

MES ASMABI COLLEGE
PARENT TEACHER ASSOCIATION
RECEIPTS & PAYMENTS ACCOUNT
for the period 2018-2019

| Particulars | Receipts (Amt in Rs) | Payments (Amt in Rs) |
|----------------------------------|----------------------|----------------------|
| Bank A/C 454 | 1300030 | 1643108 |
| Loans & Advance | 300308 | 798300 |
| College Bus | 95600 | 241829 |
| Printing & Stationery | | 40709 |
| Neswpaper | | 3904 |
| PTA Collection and Refund | 1609500 | 149385 |
| Travelling Allowance | | 44555 |
| Miscellaneous | | 44374 |
| Coolie | | 1500 |
| Repairs & Maintenance | | 2800 |
| Scholarship | 15000 | 55374 |
| Donation & Contribution | | 382500 |
| Library | | 28000 |
| Remuneration | | 22500 |
| Advertisement | | 1300 |
| Refreshment | | 37677 |
| Charity Fund Collection & Refund | 254986 | 19350 |
| Total | 3575424 | 3517165 |
| Opening Balance | 102 | |
| Closing Balance | | 58361 |
| Grand Total | 3575526 | 3575526 |



PRINCIPAL
M.E.S. ASMABI COLLEGE,
P.O.P. VEMBALLUR,
KODUNGALLUR - 630 671