

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

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Opening balances			By Canteen Expenses		23,044.00
cash	13,088.00		" Advance Settlement		17,43,265.00
Canara Bank A/C No.1037101020676	<u>11,92,840.00</u>	12,05,928.00	" Wages and TA		7,28,408.00
" Bus fee		44,52,160.00	" Printing and Stationery		39,739.00
" Bank Interest		34,733.00	" Vehicle loan Repaid		3,78,000.00
" Advace settlement		15,54,690.00	" Repaire and Maintenance		5,01,616.00
" Grant from College		18,000.00	" Other Expenses		80,653.00
			" Bank Charges		2,436.00
			" Diesel Charges		13,63,351.00
			" Advance to employees ASAP		15,000.00
			" PTA meeting Expenses		1,254.00
			" Travelling Expenses		18,500.00
			" AlmiraH		6,950.00
			" Installation of water cooler		7,605.00
			" Canteen Renovation Expenses		2,40,000.00
			" purchase of water purifier cum dispenser		23,900.00
			" 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 programme		49,043.00
			" Steel table		28,000.00
			" Refreshment	₹	2,065.00
			" Tools and Equipment		9,800.00
			" CAPE repayment of loan		2,00,000.00
			" Donation		1,20,000.00
			" Head phone purchase		14,700.00
			" <u>Cash & Bank Balances</u>		
			Cash in Hand	10,312.00	
			Canara Bank A/C No.1037101020676	<u>8,77,663.00</u>	8,87,975.00
TOTAL		<u>72,65,511.00</u>	TOTAL		<u>72,65,511.00</u>

As Per Our Report Annexed

PATHANAPURAM
17-07-18



For Cherian Thomas & Co
Chartered Accountants
Firm Reg. No. 080628-S

(Signature)
Cherian Thomas
Partner
Membership No. 028568