

COLLEGE OF ENGINEERING, PATHANAPURAM
Parent Teacher's Association
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	₹	INCOME	₹
To Canteen Expenses	23,044.00	By Bus fee	44,52,160.00
" Wages and TA	7,28,408.00	" Bank Interest	34,733.00
" Printing and Stationery	39,739.00	" Grant from College	18,000.00
" Repaire and Maintenance	5,01,616.00		
" Other Expenses	80,653.00		
" Bank Charges	2,436.00		
" Diesel Charges	13,63,351.00		
" PTA meeting Expenses	1,254.00		
" Travelling Expenses	18,500.00		
" Canteen Renovation Expenses	2,40,000.00		
" Refund of bus fee	20,000.00		
" Audit fee	11,500.00		
" Bonus	29,000.00		
" Rent for bus settlement	3,49,500.00		
" Vehicle Insurance	3,70,207.00		
" Expenses for Orientation Programm	49,043.00		
" Refreshment	2,065.00		
" Tools and Equipment	9,800.00		
" Donation	1,20,000.00		
" Interest on Vehicle Loan	73,263.00		
" Depreciation	1,98,409.00		
" Surplus for the Year	2,73,105.00		
TOTAL	45,04,893.00	TOTAL	45,04,893.00

PATHANAPURAM
17-07-18

As Per Our Report Annexed



For Cherian Thomas & Co
Chartered Accountants
Firm Reg. No. 089528 S

(Signature)
Cherian Thomas
Partner
Membership No. 028568