

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

PRINCIPAL ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS

To <u>Opening Balance</u>	526,675.26
" Fee Collection	270,425.00
" PF Loan	4,034,700.00
" Contribution Received	1,400.00
" PF Closure	2,564,645.00
" Grant Received	504,760.00
" Salary From Govt.	14,905,343.00
" Collected From NTS	7,299.00
" Late TC Application Fee Collection	160.00
" Remuneration for Exam Duty	2,979.00
" Caution Deposit Collection	16,200.00
" Amount Received from Russa Fund	300,000.00
" SB Interest Received	221.00

TOTAL

23,134,807.26

PAYMENTS

By Special Fee Utilisation	44,750.00
" Bank Charges	2,284.00
" PF Loan Disbursed	4,034,700.00
" Excess Salary Refunded to Govt	7,299.00
" Fees Paid	270,970.00
" Grant Paid	349,555.00
" Salary & Allowances	14,905,343.00
" Welfare Charges	100,000.00
" Remuneration for Exam Duty	2,979.00
" Grant Utilised	138,140.00
" PF Closure Disbursed	2,564,645.00
" TC Application Fee Remitted to Govt	160.00
" TDS Paid	200,000.00
" Addition to Fixed Asset - as per Schedule	9,135.00
" <u>Closing Balances</u>	504,847.26

TOTAL

23,134,807.26

AUDITOR'S REPORT

As per our report of even date attached separately

Place : Kannur

Date : 23/02/2024

UDIN : 24203824BKOT1749



For **JACOB & GEORGE**

Chartered Accountants

Firm Regn. No. 005391S

MANUEL CYRIAC F.C.A.

(Partner)

Membership No. 203824