



PATTOM THANUPILLAI MEMORIAL COLLEGE OF EDUCATION

Maruthoorkonam, Kottukal P.O., Balaramapuram, Thiruvananthapuram, Kerala - 695501

Phone : 0471-2267420

(Recognised by : NCTE and Affiliated to Kerala University)

**Audited Income Expenditure statement year wise
during the last five years**



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P.T.M COLLEGE OF EDUCATION, KOTTUKAL			
Income and Expenditure statement for the year 2019-20			
Expenditure	Amount	Income	Amount
T Salary	17,00,328.00	By Tution fees	33,90,649.47
" Travelling	9,340.00	Bus fee	50,000.00
" Library books	5,075.00	" Hostel fee	2,50,000.00
" Stationery	12,131.00	" Other fee	200.00
" Telephone charge	16,601.00	" Application form	10,900.00
" Electricity charges	3,78,416.00	" Store Collection	7,015.00
" Subscription Charge [News Paper]	5,650.00	" Special fee	1,64,000.00
" Contingent	64,690.00	" Hostel C D	12,000.00
" Diesel	8,510.00	" Hostel electricity charges	50.00
Computer lab maintenance	10,000.00	" Record book collection	37,500.00
" Bulding Construction	2,02,825.00	" Scholarship se/st/obc	51,060.00
" Computer Service	6,000.00		
" Computer work	15,000.00		
" Advertisement	99,740.00		
" Advertisement printing	26,600.00		
" Photocopy	48,435.00		
" PTM hostel	27,207.00		
" PTM Store [stationary items]	81,286.00		
" PTM Store Purchase	7,415.00		
" PTM Sipping & Logistics Rent & Advertisement	30,000.00		
" Green Initiative and Agriculture	25,000.00		
" Biometric punching	4,450.00		
" Furniture Repaire	1,800.00		
" Scholarship se/st/obc	51,060.00		
" Helping Hand Scholarship P.T.M. L.P.S	75,000.00		
" Helping Hand Scholarship P.T.M. H.S	1,00,000.00		
" Helping Hand Scholarship P.T.M. V.H.S.S	1,00,000.00		
" PTM Hostel Rent	10,000.00		
" Hostel rent	43,000.00		
" Donation	15,500.00		
" K.U. Special fee	8,000.00		
" K.U. Commission Expense	20,983.00		
" Green Initiative	20,500.00		
" Waste Management	1,12,855.00		
" Refund of fees	76,300.00		
" Boys Hostel Rent	49,606.00		
" Exam fee paid	2,280.00		
" Festival allowance	13,600.00		
" Software Installation advance	22,700.00		
" Camera	1,800.00		
" Record book	27,950.00		
" Vehicle Insurance	8,100.00		
" Deprection	1,00,000.00		
" Excess of income over expenditure	2,86,740.75		
" Building Maintanence	8,900.72		
" Class Maintanence	25,000.00		
" Interactive Sessions of Experts	5,000.00		
" Seed money	2,000.00		
	39,73,374.47		39,73,374.47



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LALJI VIJAYAN, Bsc, FCA
M.No. 203525
Firm No. 007965 S



Dr. Aruj Krishnan R
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P.T.M COLLEGE OF EDUCATION, KOTTUKAL			
Income and Expenditure statement for the year 2021-22			
Expenditure	Amount	Income	Amount
T Salary	21,08,328.00	By Tuition fees	42,69,292.47
" Travelling	9,340.00	" Bus fee	83,550.00
" Library books	20,925.00	" Hostel fee	3,90,990.00
" Stationery	12,131.00	" Other fee	200.00
" Telephone charge	16,601.00	" Admission Fee	1,000.00
" Electricity charges	3,78,416.00	" Application form	10,900.00
" Subscription Charge (News Paper)	5,650.00	" Photocopy	45,755.00
" Contingent	64,690.00	" Store Collection	7,015.00
" Diesel	8,510.00	" PTM store collection	73,603.00
" Computer lab maintenance	10,000.00	" Scrap dispersal	49,631.00
" Computer purchase	1,44,500.00	" Special fee	1,64,000.00
" Computer Service	6,000.00	" Hostel C D	12,000.00
" Computer work	15,000.00	" Record book collection	37,500.00
" Advertisement	99,740.00	" Lenderd cash return	1,000.00
" Advertisement printing	26,600.00	" Scholarship se/st/obc	51,060.00
" Photocopy	48,435.00		
" PTM hostel	27,207.00		
" PTM Store (stationary items)	81,286.00		
" PTM Store Purchase	7,415.00		
" PTM Shipping & Logistics Rent &	30,000.00		
" Garden Maintenance	8,400.00		
" Biometric punching	4,450.00		
" Seed money	1,800.00		
" Scholarship se/st/obc	51,060.00		
" Helpline Hand Scholarship P.T.M. I.P.S	75,000.00		
" Helpline Hand Scholarship P.T.M. H.S	1,00,000.00		
" Helpline Hand Scholarship P.T.M. V.H.S.S	1,00,000.00		
" Waste Management	10,000.00		
" Hostel rent	43,000.00		
" Donation	15,500.00		
" K.U. Special fee	8,000.00		
" K.U. Commission Expense	15,000.00		
" PTM Boys Hostel Maintenance	39,100.00		
" PTM ASC	1,12,855.00		
" Refund of fees	85,300.00		
" Boys Hostel Rent	89,379.00		
" Exam fee paid	2,280.00		
" Festival allowance	15,000.00		
" Software Installation advance	44,100.00		
" Camera	1,700.00		
" Record book	55,500.00		
" Vehicle Insurance	8,100.00		
" Depreciation	2,70,366.80		
" Excess of income over expenditure	3,16,740.67		
" Building Maintenance	1,54,091.00		
" Interactive Sessions of Experts	25,000.00		
" P.T.M Fest	1,00,000.00		
" Founder Manager Statue Preparation	75,000		
" Founder Manager Statue Inauguration	150,000		
" Building painting	1,00,000		
	51,97,496.47		51,97,496.47



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P.T.M COLLEGE OF EDUCATION, KOTTUKAL			
Income and Expenditure statement for the year 2022-23			
Expenditure	Amount	Income	Amount
T Salary	21,08,328.00	By Tution fees	46,23,649.47
" Staff tour	20,000.00	Bus fee	83,550.00
" Library books	5,815.00	" Hostel fee	3,90,990.00
" Stationery	50,125.00	" Other fee	200.00
" Telephone charge	16,601.00	" Admission Fee	1,000.00
" Electricity charges	3,78,416.00	" Application form	10,900.00
" Subscription Charge [News Paper]	5,650.00	" Photocopy	45,755.00
" Contingent	85,025.00	" Store Collection	7,015.00
" Diesel	15,785.00	" PTM store collection	73,603.00
Computer lab maintenance	10,000.00	" PTM ASC	626.00
" Computer purchase	1,06,000.00	" PTM ASC	49,631.00
" Computer Service	12,000.00	" Special fee	1,64,000.00
" Computer work	15,000.00	" Hostel C D	12,000.00
" Advertisement	1,25,000.00	" Hostel electricity	50.00
" Advertisement printing	45,000.00	" Record book collection	37,500.00
" Photocopy	60,000.00	" Lenderd cash return	1,000.00
" PTM hostel	27,207.00	" Scholarship se/st/obc	51,060.00
" PTM Store [stationary items]	1,05,000.00		
" PTM Store Purchase	7,415.00		
" PTM Sipping & Logistics Rent &	30,000.00		
" Green Initiative	87,500.00		
" Biometric punching maintenance	8,000.00		
" Waste Management	30,000.00		
" Scholarship se/st/obc	51,060.00		
" Helping Hand Scholarship P.T.M.	75,000.00		
" Helping Hand Scholarship P.T.M. H.S	1,00,000.00		
" Helping Hand Scholarship P.T.M.	1,00,000.00		
" PTM Hostel Rent	10,000.00		
" Hostel rent	52,000.00		
" Donation	45,000.00		
" K.U. Special fee	12,000.00		
" K.U. Practical Board visit Expence	35,000.00		
" PTM Hostel Maintenance	39,100.00		
" Childrens Park construction	3,12,855.00		
" Refund of fees	85,300.00		
" Boys Hostel Rent	89,379.00		



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