

PKM COLLEGE OF EDUCATION ,MADAMPAM, KAITHAPRAM P.O, KANNUR-670631
PRINCIPAL ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2024

Previous Year
Rs

Current Year
Rs

I. SOURCES OF FUND

GENERAL FUND

	Balance as per Last Balance Sheet	500,430.26	-
	Less: Excess of Expenditure Over Income for the year	175,612.70	
500,430		-----	324,817.56
97,003	<u>E-GRANT</u>	A	262,779.00
30,960	<u>CAUTION DEPOSIT</u>	B	31,320.00
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628,393	TOTAL		618,916.56
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II. APPLICATION OF FUND

2. FIXED ASSET

18,172		C	25,049.00
	<u>1. CURRENT ASSETS</u>		
610,221	a) CASH AND BANK BALANCES	D	593,867.56
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628,393	TOTAL		618,916.56
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AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 02/11/2024
UDIN : 24203824BKBLET5818



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

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