

St PAUL'S COLLEGE, KALAMASSERY
PTA FUND - EXPENDITURE STATEMENT - JUNE 2016 to MARCH 2017

Sl.No.	Date	Bill/Voucher No.	Item	Amount
1	20-06-2016	Bill no. 4211	Flex yoga	550
2	13-07-2016	Bill no. 1	PTA meeting Maths Dept.	520
3	13-07-2016	Bill no. 2	PTA meeting final B.Com CA.	520
4	16-07-2016	Bill.002211	Repair of water purifier	1360
5	20-07-2016	Bill no. 3	PTA meeting Eng.Dept.VI sem	420
6	21-07-2016	Bill no. 4	PTA meeting Eng.Dept.II year	420
7	21-07-2016	Bill no. 5	PTA meeting final B.Com TAX	1085
8	23-07-2016	Bill. 1675	Printing PTA receipts at New vimala press	950
9	26-07-2016	CHQ. 597461	Remn. To Joseph from March- July 2016	20000
10	05-08-2016	Bill no. 6	PTA meeting II B.Com CA Regu.	975
11	16-08-2016	Bill no. 7	PTA meeting II B.Com CA Tax.	700
12	19-08-2016	Bill no. 8	PTA meeting I B.Com CA& Tax Reg. .	2250
13	01-09-2016	CHQ. 597462	PTA meeting Commerce Dept.	1290
14	05-09-2016	CHQ. 597463	Remn. To Joseph from July- August 2016	10000
15	06-09-2016	CHQ. 597464	Expenses for purchasing the Laboratory Equi.	18166
16	22-09-2016	CHQ. 597465	Remn. To Sr. Rexia for counselling	2000
17	30-09-2016	CHQ. 597466	Repair of water purifier	2286
18	18-10-2016	CHQ. 597467	Payment for auditing the PTA Expenses	5000
19	21-10-2016	CHQ. 597469	Remn. To Joseph	10000
20	21-10-2016	CHQ. 597470	PTA meeting Maths Dept.	1105
21	07-11-2016	Bill no. 9	PTA meeting Eng. Dept.	430
22	16-11-2016	Bill no. 10	To Manobin - ENT Medical college, Kochi	133
23	14-11-2016	CHQ 597521 Bill no.11,12,13	Staff meeting	2175
24	17-11-2016		PTA meeting Commerce Dept.S/F	
25	22-11-2016		Ice cream to students for arranging the Exam. Hall	
26	24-11-2016	Vr.1	Expenses for loading & unloading 3 almirahs- Francis	200
27	24-11-2016	Vr.2	Transportation charge for 3 almirahs- Gildinose	200
28	24-11-2016	CHQ 597523	K.K Enterprises for purchasing 3 cuboards	19500
29	29-11-2016	Vr.3	Prof. Jose xavior- Treatment of Manobin	337
30	29-11-2016	CHQ 597524	To Francis as advance for Drama	2000
31	08-12-2016	CHQ 597525	Remn. To Joseph	5000
32	08-12-2016	CHQ 597526	Orientation for I PG students	3240
33			Ice cream to students for arranging the Exam. Hall	
34	19-12-2016	Bill no. 11	PTA executive meeting - Tea & snacks	375
35	22-12-2016	CHQ 597527	Repair of water purifier	2034
36	23-12-2016	Vr.4	Expenses of X's celebration for students	5000
37	31-12-2016	Invoice JS 21323	Bell for uni. Exam & cost of connection	750
38	05-01-2017	CHQ 597528	Remn. To Joseph	8000
39	05-01-2017	CHQ 597529	Remn. To Sr. Rexia for counselling	3000
40	10-01-2017	CHQ 597530	Remn. To Shajir, C.K-student support centre	8000
41	11-01-2017	Bill no. 12	Tea & snacks to students for arranging the Exam. Hall	138
42	11-01-2017	Bill no. 13	Food for Sr. Rexia - counselling from 4/8/16 to 5/1/17	606
43	19-01-2017	CHQ 418851	To KUNDACHAN THE CONTRACTOR Bathroom for the library	100000
44	24-01-2017	CHQ 418852	To Priyesh - For printing and binding Pauline journal	3830
45	03-02-2017	CHQ 418853	Remn. To Joseph	8000

Attested

Valentines Denny

Valentines Denny

PRINCIPAL

ST. PAUL'S COLLEGE

KALAMSSERY, HMT COLONY PO



Sl.No.	Date	Bill/Voucher No.	Item	Amount
46	21-02-2017	CHQ 418854	To KUNJACHAN- THE CONTRACTOR- Bathroom for the library	50000
47	28-02-2017	CHQ 418855	To KUNJACHAN- THE CONTRACTOR- Bathroom for the library	50000
48	13-03-2017	CHQ 418856	Remn. To Joseph	8000
49	17-03-2017	CHQ 418857	To KUNJACHAN- THE CONTRACTOR- Toilet for Boys	50000
50	17-03-2017	CHQ 418858	Payment for auditing the PTA Expenses 2010- 16	18000
51	22-03-2017	CHQ 418859	To KUNJACHAN- THE CONTRACTOR- Toilet for Boys	50000
52	28-03-2017	Bill no. 14	PTA meeting Eng.on 27/3/17	480
53	04-04-2017	CHQ 418860	Remn. To Joseph	8000
54	04-04-2017	CHQ 418861	To Andrews-Canteen	1200
55	18-04-2017	CHQ 418862	Jimat Enterprises- Water cooler	30400
56	08-05-2017	CHQ 418863	Remn. To Joseph	8000
			Total	526625
Deposited amount for the period 20/6/16 to 8/5/17 ----				552355
Amount withdrawn for the period 20/6/16 to 8/5/17 ----				526625
Cash balance----				26879
Amount spent for the period 20/6/16 to 8/5/17 ----				526625

Beena
Dr Beena P J
PTA Secretary
St Paul's College, Kalamassery

Peter
Dr .V.J.PETER
PTA President
St Paul's College, Kalamassery

Attested
Valentine D'costa
Valentine D'costa
PRINCIPAL
ST. PAUL'S COLLEGE
KALAMSSERY, HMT COLONY P.O.
PIN - 683 503



K. P. Venkitachalam Iyer
K. P. Venkitachalam Iyer
B.Com., LL.B., FCA
Chartered Accountant
M No: 050055

