

MEMBERSHIP FUND		
SCHEDULE -1		
Particulars		Amount
Opening Balance	5,73,42,845.00	
Less: Transfer to Life Membership	25,000.00	5,73,17,845.00
ADD: Life Membership fees 15 Nos		34,48,800.00
Membership fees advance		2,20,500.00
Nominee/dependent membership fees 9 Nos.		11,74,550.00
Total		6,21,61,695.00

SCHEDULE -2 : BANK BALANCES

Bank Name	Amount
SBT	1,44,920.00
The Cathlic Syrian Bank - CD 10053	10,02,313.41
The Union Bank - CD 40094	2,37,510.37
SBT- E-filing a/c	79,646.52
IDBI Bank	9,028.00
Total	14,73,418.30

SCHEDULE -3

FIXED DEPOSIT WITH BANKS

Bank Name	Amount
The Cathlic Syrian Bank - (including interest receivable)	15,45,015.00
Total	15,45,015.00

SCHEDULE -4

ADVANCES & RECEIVABLES

Bills Receivable - Members a/c	25,922.22
TDS	53,199.00
Land advance	16,00,000.00
Salary advance - Narendran.V	1,50,000.00
Jayaprakash	675.00
Sreejith	57,500.00
Others	29,275.00
Total	19,16,571.22

SCHEDULE -5

OTHER DEPOSITS

NSC	25,614.00
Electricity Deposit	1,66,679.00
Mineral Water Deposit	795.00
Total	1,93,088.00

