



# GOVERNMENT COLLEGE KASARAGOD

VIDYANAGAR, KASARAGOD, KERALA, 671123

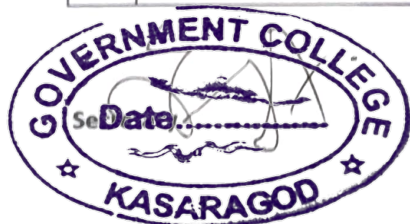
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NAAC 3RD CYCLE ACCREDITATION

**NON GOVERNMENT FUNDS -  
PTA AND STAFF CLUB**

PARENT TEACHERS ASSOCIATION (2022-23)					
GOVT. COLLEGE, VIDYANAGAR, KASARAGOD-671123					
STATEMENT OF REVENUE AND EXPENDITURE FOR THE PERIOD 15-07-2022 TO 30-06-2023					
Sl.No.	HEAD OF RECEIPTS	AMOUNT	Sl.No.	HEAD OF EXPENDITURE	AMOUNT
1	OPENING BALANCE	72541.2	1	LOAN AND ADVANCES	476327
2	BANK INTEREST	11626	2	STUDENTS UNION ACTIVITIES	225000
3	REPAYMENT OF LOAN AND ADVANCES	559289	3	REPAIR & MAINTENANCE OF CCTV, UPS, COMPUTERS, PRINTERS, PHOTOCOPIERS	92437
4	PTA DONATION	1443840	4	REFUND OF PTA DONATION	220000
5	PTA MEMBERSHIP	21060	5	STUDENTS WELFARE PROGRAMMES	31781
6	RECEIPT FROM PTA STORE	-2186	6	GRANTS TO NSS	25200
7	TEACHERS CONTRIBUTION	56300	7	GRANTS TO NCC	NIL
	<b>GRAND TOTAL</b>	<b>2162470.2</b>	8	ELECTRICAL & PLUMBING; CONSTRUCTION & REPAIR	266112
			9	CLEANING & SANITATION, PAINTING	26023
			10	REMUNERATION TO SUBJECT EXPERTS	10000
			11	COLLEGE OFFICE EXPENDITURE	8236
			12	CAMPUS BEAUTIFICATION	123189
			13	PTA STORE	NIL
			14	STATIONARY & PURCHASES	148944
			15	REFRESHMENT	50276
			16	SALARY TO GUEST FACULTIES	129800
			17	PRINTING CHARGES	50914
			18	TA TO KANNUR UNIVERSITY	3900
			19	OTHER EXPENSES	96489
			20	SALARY- PTA COMPUTER ASSISTANT	90000
				<b>TOTAL</b>	<b>2074628</b>
				<b>Cash at Bank</b>	<b>89884.2</b>
				<b>PTA STORE DEFICIT</b>	<b>-2186</b>
				<b>Cash In Hand</b>	<b>144</b>
				<b>GRAND TOTAL</b>	<b>2162470.2</b>
				<b>Closing Balance</b>	<b>87782.2</b>



Name and Signature of the Principal  
Auditors  
Dr. Ananthapadmanabha A.L.

PRINCIPAL  
GOVERNMENT COLLEGE  
KASARAGOD

President/Principal

**PARENT TEACHERS ASSOCIATION(2021-2022)**

**GOVT. COLLEGE, VIDYANAGAR, KASARAGOD- 671123.**

**STATEMENT OF REVENUE AND EXPENDITURE FOR THE PERIOD 01/04/2021 TO 05/07/2022.**

SL.NO	HEAD OF RECEIPTS	AMOUNT	SL.NO	HEAD OF EXPENDITURE	AMOUNT
1	OPENING BALANCE	373189.20	1	LOAN AND ADVANCES	508073
2	BANK INTEREST	23968	2	STUDENTS UNION ACTIVITIES	360000
3.	REPAYMENT OF LOAN AND ADVANCES	197292	3	REPAIR AND MAINTANANCE OF COMPUTERS AND PRINTERS	114359
4	PTA DONATION	1686900	4	REFUND OF PTA DONATION	231000
5	PTA MEMBERSHIP	23700	5	COVID-19 PREVENTION ACTIVITIES	41448
6	RECEIPT FROM PTA STORE	3934	6	STUDENTS WELFARE PROGRAMME	254112
7	TEACHERS CONTRIBUTION	5000	7.	GRANTS TO NSS	25000
	<b>GRAND TOTAL</b>	<b>2313983.20</b>	8	GRANTS TO NCC	15000
			9	ELECTRICAL AND PLUMBING ,CONSTRUCTION AND REPAIR	226133
			10	CLEANING AND SANITATION,PAINTING	55395
			11	REMUNARATION TO SUBJECT EXPERTS	18000
			12	COLLEGE OFFICE EXPENDITURE	36620
			13	CAMPUS BEAUTIFICATION	122500
			14	PTA STORE	27971
			15	STATIONARY AND PURCHASES	87468
			16	REFRESHMENT	81297
			17	SALARY TO GUEST FACULTIES	25000
			18	OTHER EXPENSES	12066
				<b>GRAND TOTAL</b>	<b>2241442</b>
				Closing Balance	<b>72541.20</b>
				Cash at Bank	<b>72541.20</b>
				<b>Grand Total</b>	<b>2313983.20</b>



Name and Signature of the Principal  
**Dr. Ananthapadmanabha A.I**

**PRINCIPAL**  
**GOVERNMENT COLLEGE**  
**KASARAGOD**

**Audit Note:** 1).A permanent arrangement may be provided for maintenance of electronic equipments and electrical and plumbing repairing based on a competitive tender for each academic year. 2) Modify the printed voucher by adding two lines in the bottom a) Sanctioned by President (Sign with Date) and paid by Secretary (Sign with Date).

Secretary

Auditors

President/Principal.

*Dr. Prasanna P.*

*SURESH KUTIA*

*Anoopam*

*15/7/22*



Annexure 1  
**PARENT-TEACHERS ASSOCIATION  
GOVT. COLLEGE KASARAGOD**

Details of Loans and Advances Granted and Repaid During the Period From 19.12.2019 to 30.03.2021

Sl.No	Date	Vr. No.	Payee	Purpose	Amount	Repaid	Due
1	24.12.2019	1	Office (A2 Section)	Advance amount for postal stamp purchase	3000	0	3000
2	6.1.2020	4	Sujatha S, NSS Program Officer	Loan for the NSS Special Camp conducted at GUPS Koliyadukka from 20.12.2019 to 26.12.2019	20000	0	20000
3	6.1.2020	6	Dr. Radhakrishna N Bellur, UGC Cell	Auditors fee for auditing UGC Funds (2011 onwards)	20000	0	20000
4	22.1.2020	16	Mohammed Sherief. K. Clerk	Advance for the Travel Allowance for participation in DDFS training in Trivandrum	2000	0	2000
5	4.3.2020	35	Vijayan K, Coordinator, RUSA	Advance for the Travel Allowance of RUSA Coordinator & Section Clerk for participation in RUSA SPD State Workshop held in Trivandrum on 26.2.2020	4000	0	4000
6	6.3.2020	38	A2 Section, Office	Advance for the gas refilling charge for Chemistry Lab for the months of January & February 2020 (Rs 1486+1777)	3263	0	3263
7	19.3.2020	41	B4 Section, Office	Purchasing of stationery items for the purpose of exam	2000	0	2000
8	20.3.2020	42	Senior Superintendent, Office	Purchasing of postal stamp	3000	0	3000
9	22.9.2020	47	Senior Superintendent, Office	Application Fee for starting new courses	5790	5790	0
10	9.12.2020	196	Senior Superintendent, Office	Loan for the remittance of affiliation fee to Kannur University for the starting of new course (MSc Physics with computational and nano science specialization)	8685	8685	0
11	4.1.2021	210	Sujatha S, NSS Programme Officer	Loan for the regular activities of NSS	15000	0	15000
12	4.1.2021	212	A2 Section, Office	Loan for paying electricity bill to KSEB	25275	24028	1247
13	21.1.2021	249	Richu Mathew, Hostel Warden	Loan to Hostel Warden for the payment of KSEB bill	23282	0	23282
14	26.2.2021	292	A2 Section, Office	Loan to Office for the payment of KSEB bill	34630	34597	33
				<b>TOTAL</b>	<b>169925</b>	<b>73100</b>	<b>96825</b>



Name and Signature of the Principal  
**Dr. Ananthapadmanabha A.L**

PRINCIPAL  
GOVERNMENT COLLEGE  
KASARAGOD

29/3/21  
PRINCIPAL  
GOVERNMENT COLLEGE  
KASARAGOD



**Annexure III**  
**GOVT. COLLEGE KASARAGOD, VIDYANAGAR 671123**  
**PARENT TEACHER ASSOCIATION – 2019**

**Loans and Advances Due (Granted During the Period from 18-12-2018 to 18-12-2019)**

SL No	Vr. No	Particulars	Amount (Rs)
1	7	Magazines and Periodicals Bill Payment - Office	18137
3	17	To Unnikrishnan P, Asst. Professor Malayalam – Personal Loan	30000
8	44	To Office for Purchasing Stationery to Office	3000
9	46	To Office - Electricity Bill, Water & Telephone Charge and Tapal Stamp	67257
10	47	To Office for Paying Water Charge Due of Quarters	13507
11	59	To Office for Paying Electricity Bill	281
12	71	To Office for Printing CDC and Caution Deposit Receipt	1400
14	92	To Divya V, Staff Editor for Magazine 2018	10000
15	163	To Office - TA for Attending Digital Training Programme	1500
16	186	To Suresh Kumar R, Returning Officer for College Election Expenses	20000
17	187	To Dr. Muhammed V M - for Research Center Fee to University	18245
18	189	To Office - for Periodicals and periodicals bill payment	9391
19	197	To Sujatha S, NSS PO – for NSS Regular Activities	45000
20	208	To Divya V, Staff Editor Magazine 2018 - for Completing Work	15000
21	211	To Office - for Paying Electricity Bill Due - (31506 + 19668 + 13173)	64347
22	212	To Office - for Internet fiber cable in Office, Economics, Malayalam	28320
23	213	To Office - Newspaper & magazines, Gas Refill, and Postal Stamp	8288
24	223	To Office - Purchasing Stationery	2500
25	225	To Gopinathan Nair, NCC Care Taker for PRCN Course	20000
26	228	To Radhakrishnan Bellur, UGC Co-ordinator for Auditing	50000
27	231	To Raju MC, HOD Phy. Edn. - TA and DA for Intercollegiate Meet	50000
28	234	To Dr. Nizamudheen KM – for Fine Arts Activities	20000
29	246	To Office - TA to University and Kannur press – Loan	465
<b>Total</b>			<b>496638</b>

**Annexure IV**  
**Loans and Advances Due (Advanced in 2017 & 2018)**

SL No	Particulars	Amount (Rs)
1	Purchase of News Paper and Periodicals – Office	18137
2	RUSA Meeting - Dr. Ananthapadmanabha A L	3000
3	RUSA Meeting - Rakesh T (Office Clerk)	2500
4	Electricity Connection Charge - Boys Hostel – Warden	984
5	Advance Salary to Unnikrishnan, Malayalam	15000
7	Carriage Expenses for Bringing Railway Concession Book from Palakkad (A5 Section)	3500
9	NSS Regular Activities - NSS PO	12000
10	Purchase Postal Stamps - Office A2 Section	3000
11	Inter-collegiate Sports Meet - Physical Edn. Dept.	60000
12	Purchase Stationery Items - B4 Section Office	1916
13	NSS Special Camp - NSS PO	11500
15	TA - Principal Meeting - Dr. Vinayan T	4000
16	NSS (Advanced in 2017)	28000
<b>Total</b>		<b>163537</b>



Name and Signature of the Principal

**Dr. Ananthapadmanabha A.L**



## GOVT. COLLEGE KASARAGOD , VIDYANAGAR 671123

## PARENT TEACHER ASSOCIATION - 2018

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 18.12.2017 TO 15.12.2018

Sl.No	RECEIPTS	AMOUNT (in Rs.)	Sl.No	PAYMENTS	AMOUNT (in Rs.)
1	Opening Balance	225697	1	Construction and repair works	125630
2	Bank Interest (from 01.10.17 to 30.09.2018)	12061	2	Payment of former PTA dues	54270
3	Loan refund	445581	3	College Union activities	172000
4	Receipt from computer lab	4600	4	Salary to Computer Lab Assistant	97000
5	PTA Donation - UG Admission	930100	5	Cleaning and sanitation	29661
6	PTA Membership fee - UG Admission	14790	6	Stationery and printing	17791
7	PTA Donation - PG Admission	207200	7	College office expenses	16348
8	PTA Membership fee - PG Admission	3120	8	Computer & Printer maintenance and networking	99678
9	Donation from teachers	2500	9	Remuneration to subject experts for interviews	16200
			10	Refund of PTA Donation - UG admission	64160
			11	Refund of PTA Donation - PG admission	18000
			12	Donation to CMDRF	25000
			13	Electrical and Plumbing works	88759
			14	Students welfare	50570
			15	Celebrations and other activities	16645
			16	Loans and Advances (As per schedule annexed)	439443
			17	Refreshment	27710
			18	Bank charges	735
			19	Miscellaneous	9405
			20	Closing Balance	
				Cash in hand - 1093	
				Cash at bank -475551	476644
	<b>TOTAL</b>	<b>1845649</b>		<b>TOTAL</b>	<b>1845649</b>

## Recommendations

- 1.The bills submitted by various department heads shall include a certificate stating that the work has been done satisfactorily
- 2.GST bills (Tax invoice) shall be obtained for all purchases

Kasaragod  
16.12.2018

Principal

PTA Secretary

Surya P.K.

Auditors  
1. Subhash P.P  
2.Rajesh R.



# INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD OF 2018-19 OF STAFF CLUB, GOVT. COLLEGE KASARAGOD

കോളേജിലെ ഭരണാധികാരി  
വേദപത്മനാഭൻ

Receipts		Amount (RS)	Payments		Amount (Rs)
1	Opening Balance	4161	1	Refreshment (Office Taking Day)	520
2	Contribution by Mercy Teacher	10000	2	Farewell Functions	23600
3	Subscriptions	37250	3	To Karvy for TDS Depositing	12108
4	Charity Collection (C/o Watchman Shaji)	26100	4	Wreath Purchase	1000
5	Charity Collection (C/o Radhamani)	23800	5	New Year Celebration	1100
<b>Grant Total</b>		<b>101311</b>	6	Casual Leave Form Printing	950
			7	Charity to Watchman Shaji	26100
			8	Charity to Radhamani	23800
			9	Onam Celebration	10800
			<b>Grant Total</b>		<b>99978</b>
			<b>Closing Balance</b>		<b>1333</b>

*[Signature]*

*10/11/19*  
*17 9 19*  
*Ananth*

*[Signature]*  
REDEVER.P.  
Secretary



Name and Signature of the Principal  
Dr. Ananthapadmanabha.A.L

PRINCIPAL  
GOVERNMENT COLLEGE  
KASARAGOD



# INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD OF 2018-19 OF STAFF CLUB, GOVT. COLLEGE KASARAGOD

SL No	Receipts	Amount (Rs)	Vr. No	Payments	
1	OPENING BALANCE	4161	1	Annual General Body Tea and Snacks	520
2	CONTRIBUTION MERCY TEACHER	10000	2	Sent off to Baburaj and Mercy Teacher (Food)	10000
3	SUBSCRIPTION (ENGLISH)	5750	3	Sent off to Baburaj and Mercy Teacher (Memento)	2400
4	SUBSCRIPTION (ECONOMICS)	3500	4	To Karvy for TDS Depositing 1	2720
5	SUBSCRIPTION (PHYSICS)	2000	5	To Karvy for TDS Depositing 2	2040
6	SUBSCRIPTION (ARABIC)	3000	6	To Karvy for TDS Depositing 3	2030
7	SUBSCRIPTION (STATISTICS)	1000	7	Expense for purchasing Wreath 1	500
8	SUBSCRIPTION (MATHEMATICS)	3000	8	Expense for purchasing Wreath 2	500
9	SUBSCRIPTION (CHEMISTRY)	4500	9	New year Cake	1100
10	SUBSCRIPTION (HISTORY & POLITICS)	1500	10	To Karvy for TDS Depositing 4	2098
11	SUBSCRIPTION (KANNADA)	4500	11	Casual Leave form Printing Charge	950
12	SUBSCRIPTION (ZOOLOGY)	1500	12	Farewell Function to Dr. Aravind Krishnan Sir	11200
13	SUBSCRIPTION (PHYSICAL EDUCATION)	500	13	To Karvy for TDS Depositing 5	2570
14	SUBSCRIPTION (Malayalam & Hindi)	1500	14	To Karvy for TDS Depositing 6	650
15	SUBSCRIPTION (BOTANY)	1000	-	Charity to Watchman (C/o Watchman Shaji)	26100
16	Subscription (Geology)	2000	-	Charity Collection (C/o)	23800
17	Subscription (B.com)	1500	15	Onam Celebration	10800
18	Subscription (Computer Science)	500		<b>Total Payments</b>	<b>99978</b>
19	Charity Collection (C/o WATCHMAN SHAJI)	26100			
20	Charity Collection (C/o RADHAMANI)	23800		<b>Closing Balance</b>	<b>1333</b>
	<b>Total Receipts</b>	<b>101311</b>			



Name and Signature of the Principal  
**Dr. Ananthapadmanabha A.L.**

**PRINCIPAL**  
**GOVERNMENT COLLEGE**  
**KASARAGOD**

12/9/19  
S. R. DEVEN  
Secretary

# INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD OF 2019-2021 OF STAFF CLUB, GOVT. COLLEGE KASARAGOD

Receipts		Payments	
	Amount(Rs)		Amount(Rs)
1 Opening Balance		1 Snacks for Annual General Body 2018--2019	196
2 Subscriptions	1333	2 Welcome Party	3075
3 Charity collection (C/O Smt Suma ,PTA Store)	57450	3 Karvy	15068
4 Charity collection (C/O Jamsheena Sherin, Arabic Dept)	21500	4 Start up program	2100
5 Charity collection (C/O Anupriya ,Student)	3000	5 Bus fare ( Funeral rites of Dinesh Sir,Kannada Dept)	5200
<b>TOTAL</b>	<b>112500</b>	6 Xmas Celebration (2019)	13554
	<b>195783</b>	7 Sports Meet	2600
		8 New Year Program 2021	1900
		9 Casual Leave Form Printing	1500
		10 Retirement Program	1500
		11 Charity to ,Smt Suma ,PTA Store	21500
		12 Charity to Jamsheena Sherin, Arabic Dept	3000
		13 Charity to Anupriya	112500
		14 General Body Meeting 2019-2021	7780
		<b>TOTAL</b>	<b>191473</b>
CLOSING BALANCE			<b>4310</b>

Secretary  
31/3/21

President  
31/3/21

Name and Signature of the Principal  
Dr. Ananthapadmanabha A.L.  
Principal  
GOVERNMENT COLLEGE  
KASARAGOD





# Income and Expenditure statement of Staff Club 2021-2022, Govt. College Kasaragod

Reciepts	Amount (Rs)	Payments	Amount(Rs)
Opening Balance	4310	Tea and Snacks for Welcome Party	4400
Subscriptions	84000	Tea and Snacks for Arts Day	2800
Charity Collection (Sundari chechi's medical treatment)	212000	CL form printing charge	1500
Charity Collection (Cheniyettan's house)	78500	Karvi	15615
Contribution from teachers to buy chairs to College Canteen	31500	Memento	24880
NTS Contribution to sent off party	5800	Reeth	600
		Sports Meet	1900
		Retirement Program	31300
		Group Photo	600
		Charity to Sundarichechi	212000
		Charity to Chaniyettan	78500
		Canteen chairs	31500
		General body meeting refreshment	4400
	416110		411795

Slab 2018 refreshment amount 4400 balance and 2018 2019 [ 4400 + 6115 = 10515 ]. 2019 opening balance 10515 2019 2020. Expenditure of 4400 tea bill 2019 2020

BALANCE ~~6115~~ 10515

~~4315~~ ~~6115~~ 10515

Secretary  
Fams  
Ayrisheth Fams P.P.

Dr. Min. P.V  
President.

Sreekala. v.p  
Treasurer

Audited

20/07/2022

Dr. Rejuna. C.A.  
Dept. of Economics.

Name and Signature of the Principal  
Dr. Ananthapadmanabha. A.L





# Income and Expenditure Statement of Staff Club for the Period 2022-2023, Government College Kasaragod

Receipts		Payments	
Item	Amount (Rs)	Item	Amount (Rs)
Opening Balance	10515	Annual General Body Tea and snacks	4400
Subscriptions	80000	Onam Sadhya	22240
Onam Sadhya - Contribution from NT Staff	6660	Karvy for TDS Depositing	14750
Staff Club Day Function & Lunch - Contribution from NT Staff	5200	Gift to Smt. Premaja (Chemistry Lab Attender)	2300
		Staff Club Banner	650
		New Year Celebration	4530
		CL Form Printing	2000
		Staff Club Day Celebration and Lunch	20050
		Memento and Trophy	8120
		Sports Meet	1220
		Group Photo	1000
		Photo Copy	160
		Lunch on 20/06/2023	10885
Total Receipts	102375	Closing Balance (Cash in account)	10070
		Total Payments	102375

Audited

20/6/2023

Ananthakrishnan. V,  
Assistant Professor  
Govt. College Kasaragod.

Sunil Vijaya

Sunil Vijaya,  
Secretary, Staff Club

Conf

Soumya G.S.  
Treasurer, Staff Club

Pushpalekha

Pushpalekha P  
Staff club President



Name and Signature of the Principal  
Dr. Ananthapadmanabha A.L

