L.VINCENT.B.Com.,F.C.A CHARTERED ACCOUNTANT Phone 0471- 2324708/ 94471 80742

T.C.16/243,EVRA-344 Near Carmel Girls school Jagathy/Cotton Hill.

NATIONAL SERVICE SCHEME

MANNANIYA COLLEGE, PANGODE.

| Receipts and Payments Account for the year | 2013 - 2014 | | |
|--|-------------------|-------|-----------|
| Receipts: | | | 6,391.00 |
| Opening Balance | | : | 0,071.00 |
| Grant from University | | 5 | 37,609.00 |
| Orane nom oranososy | | - | 272.00 |
| Miscellaneous Income | | - | |
| | Total | _ | 44,272.00 |
| Payments: | | | |
| 1. Education Programmes/Orientation Programme | | | |
| for volunteers/Social Research Projects/ | | | 934.00 |
| Career Guidance/Save Energy | | | |
| 2. Environment Enrichment & Health Projects/ | | | |
| Blood Donation & HIV/ AIDS Awarenes/ Eye Do | naton Campaign | | 1,635.00 |
| | | - 1 | 0.00 |
| 3. Legal Literacy Programme/ Anti- Ragging /Yuva | Waitin i rogramme | | |
| 4. Agriculture Promotion/ Rain water harvest | | | 55.00 |
| 4. Agriculture Promotion | • | | 13,937.00 |
| 5. Refreshments | | • | |
| 6. Audit fee | | į | 2,000.00 |
| O. Addit los | | | 0.00 |
| 7. TA for PO's & Volunteers | | 1.3.7 | 0.00 |
| | | : | 6,400.00 |
| 8. Out of Pocket allowances | | | |
| 9. Training of Volunteer secretaries & Inter Collegi | ate Programmes | : | 0.00 |
| 9. Hanning of Volumes | | | 1,656.00 |
| 10.Contingent expenditure | The second second | | 1,000.00 |
| | | _ | 00 617 00 |
| | Total | = | 26,617.00 |
| | | | |
| | [Vols: 20 | 0] | |
| Cash Balance: ₹ 17,655/- | | | |

Date:30/06/2014 . Enrolment:100

L.VINCENT.B.Com.,F.C.A CHARTERED ACCOUNTANT

Phone 0471-2324708/ 94471 80742

T.C. 16/243, EVRA-344 Near Carmel Girls school Jagathy/Cotton Hill

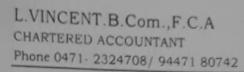
NATIONAL SERVICE SCHEME

MANNANIYA COLLEGE, PANGODE.

| Receipts and Payments Account for the year | 2013 - 2014 | | |
|---|-------------------|------|-----------|
| Receipts: | | | 6.391.00 |
| Opening Balance | | | |
| Grant from University | | | 37,609.00 |
| | | | 272.00 |
| Miscellaneous Income + | | | 44,272.00 |
| | Total | 2000 | 44,272.00 |
| Payments: | | | |
| 1. Education Programmes/Orientation Programme | | | |
| for volunteers/Social Research Projects/ | | | 934.00 |
| Career Guidance/Save Energy | | | |
| 2. Environment Enrichment & Health Projects/ | | | |
| Blood Donation & HIV/ AIDS Awarenes/ Eye Do | naton Campaign | : | 1,635.00 |
| | | | 0.00 |
| 3. Legal Literacy Programme/ Anti- Ragging /Yuva | Maithri Programme | | 0.00 |
| 4. Agriculture Promotion/ Rain water harvest | | : | 55.00 |
| 4. Agriculture Promotion/ Rain water harvest | | | |
| 5. Refreshments | | 1: | 13,937.00 |
| 6. Audit fee | | : | 2,000.00 |
| o. Addit lee | | ` | |
| 7TA for PO's & Volunteers | | : | 0.00 |
| | | : | 6,400.00 |
| 8. Out of Pocket allowances | | | |
| 9. Training of Volunteer secretaries & Inter Colleg | riate Programmes | ; | 0.00 |
| | | | 1,656.00 |
| 10.Contingent expenditure | | | 1,050.00 |
| | Total | | 26,617.00 |
| | 10141 | - | |
| | | | |

Cash Balance : ₹ 17,655/- [Vols: 200]

Date:30/06/2014 Enrolment:100



NATIONAL SERVICE SCHEME

MANNANIA COLLEGE, PANGODE.

Receipts and Payments Account for the year 2014-2015

| Receipts: | | | | | |
|--|---|-------|---|---|-----------|
| Opening Balance | | | | | 17,655.00 |
| Grant from University | | | | | 26,345.00 |
| Miscellaneous Income | | | | : | 792.00 |
| Payments: | | Total | | - | 44,792.00 |
| 1. Out of Pocket allowance to P.O's | | | | 1 | 8,000.00 |
| 2. Contingent expenditure | | | | : | 1,290.00 |
| 3. Programme Development Expenditure | | | | 1 | 23,126.00 |
| a) Orientation to volunteers b) Pre/post camp evaluation c) T.A/Honorarium to resource persons/Audit d) Refreshment to students e) Travel expenses of students for place of work f) Puchase of utensils, equipments, etc. g) T.A to P.O's meetings, Seminars etc. h) T.A to volunteers for camps, seminars etc | : | • | 4 | | |
| | | Total | | - | 32,416.00 |

Cash Balance : ₹12376/- Vols: 200

Date: 01/01/2016



LIVI. B.Com.,F.C.A

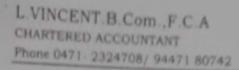
AARTERED ACCOUNTANT
PHONE: 0471-2324708/
MOB NO:9447180742

T.C 16/243,EVRA 344 Near Carmel Girls school Jagathy/Cotton Hill Trivandrum 695 014

NATIONAL SERVICE SCHEME MANNANIA COLLEGE, PANGODE.

| Receipts and | Vols:100 | | |
|-----------------------|-----------------|--------------------------|-----------|
| <u>Receipts</u> | ₹ | <u>Payments</u> | ₹ |
| Opening Balance | 4,050.00 Board | ind & Lodging of Campers | 45,000.Q0 |
| Grant from University | 40,950.00 Trans | portaion of Campers | 0.00 |
| Advance | 0.00 Misce | ellaneous | 0.00 |
| | Cash | Balance | 0.00 |
| Total | 45,000.00 | Total | 45,000.0 |

Date: 01.01.2016



NATIONAL SERVICE SCHEME

MANNANIA COLLEGE, PANGODE.

Receipts and Payments Account for the year 2014-2015

| Receipts: | | | | |
|--|---|---------|-----|-----------|
| Opening Balance | | | | 17,655.00 |
| Grant from University | | | | 26,345.00 |
| Miscellaneous Income | | | | 792.00 |
| Parent | | Total | *** | 44,792.00 |
| Payments: | | | 900 | |
| 1. Out of Pocket allowance to P.O's | | | | 8,000.00 |
| 2. Contingent expenditure | | | | 1,290.00 |
| 3. Programme Development Expenditure | | | | 23,126.00 |
| a) Orientation to volunteers b) Pre/post camp evaluation c) T.A/Honorarium to resource persons/Audit d) Refreshment to students e) Travel expenses of students for place of work f) Puchase of utensils, equipments, etc. g) T.A to P.O's meetings, Seminars etc. h) T.A to volunteers for camps, seminars etc | : | • | | |
| | | Total • | _ | 32,416.00 |

Cash Balance : ₹12376/- Vols: 200

Date: 01/01/2016



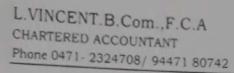
JEINI. B.Com.,F.C.A .HARTERED AC€OUNTANT PHONE: 0471-2324708/ MOB NO:9447180742 T.C 16/243,EVRA 344 Near Carmel Girls school Jagathy/Cotton Hill Trivandrum 695 014

NATIONAL SERVICE SCHEME MANNANIA COLLEGE, PANGODE.

| MANNAMIA COLLEG | D, THIGODE. | |
|---|------------------------------|--|
| Receipts and Payments Account for the year: 2014-2015 | | Vols:100 |
| ₹ | <u>Payments</u> | ₹ |
| 4,050.00 Boar | rdind & Lodging of Campers | 45,000.00 |
| 40,950.00 Tran | asportaion of Campers | 0.00 |
| 0.00 Miso | cellaneous | 0.00 |
| · Casl | h Balance | 0.00 |
| 45,000.00 | Total | 45,000.00 |
| | 4,050.00 Boar 40,950.00 Tran | ₹ Payments 4,050.00 Boardind & Lodging of Campers 40,950.00 Transportaion of Campers 0.00 Miscellaneous Cash Balance |

Date: 01.01.2016





NATIONAL SERVICE SCHEME

MANNANIA COLLEGE, PANGODE.

Receipts and Payments Account for the year 2014-2015

| | | - 2011-2 | 010 | | |
|--|-----|----------|-----|---|-----------|
| Receipts: | | | | | |
| Opening Balance | | | | | |
| Grant from University | | | | 1 | 17,655.00 |
| | | | | : | 26,345.00 |
| Miscellaneous Income | | | | : | 792.00 |
| Payments: | | Total | | _ | 44,792.00 |
| 1. Out of Pocket allowance to P.O's | | | | | |
| 2. Contingent expenditure | | | | | 8,000.00 |
| 2. Containgent expenditure | | | | : | 1,290.00 |
| 3. Programme Development Expenditure | | | | : | 23,126.00 |
| a) Orientation to volunteers | : | | | | |
| b) Pre/post camp evaluation | : | | | | |
| c) T.A/Honorarium to resource persons/Audit | : | | | | |
| d) Refreshment to students | : - | | | | |
| e) Travel expenses of students for place of work | ÷ . | | E. | | |
| f) Puchase of utensils, equipments, etc. g) T.A to P.O's meetings, Seminars etc. | ; | | | | |
| h) T.A to volunteers for camps, seminars etc | | | | | |
| ny 11 to votanteers for earlips, seminars etc | - | | | | |
| | | Total | | | 32,416.00 |
| | | | | | |

Cash Balance : ₹12376/- Vols: 200

Date: 01/01/2016



ALIVI. B. Com., F. C.A AARTERED ACCOUNTANT PHONE: 0471-2324708/ MOB NO:9447180742 T.C 16/243,EVRA 344 Near Carmel Girls school Jagathy/Cotton Hill Trivandrum 695 014

NATIONAL SERVICE SCHEME MANNANIA COLLEGE, PANGODE.

| ots and Payments Account for | or the year: 2014-2015 | Vols:100 |
|------------------------------|------------------------------------|---|
| | | . 010. 100 |
| ₹ | <u>Payments</u> | ₹ |
| | rdind & Lodging of Campers | 45,000.00 |
| 40,950.00 Trai | 40,950.00 Transportaion of Campers | |
| 0.00 Mise | 0.00 Miscellaneous | |
| Cas | h Balance | 0.00 |
| 45,000.00 | Total | 45,000.00 |
| | 40,950.00 Trai 0.00 Miss Cas | 4,050.00 Boardind & Lodging of Campers 40,950.00 Transportaion of Campers 0.00 Miscellaneous Cash Balance |

Date: 01.01.2016



NATIONAL SERVICE SCHEME

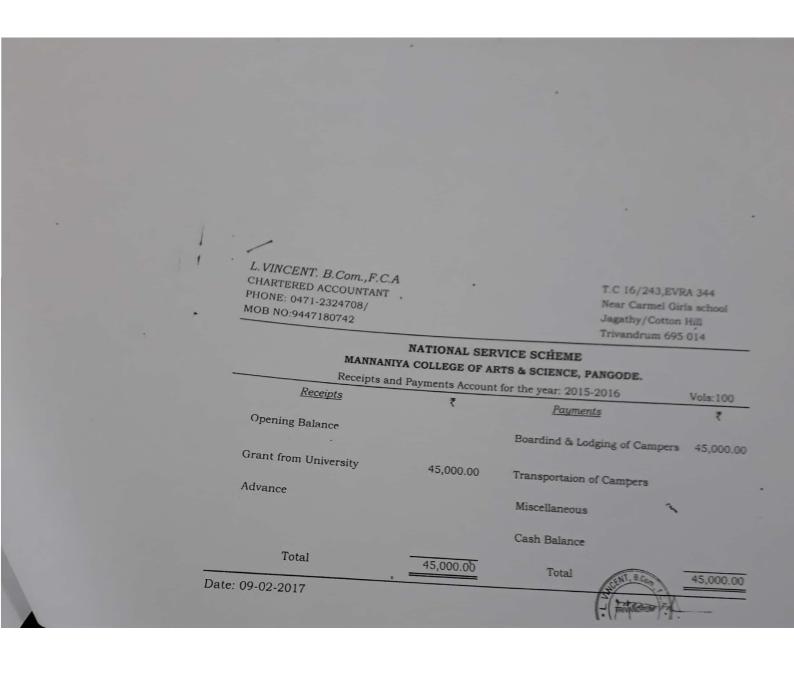
MANNANIYA COLLEGE OF ARTS & SCIENCE, PANGODE.

Receipts and Payments Account for the year 2015-2016

| Receipts: | t for the year 2015-2016 | | |
|--|--------------------------|----|-----------|
| Opening Balance | | | |
| Grant from University | | : | 12,376.00 |
| Miscellaneous Income | | : | 31,624.00 |
| , | | :_ | 684.00 |
| Payments: | Total | _ | 44,684.00 |
| 1. Out of Pocket allowance to P.O's | | | |
| 2. Contingent expenditure | | : | 8,800.00 |
| | | : | 2,400.00 |
| 3. Programme Development Expenditure | | : | 31,850.00 |
| a) Orientation to volunteers b) Pre/post camp evaluation | : | | |
| c) T.A/Honorarium to resource persons/Audit d) Refreshment to students | | | |
| e) Travel expenses of students for place of work | | | • |
| f) Puchase of utensils, equipments, etc. g) T.A to P.O's meetings, Seminars etc. | : | 7 | |
| h) T.A to volunteers for camps, seminars etc | | | |
| | | | ۰ |
| | Total | | 43,050.00 |
| | | - | |
| Cash Balance : ₹ 1634 | | 0 | |
| | [Vols : 200] | | |

Date: 09-02-17





NATIONAL SERVICE SCHEME

MANNANIYA COLLEGE OF ARTS & SCIENCE, PANGODE.

Receipts and Payments Account for the year 2015-2016

| Receipts: | | | | |
|---|---|-------|------|-----------|
| Opening Balance | | | | 12,376.00 |
| Grant from University | | | | |
| Miscellaneous Income | | | | 31,624.00 |
| | | | :_ | 684.00 |
| Payments: | | Total | _ | 44,684.00 |
| 1. Out of Pocket allowance to P.O's | | | | 9 900 00 |
| | | | | 8,800.00 |
| 2. Contingent expenditure | | | : | 2,400.00 |
| 3. Programme Development Expenditure | | | : | 31,850.00 |
| a) Orientation to volunteers | | | | |
| b) Pre/post camp evaluation c) T.A/Honorarium to resource persons/Audit | : | | | |
| d) Refreshment to students | | | | |
| e) Travel expenses of students for place of work | | | | |
| f) Puchase of utensils, equipments, etc. | : | | | |
| g) T.A to P.O's meetings, Seminars etc. | : | | - Ed | |
| h) T.A to volunteers for camps, seminars etc | : | | • | |
| | | W-+ 1 | _ | 7777 |
| | | Total | _ | 43,050.00 |

Cash Balance:

₹ 1634

[Vols: 200]

Date: 09-02-17



L. VINCENT. B. Com., F. C.A CHARTERED ACCOUNTANT PHONE: 0471-2324708/ MOB NO:9447180742

T.C 16/243,EVRA 344
Near Carmel Girls school
Jagathy/Cotton Hill
Trivandrum 695 014

NATIONAL SERVICE SCHEME MANNANIYA COLLEGE OF ARTS & SCIENCE, PANGODE

| Opening Balance | Boardind & Lodging of Campers 45,000 |
|---------------------------------|--------------------------------------|
| Grant from University 45,000.00 | Transportaion of Campers |
| Advance | Miscellaneous |
| | Cash Balance |
| Total 45,000.00 | Total (2017, B.Co.) 45,000 |

NATIONAL SERVICE SCHEME

MANNANIYA COLLEGE OF ARTS & SCIENCE, PANGODE.

Receipts and Payments Account for the year 2015-2016

| Receipts: | | | |
|--|-------|------|-----------|
| Opening Balance | | : | 12,376.00 |
| Grant from University | | : | 31,624.00 |
| Miscellaneous Income | | :_ | 684.00 |
| Payments: | Total | - | 44,684.00 |
| 1. Out of Pocket allowance to P.O's | | : | 8,800.00 |
| 2. Contingent expenditure | | : | 2,400.00 |
| 3. Programme Development Expenditure | | : | 31,850.00 |
| a) Orientation to volunteers b) Pre/post camp evaluation c) T.A/Honorarium to resource persons/Audit d) Refreshment to students e) Travel expenses of students for place of work f) Puchase of utensils, equipments, etc. g) T.A to P.O's meetings, Seminars etc. h) T.A to volunteers for camps, seminars etc | | • | |
| | Total | - 49 | 43,050.00 |

Cash Balance:

₹ 1634

[Vols: 200]

Date: 09-02-17



L. VINCENT. B. Com., F. C.A CHARTERED ACCOUNTANT PHONE: 0471-2324708/ MOB NO:9447180742

Da

T.C 16/243,EVRA 344
Near Carmel Girls school
Jagathy/Cotton Hill
Trivandrum 695 014

NATIONAL SERVICE SCHEME MANNANIYA COLLEGE OF ARTS & SCIENCE, PANGODE

| Payments Payments Roardind & Lodging of Campers 45,000.00 |
|---|
| Poardind & Lodging of Campers 45,000.00 |
| |
| ransportaion of Campers |
| discellaneous (%) |
| ash Balance |
| Total (CENT: B.Co.) 45,000.00 |
| |