

MEMBERSHIP FUND		
SCHEDULE -1		
Particulars		Amount
Opening Balance	6,19,41,195.00	
Less: Transfer to Life Membership	50,000.00	6,18,91,195.00
ADD: Life Membership fees 15 Nos		48,10,000.00
Membership fees advance		3,71,500.00
Nominee/dependent membership fees 15 Nos.		4,16,250.00
Total		6,74,88,945.00

SCHEDULE -2 : BANK BALANCES

Bank Name	Amount
SB1	1,58,932.12
The Cathlic Syrian Bank - CD 10053	3,39,312.84
The Union Bank - CD 40094	3,83,699.21
SBI- E-filing a/c	3,53,590.39
IDBI Bank	7,013.00
Total	12,42,547.56

SCHEDULE -3

FIXED DEPOSIT WITH BANKS	
Bank Name	Amount
The Cathlic Syrian Bank - (including interest receivable)	7,68,636.00
Total	7,68,636.00

SCHEDULE -4

ADVANCES & RECEIVABLES	
Bills Receivable - Members a/c	25,922.22
Members luxury Tax receivable	37,880.00
TDS	
Interest Receivable	58,205.00
	7,00,000.00
Salary advance - Narendran.V	1,50,000.00
Jayaprakash	4,175.00
Sreejith	57,000.00
Joseph	2,750.00
Sudhakaran	4,600.00
Vineeth	19,000.00
Lijo P S	300.00
Others	29,275.00
Total	10,89,107.22

SCHEDULE -5

OTHER DEPOSITS	
NSC	25,614.00
Electricity Deposit	4,60,169.00
Mineral Water Deposit	795.00
Total	4,86,578.00

SCHEDULE -6

Expenses payable	
Audit Fee payable	23,000.00
Luxury Tax Payable	3,225.00
Bills Payable	49,712.11
Sales Tax Payable	12,381.00
GST Payable	80,518.00
Total	1,68,836.11

