

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

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2024**

**RECEIPTS**

|                                   |               |
|-----------------------------------|---------------|
| To <u>Opening Balance</u>         | 610,221.26    |
| " E Grant Received From Govt.     | 578,685.00    |
| " Seminar Grant received          | 20,000.00     |
| " Salary & Allowances             | 26,999,679.00 |
| " Special Fee Collection          | 56,925.00     |
| " Tuition Fee Collection          | 205,800.00    |
| " University Fee Collection       | 53,420.00     |
| " Caution Deposit Collection      | 15,120.00     |
| " 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        |
| " Amount Received from Russa Fund | 67,240.00     |
| " Received from PTA               | 100.00        |
| " NSS Fund                        | 71,000.00     |
| " SB Interest Received            | 939.00        |

**TOTAL**

**28,731,965.26**

**PAYMENTS**

|  |               |
|--|---------------|
| By Special Fee Utilisation                       | 222,524.00    |
| " Bank Charges                                   | 17.70         |
| " ABLC Disbursed to Students                     | 239,634.00    |
| " Tuition Fee Disbursed to Students              | 74,800.00     |
| " Exam Fee Disbursed to Students                 | 62,075.00     |
| " Special Fee to Disbursed                       | 36,400.00     |
| " Salary to Teaching Staff                       | 18,188,286.00 |
| " Salary to Non-Teaching Staff                   | 8,811,393.00  |
| " Tuition Fee Remitted to Govt.                  | 205,800.00    |
| " University Fee Remitted to Govt.               | 53,420.00     |
| " Caution Deposit Utilised                       | 14,760.00     |
| " Remuneration for Exam Duty                     | 22,062.00     |
| " Seminar Grant Disbursed                        | 20,000.00     |
| " Excess Salary Refunded to Govt.                | 34,717.00     |
| " Library Fine Remitted to Govt.                 | 516.00        |
| " Duplicate TC Application Fee Remitted to Govt. | 195.00        |
| " Welfare Charges                                | 10,100.00     |
| " TDS Paid                                       | 57,240.00     |
| " Excess E Grant refunded to Govt                | 3,500.00      |
| " NSS Fund Utilised                              | 70,998.00     |
| " Addition to Fixed Asset - As per Schedule      | 9,660.00      |
| " <u>Closing Balances</u>                        | 593,867.56    |

**TOTAL**

**28,731,965.26**

**AUDITOR'S REPORT**

As per our report of even date attached seperately

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