

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 1st APRIL 2020 TO 31st MARCH 2021

Receipts	Amount	Payments	Amount
Opening			
Cash	4,581.00	Audit Objection(2014-16) demand paid	46,506.00
PFSCB Bank (0454)	5,74,596.84	Banner Writing	550.00
Bank Interest	6,909.00	Charity PTA	70,000.00
Discount Received	120.00	Chemical Purchase	5,786.00
PTA fund	46,53,056.00	College Bus Expenses	1,06,231.00
Refund of advances	2,61,642.00	Commission Paid	635.00
Uniform Account	4,040.00	Exam Advance	47,000.00
		Financial Assistance	6,76,169.00
		Magazine Fund	68,000.00
		Momento Expense	8,700.00
		News Paper	3,750.00
		Printing and Stationary	27,888.00
		Refreshment	15,914.00
		Remuneration & Allowance	66,700.00
		Closing	
		PFSCB Bank (0454)	43,35,159.84
		Canara Bank (9459)	1,000.00
		Cash	24,956.00
As per books of account produced before me.	55,04,944.84		55,04,944.84



**FAKHIRUNNISA FABITHA AND ASSOCIATES
CHARTERED ACCOUNTANTS**

FRN: 0237775

CA. Fabitha P.M.

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

**Place : KODUNGALLUR
Date : 16/03/2023**

MEMBERSHIP NO.264871
UDIN: 23264871BGZPJE4958

Operation & Allowance	
Festival Allowance	15,000.00
Remuneration	51,700.00
	66,700.00

PTA FUND	14,88,360.00
COLLECTION	-2,38,360.00
REFUND	34,03,056.00
PTA fund refunded by principle	
	46,53,056.00
REFUND OF ADVANCES	
Pre Marital Counseling	40,000.00
Refund of Calandar	70,000.00
Refund of Magazine	78,000.00
NSS	65,000.00
ED Club	1,642.00
Sweeper loan refund	7,000.00
	2,61,642.00

Financial Assistance	
Hostel fee	4,289.00
Scholarship.	1,52,000.00
Donation	50,000.00
Construction Expenses	4,69,880.00
	6,76,169.00

CONSTRUCTION EXPENSES	
Aluminium Fabrictors	3,00,000.00
Repair and Maintenance	450.00
Tile Work	19,350.00
Yard Tiles	25,000.00
Plumbing Charge	68,000.00
Labour Charge	10,000.00
Coolie	22,900.00
Electrical Work	24,180.00
	4,69,880.00

College Bus Expenses	21,757.00
College Bus Expenses	73,500.00
Driver Salary	10,974.00
Fuel Expenses	1,06,231.00