

**MANNANIYA COLLEGE OF ARTS & SCIENCE ,PTA
FUND,KALLARA,PANGODE,TRIVANDRUM
PARENT TEACHERS ASSOCIATION (PTA) FUND
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD ENDED 03-03-2015
FROM 06-03-2014 TO 03-03-2015**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO Opening Balance <u>SBT-5705879640</u>	293615.50	By Salary Bonus "Transportation Expense Toilet Construction Advance Onam celebration expense Refreshment expense PTA Refund Audit Fee Printing Charge Loan to NSS Camp Closing Balance <u>SBT-5705879640</u>	99850.00 1000.00 2440.00 100000.00 3000.00 9844.00 11100.00 1500.00 1300.00 45000.00 323559.50
"Bank Interest " Fine "Salary Refund "PTA Fund	13978.00 975.00 56000.00 234025.00		
	598593.50		598593.50

Note: Prepared from the bills, Vouchers and Bank pass book produced before us.

**KOLLAM
05/03/2015**



For **K. KANNAN & CO.**

**CA K. Kannan B.Com., F.C.A.
M. No. 200592
FRN. 005328 S**

**MANNANIYA COLLEGE OF ARTS & SCIENCE ,PTA
FUND,KALLARA,PANGODE,TRIVANDRUM
PARENT TEACHERS ASSOCIATION (PTA) FUND
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD ENDED 08-03-2016
FROM 04-03-2015 TO 08-03-2016**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO Opening Balance		By Salary	120500.00
SBT-5705879640	323559.50	"Transportation Expense	2320.00
"Bank Interest	15447.00	"Toilet Construction Advance	275000.00
" Fine	2725.00	"Electric and plumbing expense	1000.00
"Salary Refund	109000.00	"Onam celebration expense	2805.00
"PTA Fund	250950.00	"Refreshment expense	2840.00
"NSS fund Received	45000.00	"PTA Refund	25000.00
		"Loan to NSS Camp	45000.00
		"Bank charges	90.00
		"SMS attendance alert expense	7000.00
		"Union Advance	13500.00
		"Sports Advance	5000.00
		Closing Balance	
		SBT-5705879640	246626.50
	746681.50		746681.50

Note: Prepared from the bills, Vouchers and Bank pass book produced before us.

KOLLAM
10/03/2016



For K. KANNAN & CO.

CA K. Kannan B.Com., F.C.A.
M No 200592
PIN 005328 S

RECEIPTS & PAYMENTS A/C FOR THE PERIOD ENDED 16/03/2017

(From 09/03/2016 to 16/03/2017)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Salary	148500.00
SBT-57058794640	246626.50	" Audit fee	1700.00
" Bank inteerst	14119.00	" Transportation & T.A charges	2090.00
" NSS Camp loan refunded	45000.00	" Printing & Photostat charges	10790.00
" Union advance refunded	13335.00	" Refreshment Charges	7505.00
" Salary refund	21000.00	" Union Advance	12500.00
" PTA Fund	292770.00	" Onam celebration	7117.00
		" Toilet gate charges	3500.00
		" PTA fund refund	31500.00
		" Electrical labour charges	40000.00
		" Cleaning charges	2000.00
		" Miscellaneous expenses (Bike, mmb)	400.00
		" Sports loan & Sports Advance	15000.00
		" Bank charges	161.00
		" Toilet construction advance	100000.00
		" Diesel charges	4000.00
		" Steel Almirah	21900.00
		" NSS Camp Advance	65500.00
		" Inter Collegete Volley Ball - Tournament Advance	25000.00
		" <u>Closing Balance:</u>	
		SBT-57058794640	133687.50
Total:	632850.50	Total:	632850.50

NOTE: Prepared from the bills, vouchers and bank pass book produced before us.



For K. KANNAN & CO.

CA K. Kannan B.Com, F.C.A.
M. No. 200592
FRN. 005328 S

17.3.17

RECEIPTS & PAYMENTS A/C FOR THE PERIOD ENDED 23/03/2018

(From 17/03/2017 to 23/03/2018)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO Opening Balance SBT-57058794640	133687.50	By Salary	123000
" Bank Interest	3681	" Audit fee(2016-17)	2000
"NSS Camp loan refunded	45000	" Audit fee(2017-18)	2000
"Sports Advance Refunded	15000	" Transportation & T.A charge	1240
"Union Advance refunded	14000	" Printing & Photostat charge	13460
"PTA FUND	346600	" Refreshment Charge	10955
		" Union Advance	23000
		" Guest lecturer Advance	5000
		" Onam celebration	8753
		" Union Aid	17000
		" PTA Fund Refund	59800
		" Electrical Labour charge	1850
		" WWS Aid	20000
		" Miscellaneous Expense(bucket , mug)	560
		" Electric Equipment(scanner)	3900
		" Sports Advance	9000
		" Bank charge	434.80
		" Toilet Construction advance	75000
		" ED Club Aid	10000
		" Diesel Charge	10000
		" steel Almirah	28200
		" ceiling fan –Purchase and fitting charge	40000
		" NSS Camp Advance	45000
		" Inter collegiate volley Ball –Advance	10000
		" Inter collegiate volley Ball –Aid	10000
		"Hospital treatment (operation) –Aid	10000
		"BA Dept-Aid(seminar)	2000
		"BSC Dept-Aid(seminar)	2000
		"Commerce Dept-Aid(seminar)	2000
		Closing balance SBT-57058794640	11815.70
	557968.5		557968.5

NOTE : Prepared from the bills, vouchers and bank pass book produced before us.



L. VINCENT, B.Com., F.C.A.
Chartered Accountant
M. No. 015593

MANNANIYA COLLEGE OF ARTS & SCIENCE, PANGODE, TRIVANDRUM
PARENT TEACHERS ASSOCIATION (PTA)
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 25/03/2019
FROM 24/03/2018 TO 25/03/2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	11815.70	Salary	124000.00
PTA collection	548600.00	Printing & Photostat charge	14391.00
NSS Loan received	45000.00	Transportation	170.00
union loan received	17000.00	Refreshment	6375.00
sports loan received	22000.00	Union loan	20000.00
interest received	721.00	Loan to Guest lectures	20000.00
		Union aid	10000.00
		Diesel	27500.00
		Sports loan	20000.00
		Ceiling fan purchase, fitting and repairing	9797.00
		NSS camp loan	45000.00
		Bank charge	1634.40
		Flex printing	380.00
		Memento	580.00
		PTA Refund	102500.00
		Medical expense	3590.00
		Donation to CMDF	20000.00
		College Gate	95000.00
		Purchase lab equipments	20000.00
		Gate painting	3000.00
		Safety wall pipe -college building	46000.00
		Closing Balance	
		SBI-57058794640	55219.30
	645136.70		645136.7

Note: Prepared from the bills, vouchers and bank pass book produced before us.


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Chartered Accountant
M. No. 015593

