

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

**PERIOD - 2019-2020**

OPENING BALANCE- BANK		3,26,394.50
CURRENT YEAR FUND COLLECTION		11,10,132.50
INTEREST RECEIVED from BANK	9,288.00	
INTEREST RECEIVED from BANK	1,612.00	
INTEREST RECEIVED from BANK	1,016.00	
INTEREST RECEIVED from BANK	703.00	12,619.00
TOTAL DEPOSIT TO SIB		3,05,000.00
FUND TRANSFERED TO CATHOLIC SYRIAN BANK		8,05,132.50
TOTAL EXPENDITURE DURING THE PERIOD		6,37,306.88
CLOSING BALANCE - South Indian Bank		6,706.62

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

12.02.2021  
Kochi - 25

*Attested*

*Valentine Denny*

*Valentine Denny*

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



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





ST. PAULS COLLEGE - PTA EXPENDITURE STATEMENT FOR THE YEAR- 2019-20

Sl No	Date	Chq No	Chq Clg	Particulars	PAYMENTS
1	04-07-19	008138	08-07-19	College Painting- Vr- Antony MS	25,426.00
2	27-08-19	028079	31-08-19	Commerce Dept. Celebration TA ( Vr to Shiju CR)- Rs.400 Purchase Tophy- jain Metal - Inv4784- Rs.4880 Purchase Tophy- jain Metal - Inv4814- Rs 4270 Printing- Colour sign- Inv- CV 1657 - Rs. 1680	11,230.00
3	27-06-19	008136	04-07-19	Sports Accessories- Race Bikers Zone- Inv- 62019/110	60,000.00
4	01-07-19	008137	31-07-19	Anti Ragging Cell Activities 220+50+1008+233+200+200+300+300+489 Vr-to Dr Pramada Ramachandran	3,000.00
5	06-07-19	008139	10-07-19	Purchse - Mike Stand - Audio Tech- Inv-547	1,80,800.00
6	09-07-19	008140	03-08-19	Eureka Forbes- Exchange RO Kit	4,375.00
7	11-07-19	008141	16-07-19	Water Purification- Cosmic Trading-WP /1107	11,000.00
8	26-07-19	008142	30-07-19	Water Purification- Cosmic Trading-	11,000.00
9	02-08-19	008143	08-0-19	Service Charge - RO Kit Eureka Forbes	4,375.00
10	05-08-19	008144	06-08-19	Nature Club Meeting Exp. Vr-to PS Easa	2,500.00
11	06-08-19	008145	06-08-19	Malayalam Club Inaguration Vr-to Dr Anil Kumar	1,500.00
12	19-08-19	028078	20-08-19	Catering - Bills-135,134,133,132,131,130 525+935+686+420+350+217	3,133.00
13	31-08-19			Chq Clearing Charge	178.50
14	09-09-19	028080	09-09-19	Sarath BS	800.00
15		028081	09-09-19	Sarath BS	250.00
16	20-09-19	028083	20-09-19	PLUMBING- Labour Charges & Materials Vr-to LIJO, Qtn dt 4/9/19	67,606.00
17	19-09-19	028082	25-09-19	Sanitary Items - Ladies Toilet Vr- Jayan - Rs 98054 Vikas SanitaryStore ,Inv- 234-Rs.73522 Vikas SanitaryStore ,Inv- 1836-Rs.24532	98,054.00
18	27-09-19	028084	01-10-19	Global Protect Programme- Nature Club Vr- Tom Pious	835.00
19	21-10-19	028086	12-11-19	PTA Exe. Meeting Exp.( Eco & Eng Depts) Vr- Andrews PP 240+320+320+300	1,180.00



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



continue .... Page-2



20	25-10-19	028085	31-10-19	Plumbing Materials Hayday marketing- 000427 dt 13/9/19-Rs.33049 Hayday marketing- 000437 dt 17/9/20. Rs. 6019	39,068.00
21	06-11-19	028088	06-11-19	Malayalam Day Celibration Vr- Sumi K Vijayan	1,000.00
23	06-11-19	028087	06-11-19	Nature Club Vr- Tom Pious	2,246.00
24	20-12-19	028089	09-12-19	National Seminar -( Mal. Dept) Vr- Dr Aju - Rs.4000 Vr- Dr. TK narayanan - Rs.2000 Vr- Dr. Atheena - Rs.1000 Vr- Dr. P Antony - Rs.1000 Vr- Dr. k Mohan Pillai - Rs.1000 Vr- Navoor Pareeth- Rs.1000	10,000.00
25	31-12-19	028090	10-01-20	National Workshop- Maths dept Vr- Dr Jeeva Jose - Rs.3500 Vr- Dr Gnanavel Sounserajan - Rs.4000 Refreshments- Canteen Exp- - 3300	10,000.00
26		028091	29-01-20	Green Audit	10,000.00
27		028093	06-02-20	Water Purifyer Service- Cosmic Trading	3,430.00
28			31-01-20	Service Charge - SIB	2.38
29		028092	17-02-20	3 Day National Seminar 25/2/20 to 27/2/2020 Vr- Rakhi Clement	10,000.00
30	12-02-19	028095	27-02-20	National Seminar- Vr- Sumitha Franklin, Eco Dept 870+1600+500+570+1535+4925	10,000.00
31	27-02-19	028096	27-02-20	MGU- Youth Festival Expenses Vr- Binil Kumar - Rs 4500( Refreshments) Vr- Satheshh KK - Rs 5000 ( Make up ) Ambadan - 200229001 dt 29/2/20 - Rs 16000 Costumes- Navarasa- Rs. 4500	30,000.00
32	28-02-20		28-02-20	CHQ # 028097 Return Charge- 100+18	118.00
33	28-02-20	028098	05-03-20	Seminar on Etrprenur development Vr- Fr Abias P George	5,000.00
34	28-02-20	028099	05-03-20	Cash	200.00
35	28-02-20	028100	05-03-20	Cultural programme Expenses- Margam Kali Vr- to Sumesh TS	19,000.00
				<b>Total Expenditure</b>	<b>6,37,306.88</b>

Attested

Valentines

Valentine Scery  
PRINCIPAL

ST. PAUL'S COLLEGE

KALAMSSERY, HMT COLONY P.O.

PIN - 683 503

