

**ST. PAULS COLLEGE - Kalamassery  
PARENT - TEACHERS ASSOCIATION FUND**

**PERIOD- 2018-2019**


OPENING BALANCE- BANK		2,00,997.50
PREVIOUS YEAR BALANCE- CASH		55,000.00
CURRENT YEAR FUND COLLECTION	6,33,000.00	
CURRENT YEAR FUND COLLECTION	4,23,000.00	
CURRENT YEAR FUND COLLECTION	1,85,000.00	
CURRENT YEAR FUND COLLECTION- SPL	1,00,000.00	13,41,000.00
INTEREST RECEIVED from BANK	9,976.00	
INTEREST RECEIVED from BANK	12,733.00	
INTEREST RECEIVED from BANK	13,335.00	29,944.00
TOTAL DEPOSIT TO BANK		14,25,944.00
TOTAL EXPENDITURE DURING THE PERIOD		13,00,547.00
CLOSING BALANCE - BANK		3,26,394.50
CLOSING BALANCE - CASH		NIL

Examined and found **correct** as per the expenditure Vouchers with Supporting and the Bank Statement of the Association.

12.02.2021  
Kochi - 25

*Attested*  
*Valentines*  
*Valentines Dceeny*

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

For **K.J. THOMAS & ASSOCIATES**  
  
R.J. THOMAS F.C.A.  
CHARTERED ACCOUNTANT  
M.No: 019454

