



" <u>Expense met out of Bank Interest:</u>		
Bank Charges	1,45,176.00	
COVID -POC Cochin	2,00,000.00	
Bibin Thomas -Repayment of Debt	2,00,000.00	
Equipment Purchase-Amala Communication	2,00,000.00	
Educational Help	5,07,500.00	
Help -Sarathy	25,000.00	
Projector-Jail Ministry	20,000.00	
Mask & Sanitizer	21,125.00	
CMS School,Mundakkayam	25,000.00	
House Construction Support	41,560.00	
Welfare of the Aged	1,17,414.00	
Sanitary & Laterin	12,000.00	
Medical Assistance	3,27,478.00	18,42,253.00
" TDS		1,53,573.00
" <u>Closing Balance:-</u>		
Cash at Banks		3,76,44,757.65
TOTAL	<u>6,28,47,829.30</u>	TOTAL <u>6,28,47,829.30</u>

**CHARTERED ACCOUNTANT'S REPORT**

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.



**For JOSE KAPPEN & CO.  
(F.R.No: 001362S)  
CHARTERED ACCOUNTANTS**

**JOSE KAPPEN FCA  
PARTNER.(M.No.19260)**

Thodupuzha,  
27.12.2021