

SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	As at 31.03.2019 ₹	As at 31.03.2018 ₹
<b>6 CAPITAL WORK IN PROGRESS</b>		
Swimming Pool	30,72,676	0
Auditorium	61,43,247	9,54,597
School Building at Kumarapuram	8,97,746	6,15,935
<b>SCHEDULE TOTAL</b>	<b>1,01,13,669</b>	<b>15,70,532</b>
<b>7 INVESTMENTS</b>		
<b>A. EARMARKED FUND INVESTMENTS:</b>		
<i>i) IF LOAN REDEMPTION FUND INVESTMENT:</i>		
Fixed Deposit - Canara Bank	1,63,45,076	3,14,81,035
Fixed Deposit - Indian Overseas Bank	76,82,005	83,16,185
Fixed Deposit - South Indian Bank, Ltd.,	3,95,11,226	4,72,18,795
Fixed Deposit - Federal Bank Ltd.,	1,55,30,038	1,46,13,515
Fixed Deposit - Catholic Syrian Bank Ltd.	2,26,94,584	2,14,13,705
Fixed Deposit - Dhanalekshmi Bank Ltd.	79,38,776	74,57,093
Fixed Deposit - Union Bank of India	35,94,164	33,59,805
	<b>11,32,95,869</b>	<b>13,38,60,133</b>
<i>ii) SCHOLARSHIP FUND INVESTMENT:</i>		
Fixed Deposit - Indian Overseas Bank	<b>1,41,723</b>	<b>1,33,508</b>
<i>iii) GRATUITY FUND INVESTMENT:</i>		
Fixed Deposit - Indian Overseas Bank	1,61,68,323	1,51,61,511
Fixed Deposit - Catholic Syrian Bank Ltd.,	2,48,19,629	3,12,92,690
Fixed Deposit - Canara Bank	4,58,69,013	3,00,23,448
Fixed Deposit - South Indian Bank Ltd.,	1,87,85,903	1,77,48,097
	<b>10,56,42,868</b>	<b>9,42,25,746</b>
<i>iv) CORPUS FUND INVESTMENT</i>		
Fixed Deposit - South Indian Bank Ltd.,	75,85,909	71,37,436
Fixed Deposit - Federal Bank Ltd.,	75,80,185	1,23,72,293
Fixed Deposit - Canara Bank	70,41,360	66,19,101
	<b>2,22,07,454</b>	<b>2,61,28,830</b>
<i>v) ENDOWMENT FUND INVESTMENT:</i>		
Fixed Deposit - Canara Bank	<b>12,58,750</b>	<b>11,48,250</b>