

T.K.M COLLEGE OF ARTS & SCIENCE, KARICODE, KOLLAM

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
To Cash in hand	1,23,052.00	By College Expenditure	45,22,525.00
" SBI 30851323565 (E- Grants)	14,65,542.10	" Tuition Fees A/c	20,11,480.00
" CBI 1225141575 UGC	26,40,951.11	" TSB (Special Fee) A/c	13,79,410.00
" SBI 39905076269	1,92,574.76	" Re- Admission Fees A/c	94,885.00
" SBI 417276643827	1.00	" Late fee A/c	7,480.00
" SBI 57017398454	15,01,937.31	" CD Refund A/c	1,82,040.00
" SBI 40248196912	94,237.48	" University Examn. Fees A/c	10,17,610.00
" Tuition Fees A/c	20,11,480.00	" University Examn. Remuneration A/c	13,93,100.00
" Special Fees A/c	13,79,410.00	" Salary (TS) A/C	7,25,48,297.00
" University Special Fees A/c	2,55,935.00	" Salary (NTS) A/C	78,71,429.00
" TSB (Special Fee) A/c	5,94,717.00	" Salary (UGC Librarian)A/c	11,95,446.00
" Re- Admission Fees A/c	94,885.00	" PF NRA (TS) A/c	13,00,000.00
" Matriculation Fees A/c	22,995.00	" PF NRA (NTS) A/c	7,38,000.00
" Late fee A/c	7,480.00	" PF Closure (TS & NTS) A/C	2,54,855.00
" CD Collection A/c	2,29,200.00	" E/L Surrender (NTS) A/C	1,45,665.00
" University Examn. Fees A/c	8,83,515.00	" Adhoc Bonus A/C	36,000.00
" University Examn . Remuneration A/c	13,93,100.00	" Festival Allowance A/C	2,17,250.00
" Salary (TS) A/C	7,25,48,297.00	" Onam Advance A/C	6,75,000.00
" Salary (NTS) A/C	78,71,429.00	" KSWDC A/C	10,000.00
" Salary (UGC Librarian)A/c	11,95,446.00	" Professional Tax (TS & NTS) A/c	1,10,000.00
" PF NRA (TS) A/c	13,00,000.00	" Library & Reading Room A/C	93,611.00
" PF NRA (NTS) A/c	7,38,000.00	" Chemistry Lab Expense A/c	90,211.00
" PF Closure (TS & NTS) A/C	2,54,855.00	" Physics Lab Expense A/c	61,328.00
" E/L Surrender (NTS) A/C	1,45,665.00	" Botany Lab Expense A/c	47,553.00
" Adhoc Bonus A/C	36,000.00	" Zoology Lab Expense A/c	23,501.00
" Festival Allowance A/C	2,17,250.00	" Bio- Chemistry Lab Expense A/c	1,736.00
" Onam Advance A/C	6,75,000.00	" Athletic Expense A/c	89,167.00
" KSWDC A/C	10,000.00	" College Calender Expense A/c	65,484.00
" Professional Tax (TS & NTS) A/c	1,10,000.00	" Association Fee Expense A/c	50,960.00
" TSB (Caution Deposit) A/c	1,90,000.00	" Students Stationary Expense A/c	82,500.00
" NCC A/C	1,52,085.00	" Medical Inspection Fee Expense A/c	3,230.00
" NSS A/C	2,48,580.00	" University Union Fee Expense A/c	19,380.00
" Medical Re-Imbursement A/c TS & NTS	5,16,785.00	" Sports Affiliation Fee expense A/c	24,225.00
		" Student Aid Fund Fee Expense (SAF) A/c	9,690.00



" University Examn. Remuneration for Scribe A/c	29,000.00	" Women Study Unit Fee(College) A/c	4,845.00
" Miscellaneous Receipts	25,90,680.00	" Affiliation fee collected from I DC & I PG students A/c	29,250.00
" Cost of Tender form A/C	1,628.00	" TSB (Caution Deposit) A/c	2,29,200.00
" Recognition and Eligibility fee A/C	68,355.00	" SC Students Hostel Charges A/c	5,04,172.00
" Library Fine A/C (Govt.)	15,509.00	" NCC A/C	1,52,085.00
" SC Students Hostel Charges A/c	5,04,172.00	" NSS A/C	2,48,580.00
" Duplicate TC A/C	585.00	" Medical Re-Imbursement A/C TS & NTS	5,16,785.00
" Salary Guest TS	31,58,800.00	" University Examn. Remuneration for Scribe A/c	29,000.00
" Terminal Surrender (TS & NTS) A/C	2,24,481.00	" Fishermen Scholarship A/C	40,400.00
" Special TSB A/C (No. 703051400000068, Salary)	9,36,353.00	" Cost of Tender form A/C	1,628.00
" RUSA (Reserach Centre) A/C	31,80,242.00	" Library Fine A/C (Govt.)	15,509.00
" Fishermen Scholarship A/C	40,400.00	" University Special Fee (Refund to Students) A/c	71,420.00
" Reg. fee A/C (govt)	630.00	" Duplicate TC A/C	585.00
" Entrepreneur ship development club	16,600.00	" Salary Guest TS	31,58,800.00
" SWAK	8,825.00	" Terminal Surrender (TS & NTS) A/C	2,24,481.00
" Bank Interest	1,29,826.00	" Peroor co operative	9,36,353.00
" PTA Fund	3,90,584.12	" RUSA (Research Centre) A/C	16,85,991.00
" TKM College Trust	23,07,500.00	" RUSA A/C (Renovation)	14,94,251.00
" Welfare Fund	66,520.00	" SWAK	8,825.00
" E-Grant received	15,50,384.00	" Bank Charges	3,077.75
		" TDS 194N	4,205.00
		" Furniture & Fittings	51,300.00
		" Office Equipments	46,262.00
		" Printer & Scanner	2,78,480.00
		" Sound System	1,00,000.00
		" Tally Software	14,500.00
		" SBI 30851323565 (E- Grants)	36,96,610.10
		" CBI 1225141575 UGC	27,18,050.11
		" SBI 39905076269	1,74,145.76
		" SBI 417276643827	1.00
		" SBI 57017398454	9,60,213.81
		" SBI 40248196912	2,12,702.29
		" SBI 570173399832	1,66,999.62
		" SBI 67252862913	1,50,362.50
		" Cash in hand	19,360.94
TOTAL	11,43,21,478.88	TOTAL	11,43,21,478.88

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07.09.2024



For K. MAQBOOL SHAH & CO.
CHARTERED ACCOUNTANTS

FRN: 006846S

CA. K. MAQBOOL SHAH, F.C.A., DISA (ICAI)
Partner
M. No: 203742

RECEIPTS AND PAYMENTS SCHEDULE

SCHEDULE – A
REPAIRS AND MAINTENANCE

Computer Expenses	6,465.00
Plumbing and Electrical charges	61,239.00
Repairs and Maintenance	7,84,724.00
Total	8,52,428.00

SCHEDULE – B
SEMINARS & MEETINGS

Honararium	43,000.00
Meeting&Hospitalitty	74,197.00
Total	1,17,197.00

SCHEDULE – C
TRAINING & PROGRAMME EXPENSES

Faculty Development Programme	19,624.00
Registration fee	18,075.00
Systematic literature review programme	7,500.00
Total	45,199.00

SCHEDULE – D
MISCELLANEOUS RECEIPTS

Miscellaneous Receipts(Management)	25,64,299.00
Miscellaneous Receipts(Govt)	26,381.00
Opening balance (Adjusted)	1,92,575.76
Total	27,83,255.76



SCHEDULE - E
COLLEGE EXPENDITURE

Repairs & Maintenance As per Schedule -A	8,52,428.00
Seminars & Meetings As per Schedule -B	1,17,197.00
Training & Programme Expenses as per Schedule-C	45,199.00
Advertisement	12,776.00
Affiliation Fee	26,500.00
AMC	1,55,843.00
Audio Visual Fee	32,470.00
Audit Fee	41,300.00
Electricity Charges	6,22,405.00
Generator Expenses	73,260.00
Inspection Commission Fee	10,100.00
International Conclave A/c	2,61,102.00
Internet Charges	5,01,151.00
Lab Expences A/c	9,115.00
Labour Charges	21,350.00
Membership Fee	5,000.00
Miscellaneous Expenses	60,039.00
Office Expense	1,08,301.00
Inaguration Expense A/c	1,75,304.00
Postage & Telegram	5,017.00
Printing & Stationery	1,54,175.00
RUSA Research Center A/c	15,835.00
Software Expense	1,65,900.00
Sports Expenses	51,567.00
Software Renewal Expenses	30,648.00
Telephone Charges	11,322.00
TKMCIER	84,000.00
Travel Expense	82,316.00
Uniform Allowance	2,705.00
Verification Fee for New Course	4,500.00
Wages	7,13,700.00
Youth Festival Expenses	70,000.00
Total	45,22,525.00



T K M C A S (Management Accounts)

Tkm Trust

Welfare Fund A/c

Ledger Account

1-Apr-23 to 24-Dec-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
12-Jul-23	By Cash Welfare Fund <i>Amount collected from parents and Teachers for Students Scholarship and Incentive for Teachers</i>	Receipt 82,500.00 Cr	128		82,500.00	82,500.00 Cr
17-Aug-23	By Cash Welfare Fund <i>Amount collected from Parents and Teachers for Students scholarship and Incentive for Teachers</i>	Receipt 1,37,500.00 Cr	129		1,37,500.00	2,20,000.00 Cr
23-Nov-23	By Cash Welfare Fund <i>Amount collected from Parents and Teachers for Students Scholarship and Incentive for Teachers</i>	Receipt 91,850.00 Cr	130		91,850.00	3,11,850.00 Cr
6-Mar-24	By Cash Welfare Fund <i>Amount Collected from Parents & Teachers for Students Scholarships and Incentive for Teachers</i>	Receipt 59,750.00 Cr	125		59,750.00	3,71,600.00 Cr
12-Mar-24	By Cash Welfare Fund <i>Amount Collected from Parents & Teachers for Sclarship for Students & Incentive for Teachers</i>	Receipt 47,600.00 Cr	126		47,600.00	4,19,200.00 Cr
21-Mar-24	By Cash Welfare Fund <i>Amount collected from Teachers and Parents for Students Scholarships and Incentive for Teachers</i>	Receipt 2,400.00 Cr	127		2,400.00	4,21,600.00 Cr
25-Mar-24	To Cash Welfare Fund <i>Being the amount distributed to Students Scholarship</i>	Payment 4,00,000.00 Dr	564	4,00,000.00		21,600.00 Cr
27-Mar-24	To Cash Welfare Fund <i>Being the amount distributed to Teachers Incentives</i>	Payment 21,000.00 Dr	565	21,000.00		600.00 Cr
To	Closing Balance			4,21,000.00 600.00	4,21,600.00	
				4,21,600.00	4,21,600.00	




Dr. Chithra Gopinath
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Drawing & Disbursing Officer
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