

2022/23

**PARENTS AND TEACHERS ASSOCIATION OF M.E.S. ASMADI 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	2,685.00
		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	3,820.00
		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
		<b>Closing</b>	
		Canara Bank 9459	1,611,702.84
		Cash	25,876.00
	<b>8,536,871.84</b>		<b>8,536,871.84</b>

per books of account produced before me-

**FAKHRUNNISA 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
	<b>1,009,500.00</b>

**2. Advances**

Particulars	Amount
NSS advances	130,000.00
Advance to stage committee	5,000.00
	<b>135,000.00</b>

**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
	<b>162,170.00</b>

**4. Festival Expenses**

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

**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
	<b>178,220.00</b>