

**MES ASMABI COLLEGE**  
**PARENTS TEACHERS ASSOCIATION**

**RECEIPTS & PAYMENTS ACCOUNT**

*for the period 2019-2020*

Particulars	Receipts (Amt in Rs)	Payments (Amt in Rs)
Bank A/C 454	841052	2473875
Charity	272400	24045
College Bus	82400	293571
Coolie	0	4500
Donation	0	301714
Library	0	2793
Loans & Advance	558600	420250
Miscellaneous	0	48886
Newspaper	0	11275
Printing & Stationery	0	15065
PTA Collection & Refund	2035450	175475
Refreshment	0	50433
Remuneration	0	16000
Repairs	0	4900
Scholarship	18750	15000
Travelling Allowance	0	4650
<b>Total</b>	<b>3808652</b>	<b>3862432</b>
Opening Balance	58361	
Closing Balance		4581
<b>Grand Total</b>	<b>3867013</b>	<b>3867013</b>



  
PRINCIPAL  
M.E.S. ASMABI COLLEGE,  
P.O.P. VEMBALLUR,  
KODUNGALLUR - 680 671