

2022/23

PARENTS AND TEACHERS ASSOCIATION OF M.E.S. ASMABI COLLEGE, P. VEMBALLUR
RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 1st APRIL 2022 TO 31st MARCH 2023

Receipts	Amount	Payments	Amount
Opening		Advances	135,000.00
Cash	101,319.00	Audit fee	10,000.00
Canara Bank 9459	6,203,692.84	Bank charge	2,605.00
		Coaching expenses	6,000.00
Advances Refund	1,000.00	College bus expenses	162,170.00
Bank interest	113,610.00	Conference expense	8,000.00
PTA collection	1,009,500.00	Library Construction work	6,000,000.00
Self financing deposit	1,107,750.00	Donation	10,000.00
		Festival Expenses	34,591.00
		Financial Assistance	178,220.00
		General body expenses	3,020.00
		Honararium	15,000.00
		Internet charges	2,000.00
		Insurance of college bus	39,815.00
		Job fair expenses	4,124.00
		Medical expense	11,263.00
		Memento expenses	6,790.00
		News paper	28,510.00
		Printing and stationary	7,905.00
		Refreshment	13,450.00
		Remuneration	134,000.00
		TA & DA expense	30,600.00
		Training expense	6,000.00
		Travelling allowances	8,350.00
		TV Rent	6,000.00
		Wellness program	35,000.00
		Closing	
		Canara Bank 9459	1,611,702.84
		Cash	25,876.00
	8,536,871.84		8,536,871.84

per books of account produced before me.

FAHIRUNNISA FABITHA AND ASSOCIATES
CHARTERED ACCOUNTANTS
 FRN:023777S

Fabitha

CA. FABITHA P.M, B.COM, ACA
 PARTNER

MEMBERSHIP NO.264871

UDIN: 23264871BGZPJG3580

Place : KODUNGALLUR

Date : 15/05/2023

1. PTA Fund

Particulars	Amount
PTA Collection	1,349,000.00
PTA Refund	339,500.00
	1,009,500.00

2. Advances

Particulars	Amount
NSS advances	130,000.00
Advance to stage committee	5,000.00
	135,000.00

3. College Bus Expenses

Particulars	Amount
College bus expenses	5,930.00
Driver salary	148,350.00
Fuel expenses	3,800.00
Repair and maintenance	4,090.00
	162,170.00

4. Festival Expenses

Particulars	Amount
Festival Expenses	23,000.00
Reception Committee Expenses	3,091.00
Fine Arts Club Expenses	8,500.00
	34,591.00

5. Financial Assistance

Particulars	Amount
Hostel & Mess Fee	16,220.00
Scholarship	112,000.00
Sports financial aid	15,000.00
Incentive	10,000.00
National seminar	25,000.00
	178,220.00