

# P.K.M. COLLEGE OF EDUCATION

**MADAMPAM, KAITHAPRAM P. O., KANNUR – 670 631**  
**(Govt. Aided Teacher Education Institution affiliated to Kannur University)**

**Recognized by NCTE included under UGC 2(f) & 12(B) category**  
**Accredited by NAAC with 'A' Grade, (Second cycle -4 point scale), RUSA 2.0 beneficiary**

**3.1.3: In-house support is provided by the institution to teachers for research purposes during the last five years in the form of:**

- 1. Seed money for doctoral studies / research projects**
- 2. Granting study leave for research field work**
- 3. Undertaking appraisals of institutional functioning and documentation**
- 4. Facilitating research by providing organizational supports**
- 5. Organizing research circle / internal seminar / interactive session on research**

## **INCOME EXPENDITURE STATEMENTS**



**Income-Expenditure statements highlighting the relevant expenditure with seal and signature of the Principal**


**Undertaking appraisals**


**Mega Curricular research project on Next Generation Teacher @ PKM**


2021 14

**PKM COLLEGE OF EDUCATION, MADAMPAM, KAITHAPRAM P.O, KANNUR - 670631**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

	<u>Current Year</u>
	<u>Rs</u>
<b><u>INCOME</u></b>	
To Fee Collection	466,980.00
" Contibution towards building construction	5,248.00
" Caution Deposits Reversed	16,560.00
" Library Fine Collection	1,154.00
" DCE Scholarship Received	29,600.00
" Certificate Charges Collection	2,100.00
" PF Received from Govt	2,750,000.00
" Salary From Govt.	11,810,728.00
" Interest Received	253,277.63
" Fund Collection	7,186,110.00
" Application Form Collection	19,600.00
" Agriculture Income	402,000.00
" Membership Fee	8,200.00
" TC Application	105.00
" Bank Charges Reversed	1,303.50
" Remuneration for Exam Duty	5,430.00
" Donation Received	44,100.00
" Contribution from Management	25,437.00
" Contributon from PTA	14,710.00
<b>TOTAL (A)</b>	<b>23,042,643.13</b>
<b><u>EXPENDITURE</u></b>	
By Salary and Allowances	11,810,728.00
" PF Paid to Employee	2,750,000.00
" Special Fee Utilization	10,135.00
" Fees Paid	323,455.00
" Caution Deposits Paid	16,560.00
" Library Fine	1,154.00
" Bank Charges	1,868.94
" Gift and Presents	20,000.00
" Audit Fee	16,685.00
" NCTE Expenses	75,390.00
" Travelling Expenses	70,998.00
" Printing & Stationary	45,681.00
" Meetings & Celebration Expense	181,162.00
" Postage & Telephone Charges	8,879.00
" RUSA Expenses	59,739.00
" Subscription & Periodicals	16,875.00
" Food Expense	7,574.00
	<b>Cont'd...2</b>







PRINCIPAL  
 P.K.M. COLLEGE OF EDUCATION  
 KAITHAPRAM P.O, MADAMPAM  
 SREEKANDAPURAM, KANNUR DT.,-670631

..2..

"	Charity & Donation	35,310.00
"	Repairs & Maintenance	1,585,510.00
"	Project Grant Disbursed	2,100.00
"	Environmental Grant Disbursed	29,600.00
"	TC Application Fund	105.00
"	Agricultural Expenses	16,520.00
"	Staff Training Expenses	10,000.00
"	License and Tax	5,366.00
"	University Exam Charges	2,650.00
"	EPC Workshop	2,000.00
"	Arts & Sports	19,500.00
"	Excellence Program	1,420.00
"	Jubilee Expense	27,882.00
"	Remuneration for Exam Duty	5,430.00
"	Electricity Charges	30,530.00
"	Computer Expenses	4,500.00
"	Website Expense	6,979.00
"	Other Expenses	8,572.00
"	Depreciation	320,095.66

**TOTAL (B)**

**17,530,953.60**

**Excess of Income over Expenditure for the year (A - B)**

**5,511,689.53**

**AUDITORS' REPORT**

As per our report of even date attached separately

Place : Kannur  
Date : 23/02/2024  
UDIN : 24203824BKBKOP4386



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

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






  
**PRINCIPAL**  
**P.K.M. COLLEGE OF EDUCATION**  
**KAITHAPRAM P.O, MADAMPAM**  
**SREEKANDAPURAM, KANNUR DT.,-670631**

## Conducting Value added course in Research and ICT (IQAC)

**PKM COLLEGE OF EDUCATION, MADAMPAM, KAITHAPRAM P.O, KANNUR - 670631**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

	<i>Current Year</i> <i>Rs</i>
<b><u>INCOME</u></b>	
To Fee Collection	558,990.00
" Bank Charges Reversed	1,298.00
" Caution Deposits Reversed	14,760.00
" Grant Received	547,740.00
" Library Fine Collection	580.00
" PF Received From Govt.	2,772,633.00
" Salary From Govt.	14,119,861.00
" Interest Received	106,923.11
" Fund Collection	765,302.00
" Application Form Collection	26,000.00
" Agriculture - Rubber	88,725.00
" Refund from College Left Students	3,500.00
" Membership Fee	8,000.00
<b>TOTAL (A)</b>	<b>19,014,312.11</b>
 <b><u>EXPENDITURE</u></b>	
By Salary and Allowances	14,119,861.00
" PF to Retiring Employees	2,772,633.00
" Special Fee Utilization	57,350.00
" Fees Paid	611,550.00
" Grant Paid	407,000.00
" Caution Deposits Disbursed	15,480.00
" Library Fine	580.00
" Bank Charges	836.40
" Cooly & Wages	38,000.00
" Scholarship Expense	35,575.00
" Gift and Presents	3,500.00
" Audit Fee	3,270.00
" Legal Expenses	26,000.00
" Travelling Expenses	39,830.00
" Printing & Stationary	55,347.00
" Meetings & Celebration Expense	68,960.00
" Arts & Sports Expense	63,997.00
" EPC Work Shop	36,133.00
" Office Expense	11,588.00
" Postage & Telephone Charges	34,356.00
" Seminars & Classes	160,049.00
" RUSA Expenses	51,413.00
" Subscription & Periodicals	14,185.00

**Cont'd...2**  
**PRINCIPAL**  
**P.K.M. COLLEGE OF EDUCATION**  
**KAITHAPRAM P.O, MADAMPAM**  
**SREEKANDAPURAM, KANNUR D.T., 670631**

...2...

" Food Expense	10,702.00
" Charity & Donation	19,876.00
" Repairs & Maintenance	114,581.00
" Advertisement Expense	5,000.00
" Rates & Tax	6,577.00
" NACC & IQACE Expenses	47,183.00
" Fuel Charge	11,495.00
" Electricity Charges	27,463.00
" Examination Expenses	10,761.00
" Cleaning Expense	33,050.00
" Refreshment Expense	4,058.00
" Website Expense	30,600.00
" Other Expenses	73,827.00
" Depreciation	285,860.30

**TOTAL (B)** **19,308,526.70**

**Excess of Income over Expenditure for the year (A - B)** **(294,214.59)**


**AUDITORS' REPORT**

As per our report of even date attached separately


Place : Kannur  
Date : 23/02/2024  
UDIN : 24203824BKBKO8181



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

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




  
**PRINCIPAL**  
**P.K.M. COLLEGE OF EDUCATION**  
KAITHAPRAM P.O, MADAMPAM  
SREEKANDAPURAM, KANNUR DT.,-670631

## Student Research Support

<b>PKM COLLEGE OF EDUCATION, MADAMPAM, KAITHAPRAM P.O, KANNUR - 670631</b>	
<b>CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022</b>	
	<b>Current Year</b>
	<b>Rs</b>
<b>RECEIPTS</b>	
To Opening Balance	9,845,405.13
" PF Closure	2,564,645.00
" IT Lab Fees	87,000.00
" Loan from PTA	31,500.00
" Donation Received	234,003.00
" Remuneration for Exam Duty	2,979.00
" Fee Collection	270,425.00
" Contribution Received	1,400.00
" PF Loan	4,034,700.00
" Caution Deposits Collection	16,200.00
" Grant Received	504,760.00
" Late TC Application Fee Collection	160.00
" Collected From NTS	7,299.00
" Salary From Govt.	14,905,343.00
" Interest Received	195,166.00
" Fund Collection	708,236.00
" Agriculture Income	515,000.00
" Membership Fee	8,000.00
" Other Income	16,290.00
" TDS Collection	150,000.00
" Welfare Collection	45,000.00
<b>TOTAL</b>	<b>34,143,511.13</b>
<b>PAYMENTS</b>	
By Salary and Allowances	15,005,343.00
" Excess Salary Refunded to Govt	7,299.00
" Project Grant Received	106,000.00
" Special Fee Utilization	44,750.00
" Fees Paid	270,970.00
" Grant Paid	349,555.00
" PF Loan Disbursed	4,034,700.00
" Community Grant Disbursed	12,000.00
" TC Application Fee Remitted to Govt	160.00
" Remuneration for Exam Duty	2,979.00
" PF Closure Disbursed	2,564,645.00
" Bank Charges	3,010.46
" Environmental Grant Disbursed	20,140.00
" Gift and Presents	34,425.00
" Audit Fee	8,310.00
	<b>Cont'd...2</b>



  
**PRINCIPAL**  
**P.K.M. COLLEGE OF EDUCATION**  
**KAITHAPRAM P.O, MADAMPAM**  
**SREEKANDAPURAM, KANNUR DT.-670631**  
 670631



..2..


" NCTE Expenses	53,105.00
" Travelling Expenses	60,857.00
" Printing & Stationary	70,260.00
" Meetings & Celebration Expense	5,905.00
" Programme Expenses	141,924.00
" Farewell Expenses	2,100.00
" Postage & Telephone Charges	20,974.00
" Gardening Expense	850.00
" Medical Expenses	300.00
" Sports Expense	8,400.00
" Subscription & Periodicals	19,570.00
" Food Expense	6,856.00
" Charity & Donation	11,215.00
" Repairs & Maintenance	595,932.00
" Electricity Charges	16,637.00
" Inter Collegiate Program	40,164.00
" University Exam Charges	4,854.00
" Cleaning Expense	11,000.00
" Website Expense	11,179.00
" Other Expenses	1,080.00
" Agricultural Expenses	6,400.00
" Fuel Charge	1,000.00
" Repairs and Maintenance	53,500.00
" Renovation of Building	1,500,000.00
" Transferred to Govt.	258,613.54
" <b>Student Welfare</b>	<b>40,220.00</b>
" Office Expenses	1,568.00
" EPC Workshop	3,500.00
" Stores and utensils	4,188.00
" Sent off Expenses	2,019.00
" PTA Loan Repaid	31,500.00
" Welfare Charges	100,000.00
" TDS Paid	200,000.00
" Scholarship Expenses	66,700.00
" Addition to Fixed Asset - as per schedule	5,741,538.00
" <u>Closing Balance</u>	<u>2,585,316.13</u>
<b>TOTAL</b>	<b>34,143,511.13</b>

**AUDITORS' REPORT**


As per our report of even date attached seperately

Place : Kannur  
Date : 23/02/2024  
UDIN : 24203824BKBKOW7812

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

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



  
**JACOB & GEORGE**  
Chartered Accountants  
South Bazar  
KANNUR - 2  
**PRINCIPAL**  
**P.K.M. COLLEGE OF EDUCATION**  
KAITHAPRAM P.O, MADAMPAM  
SREEKANDAPURAM, KANNUR DT.,-670631

**PKM COLLEGE OF EDUCATION, MADAMPAM, KAITHAPRAM P.O, KANNUR - 670631**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

	<u>Current Year</u>
	<u>Rs</u>
<b>RECEIPTS</b>	
To Opening Balance	2,585,316.13
" IT Lab Fees	106,000.00
" Application Form Collection	33,000.00
" Loan from PTA	53,983.00
" Remuneration for Exam Duty	29,214.00
" Fee Collection	314,200.00
" Contribution Received	59,208.00
" Caution Deposits Collection	14,760.00
" Grant Received	246,819.00
" Salary From Govt.	20,409,057.00
" Interest Received	81,567.00
" FD Interest	18,071.00
" Fund Collection	848,949.00
" Russa Fund Received	4,000,000.00
" Agriculture Income	250,000.00
" Membership Fee	8,000.00
" Other Collections	52,980.00
" University Exam Collection	2,000.00
" TDS Collection	80,000.00
" Welfare Collection	40,000.00
" College Development Fund	47,700.00
" Office Advance Received	47,863.00
" FD Closed	35,000.00
" Advance Received	26,000.00
" Donations for Laptop Scheme	43,500.00
<b>TOTAL</b>	<b>29,433,187.13</b>
	=====
<b>PAYMENTS</b>	
By Salary and Allowances	20,709,057.00
" Special Fee Utilization	50,080.00
" Fees Paid	256,700.00
" Grant Paid	87,266.00
" Remuneration for Exam Duty	24,560.00
" Bank Charges	493.00
" Gift and Presents	63,422.00
" Audit Fee	6,450.00
" Travelling Expenses	110,826.00
" Printing & Stationary	128,901.00
" Meetings & Celebration Expense	244,220.00

Cont'd...2



*[Signature]*  
**PRINCIPAL**  
**P.K.M. COLLEGE OF EDUCATION**  
**KAITHAPRAM P.O, MADAMPAM**  
**SREEKANDAPURAM, KANNUR DT., -670631**

...2...

" Postage & Telephone Charges	33,546.00
" Seminars & Classes	69,500.00
" Sports Expense	25,200.00
" Subscription & Periodicals	22,180.00
" Food Expense	7,362.00
" Charity & Donation	11,325.00
" Repairs & Maintenance	1,536,155.00
" Electricity Charges	73,713.00
" University Exam Expense	13,458.00
" Other Expenses	29,934.00
" Agricultural Expenses	125.00
" Fuel Charge	4,000.00
" Tour Expense	90,970.00
" Professional Tax	52,500.00
" Student Welfare	16,000.00
" EPC Workshop	41,207.00
" Staff Association Expense	62,806.00
" PTA Loan Repaid	27,863.00
" Welfare Charges	40,000.00
" TDS Paid	80,000.00
" Wages	11,400.00
" Russa Expense	5,859.00
" Professional Charge	1,770.00
" Rates & Tax	3,338.00
" Scholarship Expenses	25,955.00
" FD Deposit	35,000.00
" Advance Received	26,000.00
" Office Advance	73,983.00
" PTA Fund Refunded	18,000.00
" IT Lab fees	4,000.00
" College development fund	1,300.00
" Asset Addition - as per schedule	2,676,550.00
" Closing Balance	2,630,213.13
<b>TOTAL</b>	<b>29,433,187.13</b>

**AUDITORS' REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 23/02/2024  
UDIN : 24203824BKBKPD3905



*[Signature]*  
PRINCIPAL  
P.K.M. COLLEGE OF EDUCATION  
KAITHAPRAM P.O, MADAMPAM  
SREEKANDAPURAM, KANNUR DT.,-670631

For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No. 005391S  
*[Signature]*  
**MANUEL CYRIAC F.C.A.**  
(Partner)  
Membership No. 203824