

SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	As at 31.03.2019 ₹	As at 31.03.2018 ₹
<b>vi) CBSE RESERVE FUND INVESTMENT:</b>		
Fixed Deposit - Canara Bank	9,09,920	8,50,852
<b>vii) TRAINING COLLEGE RESERVE FUND INVESTMENT:</b>		
Fixed Deposit - Canara Bank	17,28,804	15,94,461
<b>viii) ENGINEERING COLLEGE RESERVE FUND INVESTMENT:</b>		
Fixed Deposit - Canara Bank	61,11,993	60,34,267
<b>ix) EDUCATIONAL SCHOLARSHIP FUND INVESTMENT:</b>		
Fixed Deposit - State Bank of India	22,00,000	22,00,000
<b>x) WELFARE AMENITY FUND INVESTMENT</b>		
Fixed Deposit - Federal Bank Ltd .,	36,64,227	34,48,131
<b>xi) Security Deposit with Kerala University</b>		
Fixed Deposit - Canara Bank	31,76,683	29,54,610
<b>Sub-Total A</b>	<b>26,03,38,291</b>	<b>27,25,78,788</b>
<b>B.GENERAL INVESTMENTS:</b>		
Fixed Deposit - South Indian Bank Ltd.,	2,33,50,789	1,74,10,715
Fixed Deposit - Indian Overseas Bank	1,25,95,896	1,67,43,883
Fixed Deposit - Federal Bank Ltd.,	5,24,76,108	5,52,83,198
Fixed Deposit - Canara Bank	12,72,53,023	11,67,62,228
Fixed Deposit - State Bank of India	69,75,073	1,33,53,104
Fixed Deposit - Union Bank	96,86,107	90,33,336
Fixed Deposit - Central Bank	90,95,160	82,97,865
<b>Sub-Total B</b>	<b>24,14,32,156</b>	<b>23,68,84,329</b>
<b>SCHEDULE TOTAL</b>	<b>50,17,70,447</b>	<b>50,94,63,117</b>

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