

PKM COLLEGE OF EDUCATION ,MADAMPAM, KAITHAPRAM P.O, KANNUR-670631
PRINCIPAL ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2023

Previous Year
Rs

Current Year
Rs

I. SOURCES OF FUND
GENERAL FUND

Balance as per Last Balance Sheet	489,918.26	-
Add: Excess of Income Over Expenditure for the year	10,512.00	
489,918	-----	500,430.26
6,950 <u>E-GRANT</u>	A	97,003.00
16,200 <u>CAUTION DEPOSIT</u>	B	30,960.00
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513,068.26	TOTAL	628,393.26
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II. APPLICATION OF FUND

8,221.00 <u>2. FIXED ASSET</u>	C	18,172.00
<u>1. CURRENT ASSETS</u>		
504,847 a) CASH AND BANK BALANCES	D	610,221.26
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513,068		610,221.26
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513,068.26	TOTAL	628,393.26
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AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 23/02/2024
UDIN : 24203824BKBK0X3347



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


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