

**M.E.S ASNABI COLLEGE PTA, VEMBALLUR
RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 1st APRIL 2021 TO 31st MARCH 2022**

Opening	Receipts	Amount	Payments	Amount
Cash		24,956.00	Bank charge	1,935.00
Canara Bank (9459)		1,000.00	Banner writing	1,300.00
PFSCB Bank (0454)		43,35,159.84	College bus expenses	2,46,595.00
			Financial Assistance	1,56,170.00
Bank Interest		1,28,043.00	Miscellaneous expenses	3,150.00
PTA collection		11,97,000.00	Memento expenses	5,600.00
Self financing deposit		16,12,000.00	News paper	5,250.00
Advances Refund		18,500.00	Printing and stationary	3,470.00
			PTA refund	2,83,000.00
			Refreshment	11,170.00
			Remuneration	2,60,000.00
			Repair and maintenance	1,500.00
			Telephone expenses	400.00
			Travelling allowances	450.00
			Advances	31,657.00
			Closing	62,03,692.84
			Canara Bank 9459	1,01,319.00
			Cash	
As per books of account produced before me.			73,16,658.84	
				73,16,658.84



**FAKHRUNNISA FABITHA AND ASSOCIATES
CHARTERED ACCOUNTANTS**

FRN:02317775

[Signature]

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

PARTNER

MEMBERSHIP NO.264871

UDIN: 23264871BGZPJF4156

Place : KODUNGALLUR

Date : 16/03/2023

Bus Expenses	
College bus expenses	92,995.00
Driver salary	1,41,000.00
Fuel expenses	12,600.00
	2,46,595.00

Advances Refund	
Loan refund	13,500.00
Refund football Advan	5,000.00
	18,500.00

Financial Assistance	
Hostel Fee	41,170.00
Scholarship	1,05,000.00
Sports financial aid	10,000.00
	1,56,170.00

Advances	
Seminar	17,000.00
NSS advances	14,657.00
	31,657.00