

In	es	TD on	Inf, Jam	es	50,000	39,507.00
University Fee/Charges					5,000.00	
Utensils					2,000.00	
<b>Closing Balance:</b>						
FD Security					12,00,000.00	13,56,242.00
Cash in Hand					6,241.00	1,548.00
Cash at Bank					2,55,000.20	67,875.90
<b>Total</b>					<b>38,12,741.20</b>	<b>46,24,797.20</b>
						<b>59,74,423.90</b>
						<b>12,00,000.00</b>
						<b>3,000.00</b>
						<b>1,92,923.90</b>
						<b>59,74,423.90</b>

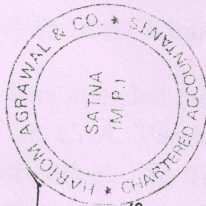
Place: Satna  
Date: 30.04.2019

Bursar

Rev. Kishu Kurian

As per Audit Report Attached

For Hari Om Agrawal & Co.  
(HariOm Agrawal)  
Chartered Accountants



*[Signature]*  
Chairman

Very Rev. Dr. C.A Varghese

