

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
Total	3808652	3862432
Opening Balance	58361	
Closing Balance		4581
Grand Total	3867013	3867013



Dr. K. P. Suresh Kumar

[Signature]
PRINCIPAL
M.E.S. ASMABI COLLEGE,
P.O.P. VEMBALLUR,
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