

PKM COLLEGE OF EDUCATION ,MADAMPAM, KAITHAPRAM P.O, KANNUR-670631

PRINCIPAL ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Previous Year

Rs

<u>INCOME</u>	
11,810,728	To Salary & Allowances
373,480	" Fee Collection
1,304	" Bank Charges Reversed
16,560	" Caution Deposits Collection
29,600	" Environmental Grant Received
-	" Contribution Received
1,154	" Library Fine Collection
2,750,000	" PF Received from Govt.
2,100	" Disposal of Old Newspaper
-	" Collected From NTS
105	" TC Application
5,430	" Remuneration for Exam Duty
161	" SB Interest Received

14,990,621

TOTAL (A)

Current Year

Rs

14,905,343.00	To Salary & Allowances
227,375.00	" Fee Collection
-	" Bank Charges Reversed
-	" Caution Deposits Collection
20,140.00	" Environmental Grant Received
1,400.00	" Contribution Received
-	" Library Fine Collection
-	" PF Received from Govt.
-	" Disposal of Old Newspaper
7,299.00	" Collected From NTS
160.00	" TC Application
2,979.00	" Remuneration for Exam Duty
221.00	" SB Interest Received

15,164,917.00

EXPENDITURE

10,135	By Special Fee Utilization	32,675.00
16,560	" Caution Deposits Disbursed	-
29,600	" Environmental Grant Disbursed	20,140.00
323,455	" Fees Paid	178,500.00
1,154	" Library Fine - Remitted to Govt.	-
11,810,728	" Salary & Allowances	14,905,343.00
-	" Excess Salary Refunded to Govt	7,299.00
5,430	" Remuneration for Exam Duty	2,979.00
2,100	" Proceeds from Old Newspaper Remitted to Govt.	-
839	" Bank Charges	2,284.00
105	" TC Application Fund	160.00
2,750,000	" PF Paid to Employee	-
-	" Depreciation	914.00

14,950,106

TOTAL (B)

15,150,294.00

40,516

Excess of Income over Expenditure for the year (A

14,623.00

AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur

Date : 23/02/2024

UDIN : 24203824BKBKOT1749

For **JACOB & GEORGE**

Chartered Accountants
Firm Regn. No. 005391S



MANUEL CYRIAC F.C.A.
(Partner)

Membership No. 203824