

**ST. ANN'S SOCIETY SOUTHERN REGION - MADRAS**  
**NO.161, MADHAVARAM HIGH ROAD,**  
**MADHAVARAM, CHENNAI 600060**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT YEAR ENDED 31ST MARCH 2025**

SOURCE OF FUNDS	Schedule	AMOUNT AS IN ₹	
		AS AT 31.03.2025 IN ₹	AS AT 31.03.2024 IN ₹
Capital Fund	1	14,77,85,050	16,29,97,333
Corpus Fund	2	6,84,52,346	6,84,52,346
Project Fund	3	3,94,64,722	3,37,40,388
		<b>25,57,02,119</b>	<b>26,51,90,068</b>

APPLICATION OF FUNDS	Schedule	AMOUNT AS IN ₹	
		AS AT 31.03.2025 IN ₹	AS AT 31.03.2024 IN ₹
Fixed Assets	4	13,87,07,544	15,39,19,827
Advances & Deposits	5	-	-
Tax Deducted at Source - Receivable	6	90,77,506	90,77,506
Closing Balance - Cash & Bank	7	10,79,17,069	10,21,92,735
		<b>25,57,02,119</b>	<b>26,51,90,068</b>

Significant Accounting Policies and Notes on

The schedules referred to above and notes to accounts form an integral part of the Financial St. Anns Society Southern Region - Madras

As per our report of even date annexed  
For Kandasami & Associates  
Chartered Accountants  
Firm Regn No.013004S

*Sr. Brita*

Sr. Brita Thandikkal

President

Place: Chennai - 600 034

Date: 03.06.2025

**PRESIDENT**  
**ST. ANN'S SOCIETY**  
**SOUTHERN REGION**  
**MADRAS.**

*[Signature]*

Firm Regn No.013004S

Managing Partner

M.No.021952

UDIN: 25021952BMTCKK6753



**ST. ANN'S SOCIETY SOUTHERN REGION - MADRAS**  
**NO.161, MADHAVARAM HIGH ROAD,**  
**MADHAVARAM, CHENNAI 600060**  
**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT YEAR ENDED 31ST MARCH 2025**

AMOUNT AS IN ₹

PARTICULARS	AS AT	ASAT
	31.03.2025 IN ₹	31.03.2024 IN ₹
<b>SCHEDULE 1 - CAPITAL FUND</b>		
Opening Balance as on 01.04.2024	16,29,97,333	17,98,82,982
Add: Interest transferred from Project Fund		14,70,899
Add: Project Assets capitalised	4,78,905	1,21,461
Sub Total	16,34,76,238	18,14,75,342
Less: Scholarship disbursed to children is reversed	-	10,58,000
Less: Excess of Expenditure Over Income	1,56,91,188	1,74,20,008
	14,77,85,050	16,29,97,333
<b>SCHEDULE 2 - CORPUS FUND</b>		
Opening Balance as on 31.03.2025	6,84,52,346	6,84,52,346
<b>SCHEDULE 3 - PROJECT FUND</b>		
Closing Balance as on 31.03.2025	3,94,64,722	3,37,40,388
<b>SCHEDULE 4 - FIXED ASSETS</b>		
As per Annexure - Fixed Assets schedule	13,87,07,544	15,39,19,827
<b>SCHEDULE 5 - CURRENT ASSETS - LOANS SCHOLARSHIP</b>		
Closing Balance as on 31.03.2025	-	10,58,000
Less: Scholarship disbursed children is reversed to Capital fund		10,58,000
	-	-
<b>SCHEDULE 9 - TAX DEDUCTED AT SOURCE RECEIVABLES</b>		
Opening Balance as on 01.04.2024	90,77,506	90,77,506
Add: Additions during the year	-	-
	90,77,506	90,77,506
Less: Income Tax Refund during the year	-	-
	90,77,506	90,77,506
<b>SCHEDULE 11 - CLOSING BALANCE CASH &amp; BANK</b>		
Cash	558	558
South Indian Bank Ltd A/c No:0231053000005938	1,81,486	19,79,166
State Bank of India A/c No: 40078753412	1,61,720	1,39,706
Fixed Deposits	10,75,73,305	10,00,73,305
	10,79,17,069	10,21,92,735





**ST. ANN'S SOCIETY SOUTHERN REGION - MADRAS**  
**NO.161, MADHAVARAM HIGH ROAD,**  
**MADHAVARAM, CHENNAI 600060**  
**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

AMOUNT AS IN RS

INCOME	SCH	YEAR ENDED 31.03.2025 IN ₹	YEAR ENDED 31.03.2024 IN ₹
Excess of Expenditure Over Income		1,56,91,188	1,74,20,008
		1,56,91,188	1,74,20,008

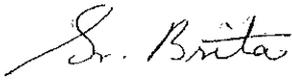
EXPENDITURE	SCH	IN ₹	IN ₹
Depreciation Written off	4	1,56,91,188	1,74,20,008
		1,56,91,188	1,74,20,008

Significant Accounting Policies and Notes on accounts

The schedules referred to above and notes to accounts form an integral part of the Financial Statements

As per our report of even date annexed  
For Kandasami & Associates  
Chartered Accountants  
Firm Regn No.013004S

St. Anns Society Southern Region - Madras



Sr. Brita Thandikkal  
President

Place: Chennai - 600 034

Date: 03.06.2025

**PRESIDENT**  
**ST. ANN'S SOCIETY**  
**SOUTHERN REGION**  
**MADRAS.**



Dr. M. Kandasami  
Managing Partner  
M.No.021952

UDIN: 25021952BMTCKK6753

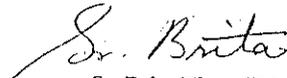


**ST. ANN'S SOCIETY SOUTHERN REGION - MADRAS**  
**NO.161, MADHAVARAM HIGH ROAD,**  
**MADHAVARAM, CHENNAI 600060**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

AMOUNT AS IN ₹

RECEIPTS	SCH	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
Opening Balance		10,21,92,735	10,78,24,572
Construction/Running Of Hospital/Dispensary/Clinic	8	-	-
Salary and Maintenance Expenses of Schools	9	-	-
Relief/Rehabilitation Of Victims Of Natural Calamities	10	-	-
Education and Literacy Programme	11	-	16,79,430
Rural Development Programme	12	56,33,399	34,18,571
Help for the Poor	13	51,65,878	23,70,300
Women and Children Development Programme	14	10,29,603	-
Medical Programme	15	1,16,54,500	-
Interest and Administration / Other Programme	16	69,05,143	61,44,641
		<b>13,25,81,258</b>	<b>12,14,37,514</b>
PAYMENTS		YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
Construction/Running Of Hospital/Dispensary/Clinic	8	-	-
Salary and Maintenance Expenses of Schools	9	-	5,21,643
Relief/Rehabilitation Of Victims Of Natural Calamities	10	-	-
Education and Literacy Programme	11	5,90,862	8,34,053
Rural Development Programme	12	70,40,067	65,63,796
Help for the Poor	13	49,91,932	32,83,016
Women and Children Development Programme	14	14,89,747	4,05,026
Medical Programme	15	1,02,35,512	73,83,802
Interest and Administration / Other Programme	16	3,16,069	2,53,443
Closing Balance		10,79,17,069	10,21,92,735
		<b>13,25,81,258</b>	<b>12,14,37,514</b>

St. Anns Society Southern Region - Madras

  
**Sr. Brita Thandikkal**  
**President**

Place: Chennai - 600 034  
Date: 03.06.2025

**PRESIDENT**  
**ST. ANN'S SOCIETY**  
**SOUTHERN REGION**  
**MADRAS.**

As per our report of even date annexed  
For Kandasami & Associates  
Chartered Accountants  
Firm Regn No.013004S

  
**Dr. M. Kandasami**  
**Managing Partner**  
M.No.021952

UDIN: 25021952BMTCKK6753



**ST. ANNS SOCIETY SOUTHERN REGION - MADRAS**  
**NO.161, MADHAVARAM HIGH ROAD,**  
**MADHAVARAM, CHENNAI 600060**  
**SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE 31ST MARCH 2025**

**NOTE FOR SCHEDULE - 8 - CONSTRUCTION/RUNNING OF HOSPITAL/DISPENSARY/CLINIC** AMOUNT AS IN ₹

	HEAD OF ACCOUNTS	YEAR ENDED	YEAR ENDED
		31.03.2025	31.03.2024
	Construction/ Extention -Hospital- Tuticorin	-	-
	Construction/ Extention - Mysore	-	-
	Old Age Home - Tuticorin	-	-
		-	-

**NOTE FOR SCHEDULE - 9 - SALARY AND MAINTENANCE EXPENSES OF SCHOOLS**

**9.1 GIRLS HIGH SCHOOL - KADIREPALLI**

	Salary	-	4,66,106
		-	4,66,106

**9.2 GIRLS HIGH SCHOOL/HOSTEL - KADIREPALLI**

	Diet Expenses	-	55,537
		-	55,537

**NOTE FOR SCHEDULE - 10 - RELIEF/REHABILITATION OF VICITIMS OF NATURAL CALAMITIES**

	Rehabilitation of victims of Natural Calamities	-	-
	Disaster Management Covid 19	-	-
		-	-

**NOTE FOR SCHEDULE - 11 - EDUCATION AND LITERACY PROGRAMME**

**11.1 Southern Region**

SL NO	HEAD OF ACCOUNTS	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
	Education Expenses to Society Personal	-	3,04,800
	Resource Centre - Education - Honorarium for Trainers, Travel and Allowances	5,90,862	5,29,253
		5,90,862	8,34,053

**NOTE FOR SCHEDULE - 12 - RURAL DEVELOPMENT PROGRAMME**

**12.1 Rural Development - Kurnool**

SL NO	HEAD OF ACCOUNTS	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
	Diet Expenses - - Daily food for 54 Poor adolescent girls	6,88,056	9,19,532
	Programme Expenses - Electricity, water, repairs & Maintenance		
	Travel and Honorium to Resource persons	2,45,379	3,68,155
	Salary for Tailoring Teacher, Computer teacher and Cook	3,24,500	3,09,500
	Livelihood Programme		20,461
	Stationary & Personal supply		17,178
	Teaching Materials ( Raw Materials) - Materials such as Cloth, thread, needle for Tailoring program	94,411	96,733
	Out Reach Programme - Tuition and study materials for poor Children and Salry for Tuition teacher	1,45,736	1,12,000
	Sewing Machines for Girhini students after learning tailoring	1,67,200	
	<b>CAPITAL EXPENDITURE</b>		
	Sub Total	16,65,282	18,43,559

**ST. ANNS SOCIETY SOUTHERN REGION - MADRAS**  
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**SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE 31ST MARCH 2025**

<b>12.2 Rural Development - Madurai - HIV/AIDS Programme</b>			
	Clothing & Personal Supplies - Providing Basic needs to 24 HIV Infected Children	28,982	-
	Educational Expenses - School Fees, Uniform, bus fees and Study materials for 24 HIV affected Children	54,127	41,200
	Electricity Charges for HIV centre	97,849	89,895
	Food & Nutrition - Diet Expenses for 24 HIV affected Children	5,78,753	4,98,717
	Medical Expenses for 24 HIV affected Children	9,406	3,447
	Nutritional Support to Community Children for 40 HIV affected Children	4,99,023	2,67,546
	Program Expenses - Honorarium to resource persons	1,05,000	1,20,000
	Repairs & Maintenance - to HIV AIDS Centre	27,146	79,261
	Salary to Warden, Cook and Driver	8,27,110	8,21,700
	Livelihood Programme - Financial Support to poor people to setting up petty shops and vegetable shops	4,78,885	1,97,583
	Training Programme		20,000
	<b>Sub Total</b>	<b>27,06,281</b>	<b>21,39,349</b>
<b>12.3 Rural Development - Prajyothi Welfare Centre</b>			
	Celebration		19,137
	Clothing & Personal Supplies	55,691	47,301
	Diet Expenses	6,81,337	4,94,989
	Educational Expenses	5,29,348	4,34,882
	Electricity Charges - for the Centre	1,05,429	1,00,007
	Livelihood Program Expense		7,60,100
	Medical Expenses for 40 Semi Orphan Children	13,228	1,40,428
	Nutritional Supplements to poor children	1,43,238	-
	Program Expenses - Remuneration for Resource persons and incidental expenses	25,400	45,300
	Purchase of water	12,000	23,500
	Salary to Warden and Cook	3,85,000	5,01,540
	Stationery Items		10,072
	Transgender Program - Providing Financial Support to 60 Transgender for their livelihood earnings.	4,49,000	
	Tuition - Salary paid for tuition teachers for 60 children	1,30,603	
	Women Empowerment Program	1,31,030	
	T.A & Conveyance for children and staff	7,200	3,632
	<b>Sub Total</b>	<b>26,68,504</b>	<b>25,80,888</b>
	<b>GRAND TOTAL</b>	<b>70,40,067</b>	<b>65,63,796</b>

**NOTE FOR SCHEDULE - 13 - HELP FOR THE POOR**

<b>13.1</b>	Southern Region		
	Help for the Poor Aged and Destitutes - Southern Region - Help given the 54 beneficiaries - Education 44 persons, Medical treatment 4 persons, Livelihood Program 6 persons	49,91,932	32,83,016
		<b>49,91,932</b>	<b>32,83,016</b>

**ST. ANNS SOCIETY SOUTHERN REGION - MADRAS**  
**NO.161, MADHAVARAM HIGH ROAD,**  
**MADHAVARAM, CHENNAI 600060**

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE 31ST MARCH 2025

**NOTE FOR SCHEDULE - 14 - WOMEN AND CHILDREN DEVELOPMENT PROGRAMME**

<b>14.1 Women &amp; Children Development Programme - Gadag</b>			
	Equipments		32,026
	St. Ann's Prajyothi Agarbathi - Workers Salary	1,50,000	1,30,000
	St. Ann's Social Service Centre - Tailoring Teachers Salary	1,88,600	1,68,000
	Program Expenses - Resource persons remuneration	75,000	75,000
	Electrical Charges for the Centre	38,380	
	Maintenance and Supply for the centre	24,300	
	Repairs and Maintenance- St. Ann's Computer training Centre	35,200	
	Program Expenses - Resource persons remuneration	15,000	
	Raw Materials for Agarpathi making	2,59,938	
	Repairs and Maintenance- St. Ann's Prajyothi Agarbathi	2,24,424	
	<b>CAPITAL EXPENDITURE</b>		
	Computer	1,68,400	
	Equipments		
	Furnitures	1,44,105	
	Agarbathi Machine	1,66,400	
		<b>14,89,747</b>	<b>4,05,026</b>

**NOTE FOR SCHEDULE - 15 - MEDICAL PROGRAMME**

<b>15.1 Medical Programme</b>			
	Medical Programme -Women - Personnel Medical Expenses		
		1,00,65,512	68,97,002
	Holding of Pre-Medical/Health/Family Welfare -Southern Region - Providing Provisiond to 10 Poor families	1,70,000	4,86,800
		<b>1,02,35,512</b>	<b>73,83,802</b>

**NOTE FOR SCHEDULE - 16- INTEREST AND ADMINISTRATION**

<b>16.1 Southern Region</b>			
	Audit Fees		
	Bank Charges	3,06,800	2,47,800
	CCTV Camera	9,269	5,643
	Equipments - Interest	-	-
	Furniture & Fitting - Interest	-	-
	Kitchen Equipments	-	-
	Solar System	-	-
		<b>3,16,069</b>	<b>2,53,443</b>

**ST. ANNS SOCIETY SOUTHERN REGION - MADRAS**  
**NO.161, MADHAVARAM HIGH ROAD,**  
**MADHAVARAM, CHENNAI 600060**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025      AMOUNT AS IN ₹**

RECEIPTS	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
<b>TO OPENING BALANCE</b>		
Cash	558	558
South Indian Bank Ltd A/c No:0231053000005938	19,79,166	12,20,858
State Bank of India A/c No: 40078753412	1,39,706	29,850
Fixed Deposits	10,00,73,305	10,65,73,305
	<b>10,21,92,735</b>	<b>10,78,24,572</b>
<b>TO INCOME FROM INVESTMENTS</b>		
Interest on Saving Bank Account	1,89,330	6,39,340
Interest on Fixed Deposits	67,15,813	55,05,301
	<b>69,05,143</b>	<b>61,44,641</b>
<b>TO FOREIGN CONTRIBUTION - PROJECT FUND</b>		
Provision of Free Clothing/Food to the Poor, Needy and Destitute	51,65,878	23,70,300
Resource Centre - Education	-	16,79,430
Rural Development- Kurnool	20,71,199	16,10,000
Rural Development- Madurai	28,32,200	-
Rural Development - Prajyothi Welfare Centre	7,30,000	18,08,571
Welfare/Empowerment of Women	10,29,603	
Medical Program	1,16,54,500	
Salary / Maintenance of the School Kadirepalli	-	-
	<b>2,34,83,380</b>	<b>74,68,301</b>
<b>GRAND TOTAL</b>	<b>13,25,81,258</b>	<b>12,14,37,514</b>
PAYMENTS	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
<b>BY ADMINISTRATION EXPENSES</b>		
Audit Fees	3,06,800	2,47,800
Bank Charges	9,269	5,643
	<b>3,16,069</b>	<b>2,53,443</b>
<b>BY FOREIGN CONTRIBUTION - PROJECT FUND</b>		
Construction/Running of Hospital/ Dispensary/ Clinic - Tuticorin	-	-
Disaster Management Covid 19	-	-
Holding of Pre-Medical/Health/Family Welfare	1,70,000	4,86,800
Provision of Free Clothing/Food to the Poor, Needy and Destitute	49,91,932	32,83,016
Relief/Rehabilitation of Victims of Natural Clamity	-	-
Resource Centre - Education	-	5,29,253
Rural Development - Prajyothi Welfare Centre	26,68,504	25,80,888
Rural Development- Kurnool	16,65,282	18,43,559
Rural Development- Madurai	27,06,281	21,39,349
Salary / Maintenance of the School Kadirepalli	-	5,21,643
Education and Literacy Programme	5,90,862	
Welfare/Empowerment of Women	14,89,747	4,05,026

**ST. ANNS SOCIETY SOUTHERN REGION - MADRAS**  
**NO.161, MADHAVARAM HIGH ROAD,**  
**MADHAVARAM, CHENNAI 600060**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**      **AMOUNT AS IN ₹**

PAYMENTS	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
<b>INTEREST AND ADMINISTRATION</b>		
CCTV Camera	-	-
Equipments - Interest	-	-
Furniture & Fitting - Interest	-	-
Kitchen Equipments	-	-
Solar System	-	-
Construction/Extension - Old Age Home, Tuticorin	-	-
Construction/Extension-Mysore	-	-
Education Expense	-	3,04,800
Medical Programme	1,00,65,512	68,97,002
	<b>2,43,48,120</b>	<b>1,89,91,336</b>
<b>BY CLOSING BALANCE</b>		
Cash	558	558
South Indian Bank Ltd A/c No:0231053000005938	1,81,486	19,79,166
State Bank of India A/c No: 40078753412	1,61,720	1,39,706
Fixed Deposits	10,75,73,305	10,00,73,305
	<b>10,79,17,069</b>	<b>10,21,92,735</b>
<b>GRAND TOTAL</b>	<b>13,25,81,258</b>	<b>12,14,37,514</b>

St. Anns Society Southern Region - Madras

*Sr. Brita*

Sr. Brita Thandikkal

President

**PRESIDENT**  
**ST. ANN'S SOCIETY**  
**SOUTHERN REGION**  
**MADRAS.**

Place: Chennai - 600 034

Date: 03.06.2025

For Kandasami & Associates

Chartered Accountants

Firm Regn No.013004S

Dr.M. Kandasami

Managing Partner

M.No.021952

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MADHAVARAM, CHENNAI 600060

**SCHEDULE - 8 - CONSTRUCTION/RUNNING OF HOSPITAL/DISPENSARY/CLINIC**

AMOUNT AS IN ₹

SL NO	UNIT NAME	RECEIPT DURING THE YEAR	UTILISATION		TOTAL
			REVENUE	CAPITAL	
		-	-	-	-

**SCHEDULE - 9 - SALARY AND MAINTENANCE EXPENSES OF SCHOOLS**

SL NO	UNIT NAME	RECEIPT DURING THE YEAR	UTILISATION		TOTAL
			REVENUE	CAPITAL	
9.0	Grant During the year	-	-	-	-
9.1	Girls High School - Kadirepalli	-	-	-	-
9.2	Girls High School /Hostel - Kadirepalli	-	-	-	-
		-	-	-	-

**SCHEDULE - 10 - RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES**

SL NO	UNIT NAME	RECEIPT DURING THE YEAR	UTILISATION		TOTAL
			REVENUE	CAPITAL	
	Relief/Rehabilitation of Victims of Natural Clamity Disaster Management Covid 19	-	-	-	-
		-	-	-	-

**SCHEDULE - 11 - EDUCATION AND LITERACY PROGRAMME**

SL NO	UNIT NAME	RECEIPT DURING THE YEAR	UTILISATION		TOTAL
			REVENUE	CAPITAL	
11.1	Southern Region Grant During the year Education Expenses to Society Personal	-	-	-	-
11.2	Southern Region Grant During the year Education and Literacy programme	-	5,90,862	-	5,90,862
		-	5,90,862	-	5,90,862

**SCHEDULE - 12 - RURAL DEVELOPMENT PROGRAMME**

SL NO	UNIT NAME	RECEIPT DURING THE YEAR	UTILISATION		TOTAL
			REVENUE	CAPITAL	
12.1	Grant during the year Rural Development - Kurnool	20,71,199	16,65,282	-	16,65,282
12.2	Rural Development - Madurai - HIV/ AIDS Programme	28,32,200	27,06,281	-	27,06,281
12.3	Rural Development - Prajyothi Welfare Centre	7,30,000	26,68,504	-	26,68,504
		56,33,399	70,40,067	-	70,40,067

## MADHAVARAM, CHENNAI 600060

## SCHEDULE - 13 - HELP FOR THE POOR

SL NO	UNIT NAME	RECEIPT DURING THE YEAR	UTILISATION		TOTAL
			REVENUE	CAPITAL	
13.1	Grant during the year Help for the Poor Aged and Destitutes - Southern Region	51,65,878	49,91,932		49,91,932
		51,65,878	49,91,932	-	49,91,932

## SCHEDULE - 14 - WOMEN AND CHILDREN DEVELOPMENT PROGRAMME

SL NO	UNIT NAME	RECEIPT DURING THE YEAR	UTILISATION		TOTAL
			REVENUE	CAPITAL	
14.1	Women & Children Development Programme - Gadag	10,29,603	10,10,842	4,78,905	14,89,747
		10,29,603	10,10,842	4,78,905	14,89,747

## SCHEDULE - 15 - MEDICAL PROGRAMME

SL NO	UNIT NAME	RECEIPT DURING THE YEAR	UTILISATION		TOTAL
			REVENUE	CAPITAL	
15.1	Medical Programme Holding of Pre-Medical/Health/Family Welfare -Southern Region	1,16,54,500	1,00,65,512 1,70,000		1,00,65,512 1,70,000
		1,16,54,500	1,02,35,512		1,02,35,512

## SCHEDULE - 16 - INTEREST AND ADMINISTRATION - OTHER PROGRAMME

SL NO	UNIT NAME	RECEIPT DURING THE YEAR	UTILISATION		TOTAL
			REVENUE	CAPITAL	
16.1	Southern Region Interest on Saving Bank Account Interest on Fixed Deposits Audit Fee Bank Charge	1,89,330 67,15,813	3,06,800 9,269		- 3,06,800 9,269
		69,05,143	3,16,069	-	3,16,069