

CAS, Karthikappally - (From 01-Apr-2018)

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities	CAS, Karthikappally - (From as at 31-Mar-2024	Assets	CAS, Karthikappally - (From as at 31-Mar-2024
Capital Account		Current Liabilities	10168363.38
Loans (Liability)	3356759.00	Duties & Taxes	1178.60
<i>Loan From Govt</i>	<i>3356759.00</i>	Deposits(Liabilities)	-1071745.00
Branch / Divisions	11613529.00	IHRD Fee	-6500.00
Grant-in-Aid	<i>11613529.00</i>	Non-Inst. Receipts	-4589331.00
Suspense A/c		Receipts(Employee)	-151640.00
Excess of Income over Expenditure	19542332.33	Receipts(Other)	6612.00
<i>Opening Balance</i>	<i>19205478.33</i>	Receipts(Student)	-932063.22
<i>Current Period</i>	<i>336854.00</i>	University	-901554.00
Diff. in Opening Balances	4055732.25	<i>Inter Unit Transfer Fund</i>	<i>17813406.00</i>
		Fixed Assets	4412950.46
		Expenses(Instn. Fund)	68059.36
		Expenses(Plan Fund)	4344891.10
		Expenses(Project)	-----
		Current Assets	23987038.74
		Deposits (Asset)	
		Loans & Advances (Asset)	
		Cash-in-hand	4784.00
		Bank Accounts	1249954.74
		Expenses(Instn.)	
		Expenses(Plan)	
		Loans & Advances	22732300.00
Total	38568352.58	Total	38568352.58