

PERUNTHALAIVAR KAMARAJAR COLLEGE OF EDUCATION

NEHRU NAGAR, KARAİKAL - 609 605.

(An Unit of PONSHE)

BALANCE SHEET AS ON 31.03.2024

Particulars	Schedule	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND:			
Capital Opening Balance		2,17,64,076.00	
Add: Grant-in-Aid	1	3,08,80,175.00	
		5,26,44,251.00	
Less: Transferred to Income & Expenditure A/c		2,95,23,631.00	2,31,20,620.00
CURRENT LIABILITIES:			
Caution Deposits		16,500.00	
Less: Caution Deposit - Remitted		9,000.00	7,500.00
EMD Deposit - Opening		400.00	
Add: EMD Deposit		500.00	900.00
Secrity Deposit - Opening		1,29,142.00	
Less: Security Deposit - Remitted		1,24,296.00	4,846.00
Grand Total			2,31,33,866.00
FIXED ASSETS:			
Fixed Assets			1,87,62,487.00
DEPOSITS			
Security Service - Contract		45,642.00	
Housekeeping Service - Contract		34,646.00	80,288.00
CURRENT ASSETS:			
Cash at Bank			42,90,027.90
Cash on Hand			1,063.00
Grand Total			2,31,33,866.00

In terms of our report of even date


For MUTHUKUMARAN & CO

Chartered Accountants

Firm Reg. No. 015772S


PRINCIPAL
PERUNTHALAIVAR KAMARAJA
COLLEGE OF EDUCATION
KARAİKAL




(P. MUTHUKUMARAN)
 Proprietor - M.No. 020066

PERUNTHALAIVAR KAMARAJAR COLLEGE OF EDUCATION
NEHRU NAGAR, KARAİKAL - 609 605.
(An Unit of PONSHE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Particulars	Schedule	Amount (Rs.)
INCOME:		
Fees Collection	2	16,29,995.00
Other Receipts	3	31,74,104.00
Bank Interest		98,659.00
Transferred from Capital		2,95,23,631.00
GRAND TOTAL		3,44,26,389.00
EXPENDITURE:		
Administrative Expenses	5	41,76,757.00
Affiliation Fund to PU	6	6,79,532.00
Govt & Non-Govt Recovery - Remitted	7	96,13,369.00
Employee Cost	8	1,99,56,731.00
GRAND TOTAL		3,44,26,389.00

In terms of our report of even date

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Chartered Accountants

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PERUNTHALAIVAR KAMARAJAR COLLEGE OF EDUCATION

NEHRU NAGAR, KARAIKAL - 609 605.

(An Unit of PONSHE)

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2024

Particulars	Schedule	Amount (Rs.)
RECEIPTS:		
<i>Opening Balance</i>		
Cash		-
Bank		28,53,759.00
Grant-in-Aid	1	3,08,80,175.00
Fees Collection	2	16,29,995.00
Other Receipts	3	31,74,104.00
Deposits	4	80,788.00
Bank Interest		98,659.00
GRAND TOTAL		3,87,17,480.00
PAYMENTS:		
Administrative Expenses	5	41,76,757.00
Affiliation Fund to PU	6	6,79,532.00
Govt & Non-Govt Recovery - Remitted	7	96,13,369.00
Employee Cost	8	1,99,56,731.00
<i>Closing Balance</i>		
Cash		1,063.00
Bank		42,90,027.90
GRAND TOTAL		3,87,17,480.00

In terms of our report of even date

For MUTHUKUMARAN & CO

Chartered Accountants

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