



P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
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FOUNDER
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Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
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	CURRENT ASSETS :-		
85,12,818.31	Excess of Expenditure Over Income	-10,18,675.35	74,94,142.96
9,000.00	K.S.E.B Security Deposit		9,000.00
25,000.00	Advance Paid		25,000.00
	Advance to Province		5,00,000.00
	CASH AND BANK BALANCES :-		
4,87,558.00	Fixed Deposit (Security Deposit)		4,87,558.00
26,55,071.35	S.I.B SB A/c No. 0321053000000776		64,40,600.27
17,32,954.60	Canara Bank SB. A/c. No. 42042200092013		11,58,047.60
3,88,421.50	S.I.B SB A/c No. 0321053000011342		9,50,427.54
22,25,432.91	HDFC Bank A/c No.50200055496806		2,483.54
63,051.00	Cash with Smart Class & ECA Account		21,099.00
33,853.00	Cash with Text Book Account		13,395.00
3,51,692.96	Cash in Hand		2,90,903.00
7,64,41,111.55	Total		7,88,53,214.83

AUDITORS' REPORT

Verified with the books of accounts produced before us and found correct according to the explanations given to us

Ernakulam
22.06.2023



CHARTERED ACCOUNTANTS

Manager

Jaimatha English Medium School
Uliyathaduka, Kasaragod-671124

Principal
JAIMATHA E.M. SCHOOL
Uliyathadaka
Shiribagilu P.O., Kudlu Via
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