

ST. PAUL'S COLLEGE, KALAMASSERY  
PARENT - TEACHER'S ASSOCIATION

6 PERIOD - 2015 / 2016

OPENING CASH BALANCE	
ADVANCES REFUND	8,858.00
OPENING BANK BALANCE	3,22,213.00
DEPOSIT TO BANK	5,12,000.00
TOTAL EXPENDITURE DURING THE PERIOD	7,84,550.00
TOTAL WITHDRAWAL FROM BANK	7,89,522.00
INTEREST RECEIVED FROM BANK	4,566.00
CLOSING BANK BALANCE	2,833.00
ADVANCES RECEIVED	3,886.00
CLOSING CASH BALANCE	

Examined and found correct as per the Expenditure Voucher with supportings  
and the Bank Pass book of the Association.

*Attended*  
*Valentines*  
*Valentines*

PRINCIPAL  
ST. PAUL'S COLLEGE  
KALAMASSERY, HMT COLONY P.O  
PIN - 683 503

For K.J.THOMAS & ASSOCIATES

*[Signature]*  
K.J.THOMAS F.C.A.  
CHARTERED ACCOUNTANT  
M No. 019454

