

PKM COLLEGE OF EDUCATION ,MADAMPAM, KAITHAPRAM P.O, KANNUR-670631
PRINCIPAL ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2022

<u>Previous Year</u>		<u>Current Year</u>
<u>Rs</u>		<u>Rs</u>
<u>I. SOURCES OF FUND</u>		
<u>GENERAL FUND</u>		
	Balance as per Last Balance Sheet	475,295.26
	Add: Excess of Income over Expenditure for the year	14,623.00
475,295		-----
		489,918.26
39,380	<u>E-GRANT</u>	A 6,950.00
12,000	<u>COMMUNITY GRANT</u>	B -
-	<u>CAUTION DEPOSIT</u>	16,200.00
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526,675	TOTAL	513,068.26
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<u>II. APPLICATION OF FUND</u>		
-	<u>1. FIXED ASSET</u>	C 8,221.00
<u>2. CURRENT ASSETS</u>		
526,675	a) CASH AND BANK BALANCES	D 504,847.26
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526,675	TOTAL	513,068.26
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AUDITOR'S REPORT

As per our report of even date attached separately

Place : Kannur
Date : 23/02/2024
UDIN : 24203824BKBKOT1749



For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No. 005391S


MANUEL CYRIAC E.C.A.
(Partner)
Membership No. 203824