

ST. PAUL'S COLLEGE, KALAMASSERY

PTA FUND EXPENDITURE STATEMENT - JUNE 2017 - JULY 2018

Sl.No.	Date	Bill/Voucher no.	Item	Amount
1	05/06/17	CHQ 418865	CROSS FIELDS WATER PURIFIER	1063
2	06/06/17	CHQ 418866	REMUNERATION TO JOSEPH	8000
3	04/07/17	CHQ 418867	ANDREWS-CANTEEN	349
4	04/07/17	CHQ 418868	REMUNERATION TO JOSEPH	8000
5	10/07/17	CHQ 418869	POORNIMA-STORE	6000
6	27/07/17	CHQ 418870	KUNJACHAN- CONSTRUCTION OF TOILETS	100000
7	08/08/17	CHQ 418871	REMUNERATION TO JOSEPH	8000
8	14/08/17	CHQ 418872	ANDREWS-CANTEEN	1690
9	22/09/17	CHQ 418873	KUNJACHAN- CONSTRUCTION OF TOILETS	200000
10	24/10/17	CHQ 418874	KUNJACHAN- CONSTRUCTION OF TOILETS	100000
11	09/11/17	CHQ 418875	ANDREWS-CANTEEN	2850
12	20/11/17	TBANK TRANSACTION MICR		177
13	14/12/17	CHQ BOOK ISSUE		88
14	10/01/18	CHQ 418876	ANDREWS-CANTEEN	252
15		CHQ 418877	PRIYESH-BOOKS PRINTING&BINDING	1595
16		CHQ 418878	PRIYESH-BOOKS PRINTING&BINDING	1170
17		CHQ 418879	MAXCARE INDIA	16356
18		CHQ 418880	ANDREWS-CANTEEN	3030
19	17/02/18	BILL NO.531	INDU PHOTOS	682
20	23/02/18	BILL NO.018813	MOULAVI BOOKS	680
21	17/04/18	BILL NO.000977	MOULAVI BOOKS	496.50
22	22/03/2017	VR. NO.1	PTA EXECUTIVE MEETING- REFRESHMENT	250
23	19/06/2017	VR. NO.2	PTA EXECUTIVE MEETING- REFRESHMENT	250
24	22/01/18	VR. NO.3	TO ARRANGMENTS FOR UNI.EXAM.	650
25	18/07/18	VR. NO.4	MISCELLANEOUS EXPENSES	1141.50
			TOTAL	462770

(i) DEPOSITED AMOUNT FOR THE PERIOD 21/06/17 TO 20/07/18 : 659618
 AMOUNT WITHDRAWN FOR THE PERIOD 05/06/17 TO 02/07/18 : 458620 (A)
 CASH BALANCE ON 02/07/18 : 200997

(ii) CASH IN HAND : 59000
 DIRECT EXPENSES FROM 17/02/18 TO 18/07/18 : 4150 (B)

(i) CASH BALANCE IN HAND : 55000, DEPOSITED
 IN THE BANK ON 30/01/2019

TOTAL EXPENSE (A)+ (B) : 462770

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



Attended
 Valentia

Valentia
 PRINCIPAL
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 PIN - 683 503