

Zachariah George & Co

Chartered Accountants

4th Floor, Kaniathara Heights, Baker Junction, Kottayam – 686001 – Telephone: +91 79 0220 0440

www.cazgc.com, ✉ clients@cazgc.com

INDEPENDENT AUDITOR'S REPORT

To the Council of the Institute of Chartered Accountants of India

Report on the Audit of Financial Statements

Opinion

We have audited the accompanying financial statements of “KOTTAYAM BRANCH OF SOUTHERN INDIA REGIONAL COUNCIL (SIRC) OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA”, which comprise the Balance Sheet as on March 31, 2021, the Statement of Income and Expenditure for the period ended, and a summary of significant accounting policies and other explanatory information (herein after referred to as “Financial Statements”).

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements for the period ended March 31, 2021, are prepared in all material respects in accordance with the Chartered Accountants Act, 1949, and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Kottayam Branch of the Institute as at March 31, 2021, for the period ended on that date.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) and the Chartered Accountants Act, 1949. Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI'), and we have fulfilled our other ethical responsibilities in accordance with the provisions of the Act. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Also at: Thundiathu, Manganam PO, Kottayam 686018

Bangalore: 1st Floor, Above Stylus Systems Pvt Ltd, 924, 5 A Cross, 1st Block, HRBR Layout, Bangalore 560043,

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Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these Financial Statements in accordance with The Chartered Accountants Act, 1949 that give a true and fair view of the financial position, financial performance and cash flows of the Kottayam Branch of the Institute in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Institute and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors' consider internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Institute has in place an adequate internal control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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Report on Other Legal and Regulatory Requirements

Further, we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by Chartered Accountant Act, 1949 have been kept by the Kottayam Branch of the Institute so far as appears from our examination of those books.
- c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the Balance Sheet, Income and Expenditure Account comply with the relevant Accounting Standards.

Additional details are enclosed in Annexure – “A”.

For Zachariah George & Co
Chartered Accountants
Firm Registration No.: 011341S

CA Zachariah George T
Partner
Membership No.: 022758
UDIN: 21022758AAAAAY7591

Place: Kottayam
Date: 29-04-2021



Also at: Thundiathu, Manganam PO, Kottayam 686018

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Annexure – A

Additional Information

- i. The books are being maintained in online Tally ERP Cloud on regular basis and financial statements are prepared from books of accounts maintained in on-line Tally.
- ii. All the bank accounts are reconciled and follow up action is taken to recover the outstanding amount if any.
- iii. Balance of the petty cash book reconciles with the cash and bank balance and all expenditures are supported by vouchers.
- iv. Salary and staff payments have been made according to the decisions of the executive committee of the Branch.
- v. The systems and procedures followed for purchases are sound and purchases have been made based on the lowest quotation.
- vi. The Capital Grant account and Inter-Unit Balances with Regional Council and Central Office are not reconciled at branch level.
- vii. There has been no pending Legal or Statutory obligations during the period except for GST. Payments regarding the same are done by the Head office and cannot be reconciled at Branch level.
- viii. The books of accounts has been made in accordance with "Finance & Operations Manual" and there has been no deviations or non-compliance in respect of the same.
- ix. The asset purchased for the branch are properly recorded in the asset register and physical verification is carried out at reasonable intervals.
- x. Rate of depreciation followed by branch while charging depreciation on fixed asset of the branch is the one prescribed by the head office.
- xi. Capital Items purchased by the branch are out of the capital grant released to the branch .

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- xii. The title deed of immovable properties of the Branch are held in the name of institute.
- xiii. Stock register of stationary and publication stock are physically maintained and physical verification is carried out at periodical intervals.
- xiv. Publication accounts along with sales proceeds and stock statements are sent to Head office on half yearly basis.
- xv. The expenditure towards Seminar and Conference and are properly accounted for and met out of the source generated by way of participation fee and Seminar/CPE Grant released by Head office.
- xvi. Separate register for each Seminar, Conference, workshop and other programs are maintained, but separate ledger accounts for the same are not maintained.
- xvii. Program wise deficit / surplus generated from non-educational program/activities are as follows:

Program	Income Received	Expenses Incurred	Surplus / (De ficit)
CA Day	26,428	1,415	25,013

- xviii. There has been no amount recoverable in respect of any seminars & programs (like Advertisements, Sponsorship etc.) organized during the period.
- xix. Proper budgetary control has been exercised both with respect to revenue and capital expenditure.
- xx. The fund of the branch has not been applied either directly or indirectly for making any payment to the members of the Managing Committee except to reimburse them any expenses incurred by them in connection with the business of the Managing Committee of concerned unit
- xxi. Earmarked fund corresponding to investment redeemed during the year has been transferred to general reserve as per the instructions from the head office.
- xxii. No Separate Receipts & Payment A/c of building fund is maintained.
- xxiii. The Branch is not printing and publishing any newsletters.



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xxiv. All the revenue grants received and receivable as per the entitlement of the branch are duly accounted for in the books of accounts of the branch. Also Capital Grant is recognized only on receipt basis.

For Zachariah George & Co
Chartered Accountants
Firm Registration No.: 011341S



CA Zachariah George T
Partner
Membership No.: 022758
UDIN: 21022758AAAAAY7591

Place: Kottayam
Date: 29-04-2021



Also at: Thundiathu, Manganam PO, Kottayam 686018

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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
S017-Season Caterers(Sanju C. Raju)-120303001	1.00		Receivable-Security Deposit-230101001	2 56 050.00	
S017-Shown Thomas(Prompt. Services)-120303001	11 990.00		S017-Receivable-Security Deposit-230101001	2 56 050.00	
S017-Success Technology-120303001	546.72		Loans & Advances (Asset)-2302	1 19 774.66	
S017-Thassenkrupp Elevator(India)-120303001	47		Other Advances-230203	71 000.00	
S017-VELLAPALLY & ASSOCIATES PAYABLE-120303001	37 144.76		General Advance - Employees-230203007	71 000.00	
S017-Versa Decora-120303001	8 157.00		S017-General Advance - Employees-230203007	71 000.00	
S017-ARS Advance-120303001	5 46 960.30		Prepaid Expenses-230202	48 774.66	
S017-DHANYA SOMAN-120303001	(-)200.00-		Prepaid -Others-230202004	18 733.44	
S017-Energeniq Sales & Services Pvt Ltd-120303001	(-)0.02-		S017-Prepaid -Others-230202004	18 733.44	
S017-K S C C F LTD-120303001	.50		Prepaid -Repairs and Maintenance-230202001	30 041.22	
S017-Murianickal Brothers-120303001	50.00		S017-Prepaid -Repairs and Maintenance-230202001	30 041.22	
S017-SAJU & JOSE-120303001	6 000.00		Sundry Debtors-2303	(-)1,798.00-	
Other Liabilites-1205	3 15 208.31		Receivables-230301	1 798.00	
Deposits-120501	1 83 734.90		Customer A/c - Seminar Members-230301001	1 798.00	
EMD payable-120501003	1 00 000.00		S017-Anil Kumar R (024250)-230301001	600.00	
S017-EMD payable-120501003	1 00 000.00		S017-BYJU MI(206564)-230301001	(-)2.00-	
Retention Money payable-120501002	73 734.90		S017-MATHEWS V-25768-230301001	200.00	
S017-Retention Money payable-120501002	73 734.90		S017-MERIN ABRAHAM PAUL (027157)-230301001	5 000.00	
Security Deposit payable-120501004	10 000.00		S017-Ramesh R-230301001	600.00	
S017-Security Deposit payable-120501004	10 000.00		S017-RASMY SUSAN ISAAC-230767-230301001	200.00	
Other Payable-120502	1 31 473.41		S017-UNNIKRIISHNAN NAIR N-200020-230301001	(-)5,000.00-	
Other liabilities-120502010	1 31 473.41		S017-ZACHARIAH KURIAN-026438-230301001	200.00	
S017-Other liabilities-120502010	1 31 473.41		Cash-in-Hand-2304	7 766.00	
Provisions-1206	4 300.00		Cash-230401	7 766.00	
Provisions for Expenses-120601	4 300.00		Cash In Hand-230401001	7 766.00	
Provision for Expenses - Non-Capital Items-120601002	4 300.00		S017-Cash In Hand-230401001	7 766.00	
S017-Provision for Expenses - Non-Capital Items-120601002	4 300.00		Bank Accounts-2305	12 30 515.26	
Branch / Divisions-13		536 29 433.30	Bank - Building-230508	5 239.21	
Branch/Division Transfer-1301	3 86 213.00		Bank - Building-230508001	5 239.21	
Publication Current A/c-130101	3 86 213.00		S017-Dena Bank-Building-23891-230508001	4 023.11	



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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account-11		78 86 904.01	Fixed Assets-21		559 24 280.55
Reserves & Surplus-1101	78 86 904.01		Capital Work In Progress-2103	444 58 732.35	
Earmarked Funds-110102	16 75 732.00		Capital Work In Progress-Building A/c-210301	444 58 732.35	
Other Earmarked Funds-110102007	16 75 732.00		Building WIP Account-210301001	444 58 732.35	
S017-Other Earmarked Funds-110102007	16 75 732.00		S017-Building WIP Account-210301001	444 58 732.35	
Reserves-110101	62 11 172.01		Tangible Assets-2101	114 65 548.20	
General Reserve-110101004	61 61 654.01		Airconditioner-210103	2 25 535.64	
S017-General Reserve-110101004	61 61 654.01		Airconditioner-210103001	2 25 535.64	
Infrastructure Reserve-110101002	49 518.00		S017-Airconditioner-210103001	2 25 535.64	
S017-Infrastructure Reserve-110101002	49 518.00		Computer-210109	11 87 270.73	
Loans (Liability)			Computer-210109001	11 87 270.73	
Current Liabilities-12		24 55 590.48	S017-Computer-210109001	11 87 270.73	
Duties & Taxes-1201	10 918.40		Electrical Installation & Fittings-210102	3 26 134.39	
Direct Tax-120101	10 918.40		Electrical Installation & Fittings-210102001	3 26 134.39	
TDS on Contractor-120101004	163.40		S017-Electrical Installation & Fittings-210102001	3 26 134.39	
S017-TDS on Contractor-120101004	163.40		Furniture & Fixures-210104	11 55 341.28	
TDS on Professional-120101002	10 755.00		Furniture & Fixures-210104001	11 55 341.28	
S017-TDS on Professional-120101002	10 755.00		S017-Furniture & Fixures-210104001	11 55 341.28	
Sundry Creditors-1203	21 25 163.77		Land & Building-210101	76 39 333.00	
Expenses Payable-Parties-120303	21 25 163.77		Land- Freehold-210101002	76 39 333.00	
Party Control A/c-120303001	21 25 163.77		S017-Land- Freehold-210101002	76 39 333.00	
S017-BENZIERA RAJ-120303001	1 31 050.00		Office Equipment-210106	9 31 933.16	
S017-BSNL-120303001	1 627.00		Office Equipment-210106001	9 31 933.16	
S017-CHACKO ANTONY ELCTRICAL CONTRACTOR-120303001	2 08 460.00		S017-Office Equipment-210106001	9 31 933.16	
S017-EsJay Associates-120303001	1 333.40		Investments-22		53 58 661.00
S017-FIRECO ENG CONTRACTORE-120303001	53 250.00		Earmarked Investment-2202	13 03 677.00	
S017-JSS AC WORLD-120303001	1 000.00		Earmarked Investment & Others-220202	13 03 677.00	
S017-Kerala Electricity Board-120303001	(-800.00-		Other Earmarked Fund Invt-220202001	13 03 677.00	
S017-KOCHUMON P.A-120303001	1 475.00		S017-Other Earmarked Fund Invt-220202001	13 03 677.00	
S017-Ktm.CA Association-120303001	12 06 714.97		General Investment-2201	40 54 984.00	
S017-Kumar Group Designers-120303001	(-4,00,000.00-		General Investment-FD with Bank-220101	40 54 984.00	
S017-Mathew Digit-120303001	1 020.00		FD -Short Term-220101001	40 54 984.00	
S017-Mirash Multimedia Solutions-120303001	2 065.00		S017-FD -Short Term-220101001	40 54 984.00	
S017-Pallivathukal Agencies-120303001	849.60		Current Assets-23		17 34 365.92
S017-Party Control A/c-120303001	3 03 760.00		Deposits (Asset)-2301	2 56 050.00	
S017-RANJAN PRABHU STATIONERS-120303001	2 708.07		Security Deposit-230101	2 56 050.00	



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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		Amount	Amount	Assets	
				Amount	Amount
Pubn Current A/c-Kottayam of SIRC-130101216		3 86 213.00		S017-Union Bank - Building A/c -9501-230508001	1 216.10
S017-Pubn Current A/c-Kottayam of SIRC-130101216		3 86 213.00		Bank - Courses-230507	4 27 328.31
Inter Head Balances- BS-61		532 43 220.30		Bank - GMCS-230507001	1 79 533.48
Inter Head- BS-6101		532 43 220.30		S017-Bank of baroda - GMCS-I-230507001	3 757.98
Building Grant-610104		485 00 000.00		S017-Union Bank - GMCS I - 9496-230507001	10 262.00
Building Grant-Kottayam of SIRC-610104216		485 00 000.00		S017-Union Bank -GMCS II (0133)-230507001	1 65 513.50
S017-Building Grant-Kottayam of SIRC-610104216		485 00 000.00		Bank - ITT Branches-230507002	54 320.06
Capital Grant-610102		56 06 306.00		S017-Bank of Baroda - ITT-230507002	5 514.73
Capital Grant-Kottayam of SIRC-610102216		56 06 306.00		S017-Union Bank - Advanced ITT (9585)-230507002	4 906.86
S017-Capital Grant-Kottayam of SIRC-610102216		56 06 306.00		S017-Union Bank - ITT Centre (9542)-230507002	43 898.47
Current Account-610117		(-)9,69,352.64-		Bank - Orientation Branches-230507003	1 93 474.77
Current Account-Delhi DCO-610117002		26 428.00		S017-Bank of Baroda Orientation -1573-230507003	4 549.05
S017-Current Account-Delhi DCO-610117002		26 428.00		S017-Union Bank - Orientation (9488)-230507003	1 88 925.72
Current Account-Ernakulum of SIRC-610117208		(-)77,821.00-		Bank - Main Account-230501	7 97 947.74
S017-Current Account-Ernakulum of SIRC-610117208		77 821.00		Bank - Main Account-230501001	7 97 947.74
Current Account-Kottayam of SIRC-610117216		10 20 745.64		S017-Bank of Baroda -KTM BRANCH OF SIRC-230501001	4 46 855.95
S017-Current Account-Grants-610117216		1 01 200.00		S017-Union Bank - coaching class A/c - 1003-230501001	1 006.90
S017-Current Account-ITT-610117216		23 225.00		S017-Union Bank - Publication A/C - 9518-230501001	303.31
S017-Current Account-Kottayam of SIRC-610117216		7 61 195.64		S017-Union Bank - SICASA - 9534-230501001	6 127.40
S017-Current Account-Adv. ITT-610117216		1 35 125.00		S017-Union Bank -SIRC 9526-230501001	3 43 654.18
ITT Centre Grant-610105		3 07 082.65		Other Assets-2306	1 22 058.00
ITT Centre Grant-Kottayam of SIRC-610105216		3 07 082.65		Interest Accrued-Investment-230601	8 309.00
S017-ITT Centre Grant-Kottayam of SIRC-610105216		3 07 082.65		Interest Accrued -Short Term FD-230601002	8 309.00
Regional Intra-Inter Unit A/c-610127		(-)2,00,815.71-		S017-Interest Accrued -Short Term FD-230601002	8 309.00
Regional Intra-Inter Unit A/c-610127001		2 00 815.71		TDS Receivable-230606	1 13 749.00
S017-Intra - Inter Unit - Ernakulam Branch-2-610127001		1 23 123.58		TDS Receivable Income Tax-230606002	1 13 749.00
S017-Intra-Inter Unit-Ernakulam DCO-610127001		1 42 059.13		S017-TDS Receivable Account-2019-20-230606002	36 974.00
S017-Intra-Inter Unit-SIRC-610127001		(-)64,367.00-		S017-TDS Receivable Account-2020-21-230606002	22 333.00



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Kottayam Branch of SIRC of ICAI
 ICAI Bhawan, Kollad P.O, Kottayam - 686004
Balance Sheet
 1-Apr-2020 to 31-Mar-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Suspense A/c-14			S017-TDS Receivable Account-230606002	54 442.00	9 54 620.32
			Excess of expenditure over income		
			Opening Balance	(-)35,15,440.28-	
			Current Period	9 54 620.32	
			Less: Transferred	35 15 440.28	
Total		639 71 927.79	Total		639 71 927.79


 CA Prasanth Srinivas
 Chairman


 CA Prem Sebastian Antony
 Secretary


 CA Bahuleyan M R
 Treasurer

For Zachariah George & Co
 Chartered Accountants
 FRN: 011341S

 CA Zachariah George T
 Partner
 Mem No.022758
 UDIN: 21022758AAAAAY7591

Place : Kottayam
 Date :29-04-2021



Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004
Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Stock			Sales Accounts-31		
Purchase Accounts-41			Direct Incomes-32		25 10 343.77
Direct Expenses-42		33 07 055.33	Fees Received-3201	22 28 375.00	
Employee Benefit Expenses-4202	10 72 362.00		Class Room Training Income-320104	22 28 375.00	
Salary, Pension & Other Allowances-420201	9 48 581.00		Advanced ITT Fees - Branches-320104007	2 65 250.00	
Salary - Branch Employees-420201005	9 38 100.00		<i>S017-Advanced ITT Fees - Branches-320104007</i>	2 65 250.00	
<i>S017-Salary - Branch Employees-420201005</i>	9 38 100.00		GMCS-I Fees-320104003	2 38 500.00	
Travel concession to Staff-420201011	10 481.00		<i>S017-GMCS-I Fees-320104003</i>	2 38 500.00	
<i>S017-Travel Concession to Staff-420201011</i>	10 481.00		GMCS-II Fees-320104004	72 000.00	
Staff Welfare-420203	1 23 781.00		<i>S017-GMCS-II Fees-320104004</i>	72 000.00	
Staff Welfare Expenses-420203001	1 23 781.00		ITT Fees - Branches-320104002	4 21 125.00	
<i>S017-Staff Welfare Expenses-420203001</i>	1 23 781.00		<i>S017-ITT Fees - Branches-320104002</i>	4 21 125.00	
Operating Expenses-4204	21 06 289.90		Orientation Fees- Branches-320104001	12 31 500.00	
Audit Fees-420420	15 000.00		<i>S017-Orientation Fees- Branches-320104001</i>	12 31 500.00	
Audit fees- Statutory-420420001	15 000.00		Income Support Services-3204	1 25 981.00	
<i>S017-Audit Fees- Statutory-420420001</i>	15 000.00		Income Support Services-320401	1 25 981.00	
Class Room Training - Adv ITT-420425	93 600.00		Income Support Services-Kottayam of SIRC-320401217	1 25 981.00	
Adv ITT - Faculty Honorarium-420425002	93 600.00		<i>S017-Income Support Services-Kottayam of SIRC-320401217</i>	1 25 981.00	
<i>S017-Adv ITT - Faculty Honorarium-420425002</i>	93 600.00		Seminars Participation Fees-3202	1 55 987.77	
Class Room Training - GMCS-420414	60 000.00		Seminar Income-320201	1 55 987.77	
GMCS - Honorarium-420414002	60 000.00		Seminar income- Members-320201001	1 54 642.28	
<i>S017-GMCS - Honorarium-420414002</i>	60 000.00		<i>S017-Seminar Income- Members-320201001</i>	1 54 642.28	
Class Room Training - ITT-420416	1 57 055.96		Seminar Income- Non Members-320201003	1 345.49	
ITT - Faculty Honorarium-420416002	1 45 200.00		<i>S017-Seminar Income- Non Members-320201003</i>	1 345.49	
<i>S017-ITT - Faculty Honorarium-420416002</i>	1 45 200.00		Indirect Incomes-33		3 79 429.08
ITT - Misc Expenses-420416013	2 000.00		Other Income-3301	3 79 429.08	
<i>S017-ITT - Misc Expenses-420416013</i>	2 000.00		Interest Received on Earmarked Funds-330103	97 115.00	
ITT - Repair & Mt-420416012	9 855.96		Interest - Other Earmarked funds Invt-330103008	97 115.00	
<i>S017-ITT - Repair & Mt-420416012</i>	9 855.96		<i>S017-Interest - Other Earmarked Funds Invt-330103008</i>	97 115.00	
Class Room Training - Orientation-420415	5 07 591.87		Interest Received on Investment-330101	2 81 477.00	
Orientation - Catering charges-420415005	3 914.00		Interest - Savings-330101001	39 148.00	
<i>S017-Orientation - Catering Charges-420415005</i>	3 914.00		<i>S017-Interest - Savings-330101001</i>	39 148.00	
Orientation- Honorarium-420415002	4 80 000.00		Interest - Short Term FD-330101002	2 42 329.00	
<i>S017-Orientation- Honorarium-420415002</i>	4 80 000.00		<i>S017-Interest - Short Term FD-330101002</i>	2 42 329.00	



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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004
Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	Amount	Amount	Particulars	Amount	Amount
Orientation - Misc Expenses-420415013	12 392.50		Other Income-330104	837.08	
<i>S017-Orientation - Misc Expenses-420415013</i>	12 392.50		Misc Receipts-330104003	837.08	
Orientation- Print & St.-420415001	7 035.37		<i>S017-Misc Receipts-330104003</i>	837.08	
<i>S017-Orientation- Print & St.-420415001</i>	7 035.37		Inter Head Balances- IE-51		3 48 651.42
Orientation - Repair & Mt-420415012	4 250.00		Inter Head- IE-5101	3 48 651.42	
<i>S017-Orientation - Repair & Mt-420415012</i>	4 250.00		BOS Related Grants Grant-510114	62 500.00	
Examination Expenses-420402	4 500.00		BOS Grant- Kottayam of SIRC-510114216	62 500.00	
Exam- Travel Car-420402017	4 500.00		<i>S017-BOS Grant- Kottayam of SIRC-510114216</i>	62 500.00	
<i>S017-Exam- Travel Car-420402017</i>	4 500.00		Commission on Publication A/c-510112	(-)149.00-	
Meeting Expenses-420419	15 977.85		Commission on Pubn A/c-Kottayam of SIRC-510112216	149.00	
Meeting -Photo/Video charges-420419005	12 850.00		<i>S017-Commission on Pubn A/c-Kottayam of SIRC-510112216</i>	149.00	
<i>S017-Meeting -Photo/Video Charges-420419005</i>	12 850.00		Staff & Admin Exp Grant-510104	2 86 300.42	
Meeting- Print & St.-420419001	3 127.85		Staff & Admin Exp Grant-Kottayam of SIRC-510104216	2 86 300.42	
<i>S017-Meeting- Print & St.-420419001</i>	3 127.85		<i>S017-Staff & Admin Exp Grant-Kottayam of SIRC-510104216</i>	2 86 300.42	
Other Expenses-420423	1 39 248.53		Closing Stock		
Bank Commission-420423004	9 117.23		<i>Excess of expenditure over income</i>		9 54 620.32
<i>S017-Bank Commission-420423004</i>	9 117.23				
Magazines & Periodicals-420423002	3 395.00				
<i>S017-Magazines & Periodicals-420423002</i>	3 395.00				
Misc Exp-420423017	30 056.30				
<i>S017-Misc Exp-420423017</i>	30 071.00				
<i>S017-Round Off-420423017</i>	(-)14.70-				
Office Exp-420423016	18 859.00				
<i>S017-Office Exp-420423016</i>	18 859.00				
Prior Period Exp-420423007	77 821.00				
<i>S017-Prior Period Exp-420423007</i>	77 821.00				
Postage and Telephone-420407	19 979.00				
Postage & telegram-420407001	720.00				
<i>S017-Postage & Telegram-420407001</i>	720.00				
Telephone Expenses-420407002	19 259.00				
<i>S017-Telephone Expenses-420407002</i>	19 259.00				
Professional Expenses-420413	7 000.00				



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Kottayam Branch of SIRC of ICAI
 ICAI Bhawan, Kollad P.O, Kottayam - 686004
Income and Expenditure Statement
 1-Apr-2020 to 31-Mar-2021

Particulars	Amount	Amount	Particulars	Amount	Amount
Consultant Fees-420413001	1 000.00				
<i>S017-Consultant Fees-420413001</i>	1 000.00				
Manpower & others services-420413002	6 000.00				
<i>S017-Manpower & Others Services-420413002</i>	6 000.00				
Rent Rates & Taxes-420408	4 45 852.11				
Electricity Charges-420408009	4 20 892.00				
<i>S017-Electricity Charges-420408009</i>	4 20 892.00				
Insurance-420408004	3 463.11				
<i>S017-Insurance-420408004</i>	3 463.11				
Petrol & Deisel Charges-420408007	3 100.00				
<i>S017-Petrol & Deisel Charges-420408007</i>	3 100.00				
Taxes-420408002	18 397.00				
<i>S017-Taxes-420408002</i>	18 397.00				
Repair & Maintenance-420411	6 23 149.10				
Repairs & Maintenance-420411002	4 68 149.10				
<i>S017-Repairs & Maintenance-420411002</i>	4 66 649.10				
<i>S017-Repairs & Maintenance(3707@18)-420411002</i>	1 500.00				
Security Arrangements-420411001	1 55 000.00				
<i>S017-Security Arrangements-420411001</i>	1 55 000.00				
Technology Expenses-420406	17 335.48				
Broadband (INTERNET) Expenses-420406002	13 872.06				
<i>S017-Broadband (INTERNET) Expenses-420406002</i>	13 872.06				
Website dev & maint charges-420406003	3 463.42				
<i>S017-Website Dev & Maint Charges-420406003</i>	3 463.42				
Printing and Stationery-4203	12 692.43				
Printing & Stationery-420301	12 692.43				
Printing And Stationery-420301001	12 692.43				
<i>S017-Printing And Stationery-420301001</i>	12 692.43				
Seminar and Programs-4201	1 15 711.00				
CA Day-420103	1 415.00				
CA Day -Catering Charges-420103005	120.00				
<i>S017-CA Day -Catering Charges--420103005</i>	120.00				
CA Day -Misc Expenses-420103013	945.00				
<i>S017-CA Day -Misc Expenses-420103013</i>	945.00				



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Kottayam Branch of SIRC of ICAI
 ICAI Bhawan, Kollad P.O, Kottayam - 686004
Income and Expenditure Statement
 1-Apr-2020 to 31-Mar-2021

Particulars	Amount	Amount	Particulars	Amount	Amount
CA Day -Photo/Video-420103009	350.00				
<i>S017-CA Day -Photo/Video-420103009</i>	350.00				
Seminar Expenses-420101	1 14 296.00				
Seminar - Catering Charges-420101005	31 810.00				
<i>S017-Seminar - Catering Charges-420101005</i>	31 810.00				
Seminar - Conveyance-420101008	5 400.00				
<i>S017-Seminar - Conveyance-420101008</i>	5 400.00				
Seminar - Faculty Honorarium-420101002	24 000.00				
<i>S017-Seminar - Faculty Honorarium-420101002</i>	24 000.00				
Seminar -Mementos-420101010	9 259.00				
<i>S017-Seminar -Mementos-420101010</i>	9 259.00				
Seminar -Misc expenses-420101013	11 550.00				
<i>S017-Seminar -Misc Expenses-420101013</i>	11 550.00				
Seminar - Printing and Stationery-420101001	22 583.00				
<i>S017-Seminar - Printing and Stationery-420101001</i>	22 583.00				
Seminar - Travel Air/Rail-420101006	5 998.00				
<i>S017-Seminar - Travel Air/Rail-420101006</i>	5 998.00				
Seminar - Travel Car-420101007	3 696.00				
<i>S017-Seminar - Travel Car-420101007</i>	3 696.00				
Indirect Expenses-43		8 85 989.26			
Depreciation-4301	8 85 989.26				
Depreciation-Tangible Assets-430101	8 85 989.26				
Depreciation - Airconditioner-430101004	31 039.12				
<i>S017-Depreciation - Airconditioner-430101004</i>	31 039.12				
Depreciation - Computer-430101009	5 51 756.55				
<i>S017-Depreciation - Computer-430101009</i>	5 51 756.55				
Depreciation - Electrical Installation & Fittings-430101003	27 982.58				
<i>S017-Depreciation - Electrical Installation & Fittings-430101003</i>	27 982.58				



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Kottayam Branch of SIRC of ICAI
 ICAI Bhawan, Kollad P.O, Kottayam - 686004

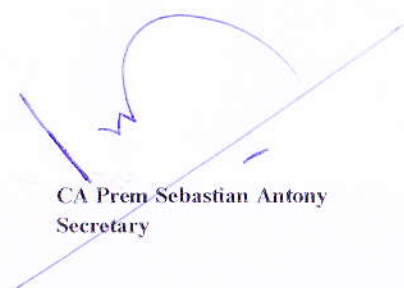
Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

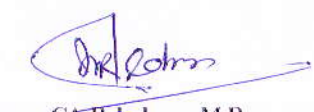
Particulars	Amount	Amount	Particulars	Amount	Amount
Depreciation - Furniture & Fixtures-430101005	1 18 075.90				
S017-Depreciation - Furniture & Fixtures-430101005	1 18 075.90				
Depreciation - office Equipment-430101006	1 57 135.11				
S017-Depreciation - Office Equipment-430101006	1 57 135.11				
Total		41 93 044.59	Total		41 93 044.59



CA Prasanth Srinivas
Chairman



CA Prem Sebastian Antony
Secretary



CA Bahuleyan M R
Treasurer

For Zachariah George & Co
Chartered Accountants
FRN: 011341S



CA Zachariah George T
Partner

Mem No.022758

UDIN: 21022758AAAAAY7591

Place : Kottayam
Date :29-04-2021



Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
Capital Account-11	43 41 747.73	9 43 326.00	9 43 326.00	43 41 747.73	43 41 747.73	35 45 156.28	78 86 904.01	
Reserves & Surplus-1101	43 41 747.73	9 43 326.00	9 43 326.00	43 41 747.73	43 41 747.73	35 45 156.28	78 86 904.01	
Earmarked Funds-110102	26 19 058.00	9 43 326.00		16 75 732.00	16 75 732.00		16 75 732.00	
Other Earmarked Funds-110102007	26 19 058.00	9 43 326.00		16 75 732.00	16 75 732.00		16 75 732.00	
S017-Other Earmarked Funds-110102007	26 19 058.00	9 43 326.00		16 75 732.00	16 75 732.00		16 75 732.00	
Reserves-110101	17 22 689.73		9 43 326.00	26 66 015.73	26 66 015.73	35 45 156.28	62 11 172.01	
General Reserve-110101004	16 73 171.73		9 43 326.00	26 16 497.73	26 16 497.73	35 45 156.28	61 61 654.01	
S017-General Reserve-110101004	16 73 171.73		9 43 326.00	26 16 497.73	26 16 497.73	35 45 156.28	61 61 654.01	
Infrastructure Reserve-110101002	49 518.00			49 518.00	49 518.00		49 518.00	
S017-Infrastructure Reserve-110101002	49 518.00			49 518.00	49 518.00		49 518.00	
Current Liabilities-12	16 46 152.60	77 96 583.61	83 78 588.93	22 28 157.92	22 28 157.92	62 36 958.12	64 64 390.68	
Duties & Taxes-1201	44 797.56	5 45 724.21	6 62 747.54	1 61 820.89	1 61 820.89	10 69 084.66	9 18 182.17	
Direct Tax-120101		1 75 851.00	1 80 533.40	4 682.40	4 682.40	63 342.00	69 578.00	
TDS on Contractor-120101004		26 111.00	27 433.40	1 322.40	1 322.40	8 867.00	7 708.00	
S017-TDS on Contractor-120101004		26 111.00	27 433.40	1 322.40	1 322.40	8 867.00	7 708.00	
TDS on Professional-120101002		1 49 740.00	1 53 100.00	3 360.00	3 360.00	54 475.00	61 870.00	
S017-TDS on Professional-120101002		1 49 740.00	1 53 100.00	3 360.00	3 360.00	54 475.00	61 870.00	
Indirect Tax-120102	44 797.56	3 69 873.21	4 82 214.14	1 57 138.49	1 57 138.49	10 05 742.66	8 48 604.17	
Input GST-120102010	-2 19 511.68	3 61 137.63	2 43 880.57	-3 36 768.74	-3 36 768.74	4 38 666.49	6 95 086.95	
S017-Common Input CGST-120102010	- 117.88	8 907.63	8 204.31	- 821.20	- 821.20	15 763.53	16 584.73	
S017-Common Input SGST-120102010	- 117.88	8 907.63	8 204.31	- 821.20	- 821.20		821.20	
S017-Eligible Input CGST-120102010	- 68 173.37	56 311.19	39 404.85	- 85 079.71	- 85 079.71	1 37 674.88	2 22 754.59	
S017-Eligible Input IGST-120102010	- 683.20	1 48 536.25	1 48 536.25	- 683.20	- 683.20	1 47 553.20	1 48 236.40	
S017-Eligible Input SGST-120102010	- 68 173.37	56 311.19	39 404.85	- 85 079.71	- 85 079.71	1 37 674.88	2 22 754.59	
S017-Ineligible Input CGST-120102010	- 948.85	41 018.87		- 41 967.72	- 41 967.72		41 967.72	
S017-Ineligible Input SGST-120102010	- 948.85	41 144.87	126.00	- 41 967.72	- 41 967.72		41 967.72	
S017-Input CGST RCM-120102010	- 40 174.14			- 40 174.14	- 40 174.14		- 40 174.14	
S017-Input SGST RCM-120102010	- 40 174.14			- 40 174.14	- 40 174.14		- 40 174.14	
Output GST-120102011	2 64 309.24	8 735.58	2 38 333.57	4 93 907.23	4 93 907.23	5 67 076.17	1 53 517.22	
S017-Kerala Flood Cess-120102011		204.12	4 817.45	4 613.33	4 613.33	7 460.33	2 847.00	
S017-Output CGST-120102011	64 307.73		83 719.60	1 48 027.33	1 48 027.33	1 84 711.86	36 684.53	
S017-Output CGST RCM-120102011	40 174.14			40 174.14	40 174.14		40 174.14	
S017-Output IGST-120102011	55 345.50	8 531.46	66 076.92	1 12 890.96	1 12 890.96	1 90 192.12	77 301.16	
S017-Output SGST-120102011	64 307.73		83 719.60	1 48 027.33	1 48 027.33	1 84 711.86	36 684.53	
S017-Output SGST RCM-120102011	40 174.14			40 174.14	40 174.14		40 174.14	
Sundry Creditors-1203	12 63 046.73	70 46 294.40	75 30 076.39	17 46 828.72	17 46 828.72	51 67 873.46	55 46 208.51	
Expenses Payable-Parties-120405	12 63 046.73	60 89 354.40	65 73 136.39	17 46 828.72	17 46 828.72	42 29 773.46	46 08 108.51	



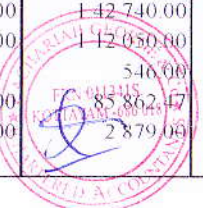
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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004
Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
Party Control A/c-120303001	12 63 046.73	60 89 354.40	65 73 136.39	17 46 828.72	17 46 828.72	42 29 773.46	46 08 108.51	21 25 163.77
S017-A B M ASSOCIATES-120303001						54 130.00	54 130.00	
S017-ASIANET SATELLITE COMMUNICATION LTD-120303001		10 797.00	10 797.00			10 635.00	10 635.00	
S017-BENZIER A RAJ-120303001	1 31 050.00			1 31 050.00	1 31 050.00			1 31 050.00
S017-BSNL-120303001	706.00	16 948.00	17 572.00	1 330.00	1 330.00	18 962.00	19 259.00	1 627.00
S017-CHACKO ANTONY ELCTRICAL CONTRACTOR-120303001	2 08 460.00			2 08 460.00	2 08 460.00			2 08 460.00
S017-CHRIST CABS (Travels)-120303001		8 216.00	8 216.00			4 500.00	4 500.00	
S017-COLOR GRAPHICS-120303001		7 880.00	7 880.00			279.00	279.00	
S017-EsJay Associates-120303001		16 851.00	16 851.40	.40	.40	18 142.00	19 475.00	1 333.40
S017-EUREKA FORBES LIMITED-120303001						37 270.00	37 270.00	
S017-FIRECO ENG CONTRACTORE-120303001	53 250.00			53 250.00	53 250.00			53 250.00
S017-FLOWER MART-120303001		8 500.00	8 500.00					
S017-GLASS HOUSE-120303001		4 200.00	4 200.00					
S017-Goodwill Computers-120303001		6 150.00	6 150.00			4 750.00	4 750.00	
S017-Hotal Aida-120303001		66 345.00	66 345.00					
S017-HYKON INDIA(P) LTD-120303001		15 340.00	15 340.00			15 340.00	15 340.00	
S017-JSS AC WORLD-120303001		4 550.00	4 550.00				1 000.00	1 000.00
S017-Kerala Electricity Board-120303001		5 68 688.00	6 71 853.00	1 03 165.00	1 03 165.00	5 24 857.00	4 20 892.00	- 800.00
S017-KOCHUMON P.A-120303001		4 320.00	8 760.00	4 440.00	4 440.00	10 800.00	7 835.00	1 475.00
S017-Ktm.CA Association-120303001	12 06 714.97			12 06 714.97	12 06 714.97			12 06 714.97
S017-Kumar Group Designers-120303001	-4 00 000.00			-4 00 000.00	-4 00 000.00			-4 00 000.00
S017-K V Iyer-120303001		5 480.00	5 480.00			7 110.00	7 110.00	
S017-K.V MATHEW & CO-120303001						6 690.00	6 690.00	
S017-Light House-120303001						28 100.00	28 100.00	
S017-Mathew Digit-120303001	1 020.00			1 020.00	1 020.00			1 020.00
S017-Mathew Digital Studio-120303001	600.00	16 750.00	16 150.00					
S017-Mirash Multimedia Solutions-120303001		9 821.00	9 821.00			17 430.96	19 495.96	2 065.00
S017-Oxygen the Digital Shop-120303001		20 530.00	20 530.00			2 29 250.00	2 29 250.00	
S017-Pallivathukal Agencies-120303001		1 652.00	1 652.00				849.60	849.60
S017-Party Control A/c-120303001		1 51 354.00	1 32 304.00	- 19 050.00	- 19 050.00	2 28 394.00	5 51 204.00	3 03 760.00
S017-R. S. PRABHU STATIONERS-120303001	1 410.00	41 406.00	39 999.07	3.07	3.07	5 082.00	7 787.00	2 708.07
S017-Season Caterers(Sanju C. Raju)-120303001	2 574.00	18 56 424.00	19 01 608.00	47 758.00	47 758.00	82 614.00	34 857.00	1.00
S017-Shown Thomas(Prompt. Services)-120303001	11 960.00	1 54 800.00	1 42 920.00	80.00	80.00	1 30 830.00	1 42 740.00	11 990.00
S017-SRI CHANDRA AGENCIES-120303001		2 250.00	2 250.00			1 12 050.00	1 12 050.00	
S017-Success Technology-120303001		1 282.00	1 282.72	.72	.72		546.00	546.72
S017-Thassenkrupp Elevator (India)-120303001		81 774.00	81 774.00			85 862.00	85 862.47	.47
S017-The New India Assurance Co Ltd-120303001						2 879.00	2 879.00	
S017-VELLIPALLY & ASSOCIATES PAYABLE-120303001	37 144.76			37 144.76	37 144.76			37 144.76



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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-Versa Decora-120303001	8 157.00			8 157.00	8 157.00			8 157.00
S017-Ahalya M.U Faculty-120303001						9 990.00	9 990.00	
S017-Airtravel Enterprises India Ltd-120303001		24 774.00	24 774.00			5 998.00	5 998.00	
S017-Anna Steel Fabrication-120303001		30 562.00	30 562.00					
S017-ARS Advance-120303001			2 95 160.30	2 95 160.30	2 95 160.30	91 200.00	3 43 000.00	5 46 960.30
S017-Assian Overseas-120303001						1 770.00	1 770.00	
S017-ASWATHY NAIR-120303001		8 000.00	8 000.00					
S017-Autopower Systems & Solutions-120303001		12 480.00	12 480.00					
S017-Avalon Systems & Services-120303001		2 685.00	2 685.00					
S017-CHAKRA PRINT & SIGNS-120303001		13 788.00	13 788.00					
S017-Chandys Windy Woods-120303001		1 00 000.00	1 00 000.00					
S017-Connect n Cabs-120303001		4 322.00	4 322.00					
S017-Dean James-120303001		8 000.00	8 000.00					
S017-DHANYA SOMAN-120303001						200.00		- 200.00
S017-DON JOE ZACHARIAH-120303001		33 200.00	33 200.00					
S017-Elateminds Training & Development-120303001		7 99 760.00	7 99 760.00			4 79 980.00	4 79 980.00	
S017-Energeniq Sales & Services Pvt Ltd-120303001		19 428.00	19 428.00			19 732.00	19 731.98	- .02
S017-Excel Trading Company-120303001		5 800.00	5 800.00					
S017-Fair Links International-120303001		3 150.00	3 150.00					
S017-Focalize Studio-120303001		30 800.00	32 100.00	1 300.00	1 300.00	14 150.00	12 850.00	
S017-Galaxy Interiors-120303001						3 26 160.00	3 26 160.00	
S017-Gowri House Metal Works LLP-120303001		1 402.00	1 402.00					
S017-INTELITECH ELECTRONICS-120303001						4 400.00	4 400.00	
S017-IYPE JOHN-120303001		16 000.00	16 000.00			8 000.00	8 000.00	
S017-Jacob & Associates-120303001		64 440.00	67 680.00	3 240.00	3 240.00	33 675.00	30 435.00	
S017-John Joseph faculty-120303001						55 100.00	55 100.00	
S017-K M Technologies KTM-120303001			14 442.00	14 442.00	14 442.00	57 992.00	43 550.00	
S017-K S C C F LTD-120303001		8 253.00	10 435.50	2 182.50	2 182.50	5 574.50	3 392.50	.50
S017-K. THOMAS-120303001		84 800.00	84 800.00					
S017-Lijomon C Joy-120303001		45 460.00	45 460.00					
S017-Madhu mohan-120303001		1 36 000.00	1 36 000.00					
S017-MANU THOMAS-120303001		8 000.00	8 000.00			8 000.00	8 000.00	
S017-Murianickal Brothers-120303001						930.00	980.00	50.00
S017-OZONE SYSTEMS-120303001		3 300.00	3 300.00			1 66 490.00	1 66 490.00	
S017-P.A JOSEPH-120303001		20 000.00	20 000.00			4 000.00	4 000.00	
S017-Rahul krishnan-120303001		8 000.00	8 000.00					
S017-Rinto Chandu-120303001		1 44 180.00	1 51 740.00	7 560.00	7 560.00	92 400.00	84 840.00	
S017-Ripples Marketing-120303001						708.00	708.00	



Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-Roshi Roy-120303001		8 000.00	8 000.00					
S017-Royal Stores-120303001		853.00	853.00					
S017-SAJU&JOSE-120303001		20 560.00	26 560.00	6 000.00	6 000.00	7 080.00	7 080.00	6 000.00
S017-Sam Chacko-120303001		18 600.00	18 600.00					
S017-Santhi Sree Brass Bazaar-120303001		7 287.00	7 287.00					
S017-Selwyn Koshy-120303001		21 600.00	21 600.00			10 800.00	10 800.00	
S017-SKILL FORCE LEARNING SOLUTIONS PVT. LTD-120303001						13 260.00	13 260.00	
S017-S.N Bakery-120303001		1 40 100.00	1 43 800.00	3 700.00	3 700.00	3 964.00	264.00	
S017-S. N Cement Works-120303001		6 500.00	6 500.00					
S017-Sudhakaram K.V-120303001		1 01 520.00	1 11 240.00	9 720.00	9 720.00	72 990.00	63 270.00	
S017-Sunitha Sales & Service Pvt Ltd-120303001		18 000.00	18 000.00			20 645.00	20 645.00	
S017-Surgical & Scientific Company-120303001						4 200.00	4 200.00	
S017-TDS dues-120303001		3 712.40	3 712.40					
S017-Team Computers Private Limited-120303001		9 73 380.00	9 73 380.00			9 67 293.00	9 67 293.00	
S017-TIMOTHEUS VARGHESE-120303001		8 000.00	8 000.00					
S017-Tom Sachin Chacko-120303001						34 335.00	34 335.00	
S017-Vayalil Spices-120303001		15 600.00	15 600.00					
S017-Water pure-120303001						38 000.00	38 000.00	
S017-Wings Agencies-120303001		10 750.00	10 750.00					
S017-Zachariah George & Co-120303001		16 000.00	36 000.00	20 000.00	20 000.00	34 800.00	14 800.00	
Expenses Payable-Staff-120301		9 56 940.00	9 56 940.00			9 38 100.00	9 38 100.00	
Staff Control A/c- DCO/RCs/BR-120301002		9 56 940.00	9 56 940.00			9 38 100.00	9 38 100.00	
S017-Ambikakumari T-120301002		39 740.00	39 740.00			56 000.00	56 000.00	
S017-ARATHY HARI-120301002						1 12 000.00	1 12 000.00	
S017-MANJITH KURIAN JACOB-120301002		3 12 000.00	3 12 000.00			2 97 000.00	2 97 000.00	
S017-Minimol-120301002		1 18 800.00	1 18 800.00			1 18 800.00	1 18 800.00	
S017-Roopesh Mathew-120301002		1 08 000.00	1 08 000.00			1 14 300.00	1 14 300.00	
S017-Shino Mathew-120301002		1 38 400.00	1 38 400.00					
S017-SUPRIYA MARY JOSE-120301002		2 40 000.00	2 40 000.00			2 40 000.00	2 40 000.00	
Fees Received in Advance-1204	5 000.00	5 000.00						
FRA-Others-120405	5 000.00	5 000.00						
FRA - Advance ITT-120405008	5 000.00	5 000.00						
S017-FRA - Advance ITT-120405008	5 000.00	5 000.00						
Other Liabilites-1205	3 15 208.31	1 43 600.00	1 43 600.00	3 15 208.31	3 15 208.31			3 15 208.31
Deposits-120501	1 83 734.90			1 83 734.90	1 83 734.90			1 83 734.90
EMD payable-120501003	1 00 000.00			1 00 000.00	1 00 000.00			1 00 000.00
S017-EMD payable-120501003	1 00 000.00			1 00 000.00	1 00 000.00			1 00 000.00
Retention Money payable-120501002	73 734.90			73 734.90	73 734.90			73 734.90

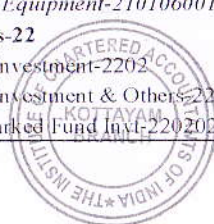


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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
<i>S017-Retention Money payable-120501002</i>	73 734.90			73 734.90	73 734.90			73 734.90
Security Deposit payable-120501004	10 000.00			10 000.00	10 000.00			10 000.00
<i>S017-Security Deposit payable-120501004</i>	10 000.00			10 000.00	10 000.00			10 000.00
Other Payable-120502	1 31 473.41	1 43 600.00	1 43 600.00	1 31 473.41	1 31 473.41			1 31 473.41
Other liabilities-120502010	1 31 473.41	1 43 600.00	1 43 600.00	1 31 473.41	1 31 473.41			1 31 473.41
<i>S017-Other liabilities-120502010</i>	1 31 473.41	1 43 600.00	1 43 600.00	1 31 473.41	1 31 473.41			1 31 473.41
Provisions-1206	18 100.00	55 965.00	42 165.00	4 300.00	4 300.00			4 300.00
Provisions for Expenses-120601	18 100.00	55 965.00	42 165.00	4 300.00	4 300.00			4 300.00
Provision for Expenses - Non-Capital Items-120601002	18 100.00	55 965.00	42 165.00	4 300.00	4 300.00			4 300.00
<i>S017-Provision for Expenses - Non-Capital Items-120601002</i>	18 100.00	55 965.00	42 165.00	4 300.00	4 300.00			4 300.00
Fixed Assets-21	-546 83 272.78	9 74 279.69	5 69 074.23	-550 88 478.24	-550 88 478.24	17 22 141.57	8 86 339.26	-559 24 280.55
Capital Work In Progress-2103	-444 58 732.35			-444 58 732.35	-444 58 732.35			-444 58 732.35
Capital Work In Progress-Building A/c-210301	-444 58 732.35			-444 58 732.35	-444 58 732.35			-444 58 732.35
Building WIP Account-210301001	-444 58 732.35			-444 58 732.35	-444 58 732.35			-444 58 732.35
<i>S017-Building WIP Account-210301001</i>	-444 58 732.35			-444 58 732.35	-444 58 732.35			-444 58 732.35
Tangible Assets-2101	-102 24 540.43	9 74 279.69	5 69 074.23	-106 29 745.89	-106 29 745.89	17 22 141.57	8 86 339.26	-114 65 548.20
Airconditioner-210103	- 89 048.45		12 856.37	- 76 192.08	- 76 192.08	1 80 382.68	31 039.12	-2 25 535.64
Airconditioner-210103001	- 89 048.45		12 856.37	- 76 192.08	- 76 192.08	1 80 382.68	31 039.12	-2 25 535.64
<i>S017-Airconditioner-210103001</i>	- 89 048.45		12 856.37	- 76 192.08	- 76 192.08	1 80 382.68	31 039.12	-2 25 535.64
Computer-210109	- 55 120.52	9 73 379.69	2 60 475.68	-7 68 024.53	-7 68 024.53	9 71 002.75	5 51 756.55	-11 87 270.73
Computer-210109001	- 55 120.52	9 73 379.69	2 60 475.68	-7 68 024.53	-7 68 024.53	9 71 002.75	5 51 756.55	-11 87 270.73
<i>S017-Computer-210109001</i>	- 55 120.52	9 73 379.69	2 60 475.68	-7 68 024.53	-7 68 024.53	9 71 002.75	5 51 756.55	-11 87 270.73
Electrical Installation & Fittings-210102	- 80 067.14	900.00	7 857.87	- 73 109.27	- 73 109.27	2 81 357.70	28 332.58	-3 26 134.39
Electrical Installation & Fittings-210102001	- 80 067.14	900.00	7 857.87	- 73 109.27	- 73 109.27	2 81 357.70	28 332.58	-3 26 134.39
<i>S017-Electrical Installation & Fittings-210102001</i>	- 80 067.14	900.00	7 857.87	- 73 109.27	- 73 109.27	2 81 357.70	28 332.58	-3 26 134.39
Furniture & Fixures-210104	-11 06 945.97		1 07 927.23	-9 99 018.74	-9 99 018.74	2 74 398.44	1 18 075.90	-11 55 341.28
Furniture & Fixures-210104001	-11 06 945.97		1 07 927.23	-9 99 018.74	-9 99 018.74	2 74 398.44	1 18 075.90	-11 55 341.28
<i>S017-Furniture & Fixures-210104001</i>	-11 06 945.97		1 07 927.23	-9 99 018.74	-9 99 018.74	2 74 398.44	1 18 075.90	-11 55 341.28
Land & Building-210101	-76 39 333.00			-76 39 333.00	-76 39 333.00			-76 39 333.00
Land- Freehold-210101002	-76 39 333.00			-76 39 333.00	-76 39 333.00			-76 39 333.00
<i>S017-Land- Freehold-210101002</i>	-76 39 333.00			-76 39 333.00	-76 39 333.00			-76 39 333.00
Office Equipment-210106	-12 54 025.35		1 79 957.08	-10 74 068.27	-10 74 068.27	15 000.00	1 57 135.11	-9 31 933.16
Office Equipment-210106001	-12 54 025.35		1 79 957.08	-10 74 068.27	-10 74 068.27	15 000.00	1 57 135.11	-9 31 933.16
<i>S017-Office Equipment-210106001</i>	-12 54 025.35		1 79 957.08	-10 74 068.27	-10 74 068.27	15 000.00	1 57 135.11	-9 31 933.16
Investments-22	-60 96 174.00	31 42 023.00	28 50 074.00	-63 88 123.00	-63 88 123.00	5 75 522.00	16 04 984.00	-53 58 661.00
Earmarked Investment-2202	-28 97 719.00	8 45 284.00	15 43 652.00	-21 99 351.00	-21 99 351.00	89 965.00	9 85 639.00	-13 03 677.00
Earmarked Investment & Others-220202	-28 97 719.00	8 45 284.00	15 43 652.00	-21 99 351.00	-21 99 351.00	89 965.00	9 85 639.00	-13 03 677.00
<i>S017-Earmarked Investment & Others-220202</i>	-28 97 719.00	8 45 284.00	15 43 652.00	-21 99 351.00	-21 99 351.00	89 965.00	9 85 639.00	-13 03 677.00
Other Earmarked Fund Inv-220202001	-28 97 719.00	8 45 284.00	15 43 652.00	-21 99 351.00	-21 99 351.00	89 965.00	9 85 639.00	-13 03 677.00



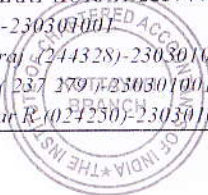
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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
<i>S017-Other Earmarked Fund Invnt-220202001</i>	-28 97 719.00	8 45 284.00	15 43 652.00	-21 99 351.00	-21 99 351.00	89 965.00	9 85 639.00	-13 03 677.00
General Investment-2201	-31 98 455.00	22 96 739.00	13 06 422.00	-41 88 772.00	-41 88 772.00	4 85 557.00	6 19 345.00	-40 54 984.00
General Investment-FD with Bank-220101	-31 98 455.00	22 96 739.00	13 06 422.00	-41 88 772.00	-41 88 772.00	4 85 557.00	6 19 345.00	-40 54 984.00
FD -Short Term-220101001	-31 98 455.00	22 96 739.00	13 06 422.00	-41 88 772.00	-41 88 772.00	4 85 557.00	6 19 345.00	-40 54 984.00
<i>S017-FD -Short Term-220101001</i>	-31 98 455.00	22 96 739.00	13 06 422.00	-41 88 772.00	-41 88 772.00	4 85 557.00	6 19 345.00	-40 54 984.00
Current Assets-23	-9 61 137.80	143 48 859.43	126 01 109.91	-27 08 887.32	-23 11 807.32	84 97 906.44	90 75 347.84	-17 34 365.92
<i>Opening Stock</i>	-3 97 080.00			-3 97 080.00				
Deposits (Asset)-2301	-2 56 050.00			-2 56 050.00	-2 56 050.00			-2 56 050.00
Security Deposit-230101	-2 56 050.00			-2 56 050.00	-2 56 050.00			-2 56 050.00
Receivable-Security Deposit-230101001	-2 56 050.00			-2 56 050.00	-2 56 050.00			-2 56 050.00
<i>S017-Receivable-Security Deposit-230101001</i>	-2 56 050.00			-2 56 050.00	-2 56 050.00			-2 56 050.00
Loans & Advances (Asset)-2302	-41 749.07	1 10 031.89	99 632.07	-52 148.89	-52 148.89	1 10 060.16	42 434.39	-1 19 774.66
Other Advances-230203						71 000.00		-71 000.00
General Advance - Employees-230203007						71 000.00		-71 000.00
<i>S017-General Advance - Employees-230203007</i>						71 000.00		-71 000.00
Prepaid Expenses-230202	-41 749.07	1 10 031.89	99 632.07	-52 148.89	-52 148.89	39 060.16	42 434.39	-48 774.66
Prepaid -Others-230202004	-25 113.66	30 647.36	31 116.66	-24 644.36	-24 644.36	11 729.71	17 640.63	-18 733.44
<i>S017-Prepaid -Others-230202004</i>	-25 113.66	30 647.36	31 116.66	-24 644.36	-24 644.36	11 729.71	17 640.63	-18 733.44
Prepaid -Repairs and Maintenance-230202001	-16 635.41	79 384.53	68 515.41	-27 504.53	-27 504.53	27 330.45	24 793.76	-30 041.22
<i>S017-Prepaid -Repairs and Maintenance-230202001</i>	-16 635.41	79 384.53	68 515.41	-27 504.53	-27 504.53	27 330.45	24 793.76	-30 041.22
Sundry Debtors-2303		13 67 450.00	13 67 450.00			4 83 857.00	4 85 655.00	1 798.00
Receivables-230301		13 67 450.00	13 67 450.00			4 83 857.00	4 85 655.00	1 798.00
Customer A/c - Coaching Classes-230301008		7 200.00	7 200.00					
<i>S017-JOHN JOSEPH-230301008</i>		7 200.00	7 200.00					
Customer A/c - Seminar Members-230301001		11 30 000.00	11 30 000.00			4 82 457.00	4 84 255.00	1 798.00
<i>S017--230301001</i>		450.00	450.00					
<i>S017-Abin George (240841)-230301001</i>		900.00	900.00					
<i>S017-ABRAHAM CHERLAN(202759)-230301001</i>		4 100.00	4 100.00			8 100.00	8 100.00	
<i>S017-Abraham Jacob (008398)-230301001</i>		2 650.00	2 650.00					
<i>S017-Abraham K K-28930-230301001</i>		1 350.00	1 350.00					
<i>S017-Abraham Marcus (232882)-230301001</i>		900.00	900.00					
<i>S017-Aby Varghese (222246)-230301001</i>		3 950.00	3 950.00			5 000.00	5 000.00	
<i>S017-Achuth N (235209)-230301001</i>		2 250.00	2 250.00			600.00	600.00	
<i>S017-AMAL MARRY KORATH-223744-230301001</i>		3 100.00	3 100.00			1 357.00	1 357.00	
<i>S017-Amal raju-230301001</i>						2 457.00	2 457.00	
<i>S017-Amal Sooraj (244328)-230301001</i>		800.00	800.00					
<i>S017-Ammu R (237379)-230301001</i>		1 800.00	1 800.00					
<i>S017-Anil Kumar R (024230)-230301001</i>		450.00	450.00			600.00	200.00	600.00



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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004
Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-Anil P (210384)-230301001		4 550.00	4 550.00			1 886.00	1 886.00	
S017-ANISH RAJHU-210384-230301001						5 000.00	5 000.00	
S017-Anna Don 001-(228129)-230301001		1 800.00	1 800.00					
S017-Anna Don 01-(228129)-230301001		5 000.00	5 000.00			4 000.00	4 000.00	
S017-Anna Don (228129)-230301001		1 000.00	1 000.00					
S017-Annu John (205640)-230301001						5 357.00	5 357.00	
S017-Ansu Achankunju (248 902)-230301001		900.00	900.00			2 300.00	2 300.00	
S017-ANTONY FRANCIS - 01 (020 538)-230301001		5 000.00	5 000.00			4 000.00	4 000.00	
S017-ANTONY FRANCIS-020538-230301001		3 550.00	3 550.00					
S017-ANU IYPE JOHN(203393)-230301001		1 750.00	1 750.00			7 495.00	7 495.00	
S017-Anu Jose (222344)-230301001						236.00	236.00	
S017-Amradha V (225883)-230301001		1 800.00	1 800.00					
S017-Amusha K N (214284)-230301001		800.00	800.00					
S017-Anu Tresa T Zacharias (231264)-230301001		4 750.00	4 750.00			200.00	200.00	
S017-Aravind K S - 01 (250 436)-230301001		450.00	450.00			600.00	600.00	
S017-Aravind R (242468)-230301001		3 900.00	3 900.00			1 195.00	1 195.00	
S017-Asheesh S (228 779)-230301001		2 700.00	2 700.00					
S017-BABU K JACOB-022916-230301001		3 450.00	3 450.00					
S017-Baburaj P (233142)-230301001		1 000.00	1 000.00					
S017-Babu T Abraham (220843)-230301001		1 000.00	1 000.00					
S017-Bahuleyan M. R 01-(013460)-230301001		3 500.00	3 500.00					
S017-Bahuleyan M.R (013460)-230301001		6 500.00	6 500.00			4 000.00	4 000.00	
S017-Balachandran Nair (28231)-230301001						1 157.00	1 157.00	
S017-Baleji K (211860)-230301001		1 350.00	1 350.00			5 450.00	5 450.00	
S017-BALAKRISHNA PAI R(021818)-230301001		3 450.00	3 450.00			838.00	838.00	
S017-BEENA MATHEW 01 (221 957)-230301001		5 000.00	5 000.00			4 000.00	4 000.00	
S017-BEENA MATHEW-221957-230301001		5 650.00	5 650.00					
S017-Besy Apraim ((204146)-230301001		8 600.00	8 600.00			4 000.00	4 000.00	
S017-BLJU V.R-210165-230301001		450.00	450.00			600.00	600.00	
S017-BIMAL C SEKHAR (214372)-230301001		7 750.00	7 750.00			4 000.00	4 000.00	
S017-BINA SARA IPE-218172-230301001						204.00	204.00	
S017-Bimish Vasanthan (233931)-230301001		1 700.00	1 700.00					
S017-Binu Jacob Kurian(27421)-230301001		1 900.00	1 900.00					
S017-Binu Zacharia T Zacharias (239855)-230301001		4 750.00	4 750.00			200.00	200.00	
S017-Bobby M Vincent-230301001		900.00	900.00					
S017-Bony Thomas (237 959)-230301001		450.00	450.00					
S017-BYJU MI(206587)-230301001		3 650.00	3 650.00			2 338.00	2 338.00	
S017-C C. KURIKOSE-200370-230301001		900.00	900.00			600.00	600.00	



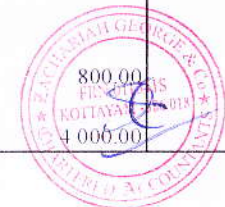
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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-CENOY M.K-230095-230301001		2 250.00	2 250.00					
S017-CHERIAN BABY(23159)-230301001		1 300.00	1 300.00					
S017-CHERIAN PC-020671-230301001		2 000.00	2 000.00			250.00	250.00	
S017-CHERRY P KURIAN(201948)-230301001		1 750.00	1 750.00					
S017-Christina Samuel (228823)-230301001		3 100.00	3 100.00			800.00	800.00	
S017-Cijin C Kurian (247687)-230301001		1 800.00	1 800.00					
S017-C.R Mohanakumar (020448)-230301001		1 350.00	1 350.00			800.00	800.00	
S017-Customer A/c - Seminar Members-230301001		33 900.00	33 900.00					
S017-Dean James (235526)-230301001		200.00	200.00					
S017-Deena Manuel (245946)-230301001		1 900.00	1 900.00					
S017-Dhiraj John Mathen (247 458)-230301001		900.00	900.00					
S017-Dhiraj John Mattam (247 458)-230301001						1 900.00	1 900.00	
S017-DLJO SEBASTIAN-224304-230301001		4 000.00	4 000.00					
S017-DINESH R SHENOY- (029765)-230301001		900.00	900.00			1 450.00	1 450.00	
S017-Dojo Davis (246745)-230301001		2 550.00	2 550.00					
S017-Don Joe Zachariah 01- (222883)-230301001		6 800.00	6 800.00			4 000.00	4 000.00	
S017-Don Joe Zachariah (222883)-230301001		1 000.00	1 000.00					
S017-Ganesh Ramaswamy 027823-230301001		900.00	900.00					
S017-Gayathri . P (253 217)-230301001						200.00	200.00	
S017-GEETHU M NAIR-228909-230301001		2 550.00	2 550.00					
S017-GEM P ABRAHAM(220165)-230301001		7 700.00	7 700.00			4 000.00	4 000.00	
S017-GEORGE K JOSEPH (026880)-230301001		3 350.00	3 350.00			3 843.00	3 843.00	
S017-GEORGE MM -103953-230301001		7 550.00	7 550.00			4 000.00	4 000.00	
S017-GEORGE & SHAJAN-230301001		15 000.00	15 000.00			4 000.00	4 000.00	
S017-George Thomas (021639)-230301001		7 650.00	7 650.00					
S017-GEORGE VERGHESE(208269)-230301001		2 950.00	2 950.00					
S017-Geshore M Abic (228446)-230301001		3 450.00	3 450.00					
S017-Giridhar K (023 527)-230301001						200.00	200.00	
S017-Gopalakrishna Warriar (101 064)-230301001		1 800.00	1 800.00			600.00	600.00	
S017-Hariharan L (227662)-230301001		5 000.00	5 000.00					
S017-HARIKRISHAN R(25706)-230301001		18 300.00	18 300.00					
S017-Harikrishnan R (025706)-230301001		6 350.00	6 350.00					
S017-Harikumar V S (251 502)-230301001		450.00	450.00					
S017-Harish K (125824)-230301001		900.00	900.00					
S017-Hilna C Rajan (244 029)-230301001		450.00	450.00					
S017-IPE ABRAHAM-204113-230301001		1 350.00	1 350.00			800.00		
S017-ISAAC M P (26460)-230301001		2 750.00	2 750.00					
S017-Issac M (2026460)-230301001		7 600.00	7 600.00			4 000.00	4 000.00	

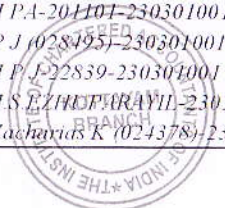


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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-IYPE JOHN(201430)-230301001		2 200.00	2 200.00			7 495.00	7 495.00	
S017-Jacob Baboo (221 519)-230301001		6 350.00	6 350.00			4 000.00	4 000.00	
S017-JACOB BABOO&ASSOCIATES-230301001		3 000.00	3 000.00					
S017-JACOB JOSE-241010-230301001		3 500.00	3 500.00			800.00	800.00	
S017-Jacob N.J (022081)-230301001		1 250.00	1 250.00					
S017-Jacob Thomas (025818)-230301001		3 000.00	3 000.00					
S017-Jais Thomas 01-(218064)-230301001		2 150.00	2 150.00			2 300.00	2 300.00	
S017-JAMESKUTTY MATHEW-205093-230301001		7 800.00	7 800.00			4 000.00	4 000.00	
S017-JAMES VARGHESE M-026250-230301001		1 900.00	1 900.00			1 900.00	1 900.00	
S017-Jayakrishnan N (225026)-230301001		1 350.00	1 350.00					
S017-Jibin Jose (241480)-230301001		2 600.00	2 600.00			250.00	250.00	
S017-Jijo Abraham (225608)-230301001		800.00	800.00					
S017-Jijo Jose(218287)-230301001		9 100.00	9 100.00			4 000.00	4 000.00	
S017-Jimmichan Abraham (233398)-230301001		400.00	400.00					
S017-Jinesh Jose (228135)-230301001		800.00	800.00					
S017-Jisha susan john-230301001						200.00	200.00	
S017-Jishore M.Abic (228 446)-230301001		5 450.00	5 450.00			4 000.00	4 000.00	
S017-JOBIN BABU(237302)-230301001		1 800.00	1 800.00			800.00	800.00	
S017-Joby Sebastian (208 800)-230301001		900.00	900.00					
S017-JOHN JOSEPH 01-230301001		12 200.00	12 200.00					
S017-JOHN JOSEPH-203585-230301001		2 700.00	2 700.00					
S017-John T V (018306)-230301001		2 600.00	2 600.00					
S017-JOSE CHANDY-25329-230301001		3 450.00	3 450.00			7 457.00	7 457.00	
S017-JOSE FRANCIS-204975-230301001		1 800.00	1 800.00			600.00	600.00	
S017-Jose James (207123)-230301001		3 700.00	3 700.00			8 095.00	8 095.00	
S017-JOSE K J-204821-230301001		2 800.00	2 800.00					
S017-JOSEPH A M-024531-230301001		2 400.00	2 400.00					
S017-JOSEPH JOHN-24717-230301001		1 700.00	1 700.00					
S017-JOSEPH K J-27104-230301001		6 450.00	6 450.00					
S017-Joseph K.M (012951)-230301001		1 050.00	1 050.00			1 357.00	1 357.00	
S017-Joseph Mathew-024181-230301001		3 050.00	3 050.00					
S017-JOSEPH M.M-202504-230301001		9 050.00	9 050.00					
S017-Joseph M P (019 498)-230301001		900.00	900.00			5 450.00	5 450.00	
S017-JOSEPH P.A-201101-230301001		3 000.00	3 000.00			600.00	600.00	
S017-Joseph P J (028495)-230301001		1 450.00	1 450.00					
S017-JOSEPH P J-22839-230301001		2 600.00	2 600.00			600.00	600.00	
S017-JOSEPH S E ZHUFURAYIL-230293-230301001		1 200.00	1 200.00			1 857.00	1 857.00	
S017-Joseph Zacharias K (024378)-230301001		2 000.00	2 000.00			200.00	200.00	



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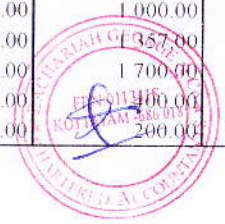
Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-JOSE THOMAS K-020122-230301001		18 650.00	18 650.00			7 588.00	7 588.00	
S017-Josy Thomas 01-(207826)-230301001		2 600.00	2 600.00					
S017-Josy Thomas (207826)-230301001		6 350.00	6 350.00					
S017-JOY THOMAS-027502-230301001						4 000.00	4 000.00	
S017-Juan Thomas M (214091)-230301001						5 595.00	5 595.00	
S017-Jubin Joy (247366)-230301001						5 957.00	5 957.00	
S017-Julie P Paul (226 584)-230301001						5 650.00	5 650.00	
S017-K.G NAIR-230301001						4 000.00	4 000.00	
S017-K I John-230301001						600.00	600.00	
S017-Krishna kumar (222 354)-230301001		800.00	800.00			1 700.00	1 700.00	
S017-KRISHNAMOORTHY.-18782-230301001		1 350.00	1 350.00					
S017-K Thomas (029 720)-230301001						1 700.00	1 700.00	
S017-Kuncheria Philip (247 136)-230301001						4 000.00	4 000.00	
S017-Kuriakose CC (200370)-230301001						4 200.00	4 200.00	
S017-KURIAN .M. KURUVILL-219389-230301001								
S017-KURIAN V JOHN-226943-230301001						7 600.00	7 600.00	
S017-KURUVILLA T.K-20174-230301001						1 850.00	1 850.00	
S017-KURYAN KURYAN-208598-230301001						9 200.00	9 200.00	
S017-Kuryan VK (021949)-230301001						2 550.00	2 550.00	
S017-Lalitha S-230301001						3 000.00	3 000.00	
S017-Lazar Dominic (229870)-230301001						4 100.00	4 100.00	
S017-Madhavan Namboothiri-230301001						2 600.00	2 600.00	
S017-MADHUSUDHANAN-200832-230301001								
S017-Maneesha M (252 199)-230301001						8 950.00	8 950.00	
S017-MANOJ KUMAR N.P-230301001								
S017-manoj S (208525)-230301001						600.00	600.00	
S017-MANOSH MANI-218470-230301001						250.00	250.00	
S017-MATHEN PHILIPPOSE V-230301001						4 000.00	4 000.00	
S017-Mathew Cyriac (230827)-230301001						4 000.00	4 000.00	
S017-MATHEW JACOB-21616-230301001								
S017-Mathew Michael (022 666)-230301001						600.00	600.00	
S017-MATHEW M T-30685-230301001								
S017-MATHEW P.J-026341-230301001						900.00	900.00	
S017-MATHEW P M-208183-230301001						5 200.00	5 200.00	
S017-MATHEW RALAN JOSEPH-(217062)-230301001						450.00	450.00	
S017-Mathew Sebastian (018859)-230301001						2 150.00	2 150.00	
S017-MATHEWS A -25768-230301001								
S017-Mathew P O (021436)-230301001						600.00	600.00	
						200.00	200.00	
						1 700.00	1 700.00	
						200.00	200.00	
						200.00	200.00	
						1 357.00	1 357.00	
						1 700.00	1 700.00	
						200.00	200.00	
						200.00	200.00	
						450.00	450.00	
						200.00	200.00	200.00



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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004
Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-MATHEW ZACHARIAH-208949-230301001		7 250.00	7 250.00					
S017-Meera John (230 676)-230301001						200.00	200.00	
S017-MERIN ABRAHAM PAUL (027157)-230301001							5 000.00	5 000.00
S017-Merin mathew (250362)-230301001						357.00	357.00	
S017-M.G Manmadhan Nair (201021)-230301001		200.00	200.00					
S017-Minu Krishnan KG (228818)-230301001		900.00	900.00			200.00	200.00	
S017-M K KURUVILLA (022744)-230301001		1 500.00	1 500.00			1 050.00	1 050.00	
S017-M K Vijayakumar (026 857)-230301001		5 000.00	5 000.00			4 000.00	4 000.00	
S017-Mohan abraham-230301001						400.00	400.00	
S017-MURALEECHANDRAM V R-020103-230301001		24 250.00	24 250.00			1 450.00	1 450.00	
S017-M V Tomy (026107)-230301001		2 250.00	2 250.00			250.00	250.00	
S017-Narayana Swamy C (205688)-230301001		6 800.00	6 800.00			4 200.00	4 200.00	
S017-Neethu therese joseph (230895)-230301001		900.00	900.00					
S017-Nibin Jose 01-(239683)-230301001		1 700.00	1 700.00			357.00	357.00	
S017-Nibin Jose (239683)-230301001		200.00	200.00					
S017-Nikhil Raj 01 (250 230)-230301001		900.00	900.00					
S017-Nisha Elizabeth Shajan 01-(238682)-230301001		2 250.00	2 250.00					
S017-Nisha Elizabeth Shajan (238682)-230301001		1 200.00	1 200.00			1 395.00	1 395.00	
S017-Nitin N-230301001		3 600.00	3 600.00					
S017-Padachira Maathen Cherriji (510558)-230301001						200.00	200.00	
S017-Padachira Reelu Cherriji (221810)-230301001		850.00	850.00			5 400.00	5 400.00	
S017-PADMANABHAN NAIR M S-014035-230301001		900.00	900.00			2 550.00	2 550.00	
S017-Padmaraj K (224713)-230301001		3 800.00	3 800.00			357.00	357.00	
S017-Pearly Johnson M (227218)-230301001		800.00	800.00					
S017-PHILIP M.P-230301001						1 700.00	1 700.00	
S017-Philipose Vembilamattom Mathew (030 571)-230301001		2 250.00	2 250.00					
S017-PHILIP THOMAS K-020478-230301001		3 500.00	3 500.00			1 500.00	1 500.00	
S017-PRADEEP CHERIAN-024485-230301001		8 100.00	8 100.00			4 000.00	4 000.00	
S017-PRASANTH SRINIVAS (208022)-230301001		4 050.00	4 050.00			4 000.00	4 000.00	
S017-PRATHEESH JOSEPH JOB-233190-230301001		3 150.00	3 150.00					
S017-Prathik Lenin (240004)-230301001		1 350.00	1 350.00			800.00	800.00	
S017-Praveen P (233 484)-230301001		800.00	800.00					
S017-PREAM SEBASTIAN ANTONY-201588-230301001		3 500.00	3 500.00					
S017-Preetha Rachel Samuel (228562)-230301001		2 300.00	2 300.00			200.00	200.00	
S017-Preethi Susan Thomas-210132-230301001		4 100.00	4 100.00			600.00	600.00	
S017-PREETHY C PILLA-226628-230301001		3 050.00	3 050.00			2 982.00	2 982.00	
S017-Prem Gomathy (024013)-230301001		2 800.00	2 800.00			638.00	638.00	
S017-Premji P-230301001						5 450.00	5 450.00	



R

Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-Prem Sebastian Antoy (201588)-230301001		76 400.00	76 400.00			4 000.00	4 000.00	
S017-Prince Ninan (232083)-230301001		1 300.00	1 300.00			600.00	600.00	
S017-RADHAKRISHNA PAI K R-016104-230301001		1 800.00	1 800.00					
S017-Raghuprasad R (245 608)-230301001		900.00	900.00					
S017-RAJESH.P-215847-230301001		6 800.00	6 800.00			4 400.00	4 400.00	
S017-Raj kumar G (202 481)-230301001		800.00	800.00					
S017-Rajkumar K 01-(023914)-230301001		2 150.00	2 150.00					
S017-Rajkumar K (023914)-230301001		6 000.00	6 000.00			4 000.00	4 000.00	
S017-RAJUKUTTY JOSEPH-202869-230301001		3 200.00	3 200.00			200.00	200.00	
S017-Raju Thomas (203748)-230301001		7 800.00	7 800.00			4 000.00	4 000.00	
S017-Ramachandran C (022327)-230301001		2 350.00	2 350.00					
S017-Ramesh R-230301001							600.00	600.00
S017-Ramya N (214770)-230301001		4 250.00	4 250.00			4 000.00	4 000.00	
S017-Ranjitha L (210629)-230301001		900.00	900.00			1 557.00	1 557.00	
S017-Ranjith George Poonen (236497)-230301001		450.00	450.00			800.00	800.00	
S017-RASMY SUSAN ISAAC-230767-230301001		5 250.00	5 250.00			650.00	850.00	200.00
S017-REENA VERGHESE (237203)-230301001		2 500.00	2 500.00					
S017-Reghu Prasad R (245608)-230301001		2 650.00	2 650.00			1 500.00	1 500.00	
S017-REGI ABRAHAM (207056)-230301001		10 200.00	10 200.00			4 000.00	4 000.00	
S017-Reji Thomas(207552)-230301001		900.00	900.00			1 500.00	1 500.00	
S017-REKHA NISHANT MALLAN-217034-230301001		3 050.00	3 050.00					
S017-RENI B FEN-202466-230301001		1 950.00	1 950.00					
S017-RENI B FENN 01 (202 466)-230301001		5 000.00	5 000.00			4 000.00	4 000.00	
S017-RESHMA RACHEL KURUVILLA-233920-230301001						5 000.00	5 000.00	
S017-RJESH CHIRATHILATTU RAJ (209912)-230301001		1 950.00	1 950.00					
S017-RJESH C RAJ - 01 (209 912)-230301001		5 000.00	5 000.00			4 000.00	4 000.00	
S017-Rijo Tom Mathew (214706)-230301001		2 150.00	2 150.00					
S017-Rijo Tom Mathew (214706) GST-230301001		6 900.00	6 900.00					
S017-Rinto Chandu(235735)-230301001		4 100.00	4 100.00			7 257.00	7 257.00	
S017-RITHU MARLAM CHERIAN-228863-230301001		9 350.00	9 350.00			4 000.00	4 000.00	
S017-ROBIN JOSEPH-25939-230301001		17 250.00	17 250.00					
S017-Robin Karuvely (224 550)-230301001		800.00	800.00					
S017-Robin Sebastian (206 048)-230301001		450.00	450.00			2 100.00	2 100.00	
S017-Roni Jacob (218 680)-230301001		800.00	800.00					
S017-Roshin Mary Isaac (245611)-230301001		3 100.00	3 100.00			250.00	250.00	
S017-Roy mathew-205173-230301001		6 900.00	6 900.00			4 000.00	4 000.00	
S017-Sabu Philip (031708)-230301001		1 200.00	1 200.00					
S017-Sajan Abraham(26102)-230301001		400.00	400.00					



B

Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004
Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-Sajina A (230472)-230301001		450.00	450.00					
S017-SAJU C KURUVILLA 001 (202 601)-230301001		5 000.00	5 000.00		4 000.00	4 000.00		
S017-SAJU C KURUVILLA-202601-230301001		4 700.00	4 700.00					
S017-Sam Chacko(232239)-230301001		1 750.00	1 750.00					
S017-Sankar AS (206200)-230301001		1 900.00	1 900.00		957.00	957.00		
S017-SANTHOSH KUMAR M-217865-230301001		11 300.00	11 300.00					
S017-SANTHOSH SKARIA-230301001					600.00	600.00		
S017-Sarath Krishnan (235616)-230301001		1 800.00	1 800.00					
S017-SARATH KUMAR P.S-524427-230301001		900.00	900.00		200.00	200.00		
S017-Sasidharan Pillai C (018 891)-230301001		450.00	450.00					
S017-Sebin Joseph 01 (240 329)-230301001		5 000.00	5 000.00		4 000.00	4 000.00		
S017-Sebin Joseph (240329)-230301001		5 600.00	5 600.00					
S017-SELWYN PHILIP KOSHY (216703)-230301001		2 700.00	2 700.00		2 300.00	2 300.00		
S017-Sera Annu Jacob 01-(244699)-230301001		450.00	450.00					
S017-Sera Annu Jacob (244699)-230301001		2 100.00	2 100.00					
S017-Shajan Abraham (026402)-230301001		5 500.00	5 500.00					
S017-Shanavas M 01- (227771)-230301001		900.00	900.00					
S017-Shanavas M (227771)-230301001		5 400.00	5 400.00		4 000.00	4 000.00		
S017-SHARON ANNA IYPE-237301-230301001					1 065.00	1 065.00		
S017-SheelaKumari L-230301001					600.00	600.00		
S017-Shine P. Joseph(235433)3-230301001		1 750.00	1 750.00					
S017-Sibin Mathew John (241653)-230301001		450.00	450.00		1 500.00	1 500.00		
S017-Siby Augustin-230301001					600.00	600.00		
S017--SIBY MATHEW-28633-230301001		2 200.00	2 200.00					
S017-SIJI JOSEPH-203848-230301001					4 000.00	4 000.00		
S017-Sijo C (214426)-230301001		8 250.00	8 250.00		4 000.00	4 000.00		
S017-Sijo Philip (227 319)-230301001					200.00	200.00		
S017-SIMI SEKHAR S-227354-230301001		6 800.00	6 800.00		4 000.00	4 000.00		
S017-Sona Varughese (229 619)-230301001		450.00	450.00					
S017-Sony Mathew 01-(019169)-230301001		900.00	900.00		5 850.00	5 850.00		
S017-Sounmya M (228 496)-230301001					200.00	200.00		
S017-Sreejith N.C (245585)-230301001		1 700.00	1 700.00		5 650.00	5 650.00		
S017-Sreejith R (207638)-230301001		8 550.00	8 550.00		4 000.00	4 000.00		
S017-SREELATHA LK G-222372-230301001		6 800.00	6 800.00		4 000.00	4 000.00		
S017-S.S AYYAR, ANTY COMPNY-230301001		10 000.00	10 000.00					
S017-STEPHEN M.A-020806-230301001		5 300.00	5 300.00		6 050.00	6 050.00		
S017-Subin Mathew (2049008)-230301001		450.00	450.00		1 272.00	1 272.00		
S017-Subramanian Mothilal S (220218)-230301001		450.00	450.00					



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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004
Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-SUCHITRA R ZACHARIAH-206778-230301001		4 150.00	4 150.00			2 782.00	2 782.00	
S017-Sudhakaran K. V 01 -(240396)-230301001		2 150.00	2 150.00					
S017-Sudhakaran K V (240396)-230301001		5 000.00	5 000.00			4 000.00	4 000.00	
S017-SUNIL CHERIAN-230301001						200.00	200.00	
S017-Sunny Jacob (025251)-230301001		1 800.00	1 800.00					
S017-SURESH KUMAR S-215958-230301001		3 500.00	3 500.00			200.00	200.00	
S017-Susan Sajan (235634)-230301001		900.00	900.00			600.00	600.00	
S017-SYAM MOHAN. MS-234017-230301001		2 200.00	2 200.00			1 700.00	1 700.00	
S017-THAMPY ABRHAM-70033-230301001		450.00	450.00			1 500.00	1 500.00	
S017-Thankachan zacharias-230301001		4 750.00	4 750.00			200.00	200.00	
S017-THOMAS C BABY-200663-230301001		10 100.00	10 100.00			4 000.00	4 000.00	
S017-THOMAS CHERIAN - 01 (018 108)-230301001		5 000.00	5 000.00			4 000.00	4 000.00	
S017-THOMAS CHERIAN-018108-230301001		5 200.00	5 200.00					
S017--THOMAS K -029720-230301001		5 450.00	5 450.00			1 000.00	1 000.00	
S017-THOMAS KENY-218081-230301001		1 350.00	1 350.00					
S017-Thomas K George(210875)-230301001		5 000.00	5 000.00					
S017-THOMAS K T -22112-230301001		1 650.00	1 650.00					
S017-Thomas Kurian (044810)-230301001		1 350.00	1 350.00			838.00	838.00	
S017-Thomas Mani (020015)-230301001		2 450.00	2 450.00			1 050.00	1 050.00	
S017-Thomas Martin (246975)-230301001		2 950.00	2 950.00					
S017-Thomas MJ (012862)-230301001						2 300.00	2 300.00	
S017-Thomas T Abraham 01 (020 506)-230301001		5 000.00	5 000.00			4 000.00	4 000.00	
S017-THOMAS T ABRHAM-20506-230301001		3 850.00	3 850.00					
S017-Thomas T Alanickal (025235)-230301001		2 150.00	2 150.00					
S017-THOMAS THOMAS-024529-230301001		11 900.00	11 900.00			4 000.00	4 000.00	
S017-Thomas Zachariah-206478-230301001		4 150.00	4 150.00			2 782.00	2 782.00	
S017-Tojo philip k-230301001						5 650.00	5 650.00	
S017-Tom G Kavalam 01 (228 806)-230301001		5 000.00	5 000.00					
S017-Tom G Kavalam (228806)-230301001		2 200.00	2 200.00					
S017-Tony C Kallukalam (205 096)-230301001		6 250.00	6 250.00			4 000.00	4 000.00	
S017-TONY C KALLUKALAM-230301001		2 850.00	2 850.00					
S017-Tony Sebastian (253671)-230301001						957.00	957.00	
S017-TREESA ELIZABETH THOMAS -01 (215 405)-230301001		5 000.00	5 000.00			4 000.00	4 000.00	
S017-TREESA ELIZABETH THOMAS-215405-230301001		1 750.00	1 750.00					
S017-Tresa George 01 (220 665)-230301001		5 000.00	5 000.00					
S017-Tresa George (220665)-230301001		2 200.00	2 200.00					
S017-T V JOHN -230301001		6 350.00	6 350.00			4 000.00	4 000.00	
S017-Ullas B Antony (232022)-230301001		2 350.00	2 350.00					



OR

Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004
Trial Balance

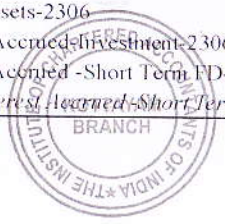
Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-Ullas Parackal (232 022)-230301001		5 000.00	5 000.00			4 000.00	4 000.00	
S017-Uma Devi G-200337-230301001		3 450.00	3 450.00			600.00	600.00	
S017-UNNIKRISHNAN NAIR N-200020-230301001		1 800.00	1 800.00			5 000.00		- 5 000.00
S017-Varghese Alexander (029567)-230301001		1 300.00	1 300.00					
S017-VARGHESE JOHN-202045-230301001		3 600.00	3 600.00					
S017-Varghese Paul 01 (209 900)-230301001		5 000.00	5 000.00			4 000.00	4 000.00	
S017-VARGHESE PAUL-209900-230301001		3 050.00	3 050.00					
S017-Venkata Meher Vani Kamumuri (214 471)-230301001		450.00	450.00					
S017-VENKITACHALAM M S-201186-230301001		6 750.00	6 750.00			4 000.00	4 000.00	
S017-Vidya Vijayan (251 570)-230301001						200.00	200.00	
S017-Viju Chacko 01 -(022856)-230301001		450.00	450.00					
S017-Viju Chacko (022856)-230301001		200.00	200.00					
S017-Vinod kumar S (216 504)-230301001		450.00	450.00					
S017-Visakh M (249 932)-230301001		1 700.00	1 700.00			5 450.00	5 450.00	
S017-VIVEK THOMAS-239186-230301001		3 050.00	3 050.00			1 950.00	1 950.00	
S017-Zachariah George T 01 (022 758)-230301001		5 000.00	5 000.00			4 000.00	4 000.00	
S017-Zachariah George T (022758)-230301001		1 800.00	1 800.00					
S017-Zachariah George T-230301001		1 000.00	1 000.00					
S017-ZACHARIAH KURLAN-026438-230301001		1 350.00	1 350.00			1 438.00	1 638.00	200.00
S017-ZACHARIAH M. M-019015-230301001		10 400.00	10 400.00					
Customer A/c - Seminar Non members-230301003		1 77 900.00	1 77 900.00			1 400.00	1 400.00	
S017-A GOPAL-230301003						200.00	200.00	
S017-Customer A/c - Seminar Non Members-230301003		1 18 900.00	1 18 900.00			800.00	800.00	
S017-DEFMACRO SOFTWARE PRIVATE LIMITED-230301003		29 500.00	29 500.00					
S017-Essence Transmedia Private Limited-230301003		29 500.00	29 500.00					
S017-I DREAM COMPUTERS-230301003						200.00	200.00	
S017-RAKESH SHARMA-230301003						200.00	200.00	
Customer A/c - Seminar Students-230301002		52 350.00	52 350.00					
S017-Customer A/c - Seminar Students-230301002		52 350.00	52 350.00					
Cash-in-Hand-2304	- 7 716.00	10 30 737.00	10 34 454.00	- 3 999.00	- 3 999.00	1 26 478.00	1 22 711.00	- 7 766.00
Cash-230401	- 7 716.00	10 30 737.00	10 34 454.00	- 3 999.00	- 3 999.00	1 26 478.00	1 22 711.00	- 7 766.00
Cash In Hand-230401001	- 7 716.00	10 30 737.00	10 34 454.00	- 3 999.00	- 3 999.00	1 26 478.00	1 22 711.00	- 7 766.00
S017-Cash In Hand-230401001	- 7 716.00	10 30 737.00	10 34 454.00	- 3 999.00	- 3 999.00	1 26 478.00	1 22 711.00	- 7 766.00
Bank Accounts-2305	- 74 443.29	117 23 025.54	99 08 460.84	-18 89 007.99	-18 89 007.99	76 92 783.72	83 51 276.45	-12 30 515.26
Bank - Building-230508	- 5 043.21	962.00	800.00	- 5 205.21	- 5 205.21	1 241.10	1 207.10	- 5 239.21
Bank - Building-230508001	- 5 043.21	962.00	800.00	- 5 205.21	- 5 205.21	1 241.10	1 207.10	- 5 239.21
S017-Dena Bank-Building-23891-230508001	- 3 901.11	122.00		- 4 023.11	- 4 023.11			- 4 023.11
S017-Aravind K S (250 136)-230508001		800.00	800.00					



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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O. Kottayam - 686004
Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-Corp Bank-Building -9501-230508001	- 1 142.10	40.00		- 1 182.10	- 1 182.10	25.00	1 207.10	
S017-Union Bank - Building A/c -9501-230508001						1 216.10		- 1 216.10
Bank - Courses-230507	- 51 235.01	92 36 780.22	78 57 952.56	-14 30 062.67	-14 30 062.67	40 19 788.73	50 22 523.09	-4 27 328.31
Bank - GMCS-230507001	- 18 173.48	27 44 398.00	20 22 497.25	-7 40 074.23	-7 40 074.23	5 94 160.30	11 54 701.05	-1 79 533.48
S017-DENA BANK -GMCS-24918-230507001	- 3 536.98	111.00		- 3 647.98	- 3 647.98	84.00	3 731.98	
S017-Bank of baroda - GMCS-I-230507001						3 757.98		- 3 757.98
S017-CORP BANK GMCS-I 9496-230507001	- 9 636.00	254.00		- 9 890.00	- 9 890.00	295.00	10 185.00	
S017-CORP BANK GMCS-II 0133-230507001	- 5 000.50	27 44 033.00	20 22 497.25	-7 26 536.25	-7 26 536.25	3 31 451.00	10 57 987.25	
S017-Union Bank - GMCS I - 9496-230507001						10 262.00		- 10 262.00
S017-Union Bank -GMCS II (0133)-230507001						2 48 310.32	82 796.82	-1 65 513.50
Bank - IIT Branches-230507002	- 19 804.68	35 52 399.72	31 46 593.46	-4 25 610.94	-4 25 610.94	17 56 210.66	21 27 501.54	- 54 320.06
S017-DENA BANK -IIT -1489-230507002	- 5 189.73	162.00		- 5 351.73	- 5 351.73	125.00	5 476.73	
S017-Bank of Baroda - IIT-230507002						5 514.73		- 5 514.73
S017-CORP BANK ADVANCED IIT-9585-230507002	- 7 974.05	5 71 300.00	5 11 931.84	- 67 342.21	- 67 342.21	1 02 664.00	1 70 006.21	
S017-CORP BANK IIT CENTER-9542-230507002	- 6 640.90	29 80 937.72	26 34 661.62	-3 52 917.00	-3 52 917.00	11 69 442.00	15 22 359.00	
S017-Union Bank - Advanced IIT (9585)-230507002						52 007.76	47 100.90	- 4 906.86
S017-Union Bank - IIT Centre (9542)-230507002						4 26 457.17	3 82 558.70	- 43 898.47
Bank - Orientation Branches-230507003	- 13 256.85	29 39 982.50	26 88 861.85	-2 64 377.50	-2 64 377.50	16 69 417.77	17 40 320.50	-1 93 474.77
S017-DENA BANK ORIENTATION-3914-230507003	- 4 342.05	135.00		- 4 477.05	- 4 477.05	72.00	4 549.05	
S017-Bank of Baroda Orientation -1573-230507003						4 549.05		- 4 549.05
S017-CORP BANK ORIENTATION-9488-230507003	- 8 914.80	29 39 847.50	26 88 861.85	-2 59 900.45	-2 59 900.45	8 38 330.00	10 98 230.45	
S017-Union Bank - Orientation (9488)-230507003						8 26 466.72	6 37 541.00	-1 88 925.72
Bank - Main Account-230501	- 18 165.07	24 85 283.32	20 49 708.28	-4 53 740.11	-4 53 740.11	36 71 753.89	33 27 546.26	-7 97 947.74
Bank - Main Account-230501001	- 18 165.07	24 85 283.32	20 49 708.28	-4 53 740.11	-4 53 740.11	36 71 753.89	33 27 546.26	-7 97 947.74
S017-DENA BANK SIRC-393-230501001	- 7 053.85	3 22 238.00	3 21 515.20	- 7 776.65	- 7 776.65	4 91 833.00	4 99 609.65	
S017-Bank of Baroda -KTM BRANCH OF SIRC-230501001						7 66 907.25	3 20 051.30	-4 46 855.95
S017-Corp Bank publication -9518-230501001	- 221.13	29 882.38	8 232.50	- 21 871.01	- 21 871.01	874.00	22 745.01	
S017-CORP BANK SIC.ASA-9534-230501001	- 5 752.40	152.00		- 5 904.40	- 5 904.40	177.00	6 081.40	
S017-Corp Bank SIRC-9526-230501001	- 5 137.69	21 24 010.94	17 19 960.58	-4 09 188.05	-4 09 188.05	16 56 799.00	20 65 987.05	
S017-S017-Corp Bank-Coaching Class A/c-230501001		9 000.00		- 9 000.00	- 9 000.00	1 311.00	10 311.00	
S017-Union Bank - coaching class A/c - 1003-230501001						1 119.00	112.10	- 1 006.90
S017-Union Bank - Publication A/C - 9518-230501001						380.01	76.70	- 303.31
S017-Union Bank - SIC.ASA - 9534-230501001						6 127.40		- 6 127.40
S017-Union Bank -SIRC 9526-230501001						7 46 226.23	4 02 572.05	-3 43 654.18
Other Assets-2306	-1 84 099.44	1 17 615.00	1 91 113.00	-1 10 601.44	-1 10 601.44	84 727.56	73 271.00	-22 058.00
Interest Accrued-Investment-230601	- 52 030.00	46 814.00	90 535.00	- 8 309.00	- 8 309.00			- 8 309.00
Interest Accrued -Short Term FD-230601002	- 52 030.00	46 814.00	90 535.00	- 8 309.00	- 8 309.00			- 8 309.00
S017-Interest Accrued-Short Term FD-230601002	- 52 030.00	46 814.00	90 535.00	- 8 309.00	- 8 309.00			- 8 309.00



Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004
Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
Interest Accrued on Earmarked Funds-230604	- 99 918.00	660.00	1 00 578.00					
Interest Accrued - Other Earmarked funds Invt-230604008	- 99 918.00	660.00	1 00 578.00					
<i>S017-Interest Accrued - Other Earmarked funds Invt--230604008</i>	- 99 918.00	660.00	1 00 578.00					
Other Receivable-230603	22 290.56	33 167.00		- 10 876.44	- 10 876.44	62 394.56	73 271.00	
Electronic Cash Ledger GST-230603010	- 40 104.00			- 40 104.00	- 40 104.00		40 104.00	
<i>S017-Electronic Cash Ledger CGST-230603010</i>	- 20 052.00			- 20 052.00	- 20 052.00		20 052.00	
<i>S017-Electronic Cash Ledger SGST-230603010</i>	- 20 052.00			- 20 052.00	- 20 052.00		20 052.00	
Electronic Liability GST-230603011	62 394.56			62 394.56	62 394.56	62 394.56		
<i>S017-Electronic Liability CGST-230603011</i>	1 297.21			1 297.21	1 297.21	1 297.21		
<i>S017-Electronic Liability IGST-230603011</i>	59 800.14			59 800.14	59 800.14	59 800.14		
<i>S017-Electronic Liability SGST-230603011</i>	1 297.21			1 297.21	1 297.21	1 297.21		
Other Receivables-230603009		33 167.00		- 33 167.00	- 33 167.00		33 167.00	
<i>S017-Other Receivables-230603009</i>		33 167.00		- 33 167.00	- 33 167.00		33 167.00	
TDS Receivable-230606	- 54 442.00	36 974.00		- 91 416.00	- 91 416.00	22 333.00		- 1 13 749.00
TDS Receivable Income Tax-230606002	- 54 442.00	36 974.00		- 91 416.00	- 91 416.00	22 333.00		- 1 13 749.00
<i>S017-TDS Receivable Account-2019-20-230606002</i>		36 974.00		- 36 974.00	- 36 974.00			- 36 974.00
<i>S017-TDS Receivable Account-2020-21-230606002</i>						22 333.00		- 22 333.00
<i>S017-TDS Receivable Account-230606002</i>	- 54 442.00			- 54 442.00	- 54 442.00			- 54 442.00
Branch / Divisions-13	537 65 054.01	78 62 438.96	78 00 447.58	537 03 062.63	537 03 062.63	38 73 379.04	37 99 749.71	536 29 433.30
Branch/Division Transfer-1301	4 06 921.00	33 208.00	12 500.00	3 86 213.00	3 86 213.00	19 050.00	19 050.00	3 86 213.00
Publication Current A/c-130101	4 06 921.00	33 208.00	12 500.00	3 86 213.00	3 86 213.00	19 050.00	19 050.00	3 86 213.00
Pubn Current A/c-Kottayam of SIRC-130101216	4 06 921.00	33 208.00	12 500.00	3 86 213.00	3 86 213.00	19 050.00	19 050.00	3 86 213.00
<i>S017-Pubn Current A/c-ICAI Payable-130101216</i>	9 158.00	30 708.00	2 500.00	- 19 050.00	- 19 050.00		19 050.00	
<i>S017-Pubn Current A/c-Kottayam of SIRC-130101216</i>	3 97 763.00	2 500.00	10 000.00	4 05 263.00	4 05 263.00	19 050.00		3 86 213.00
Inter Head Balances- BS-61	533 58 133.01	78 29 230.96	77 87 947.58	533 16 849.63	533 16 849.63	38 54 329.04	37 80 699.71	532 43 220.30
Inter Head- BS-6101	533 58 133.01	78 29 230.96	77 87 947.58	533 16 849.63	533 16 849.63	38 54 329.04	37 80 699.71	532 43 220.30
Building Grant-610104	485 00 000.00			485 00 000.00	485 00 000.00			485 00 000.00
Building Grant-Kottayam of SIRC-610104216	485 00 000.00			485 00 000.00	485 00 000.00			485 00 000.00
<i>S017-Building Grant-Kottayam of SIRC-610104216</i>	485 00 000.00			485 00 000.00	485 00 000.00			485 00 000.00
Capital Grant-610102	56 06 306.00			56 06 306.00	56 06 306.00			56 06 306.00
Capital Grant-Kottayam of SIRC-610102216	56 06 306.00			56 06 306.00	56 06 306.00			56 06 306.00
<i>S017-Capital Grant-Kottayam of SIRC-610102216</i>	56 06 306.00			56 06 306.00	56 06 306.00			56 06 306.00
Current Account-610117	- 10 55 255.64	78 29 230.96	77 87 947.58	- 10 96 539.02	- 10 96 539.02	32 75 498.22	34 02 684.60	- 9 69 352.64
Current Account-Delhi DCO-610117002		26 428.00		- 26 428.00	- 26 428.00			- 26 428.00
<i>S017-Current Account-Delhi DCO-610117002</i>		26 428.00		- 26 428.00	- 26 428.00			- 26 428.00
Current Account-Ernakulam DCO-610117020	- 53 644.50	50 365.00	48 220.12	- 55 789.38	- 55 789.38		55 789.38	
<i>S017-Current Account-Ernakulam DCO-610117020</i>	- 53 644.50	50 365.00	48 220.12	- 55 789.38	- 55 789.38		55 789.38	
Current Account-Ernakulam of SIRC-610117208						1 74 815.72	2 52 636.72	1 74 815.72



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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
<i>S017-Current Account-Ernakulam of SIRC-610117208</i>								
Current Account-Kottayam of SIRC-610117216	-9 90 873.14	77 52 437.96	77 16 156.46	-10 27 154.64	-10 27 154.64	1 74 815.72	2 52 636.72	77 821.00
<i>S017-Current Account-Grants-610117216</i>	-1 01 200.00			-1 01 200.00	-1 01 200.00	30 87 849.50	30 94 258.50	-10 20 745.64
<i>S017-Current Account-ITT-610117216</i>	- 23 225.00	12 30 775.00	12 30 775.00	- 23 225.00	- 23 225.00			-1 01 200.00
<i>S017-Current Account-Kottayam of SIRC-610117216</i>	-5 41 448.14	7 72 412.96	4 11 131.46	-9 02 729.64	-9 02 729.64	4 20 525.00	4 20 525.00	- 23 225.00
<i>S017-Current Account-Orientation-610117216</i>		26 52 000.00	26 52 000.00			9 63 449.50	11 04 983.50	-7 61 195.64
<i>S017-Current Account-Adv. ITT-610117216</i>		6 92 250.00	6 92 250.00			12 31 500.00	12 31 500.00	
<i>S017-Current Account-GMCS I-610117216</i>	-3 25 000.00	24 05 000.00	27 30 000.00			4 00 375.00	2 65 250.00	-1 35 125.00
Current Account- SIRC-610117200	- 10 738.00		23 571.00	12 833.00	12 833.00	72 000.00	72 000.00	
<i>S017-Current Account- SIRC-610117200</i>	- 10 738.00		23 571.00	12 833.00	12 833.00	12 833.00		
ITT Centre Grant-610105	3 07 082.65			3 07 082.65	3 07 082.65			3 07 082.65
ITT Centre Grant-Kottayam of SIRC-610105216	3 07 082.65			3 07 082.65	3 07 082.65			3 07 082.65
<i>S017-ITT Centre Grant-Kottayam of SIRC-610105216</i>	3 07 082.65			3 07 082.65	3 07 082.65			3 07 082.65
Regional Intra-Inter Unit A/c-610127						5 78 830.82	3 78 015.11	-2 00 815.71
Regional Intra-Inter Unit A/c-610127001						5 78 830.82	3 78 015.11	-2 00 815.71
<i>S017-Intra - Inter Unit - Ernakulam Branch-2-610127001</i>						4 29 342.44	3 06 218.86	-1 23 123.58
<i>S017-Intra-Inter Unit-Ernakulam DCO-610127001</i>						1 49 488.38	7 429.25	-1 42 059.13
<i>S017-Intra-Inter Unit-SIRC-610127001</i>							64 367.00	64 367.00
Sales Accounts-31			21 550.00	21 550.00				
Publication Sales-3101			21 550.00	21 550.00				
Publication Income-310101			21 550.00	21 550.00				
Sale - Form 102 /103-310101010			2 500.00	2 500.00				
<i>S017-Sale - Form 102 /103-310101010</i>			2 500.00	2 500.00				
Sale - Scrap-310101013			19 050.00	19 050.00				
<i>S017-Sale - Scrap-310101013</i>			19 050.00	19 050.00				
Purchase Accounts-41	10 000.00	3 87 170.00	3 77 170.00					
Branch Transfer Publication-4102	10 000.00	3 87 170.00	3 77 170.00					
Branch Transfer In-410201	10 000.00	3 87 170.00	3 77 170.00					
BR transfer In - Form 102 /103-410201010	10 000.00		- 10 000.00					
<i>S017-BR transfer In - Form 102 /103-410201010</i>	10 000.00		- 10 000.00					
Scrap adjustment-410201021		3 87 170.00	3 87 170.00					
<i>S017-Scrap adjustment-410201021</i>		3 87 170.00	3 87 170.00					
Direct Incomes-32	7 47 073.30	84 80 543.14	77 33 469.84			4 87 125.00	29 97 468.77	25 10 343.77
Fees Received-3201	4 00 266.00	73 89 291.00	69 89 025.00			1 44 125.00	23 72 500.00	22 28 375.00
Class Room Training Income-320104	4 00 266.00	73 89 291.00	69 89 025.00			1 44 125.00	23 72 500.00	22 28 375.00
Advanced ITT Fees - Branches-320104007		10 82 250.00	10 82 250.00			1 35 125.00	4 00 375.00	2 65 250.00
<i>S017-Advanced ITT Fees - Branches-320104007</i>		10 82 250.00	10 82 250.00			1 35 125.00	4 00 375.00	2 65 250.00
Coaching Class Fees-320104005		9 000.00	9 000.00			9 000.00	9 000.00	



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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
<i>S017-Coaching Class Fees-320104005</i>			9 000.00	9 000.00		9 000.00	9 000.00	
GMCS-I Fees-320104003			24 05 000.00	24 05 000.00		2 38 500.00	2 38 500.00	2 38 500.00
<i>S017-GMCS-I Fees-320104003</i>			24 05 000.00	24 05 000.00				
GMCS-II Fees-320104004						72 000.00	72 000.00	72 000.00
<i>S017-GMCS-II Fees-320104004</i>								
ITT Fees - Branches-320104002		4 00 266.00	12 41 041.00	8 40 775.00		72 000.00	72 000.00	72 000.00
<i>S017-ITT Fees - Branches-320104002</i>		4 00 266.00	12 41 041.00	8 40 775.00		4 21 125.00	4 21 125.00	4 21 125.00
Orientation Fees- Branches-320104001			26 52 000.00	26 52 000.00		12 31 500.00	12 31 500.00	12 31 500.00
<i>S017-Orientation Fees- Branches-320104001</i>			26 52 000.00	26 52 000.00				
Income Support Services-3204		47 397.00	69 794.00	22 397.00		1 25 981.00	1 25 981.00	1 25 981.00
Income Support Services-320401		47 397.00	69 794.00	22 397.00		1 25 981.00	1 25 981.00	1 25 981.00
Income Support Services-Kottayam of SIRC-320401217		47 397.00	69 794.00	22 397.00		1 25 981.00	1 25 981.00	1 25 981.00
<i>S017-Income Support Services-Kottayam of SIRC-320401217</i>		47 397.00	69 794.00	22 397.00				
Seminars Participation Fees-3202		2 99 410.30	10 21 458.14	7 22 047.84		3 43 000.00	4 98 987.77	1 55 987.77
Seminar Income-320201		2 99 410.30	10 21 458.14	7 22 047.84		3 43 000.00	4 98 987.77	1 55 987.77
Seminar income- Members-320201001		2 95 160.30	8 07 447.97	5 12 287.67		3 43 000.00	4 97 642.28	1 54 642.28
<i>S017-Seminar Income- Members-320201001</i>		2 95 160.30	8 07 447.97	5 12 287.67		3 43 000.00	4 97 642.28	1 54 642.28
Seminar Income- Non Members-320201003			1 50 741.36	1 50 741.36			1 345.49	1 345.49
<i>S017-Seminar Income- Non Members-320201003</i>			1 50 741.36	1 50 741.36			1 345.49	1 345.49
<i>S017-Sponsorship Income-320201003</i>			50 000.00	50 000.00				
Seminar income- Students-320201002		4 250.00	63 268.81	59 018.81				
<i>S017-Seminar Income- Students-320201002</i>		4 250.00	63 268.81	59 018.81				
Direct Expenses-42		66 08 854.39	1 89 827.52	-64 19 026.87		42 81 652.96	9 74 597.63	-33 07 055.33
Employee Benefit Expenses-4202		10 32 651.00		-10 32 651.00		10 77 700.00	5 338.00	-10 72 362.00
Salary,Pension & Other Allowances-420201		9 48 301.00		-9 48 301.00		9 48 581.00		-9 48 581.00
Salary - Branch Employeecs-420201005		9 32 940.00		-9 32 940.00		9 38 100.00		-9 38 100.00
<i>S017-Salary - Branch Employeecs-420201005</i>		9 32 940.00		-9 32 940.00		9 38 100.00		-9 38 100.00
Travel concession to Staff-420201011		15 361.00		- 15 361.00		10 481.00		- 10 481.00
<i>S017-Travel Concession to Staff-420201011</i>		15 361.00		- 15 361.00		10 481.00		- 10 481.00
Staff Welfare-420203		84 350.00		- 84 350.00		1 29 119.00	5 338.00	-1 23 781.00
Staff Welfare Expenses-420203001		84 350.00		- 84 350.00		1 29 119.00	5 338.00	-1 23 781.00
<i>S017-Staff Welfare Expenses-420203001</i>		84 350.00		- 84 350.00		1 29 119.00	5 338.00	-1 23 781.00
Operating Expenses-4204		49 34 313.49	1 82 697.52	-47 51 615.97		30 75 549.53	9 69 259.63	-21 06 289.90
Audit Fees-420420		25 000.00		- 25 000.00		15 000.00		- 15 000.00
Audit Fees - Internal-420420002		5 000.00		- 5 000.00				
<i>S017-Audit Fees - Internal-420420002</i>		5 000.00		- 5 000.00				
Audit fees- Statutory-420420001		20 000.00		- 20 000.00		15 000.00		15 000.00
<i>S017-Audit Fees- Statutory-420420001</i>		20 000.00		- 20 000.00		15 000.00		15 000.00



Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020			1-Apr-2020 to 31-Mar-2021				
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
Class Room Training - Adv ITT-420425		5 76 181.93		-5 76 181.93		93 600.00		- 93 600.00
Adv ITT- Catering charges-420425005		3 18 928.00		-3 18 928.00				
S017-Adv ITT- Catering charges-420425005		3 18 928.00		-3 18 928.00				
Adv ITT - Faculty Honorarium-420425002		2 53 200.00		-2 53 200.00		93 600.00		- 93 600.00
S017-Adv ITT - Faculty Honorarium-420425002		2 53 200.00		-2 53 200.00		93 600.00		- 93 600.00
Adv ITT - Misc Expenses-420425013		3 350.00		- 3 350.00				
S017-Adv ITT - Misc Expenses-420425013		3 350.00		- 3 350.00				
Adv ITT- Print & St.-420425001		703.93		- 703.93				
S017-Adv ITT- Print & St.-420425001		703.93		- 703.93				
Class Room Training - GMCS-420414		12 20 229.09	8 400.00	-12 11 829.09		60 000.00		- 60 000.00
GMCS - Catering charges-420414005		6 14 671.00		-6 14 671.00				
S017-GMCS - Catering Charges-420414005		6 14 671.00		-6 14 671.00				
GMCS - Honorarium-420414002		5 63 760.00		-5 63 760.00		60 000.00		- 60 000.00
S017-GMCS - Honorarium-420414002		5 63 760.00		-5 63 760.00		60 000.00		- 60 000.00
GMCS - Misc Expenses-420414013		25 284.05	8 400.00	- 16 884.05				
S017-GMCS - Misc Expenses-420414013		25 284.05	8 400.00	- 16 884.05				
GMCS -Photo/Video charges-420414009		11 150.00		- 11 150.00				
S017-GMCS -Photo/Video Charges-420414009		11 150.00		- 11 150.00				
GMCS - Print & St.-420414001		5 364.04		- 5 364.04				
S017-GMCS - Print & St.-420414001		5 364.04		- 5 364.04				
Class Room Training - ITT-420416		4 04 860.11	15 944.73	-3 88 915.38		1 57 055.96		-1 57 055.96
ITT- Catering charges-420416005		2 31 351.00		-2 31 351.00				
S017-ITT- Catering Charges-420416005		2 31 351.00		-2 31 351.00				
ITT - Faculty Honorarium-420416002		1 19 400.00		-1 19 400.00		1 45 200.00		-1 45 200.00
S017-ITT - Faculty Honorarium-420416002		1 19 400.00		-1 19 400.00		1 45 200.00		-1 45 200.00
ITT - Misc Expenses-420416013		11 345.00	3 378.00	- 7 967.00		2 000.00		- 2 000.00
S017-ITT - Misc Expenses-420416013		11 345.00	3 378.00	- 7 967.00		2 000.00		- 2 000.00
ITT - Repair & Mt-420416012		42 764.11	12 566.73	- 30 197.38		9 855.96		- 9 855.96
S017-ITT - Repair & Mt-420416012		42 764.11	12 566.73	- 30 197.38		9 855.96		- 9 855.96
Class Room Training - Orientation-420415		15 02 848.75	6 051.28	-14 96 797.47		5 07 591.87		-5 07 591.87
Orientation - Catering charges-420415005		6 58 660.00		-6 58 660.00		3 914.00		- 3 914.00
S017-Orientation - Catering Charges-420415005		6 58 660.00		-6 58 660.00		3 914.00		- 3 914.00
Orientation- Honorarium-420415002		6 30 960.00		-6 30 960.00		4 80 000.00		-4 80 000.00
S017-Orientation- Honorarium-420415002		6 30 960.00		-6 30 960.00		4 80 000.00		-4 80 000.00
Orientation -Mementos-420415010		17 003.63		- 17 003.63				
S017-Orientation -Mementos-420415010		17 003.63		- 17 003.63				
Orientation - Misc Expenses-420415013		64 256.65	3 150.00	- 61 106.65		12 392.50		
S017-Orientation - Misc Expenses-420415013		64 256.65	3 150.00	- 61 106.65		12 392.50		



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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
Orientation-Photo/Video charges-420415009		12 500.00		- 12 500.00				
S017-Orientation-Photo/Video Charges-420415009		12 500.00		- 12 500.00				
Orientation- Print & St.-420415001		20 577.64	2 901.28	- 17 676.36		7 035.37		- 7 035.37
S017-Orientation- Print & St.-420415001		20 577.64	2 901.28	- 17 676.36		7 035.37		- 7 035.37
Orientation - Repair & Mt-420415012		98 890.83		- 98 890.83		4 250.00		- 4 250.00
S017-Orientation - Repair & Mt-420415012		98 890.83		- 98 890.83		4 250.00		- 4 250.00
Orientation - Repair & Mt-420415012		89 109.47		- 89 109.47				
S017-Orientation - Repair & Mt-420415012		89 109.47		- 89 109.47				
Coaching Class expenses-420417		75.00		- 75.00				
Coaching Class- Print & St.-420417001		75.00		- 75.00				
S017-Coaching Class- Print & St.-420417001		75.00		- 75.00				
Examination Expenses-420402						4 500.00		- 4 500.00
Exam- Travel Car-420402017						4 500.00		- 4 500.00
S017-Exam- Travel Car-420402017						4 500.00		- 4 500.00
Meeting Expenses-420419		1 19 900.00	42 165.00	- 77 735.00		36 311.85	20 334.00	- 15 977.85
Meeting- Catering charges-420419004		23 000.00		- 23 000.00				
S017-Meeting- Catering Charges-420419004		23 000.00		- 23 000.00				
Meeting -Misc expenses-420419008		63 765.00	42 165.00	- 21 600.00		20 334.00	20 334.00	
S017-Meeting -Misc Expenses-420419008		63 765.00	42 165.00	- 21 600.00		20 334.00	20 334.00	
Meeting -Photo/Video charges-420419005		4 250.00		- 4 250.00		12 850.00		- 12 850.00
S017-Meeting -Photo/Video Charges-420419005		4 250.00		- 4 250.00		12 850.00		- 12 850.00
Meeting- Print & St.-420419001		1 010.00		- 1 010.00		3 127.85		- 3 127.85
S017-Meeting- Print & St.-420419001		1 010.00		- 1 010.00		3 127.85		- 3 127.85
Meeting- Stay Charges-420419003		3 075.00		- 3 075.00				
S017-Meeting- Stay Charges-420419003		3 075.00		- 3 075.00				
Meeting- Venue Charges-420419002		24 800.00		- 24 800.00				
S017-Meeting- Venue Charges-420419002		24 800.00		- 24 800.00				
Other Expenses-420423		39 675.70	25.35	- 39 650.35		1 51 312.47	12 063.94	- 1 39 248.53
Bank Commission-420423004		10 759.52	10.72	- 10 748.80		9 193.23	76.00	- 9 117.23
S017-Bank Commission-420423004		10 759.52	10.72	- 10 748.80		9 193.23	76.00	- 9 117.23
Magazines & Periodicals-420423002		8 760.00		- 8 760.00		7 835.00	4 440.00	- 3 395.00
S017-Magazines & Periodicals-420423002		8 760.00		- 8 760.00		7 835.00	4 440.00	- 3 395.00
Misc Exp-420423017		12 020.74	14.63	- 12 006.11		33 582.24	3 525.94	- 30 056.30
S017-Misc Exp-420423017		11 998.40		- 11 998.40		33 561.00	3 490.00	- 30 071.00
S017-Round Off-420423017		22.34	14.63	- 7.71		21.24	35.94	14.70
Office Exp-420423016		8 135.44		- 8 135.44		22 881.00	4 022.00	- 18 859.00
S017-Office Exp-420423016		8 135.44		- 8 135.44		22 881.00	4 022.00	- 18 859.00
Prior Period Exp-420423007						77 821.00		- 77 821.00
S017-Prior Period Exp-420423007						77 821.00		- 77 821.00

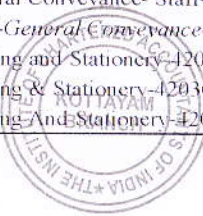
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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
Postage and Telephone-420407		18 997.00	12 646.00	- 6 351.00		19 979.00		- 19 979.00
Postage & telegram-420407001		1 425.00		- 1 425.00		720.00		- 720.00
S017-Postage & Telegram-420407001		1 425.00		- 1 425.00		720.00		- 720.00
Telephone Expenses-420407002		17 572.00	12 646.00	- 4 926.00		19 259.00		- 19 259.00
S017-Telephone Expenses-420407002		17 572.00	12 646.00	- 4 926.00		19 259.00		- 19 259.00
Professional Expenses-420413		12 000.00		- 12 000.00		7 000.00		- 7 000.00
Consultant Fees-420413001						1 000.00		- 1 000.00
S017-Consultant Fees-420413001						1 000.00		- 1 000.00
Manpower & others services-420413002		12 000.00		- 12 000.00		6 000.00		- 6 000.00
S017-Manpower & Others Services-420413002		12 000.00		- 12 000.00		6 000.00		- 6 000.00
Rent Rates & Taxes-420408		6 39 540.90	1 495.00	- 6 38 045.90		4 46 763.00	910.89	- 4 45 852.11
Electricity Charges-420408009		6 18 804.00		- 6 18 804.00		4 20 892.00		- 4 20 892.00
S017-Electricity Charges-420408009		6 18 804.00		- 6 18 804.00		4 20 892.00		- 4 20 892.00
Insurance-420408004		2 428.90	1 495.00	- 933.90		4 374.00	910.89	- 3 463.11
S017-Insurance-420408004		2 428.90	1 495.00	- 933.90		4 374.00	910.89	- 3 463.11
Petrol & Deisel Charges-420408007						3 100.00		- 3 100.00
S017-Petrol & Deisel Charges-420408007						3 100.00		- 3 100.00
Taxes-420408002		18 308.00		- 18 308.00		18 397.00		- 18 397.00
S017-Taxes-420408002		18 308.00		- 18 308.00		18 397.00		- 18 397.00
Repair & Maintenance-420411		3 16 678.80	69 157.53	- 2 47 521.27		15 47 931.08	9 24 781.98	- 6 23 149.10
Repairs & Maintenance-420411002		1 71 678.80	69 157.53	- 1 02 521.27		13 92 931.08	9 24 781.98	- 4 68 149.10
S017-Repairs & Maintenance-420411002		1 56 961.83	69 157.53	- 87 804.30		13 91 431.08	9 24 781.98	- 4 66 649.10
S017-Repairs & Maintenance(3707@18)-420411002		14 716.97		- 14 716.97		1 500.00		- 1 500.00
Security Arrangements-420411001		1 45 000.00		- 1 45 000.00		1 55 000.00		- 1 55 000.00
S017-Security Arrangements-420411001		1 45 000.00		- 1 45 000.00		1 55 000.00		- 1 55 000.00
Technology Expenses-420406		58 326.21	26 812.63	- 31 513.58		28 154.30	10 818.82	- 17 335.48
Broadband (INTERNET) Expenses-420406002		36 553.63	18 211.28	- 18 342.35		21 842.55	7 970.49	- 13 872.06
S017-Broadband (INTERNET) Expenses-420406002		36 553.63	18 211.28	- 18 342.35		21 842.55	7 970.49	- 13 872.06
Mass Mail & SMS Charges-420406004		6 300.00		- 6 300.00				
S017-Mass Mail & SMS Charges-420406004		6 300.00		- 6 300.00				
Website dev & maint charges-420406003		15 472.58	8 601.35	- 6 871.23		6 311.75	2 848.33	- 3 463.42
S017-Website Dev & Maint Charges-420406003		15 472.58	8 601.35	- 6 871.23		6 311.75	2 848.33	- 3 463.42
Travelling & Conveyance-420409						350.00	350.00	
General Conveyance- Staff-420409008						350.00	350.00	
S017-General Conveyance- Staff-420409008						350.00	350.00	
Printing and Stationery-4203		22 486.15		- 22 486.15		12 692.43		- 12 692.43
Printing & Stationery-420301		22 486.15		- 22 486.15		12 692.43		- 12 692.43
Printing And Stationery-420301001		22 486.15		- 22 486.15		12 692.43		- 12 692.43

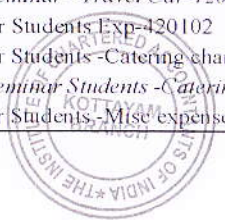


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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-Printing And Stationery-420301001		19 597.63		- 19 597.63		12 692.43		- 12 692.43
S017-Printing And Stationery(3923@18)-420301001		2 888.52		- 2 888.52				
Seminar and Programs-4201		6 19 403.75	7 130.00	-6 12 273.75		1 15 711.00		-1 15 711.00
CA Day-420103		31 728.60		- 31 728.60		1 415.00		- 1 415.00
CA Day -Catering Charges-420103005		5 450.00		- 5 450.00		120.00		- 120.00
S017-CA Day -Catering Charges--420103005		5 450.00		- 5 450.00		120.00		- 120.00
CA Day -Misc Expenses-420103013		20 117.00		- 20 117.00		945.00		- 945.00
S017-CA Day -Misc Expenses-420103013		20 117.00		- 20 117.00		945.00		- 945.00
CA Day -Photo/Video-420103009		2 740.00		- 2 740.00		350.00		- 350.00
S017-CA Day -Photo/Video-420103009		2 740.00		- 2 740.00		350.00		- 350.00
CA Day -Printing and Stationery-420103001		3 421.60		- 3 421.60				
S017-CA Day -Printing and Stationery-420103001		3 421.60		- 3 421.60				
Seminar Expenses-420101		5 64 466.33	7 130.00	-5 57 336.33		1 14 296.00		-1 14 296.00
Seminar - Catering Charges-420101005		2 62 445.00		-2 62 445.00		31 810.00		- 31 810.00
S017-Seminar - Catering Charges-420101005		2 62 445.00		-2 62 445.00		31 810.00		- 31 810.00
Seminar - Conveyance-420101008						5 400.00		- 5 400.00
S017-Seminar - Conveyance-420101008						5 400.00		- 5 400.00
Seminar - Faculty Honorarium-420101002		77 000.00		- 77 000.00		24 000.00		- 24 000.00
S017-Seminar - Faculty Honorarium-420101002		77 000.00		- 77 000.00		24 000.00		- 24 000.00
Seminar -Mementos-420101010		16 453.00		- 16 453.00		9 259.00		- 9 259.00
S017-Seminar -Mementos-420101010		16 453.00		- 16 453.00		9 259.00		- 9 259.00
Seminar -Misc expenses-420101013		1 27 594.40		-1 27 594.40		11 550.00		- 11 550.00
S017-Seminar -Misc Expenses-420101013		1 20 014.40		-1 20 014.40		11 550.00		- 11 550.00
S017-Seminar -Misc expenses--420101013		7 580.00		- 7 580.00				
Seminar -Photo/Video-420101009		19 850.00		- 19 850.00				
S017-Seminar -Photo/Video-420101009		19 850.00		- 19 850.00				
Seminar - Printing and Stationery-420101001		13 404.43		- 13 404.43		22 583.00		- 22 583.00
S017-Seminar - Printing and Stationery-420101001		13 404.43		- 13 404.43		22 583.00		- 22 583.00
Seminar - Stay Charges-420101004		4 800.50		- 4 800.50				
S017-Seminar - Stay Charges-420101004		4 800.50		- 4 800.50				
Seminar - Travel Air/Rail-420101006		15 530.00	7 130.00	- 8 400.00		5 998.00		- 5 998.00
S017-Seminar - Travel Air/Rail-420101006		15 530.00	7 130.00	- 8 400.00		5 998.00		- 5 998.00
Seminar - Travel Car-420101007		27 389.00		- 27 389.00		3 696.00		- 3 696.00
S017-Seminar - Travel Car-420101007		27 389.00		- 27 389.00		3 696.00		- 3 696.00
Seminar Students Exp-420102		23 208.82		- 23 208.82				
Seminar Students -Catering charges-420102005		900.00		- 900.00				
S017-Seminar Students -Catering Charges--420102005		900.00		- 900.00				
Seminar Students -Misc expenses-420102013		7 900.00		- 7 900.00				



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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020			1-Apr-2020 to 31-Mar-2021				
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-Seminar Students -Misc Expenses-420102013		7 900.00		- 7 900.00				
Seminar Students -Printing and Stationery-420102001		3 164.82		- 3 164.82				
S017-Seminar Students -Printing and Stationery-420102001		3 164.82		- 3 164.82				
Seminar Students -Travel Air/Rail-420102006		11 244.00		- 11 244.00				
S017-Seminar Students -Travel Air/Rail-420102006		11 244.00		- 11 244.00				
Indirect Incomes-33		1 47 520.00	6 43 521.30	4 96 001.30	13 033.00	3 92 462.08		3 79 429.08
Other Income-3301		1 47 520.00	6 43 521.30	4 96 001.30	13 033.00	3 92 462.08		3 79 429.08
Interest Received on Earmarked Funds-330103			1 63 668.00	1 63 668.00		97 115.00		97 115.00
Interest - Other Earmarked funds Invt-330103008			1 63 668.00	1 63 668.00		97 115.00		97 115.00
S017-Interest - Other Earmarked Funds Invt-330103008			1 63 668.00	1 63 668.00		97 115.00		97 115.00
Interest Received on Investment-330101		8 920.00	2 97 707.00	2 88 787.00		2 81 477.00		2 81 477.00
Interest - Savings-330101001		8 920.00	60 817.00	51 897.00		39 148.00		39 148.00
S017-Interest - Savings-330101001		8 920.00	60 817.00	51 897.00		39 148.00		39 148.00
Interest - Short Term FD-330101002			2 36 890.00	2 36 890.00		2 42 329.00		2 42 329.00
S017-Interest - Short Term FD-330101002			2 36 890.00	2 36 890.00		2 42 329.00		2 42 329.00
Other Income-330104		1 38 600.00	1 82 146.30	43 546.30	13 033.00	13 870.08		837.08
Misc Receipts-330104003		1 38 600.00	1 82 146.30	43 546.30	13 033.00	13 870.08		837.08
S017-Misc Receipts-330104003		1 38 600.00	1 82 146.30	43 546.30	13 033.00	13 870.08		837.08
Indirect Expenses-43		5 69 074.23		-5 69 074.23	8 85 989.26			-8 85 989.26
Depreciation-4301		5 69 074.23		-5 69 074.23	8 85 989.26			-8 85 989.26
Depreciation-Tangible Assets-430101		5 69 074.23		-5 69 074.23	8 85 989.26			-8 85 989.26
Depreciation - Airconditioner-430101004		12 856.37		- 12 856.37	31 039.12			- 31 039.12
S017-Depreciation - Airconditioner-430101004		12 856.37		- 12 856.37	31 039.12			- 31 039.12
Depreciation - Computer-430101009		2 60 475.68		-2 60 475.68	5 51 756.55			-5 51 756.55
S017-Depreciation - Computer-430101009		2 60 475.68		-2 60 475.68	5 51 756.55			-5 51 756.55
Depreciation - Electrical Installation & Fittings-430101003		7 857.87		- 7 857.87	27 982.58			- 27 982.58
S017-Depreciation - Electrical Installation & Fittings-430101003		7 857.87		- 7 857.87	27 982.58			- 27 982.58
Depreciation - Furniture & Fixtures-430101005		1 07 927.23		-1 07 927.23	1 18 075.90			-1 18 075.90
S017-Depreciation - Furniture & Fixtures-430101005		1 07 927.23		-1 07 927.23	1 18 075.90			-1 18 075.90
Depreciation - office Equipment-430101006		1 79 957.08		-1 79 957.08	1 57 135.11			-1 57 135.11
S017-Depreciation - Office Equipment-430101006		1 79 957.08		-1 79 957.08	1 57 135.11			-1 57 135.11
Inter Head Balances- IE-51			2 84 800.00	2 84 800.00	1 43 299.42	4 91 950.84		3 48 651.42
Inter Head- IE-5101			2 84 800.00	2 84 800.00	1 43 299.42	4 91 950.84		3 48 651.42
BOS Related Grants-Grant-510114			37 500.00	37 500.00		62 500.00		62 500.00
BOS Grant- Kottayam of SIRC-510114216			37 500.00	37 500.00		62 500.00		62 500.00
S017-BOS Grant- Kottayam of SIRC-510114216			37 500.00	37 500.00		62 500.00		62 500.00
Commission on Publication A/c-510112					149.00			- 149.00
Commission on Pubn A/c-Kottayam of SIRC-510112216					149.00			- 149.00

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Kottayam Branch of SIRC of ICAI
ICAI Bhawan, Kollad P.O, Kottayam - 686004

Trial Balance

Particulars	1-Apr-2019 to 31-Mar-2020				1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
		Debit	Credit			Debit	Credit	
S017-Commission on Pubn A/c-Kottayam of SIRC-510112216						149.00		- 149.00
Staff & Admin Exp Grant-510104		2 47 300.00	2 47 300.00		1 43 150.42	4 29 450.84	2 86 300.42	
Staff & Admin Exp Grant-Kottayam of SIRC-510104216		2 47 300.00	2 47 300.00		1 43 150.42	4 29 450.84	2 86 300.42	
S017-Staff & Admin Exp Grant-Kottayam of SIRC-510104216		2 47 300.00	2 47 300.00		1 43 150.42	4 29 450.84	2 86 300.42	
Profit & Loss A/c	19 87 630.24		19 87 630.24	35 15 440.28	35 15 440.28			
Grand Total		431 50 032.61	431 50 032.61		302 32 447.09	302 32 447.09		

For Zachariah George & Co
Chartered Accountants
FRN: 011341S


CA Zachariah George T
Partner

Mem No.022758
UDIN: 21022758AAAAAY7591





CA Prasanth Srinivas
Chairman



CA Prem Sebastian Antony
Secretary



CA Bahuleyan MR
Treasurer




Place : Kottayam
Date :29-04-2021

KOTTAYAM BRANCH OF SIRC OF ICAI
Annexure V- TDS RECEIVABLE DETAILS

Financial year	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited(Rs.)	Total Tax Deducted(Rs.)	Whether transfer to current account	Whether Write -off in the previous years through P & L	Any amount Received from Head Office
2020-21	Union Bank	TVDU01287G	1 42 815.00	9 562.00	No	No	No
2020-21	Corporation Bank	TVDC00677F	1 90 225.00	12 771.00	No	No	No
2019-20	Defmacro Software Private Limited	DELD17006D	29 500.00	500.00	No	No	No
2019-20	Corporation Bank	TVDC00677F	4 19 816.22	36 474.22	No	No	No
2018-19	Corporation Bank	TVDC00677F	3 35 185.00	27 837.00	No	No	No
2017-18	Corporation Bank	TVDC00677F	2 91 100.40	26 605.00	No	No	No


CA Prasanth Srinivas
Chairman

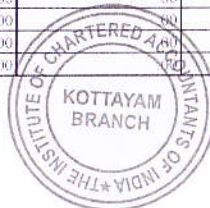

CA Prem Sebastian Antony
Secretary


CA Bahuleyan M R
Treasurer



KOTTAYAM BRANCH OF SIRC OF ICAI
ANNEXURE V- FIXED DEPOSITS
For the Period Ended 31st March 2021

Sl.No	Name of the Bank & Branch	AccountNo.	Amount of FD As on 1st April 2020	Date of making FD/ Last Renewal	Maturity Date	Matured During the year (In Rs)	Addition during the year (In Rs)	Closing As on 31st Mar 2021 (This should match with online tally)	Maturity Value	Rate of Interest	Branch Name	Region	Matched with Tally	Tally Balance	Type (General/Earmarked)	Interest if added in closing balance of FD (in Rs)
1	Union Bank of India,Kollad	530101006842457	10 748.00	30-03-2021	30-09-2021	10 748.00	10 748.00	10 749.00	10 748.00	4.50	Kottayam	Southern	Y	10 749.00	Earmarked	516.15
2	Union Bank of India,Kollad	530401030553108	1 12 624.00	31-03-2021	31-03-2022	1 19 653.00	1 19 117.00	1 19 117.00	1 25 495.00	5.25	Kottayam	Southern	Y	1 19 117.00	Earmarked	6476.425
3	Union Bank of India,Kollad	530401030553450	1 13 771.00	31-03-2021	31-03-2022	1 20 853.00	1 20 313.00	1 20 313.00	1 26 755.00	5.25	Kottayam	Southern	Y	1 20 313.00	Earmarked	6541.8
4	Union Bank of India,Kollad	530401035698668	3 20 918.00	20-02-2021	20-02-2022	3 39 680.00	3 39 892.00	3 39 892.00	3 56 130.00	5.25	Kottayam	Southern	Y	3 39 892.00	General	18973.3
5	Union Bank of India,Kollad	530401036372369	29 749.00	02-04-2021	02-04-2022	31 500.00	31 369.00	31 364.00	33 049.00	5.25	Kottayam	Southern	Y	31 364.00	Earmarked	1616.275
6	Union Bank of India,Kollad	530401719076332	2 12 627.00	15-07-2020	15-07-2021	2 17 857.00	2 16 504.00	2 24 302.00	2 28 426.00	5.40	Kottayam	Southern	Y	2 24 302.00	Earmarked	11674.575
7	Union Bank of India,Kollad	530401719076758	45 511.00	04-09-2020	04-09-2021	47 009.00	46 732.00	48 049.00	49 233.00	5.25	Kottayam	Southern	Y	48 049.00	Earmarked	2538.2
8	Union Bank of India,Kollad	530401719076766	1 07 890.00	10-09-2020	10-09-2021	1 11 554.00	1 10 898.00	1 13 935.00	1 16 835.00	5.25	Kottayam	Southern	Y	1 13 935.00	Earmarked	6044.6
9	Union Bank of India,Kollad	530401030554426	5 706.00	31-03-2021	31-03-2022	6 061.00	6 061.00	6 061.00	6 389.00	5.25	Kottayam	Southern	Y	6 061.00	General	341.875
10	Union Bank of India,Kollad	530401719078394	32 998.00	23-03-2021	23-03-2022	35 005.00	35 045.00	35 045.00	36 879.00	5.25	Kottayam	Southern	Y	35 045.00	General	1971.25
11	Union Bank of India,Kollad	530401719078386	12 998.00	23-03-2021	23-09-2021	13 667.00	13 680.00	13 680.00	13 976.00	4.50	Kottayam	Southern	Y	13 680.00	General	351.5
12	Union Bank of India,Kollad	530401719078671	1 68 976.00	02-04-2021	02-04-2022	1 78 935.00	1 78 935.00	1 78 908.00	1 88 576.00	5.25	Kottayam	Southern	Y	1 78 908.00	General	9564.8
13	Union Bank of India,Kollad	530401035698927	1 61 650.00	20-02-2021	20-02-2022	1 70 982.00	1 70 982.00	1 71 995.00	1 80 137.00	5.25	Kottayam	Southern	Y	1 71 995.00	General	9956.3
14	Union Bank of India,Kollad	530101036372222	10 696.00	02-04-2021	02-04-2022	11 327.00	11 327.00	11 325.00	11 933.00	5.75	Kottayam	Southern	Y	11 325.00	General	605.75
15	Union Bank of India,Kollad	530401719078361	19 799.00	23-03-2021	23-03-2022	21 004.00	21 028.00	21 028.00	22 129.00	5.25	Kottayam	Southern	Y	21 028.00	Earmarked	1189.55
16	Union Bank of India,Kollad	530401719078424	59 019.00	30-03-2021	30-09-2021	62 126.00	62 136.00	62 136.00	63 534.00	4.50	Kottayam	Southern	Y	62 136.00	Earmarked	2986.35
17	Union Bank of India,Kollad	530401039315974	53 156.00	09-10-2020	09-10-2021	.00	.00	56 421.00	57 976.00	5.25	Kottayam	Southern	Y	56 421.00	Earmarked	3130.525
18	Union Bank of India,Kollad	530401035698996	3 21 169.00	20-02-2021	20-02-2022	3 39 945.00	3 38 302.00	3 40 157.00	3 56 408.00	5.25	Kottayam	Southern	Y	3 40 157.00	General	18987.7
19	Union Bank of India,Kollad	530401036372253	42 500.00	02-04-2021	02-04-2022	45 004.00	44 816.00	44 809.00	47 216.00	5.25	Kottayam	Southern	Y	44 809.00	General	2308.675
20	Union Bank of India,Kollad	530401037941687	2 08 885.00	16-07-2020	16-07-2021	2 14 056.00	2 18 040.00	2 20 684.00	2 24 771.00	5.40	Kottayam	Southern	Y	2 20 684.00	General	11487.6
21	Union Bank of India,Kollad	530401039092172	2 06 442.00	24-09-2020	24-09-2021	2 13 951.00	2 12 701.00	2 18 127.00	2 24 089.00	5.25	Kottayam	Southern	Y	2 18 127.00	General	11685.2
22	Union Bank of India,Kollad	530401719078408	16 098.00	25-03-2021	25-09-2021	16 898.00	16 869.00	16 881.00	17 251.00	4.50	Kottayam	Southern	Y	16 881.00	General	782.6
23	Union Bank of India,Kollad	530401028703232	3 42 751.00	26-12-2020	26-12-2021	3 60 210.00	3 58 339.00	3 62 926.00	3 77 511.00	5.25	Kottayam	Southern	Y	3 62 926.00	General	20175.6
24	Union Bank of India,Kollad	530401028704178	2 85 625.00	26-12-2020	26-12-2021	3 00 173.00	2 98 614.00	3 02 437.00	3 14 590.00	5.25	Kottayam	Southern	Y	3 02 437.00	General	16811.575
25	Union Bank of India,Kollad	530401033211173	3 29 402.00	07-09-2020	07-09-2021	3 40 420.00	3 38 416.00	3 47 818.00	3 56 531.00	5.25	Kottayam	Southern	Y	3 47 818.00	General	18416.325
26	Union Bank of India,Kollad	530401035211227	2 19 600.00	07-09-2020	07-09-2021	2 26 945.00	2 25 609.00	2 31 878.00	2 37 686.00	5.25	Kottayam	Southern	Y	2 31 878.00	General	12277.55
27	Union Bank of India,Kollad	530401035526978	3 21 361.00	11-02-2021	11-02-2022	3 39 676.00	3 38 022.00	3 40 273.00	3 56 112.00	5.25	Kottayam	Southern	Y	3 40 273.00	General	18911.975
28	Union Bank of India,Kollad	530401035698767	1 06 973.00	20-02-2021	20-02-2022	1 13 227.00	1 12 680.00	1 13 297.00	1 18 711.00	5.25	Kottayam	Southern	Y	1 13 297.00	General	6324.075
29	Union Bank of India,Kollad	530401036372406	47 813.00	02-04-2020	04-02-2021	48 139.00	47 821.00	50 409.00	50 628.00	5.75	Kottayam	Southern	Y	50 409.00	General	2597.05
30	Union Bank of India,Kollad	530401039091182	2 06 443.00	24-09-2020	24-06-2021	2 13 951.00	2 12 702.00	2 18 129.00	2 24 090.00	5.25	Kottayam	Southern	Y	2 18 129.00	General	11686.2
31	Union Bank of India,Kollad	530401719078491	4 68 996.00	31-03-2021	31-03-2021	4 98 190.00	4 95 962.00	4 95 962.00	5 22 517.00	5.25	Kottayam	Southern	Y	4 95 962.00	Earmarked	26966.175
32	Union Bank of India,Kollad	530401039091779	2 06 443.00	24-09-2020	24-09-2021	2 13 951.00	2 12 703.00	2 18 129.00	2 24 091.00	5.25	Kottayam	Southern	Y	2 18 129.00	General	11685.2
33	Union Bank of India,Kollad	530401042613425	.00	25-03-2021	25-12-2021	77 848.00	77 848.00	77 905.00	80 505.00	4.50	Kottayam	Southern	Y	77 905.00	General	2829.925
34	Union Bank of India,Kollad	530401042613678	.00	25-12-2020	25-06-2021	76 887.00	76 887.00	77 808.00	78 627.00	4.50	Kottayam	Southern	Y	77 808.00	General	2732.925
35	Union Bank of India,Kollad	530401042611773	.00	25-06-2020	25-06-2021	.00	.00	78 147.00	79 133.00	5.40	Kottayam	Southern	Y	78 147.00	General	3065.925
36	Union Bank of India,Kollad	530401044106345	.00	25-06-2020	16/10/2021	.00	.00	18 789.00	19 328.00	5.25	Kottayam	Southern	Y	18 789.00	General	0
37	Union Bank of India,Kollad	530401044106864	.00	25-06-2020	16/10/2021	.00	.00	19 776.00	20 381.00	5.25	Kottayam	Southern	Y	19 776.00	General	431
38	Union Bank of India,Kollad	530401719078874	48 814.00	20-04-2019	20-04-2020	46 372.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	Earmarked	982.35
39	Union Bank of India,Kollad	530401719077924	33 928.00	07-02-2020	07-02-2021	33 999.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	Earmarked	712.25
40	Union Bank of India,Kollad	530401012709998	62 090.00	04-08-2019	04-08-2020	60 019.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	Earmarked	1586.375
41	Union Bank of India,Kollad	530401719076499	49 164.00	27-07-2019	27-07-2020	47 460.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	Earmarked	1218.225
42	Union Bank of India,Kollad	530401719077274	21 200.00	02-11-2019	02-11-2020	20 822.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	Earmarked	393.125
43	Union Bank of India,Kollad	530401719077576	83 959.00	15-12-2019	15-12-2020	83 046.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	Earmarked	1669.625
44	Union Bank of India,Kollad	530401719077592	1 28 776.00	17-12-2019	17-12-2020	1 27 419.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	Earmarked	2567.8
45	Union Bank of India,Kollad	530401719077827	93 991.00	12-01-2020	12-01-2021	93 400.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	Earmarked	1898.1
46	Union Bank of India,Kollad	530401719077932	89 856.00	27-01-2020	27-01-2021	89 500.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	Earmarked	1856.475
47	Union Bank of India,Kollad	530401719078033	1 22 947.00	01-02-2020	01-02-2021	1 22 556.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	Earmarked	2559.475



Handwritten signatures and initials in blue ink.

KOTTAYAM BRANCH OF SIRC OF ICAI
ANNEXURE V- FIXED DEPOSITS
For the Period Ended 31st March 2021

Sl.No	Name of the Bank & Branch	AccountNo.	Amount of FD As on 1st April 2020	Date of making FD/ Last Renewel	Maturity Date	Matured During the year (In Rs)	Addition during the year (In Rs)	Closing As on 31st Mar 2021 (This should match with online tally)	Maturity Value	Rate of Interest	Branch Name	Region	Matched with Tally	Tally Balance	Type (General/Ear marked)	Interest if added in closing balance of FD (in Rs)
48	Union Bank of India,Kollad	530401719078076	85 722.00	17-02-2020	17-02-2021	85 684.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	Earmarked	1716.8
49	Union Bank of India,Kollad	530401719078157	36 445.00	12-02-2020	12-02-2021	36 402.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	Earmarked	723.35
50	Union Bank of India,Kollad	530401719078432	79 089.00	30-03-2020	30-03-2021	79 593.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	Earmarked	1663.15
51	Union Bank of India,Kollad	530401719078718	29 463.00	18-04-2019	18-04-2020	27 980.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	Earmarked	590.15
52	Union Bank of India,Kollad	530401037941557	3 13 325.00	16-07-2019	16-07-2020	3 19 345.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	General	6332.55
53	Union Bank of India,Kollad	530101006842491	3 00 000.00	30-03-2020	30-06-2020	.00	.00	.00	.00	.00	Kottayam	Southern	Y	.00	General	3763.825

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Chairman


CA Prem Sebastian Antony
Secretary


CA Bahuleyan M R
Treasurer



THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
ANNEXURE VI-FIXED ASSETS SCHEDULE

Particulars	Rate of Depreciation	GROSS BLOCK			DEPRECIATION AND AMORTISATION				NET BLOCK		
		Cost at 01-04-2020	Additions	Adjustment	Cost as at 31-03-2021	01-04-2020	Additions	Adjustment	31-03-2021	WDV as on 31-03-2021	WDV as on 31-03-2020
A. Tangible Assets:											
01. Land - Free Hold	0%	76 39 333.00	.00	.00	76 39 333.00	.00	.00	.00	.00	76 39 333.00	76 39 333.00
02. Land- Lease Hold		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03. Buildings	5%	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
04. Electric Installations & Fix.	10%	2 49 856.78	2 81 007.68	.00	5 30 864.46	1 76 747.51	27 982.57	.00	2 04 730.08	3 26 134.38	73 109.27
05. Computers	40%	25 61 950.00	9 71 001.59	.00	35 32 951.59	17 93 925.17	5 51 755.92	.00	23 45 681.09	11 87 270.50	7 68 024.83
06. Air Conditioners	15%	3 02 620.00	1 80 382.69	.00	4 83 002.69	2 26 427.93	31 039.12	.00	2 57 467.05	2 25 535.64	76 192.07
07. Furniture & Fixtures	10%	21 39 304.16	2 74 399.24	.00	24 13 703.40	11 40 285.43	1 18 075.89	.00	12 58 361.32	11 55 342.08	9 99 018.73
08. Lifts	10%	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09. Office Equipments	15%	23 37 601.66	15 000.00	.00	23 52 601.66	12 63 533.39	1 57 135.11	.00	14 20 668.50	9 31 933.16	10 74 068.27
10. Vehicles	20%	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11. Library Books	100%	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
B. Intangible Asset:											
01. Software	over estimated useful life	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
					.00	.00	.00	.00	.00	.00	.00
C. Building WIP		4 44 58 732.35	.00	.00	4 44 58 732.35	.00	.00	.00	.00	.00	4 44 58 732.35
TOTAL		5 96 89 397.95	17 21 791.20	.00	6 14 11 189.15	46 00 919.42	8 85 988.61	.00	54 86 908.03	1 14 65 548.77	5 50 88 478.53
Previous Year		5 87 15 117.95	9 74 280.00	.00	5 96 89 397.95	40 31 845.19	5 69 074.24	.00	46 00 919.43	5 50 88 478.52	5 46 83 272.76


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Secretary


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Treasurer



ANNEXURE-VIII LAND DETAILS AS ON 31.03.2021

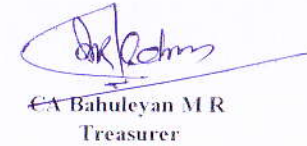
Land Freehold/Land Leasehold	Amount as per Books in (Rs)	Address of the Land	Name of the Branch being run on the Land	Name, Address and Pan of the person from whom the land was acquired	Amount for Which the land was purchased/Leased	Date of getting the possession over the land	Date on which activities were commenced on the land	Size of the land in acre	Amount of Construction on the land till 31st March 2021	Whether the Land Purchased/Lease agreement contains any clause about the benefit to poor like economically weaker section
Freehold	76 39 333.00	Kollad P.O Kottayam Pin: 686004	Kottayam	M. Mani M.Abraham A.M George Aleyamma Thomas Aleyamma Thomas Anitha M. Thomas Arun M. Thomas K.A Abraham	76 39 333.00	03-10-09	21-12-14	0.67	444 58 732.35	Purchased



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Chairman



CA Prem Sebastian Antony
Secretary



CA Bahuleyan M R
Treasurer



ANNEXURE-VIII BANK DETAILS AS ON 31.03.2021

S.No.	Account No.	Bank Name	IFSC	Type of A/c	Branch to whom it pertains
1	530101006842457	Union Bank of India	UBIN0902322	FD	Kottayam
2	530401030553108	Union Bank of India	UBIN0902322	FD	Kottayam
3	530401030553450	Union Bank of India	UBIN0902322	FD	Kottayam
4	530401035698668	Union Bank of India	UBIN0902322	FD	Kottayam
5	530401719076332	Union Bank of India	UBIN0902322	FD	Kottayam
6	530401719076758	Union Bank of India	UBIN0902322	FD	Kottayam
7	530401719076766	Union Bank of India	UBIN0902322	FD	Kottayam
8	530401036372369	Union Bank of India	UBIN0902322	FD	Kottayam
9	530401719078491	Union Bank of India	UBIN0902322	FD	Kottayam
10	530401035698996	Union Bank of India	UBIN0902322	FD	Kottayam
11	530401719078408	Union Bank of India	UBIN0902322	FD	Kottayam
12	530401036372253	Union Bank of India	UBIN0902322	FD	Kottayam
13	530401037941687	Union Bank of India	UBIN0902322	FD	Kottayam
14	530401039092172	Union Bank of India	UBIN0902322	FD	Kottayam
15	530401030554426	Union Bank of India	UBIN0902322	FD	Kottayam
16	530401719078394	Union Bank of India	UBIN0902322	FD	Kottayam
17	530401028703232	Union Bank of India	UBIN0902322	FD	Kottayam
18	530401028704178	Union Bank of India	UBIN0902322	FD	Kottayam
19	530401033211173	Union Bank of India	UBIN0902322	FD	Kottayam
20	530401033211227	Union Bank of India	UBIN0902322	FD	Kottayam
21	530401035526978	Union Bank of India	UBIN0902322	FD	Kottayam
22	530401035698767	Union Bank of India	UBIN0902322	FD	Kottayam
23	530401036372406	Union Bank of India	UBIN0902322	FD	Kottayam
24	530401039091182	Union Bank of India	UBIN0902322	FD	Kottayam
25	530401039091779	Union Bank of India	UBIN0902322	FD	Kottayam
26	530401719078386	Union Bank of India	UBIN0902322	FD	Kottayam
27	530401719078671	Union Bank of India	UBIN0902322	FD	Kottayam

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28	530401042611773	Union Bank of India	UBIN0902322	FD	Kottayam
29	530401042613425	Union Bank of India	UBIN0902322	FD	Kottayam
30	530401042613678	Union Bank of India	UBIN0902322	FD	Kottayam
31	530401035698927	Union Bank of India	UBIN0902322	FD	Kottayam
32	530401719078361	Union Bank of India	UBIN0902322	FD	Kottayam
33	530401036372222	Union Bank of India	UBIN0902322	FD	Kottayam
34	530401039315974	Union Bank of India	UBIN0902322	FD	Kottayam
35	530401719078424	Union Bank of India	UBIN0902322	FD	Kottayam
36	530401044106345	Union Bank of India	UBIN0902322	FD	Kottayam
37	530401044106864	Union Bank of India	UBIN0902322	FD	Kottayam
38	520101039409542	Union Bank of India	UBIN0902322	SB	Kottayam
39	520101039410133	Union Bank of India	UBIN0902322	SB	Kottayam
40	520101039409496	Union Bank of India	UBIN0902322	SB	Kottayam
41	520101039409488	Union Bank of India	UBIN0902322	SB	Kottayam
42	520101039409534	Union Bank of India	UBIN0902322	SB	Kottayam
43	520101039409518	Union Bank of India	UBIN0902322	SB	Kottayam
44	520101039409501	Union Bank of India	UBIN0902322	SB	Kottayam
45	520101039409526	Union Bank of India	UBIN0902322	SB	Kottayam
46	520101039409585	Union Bank of India	UBIN0902322	SB	Kottayam
47	92660100002120	Bank of Baroda	BARB0DBKOT T	SB	Kottayam
48	92660100001769	Bank of Baroda	BARB0DBKOT T	SB	Kottayam
49	92660100001573	Bank of Baroda	BARB0DBKOT T	SB	Kottayam
50	92660100002401	Bank of Baroda	BARB0DBKOT T	SB	Kottayam
51	92660100001461	Bank of Baroda	BARB0DBKOT T	SB	Kottayam


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Chairman


CA Prem Sebastian Antony
Secretary


CA Babufeyan M R
Treasurer



KOTTAYAM BRANCH OF SIRC OF INSTITUTE OF
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Notes to accounts

1. Significant accounting policies:

i) **Basis of preparation of financial statement**

The financial statements are prepared under the historical cost convention and generally on an accrual basis.

Income & Expenditure Account and Balance sheet has been prepared in the prescribed format.

ii) **Fixed Assets**

Fixed assets are stated at cost of acquisition or construction, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable cost of bringing the assets to their working condition for the intended use.

iii) **Depreciation**

Depreciation on fixed assets has been provided on written down value basis applying the rates provided by the council of the institute of chartered Accountants of India.

Depreciation on additions is provided on pro-rata basis as provided in guidelines. Land is not depreciated.

iv) **Revenue Recognition**

Capital grant received by the branch has been booked as & when the grant is received.

Grant given for Library Books, Seminar Hall Grant, Computer Lab Grant has been accounted for under Capital Grant.

Income from receipts for other programs is recognised when the associated obligation is performed and the right to receive money is established.

Income received in advance has been shown correctly under the head Liabilities & the details have been furnished.

2. Previous year's figures have been regrouped / rearranged wherever necessary to suit the current year's layout.



3. Income & Expenditure of seminar, GMCS, Newsletter, Coaching Classes and Computer Centre Lab (ITT) have been shown separately in Income & Expenditure Account.
4. Error may occur as a result of mathematical mistakes, mistakes in applying Accounting policies, misrepresentation of facts or oversights.
5. Separate disclosure of all such prior-period items is made so that their impact on the current year surplus or deficit can be perceived.
6. Excess provision created in relation to audit expenses amounting to Rs.10305.00 reversed during the period.
7. Difference notice on the opening balance of General Reserve, Profit and Loss Account and Earmarked fund as per Tally ERP and Audited Financials.
8. Head office confirmation of inter unit balance has not obtained; hence we were not able to do the reconciliation.
9. Errors may occur as a result of mathematical mistakes, mistake in applying accounting policies, misrepresentation of facts or oversights.


CA Prasanth Srinivas

Chairman


CA Prem Sebastain Antony

Secretary


CA Bahuleyan M.R.

Treasurer

