

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

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS

To <u>Opening Balance</u>	504,847.26
" Contribution received	384.00
" Grant Received	246,819.00
" Salary & Allowances	20,409,057.00
" Fee Collection	314,200.00
" Caution Deposit Collection	14,760.00
" Remuneration for Exam Duty	29,214.00
" Amount Received from Russa Fund	120,000.00
" SB Interest Received	156.00

TOTAL

21,639,437.26

PAYMENTS

By Special Fee Utilisation	50,080.00
" Bank Charges	83.00
" Grant Paid	87,266.00
" Fees Paid	256,700.00
" Salary & Allowances	20,409,057.00
" Welfare Charges	40,000.00
" Remuneration for Exam Duty	24,560.00
" Grant Utilised	69,500.00
" TDS Paid	80,000.00
" Addition to Fixed Asset - As per Schedule	11,970.00
" <u>Closing Balances</u>	610,221.26

TOTAL

21,639,437.26

AUDITOR'S REPORT

As per our report of even date attached seperately

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