

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
<u>Receipts:</u>		
Opening Balance	:	6,391.00
Grant from University	:	37,609.00
Miscellaneous Income	:	272.00
Total		<u>44,272.00</u>
<u>Payments:</u>		
1. Education Programmes/ Orientation Programme for volunteers/ Social Research Projects/ Career Guidance/ Save Energy	:	934.00
2. Environment Enrichment & Health Projects/ Blood Donation & HIV/ AIDS Awareness/ Eye Donation Campaign	:	1,635.00
3. Legal Literacy Programme/ Anti- Ragging /Yuva Maithri Programme	:	0.00
4. Agriculture Promotion/ Rain water harvest	:	55.00
5. Refreshments	:	13,937.00
6. Audit fee	:	2,000.00
7. TA for PO's & Volunteers	:	0.00
8. Out of Pocket allowances	:	6,400.00
9. Training of Volunteer secretaries & Inter Collegiate Programmes	:	0.00
10. Contingent expenditure	:	1,656.00
Total		<u>26,617.00</u>

Cash Balance : ₹ 17,655/-

[Vols: 200]

Date :30/06/2014

Enrolment : 100



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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
Total	44,792.00

Payments:

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) Purchase 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



LEVI. 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
MANNANIA COLLEGE, PANGODE.**

Receipts and Payments Account for the year: 2014-2015

Vols: 100

<u>Receipts</u>	₹	<u>Payments</u>	₹
Opening Balance	4,050.00	Boardind & Lodging of Campers	45,000.00
Grant from University	40,950.00	Transportaion of Campers	0.00
Advance	0.00	Miscellaneous	0.00
		Cash Balance	0.00
Total	<u>45,000.00</u>	Total	<u>45,000.00</u>

Date: 01.01.2016



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MANNANIA COLLEGE, PANGODE.

Receipts and Payments Account for the year 2014-2015

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Total	44,792.00

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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) Purchase of utensils, equipments, etc.	
g) T.A to P.O's meetings, Seminars etc.	
h) T.A to volunteers for camps, seminars etc	
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Vols: 200

Date : 01/01/2016



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Receipts and Payments Account for the year: 2014-2015

Vols: 100

<u>Receipts</u>	₹	<u>Payments</u>	₹
Opening Balance	4,050.00	Boardind & Lodging of Campers	45,000.00
Grant from University	40,950.00	Transportaion of Campers	0.00
Advance	0.00	Miscellaneous	0.00
		Cash Balance	0.00
Total	45,000.00	Total	45,000.00

Date: 01.01.2016



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Miscellaneous Income	:	792.00
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<u>Payments:</u>	Total	<u>44,792.00</u>

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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) Purchase of utensils, equipments, etc.
- g) T.A to P.O's meetings, Seminars etc.
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Vols: 200

Date : 01/01/2016



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Receipts and Payments Account for the year: 2014-2015

Vols: 100

<u>Receipts</u>	₹	<u>Payments</u>	₹
Opening Balance	4,050.00	Boardind & Lodging of Campers	45,000.00
Grant from University	40,950.00	Transportaion of Campers	0.00
Advance	0.00	Miscellaneous	0.00
		Cash Balance	0.00
Total	<u>45,000.00</u>	Total	<u>45,000.00</u>

Date: 01.01.2016



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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
		<u>44,684.00</u>
<u>Payments:</u>	Total	<u>44,684.00</u>

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) Purchase of utensils, equipments, etc.	:	
g) T.A to P.O's meetings, Seminars etc.	:	
h) T.A to volunteers for camps, seminars etc	:	
		<u>43,050.00</u>
	Total	<u>43,050.00</u>

Cash Balance : ₹ 1634

[Vols : 200]

Date: 09-02-17



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NATIONAL SERVICE SCHEME

MANNANIYA COLLEGE OF ARTS & SCIENCE, PANGODE.

Receipts and Payments Account for the year: 2015-2016

Vols: 100

<u>Receipts</u>	₹	<u>Payments</u>	₹
Opening Balance		Boardind & Lodging of Campers	45,000.00
Grant from University	45,000.00	Transportaion of Campers	
Advance		Miscellaneous	
		Cash Balance	
Total	45,000.00	Total	45,000.00

Date: 09-02-2017



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Receipts and Payments Account for the year: 2015-2016

Vols: 100

<u>Receipts</u>	₹	<u>Payments</u>	₹
Opening Balance		Boardind & Lodging of Campers	45,000.00
Grant from University	45,000.00	Transportaion of Campers	
Advance		Miscellaneous	
		Cash Balance	
Total	45,000.00	Total	45,000.00

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<u>Receipts</u>	₹	<u>Payments</u>	₹
Opening Balance		Boarding & Lodging of Campers	45,000.00
Grant from University	45,000.00	Transportation of Campers	
Advance		Miscellaneous	
		Cash Balance	
Total	<u>45,000.00</u>	Total	<u>45,000.00</u>

Date: 09-02-2017

