

Balance sheet as on the last date of the financial year 2022-23

Kannur University is not preparing balance sheet. The receipt and payment accounts are being prepared by using tally software.

Income and Expenditure account for the financial year 2022-23

Income(2022-23)= Rs 3988032/-

Expenditure

HEAD OF ACCOUNT –MAJOR HEAD 33		
KANNUR UNIVERSITY TEACHER EDUCATION CENTRE DHARMASALA		
Budget Code	Detailed Head	Actual Expenditure
		2022-23
		Rupees
333-001	Staff Salary (Non-Teaching)	21,74,450
333-010	Remuneration/TA/DA/ to resource person /Guest lecturers	33,53,213
333-031	Telephone charges	2,718
333-038	OE&M	4496
333-053	Electricity charges	1,91,078
333-254	Seminars and Workshops	31234
TOTAL		57,57,189

Receipt and Payment Account for the financial year 2022-23

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TOTAL		57,57,189

No. ACCOUNTSII/FIN-A1/4737/2021

Dated: 03.10.2024

From

FINANCE OFFICER (i/c)

To

Course Director
KUTEC
Dharmasala

Sir

Sub:- Receipt and payment account for the financial year 2021-22 for online submission of PAR 2021-22 --Reg.

Ref:- KUTEC/Dsla/NCTE/2016 dated 25.09.2024

As per the reference cited above, the details sought are furnished below.

1 Balance sheet as on the last date of the financial year(2021-22)

Kannur University is not preparing Balance Sheet. The Receipt and Payment Accounts are being prepared by using Tally Software.

2 .Income and Expenditure Account for the financial year(2021-22)

University Teacher Education Centre (Kannur) **Income** 2021-22 = **₹24,31,000/-**
Expenditure

HEAD OF ACCOUNT - MAJOR HEAD 33		
UNIVERSITY TEACHER EDUCATION CENTRE, KANNUR		
Budget Code	Detailed Head	Actual Expenditure
		2021-22
		₹
333-001	Staff Salary(Non-Teaching)	21,48,896
333-010	Remuneration to Assistant Professors on contract Basis/ Hourly Basis	35,95,688
333-031	Telephone Charges	9,035
333-038	OE & M	3,979
333-053	Electricity Charges	87,283
TOTAL		58,44,881

3 .Receipt and Payment Account for the financial year(2021-22)

Kindly see the information furnished under Serial No: 2
This is to certify that Receipt and payment mentioned above is part of Kannur University accounts for the financial year 2021-22.

Yours faithfully

Sd/-
RAJESH K P
FINANCE OFFICER (incharge)
(For FINANCE OFFICER (i/c))