

PARENT TEACHER ASSOCIATION

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD 2019-20 TO 2021-22


Date	Receipts	Amount	Total	Date	Payments	Amount	Total
01-04-19 Onwards	Opening Balance		252072.00	01-04-19 Onwards	Salary to Guest Lecturers (2019-20)	500000.00	
	Collection from Students (2019-20)	1868000.00			Salary to Guest Lecturers (2020-21)	500000.00	
	Collection from Students (2020-21)	1589500.00			Salary to Guest Lecturers (2021-22)	500000.00	1500000.00
	Collection from Students (2021-22)	1896500.00	5354000.00		Paid to Physical Education		192430.00
	Bank Interest (2019-20)	51462.00			Printing & Stationery		2600.00
	Bank Interest (2020-21)	35304.00			Medical Expenditure (2019-20)	98115.00	
	Bank Interest (2021-22)	53634.00	140400.00		Medical Expenditure (2021-22)	26791.00	124906.00
					Bench, Desk		195000.00
					Scholarship to students (2019-20)	84500.00	
					Scholarship to students (2021-22)	144750.00	229250.00
					Wi-Fi installation		266000.00
					Night Security Salary (2019-20)	76500.00	
					Night Security Salary (2020-21)	81000.00	
					Night Security Salary (2021-22)	85000.00	242500.00
					Building Concreting (Malayalam Block)		353574.00
					CCTV installation & Servicing		48000.00
					Refreshment (Including Class PTA)		15720.00
					Balance at South Indian Bank		2576492.00
	Total		5746472.00		Total		5746472.00


President



Audit Report

Certified that I have verified the accounts, records and vouchers produced and found them true and correct


Joma Joseph
Asst. Prof. of Commerce

ST. JOHN'S COLLEGE, ANCHAL
PARENT TEACHER ASSOCIATION (PTA)

STATEMENT OF RECEIPTS AND PAYMENT FOR THE PERIOD 2022 – 2023 (01.04.2022 to 31.03.2023)

Date	Receipts	Amount	Total	Date	Payments	Amount	Total
Up to 31.03.2023	Opening balance	2576492					
	Collection from students	1788500					
	Bank interest (2022-2023)	74190	4439182				
					Night security salary	175000	
					PTA Proficiency Award	141200	
					Induction Programme	82767	
					Medical expenditure	12140	
					NSS & NET Coaching	85477	
					LCD Projector	53980	
					Computer and Printer	242067	
					Football Post	99000	
					Bench and Desk	729000	
					Furnishing of new building, classrooms, and common lecture hall	1158617	
					Toilet Maintenance and Napkin Vending Machine	114000	
					Water purifier and cooler	316000	
					QR Code Reader	10195	
					Civil Service Orientation programme	18150	
					Salary to guest lecturers	794883	
					Gas cylinder purchase	8800	
					Balance in South Indian Bank	383383	
					Cash in hand (for PTA meetings and other expenses)	14523	
	Total		4439182		Total		4439182

President



Treasurer

Secretary

Internal auditor

Bairy George Bairy
Dr. Anu Varpleen