

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year

Rs

14,905,343
1,400
227,375
126,140
7,299
160
2,979
221

15,270,917

INCOME

To Salary & Allowances
" Contribution Received
" Fee Collection
" Grant Received
" Collected From NTS
" TC Application
" Remuneration for Exam Duty
" SB Interest Received

TOTAL (A)

Current Year

Rs

20,409,057.00
384.00
314,200.00
69,500.00
-
-
29,214.00
156.00

20,822,511.00

EXPENDITURE

32,675
14,905,343
126,140
7,299
2,979
2,284
160
178,500
914

15,256,294

By Special Fee Utilization
" Salary to Teaching Staff
" Grant Utilised
" Excess Salary Refunded to Govt
" Remuneration for Exam Duty
" Bank Charges
" TC Application Fund
" Fees Paid
" Depreciation

TOTAL (B)

50,080.00
20,409,057.00
69,500.00
-
24,560.00
83.00
-
256,700.00
2,019.00

20,811,999.00

14,623

Excess of Income over Expenditure for the year (A

10,512.00

AUDITOR'S REPORT

As per our report of even date attached separately

Place : Kannur

Date : 23/02/2024

UDIN : 24203824BKBKOX3347



For **JACOB & GEORGE**

Chartered Accountants
Firm Regn. No. 005391S

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