.00	10%	4,819.50	-	4,819.50	43,375.50
3	Furniture & Fittings	400,680.20			400,680.20	40%	160,272.08	-	160,272.08	240,408.12
4	Mobile Phone	44,497.08			44,497.08	5%	2,224.85	-	2,224.85	42,272.23
5	Vehicle	76,328.30			76,328.30	15%	11,449.25	-	11,449.25	64,879.06
		844,732.92	-	-	844,732.92	1.00	249,826.14	-	261,275.38	583,457.54

K.C.S ASSOCIATES * CHARTERED ACCOUNTANTS * 10-C, T.B. Road, Mahatmagandhipuram, MADURAI-18.

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 08236S

(R. AMALAJOTHI)
Partner
M.No. 203692

Amount applied to charitable or religious purposes in India during the previous year - Revenue /

	MAPPED TO	ary Matha Colle	Hostel	Total
Schedule - 2				
Repairing Mainteinance	Repairs and maintenance	6,814,013.38	480,431.24	7,294,445
Salary Expenses for staff	Compensation to employees	10,501,398.00	108,100.00	10,609,498
Advertisement & Publicity	Advertisement	2,094,342.00		2,094,342
auditing Expenses	Audit fee	25,000.00		25,000
Bank Charges	Other expenses	107,412.05		107,412
Bank Interest on Loan	Interest	1,904,059.00		1,904,059
BankInterest on Od	Interest	66,589.00		66,589
Bus Diesel Expenses	Other expenses	81,609.00		81,609
Charity & Social Service	Donation - Other than corpus	4,600.00		4,600
Electrical Expenses	Other expenses	589,307.62	24,495.00	613,803
Ei rical Work	Other expenses	58,421.00		
ElectricityBill	Other expenses	582,874.00		582,874
Epf Expenses	Compensation to employees	141,866.00		141,866
Function Expenses	Other expenses	167,386.00	8,000.00	175,386
HMCS Practice's	Other expenses	170,272.00		170,272
HMCS Uniform	Other expenses	339,700.00		339,700
Interest for cholamandalam	Interest	105,250.00		105,250
Internet arid VVebsite	Other expenses	79,322.00		79,322
Interest for KODAK	Interest	160,341.00		160,341
Late deduction TDS Interest	Interest	5,657.00		5,657
Lab Expenses	Educational	129,490.00		129,490
legal Expenses	Professional / Consultancy fees / Fee for technical services			-
Medical Expenses	Other expenses	6,049.00	3,508.00	9,557
MKU Exam Expenses	Educational	216,276.00		216,276
MKU Fees	Educational	6,831,657.00		6,831,657
Oi e Expenses	Other expenses	148,807.00		148,807
Panchayath Tax	Rates and taxes, paid or payable to Government or any local bo			-
Periodical Expenses	Educational			-
Postal and Courier Expenses	Other expenses	13,075.00		13,075
Printing Expenses	Other expenses	104,455.00		104,455
Refreshments	Other expenses	158,462.00		158,462
Refund	Other expenses	866,875.00		866,875
Sicholarship for students	Educational	2,485,000.00		2,485,000
software	Educational	150,000.00		150,000
Staff Development Program	Educational	30,819.00		30,819
Sationery expenses	Other expenses	53,302.42	2,024.00	55,326
Student Development Progra	Educational	78,605.58		78,606
Telephone Bill	Other expenses	11,570.55		11,571
Travelling charges	Conveyance and Traveling expe	77,792.00		77,792

K.C.S ASSOCIATES * CHARTERED ACCOUNTANTS * 19-C, T.B. Road, Mahalirappalayam, MADURAI-10.

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 082385

(R. AMALAJOTHI)
Partner
M.No. 203692

Vehicle Expenses	Other expenses	223,469.00		223,469
wages	Other expenses	309,312.00	35,215.00	344,527
GST expenses	tax	1,600.00		
Food Expenes	Other expenses		469,809.00	469,809
General Expenses	Other expenses			-
Hostel Expenses	Other expenses			-
		35896035.6	**1131582.24**	**37027617.84**

K.C.S. ASSOCIATES * CHARTERED ACCOUNTANTS * 19-C, TR. Road, Mahaboopalayam, MADURAI-10.

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 0823?S

(R. AMALAJOTHI)
Partner
M.No. 203692

For.....
Chartered Accountants

.....

Schedule - 3	ITR - 7	Mary Matha College	Hostel	Total
Borewell Motor				-
Building	Acquisition of capital asset	7,021,820.10		7,021,820.10
Computers	Acquisition of capital asset	707,000.00		707,000.00
Equipments	Acquisition of capital asset	72,800.00		72,800.00
Electrical Assets	Acquisition of capital asset	46,432.00		46,432.00
Furniture & Fittings	Acquisition of capital asset	156,330.90		156,330.90
Lab Accessories	Acquisition of capital asset	11,590.00		11,590.00
Library Books	Acquisition of capital asset	259,708.00		259,708.00
Music Instrument	Acquisition of capital asset			-
Vehicle	Acquisition of capital asset			-
Bus	Acquisition of capital asset			-
Sprots Goods	Acquisition of capital asset			-
Solar panel	Acquisition of capital asset			-
		8,275,681.00	-	8,275,681.00

KCS ASSOCIATES * CHARTERED ACCOUNTANTS * 10-C, T.S. Road, Mahaboopalayam, MADURAI-10.

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 002385

(R. AMALAJOTHI)
Partner
M.No. 203692

For.....
Chartered Accountants

.....

MARTY MATHA COLLEGE

FIXED DEPOSIT DETAILS AS ON 31.03.2021

Sl. No.	NAME OF THE BANK FDR NO.	DATE OF DEPOSIT	DATE OF MATURITY	AMOUNT (Rs.)	MATURITY VALUE (Rs.)	INTEREST %	REMARK
1	Federal Bank	29.03.2021	29.04.2021	1,000,000	1,002,336.00	2.75%	32 days Fixed Deposit
2	Federal Bank	29.03.2021	28.06.2021	1,000,000	1,009,349.00	3.75%	93 days Fixed Deposit
3	Federal Bank	29.03.2021	28.06.2021	1,000,000	1,009,349.00	3.75%	93 days Fixed Deposit
	TOTAL			**3,000,000**			

FIXED DEPOSIT RECONCILIATION STATEMENT

	Amount (Rs.)
Opening Balance	
Add: FDs made during the year	3,000,000
	3,000,000
Less: Fds realised during the year	
Closing Balance	**3,000,000**

KCS ASSOCIATES * CHARTERED ACCOUNTANTS * 10-C, T.B. Road, Mahalakshmipuram, MADURAI-18.

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 0523AS

(R. AMALAJOTHI)
Partner
M.No. 203092