

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

PRINCIPAL ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Previous Year
Rs

Current Year
Rs

INCOME

20,409,057	To Salary & Allowances	26,999,679.00
384	" Contribution Received	-
57,500	" Special Fee Collection	56,925.00
207,900	" Tuition Fee Collection	205,800.00
48,800	" University Fee Collection	53,420.00
69,500	" Seminar Grant received	20,000.00
29,214	" Remuneration for Exam Duty	17,408.00
-	" Excess Salary Collected From TS	34,717.00
-	" Library Fine	516.00
-	" Duplicate TC Application Fee	195.00
-	" NSS Fund	71,000.00
156	" SB Interest Received	939.00

20,822,511

TOTAL (A)

27,460,599.00

EXPENDITURE

50,080	By Special Fee Utilization	222,524.00
12,440,502	" Salary to Teaching Staff	18,188,286.00
7,968,555	" Salary to Non-Teaching Staff	8,811,393.00
69,500	" Grant Utilised	20,000.00
24,560	" Remuneration for Exam Duty	22,062.00
207,900	" Tuition Fee Remitted to Govt.	205,800.00
48,800	" University Fee Remitted to Govt.	53,420.00
83	" Bank Charges	17.70
-	" Excess Salary Refunded to Govt	34,717.00
-	" Library Fine Remitted to Govt.	516.00
-	" Duplicate TC Application Fee Remitted to Govt.	195.00
-	" Excess E Grant refunded to Govt	3,500.00
-	" NSS Fund Utilised	70,998.00
2,019	" Depreciation	2,783.00

20,811,999

TOTAL (B)

27,636,211.70

10,512

Excess of Income over Expenditure for the year (A

(175,612.70)

AUDITOR'S REPORT

As per our report of even date attached separately

Place : Kannur
Date : 02/11/2024
UDIN : 24203824BKBLET5818



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

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