

MAHATMA GANDHI COLLEGE
Parent Teacher Association Fund

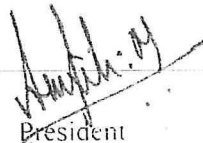
Receipt and Payment Account for the period from 16-01-2020 to 31-03-2022

Receipts	Amount	Payments	Amount
Opening Balance		Fixed Assets	
Bank Accounts	21,77,734.95	Computer & Accessories	2,94,200.00
Cash-in-hand	34,283.00	Printer	1,76,000.00
		Wifi	46,844.00
Receipts		Building Work in Progress	76,705.00
P'TA Collections	1,14,72,975.00		
Interest Received	1,68,779.00	Payments	
		Salaries Allowances & Advances	27,95,433.00
		Refund	17,10,880.00
		Security Service Charges	8,96,498.00
		Repairs & Maintenance	8,58,580.00
		Electricity Charges	7,52,866.00
		Water Charges	4,84,692.00
		Labour Charges	4,75,698.00
		Printing & Stationery	2,45,150.00
		Office Expenses	2,14,913.00
		Remuneration	1,96,914.00
		Advances	1,68,196.00
		Refreshment Expenses	1,16,678.00
		Travelling Expenses	97,470.00
		Bank Charges	91,017.35
		Cleaning Charges	86,840.00
		Celebration Expense	81,054.00
		Internet Charges	79,850.00
		Lab expenses	72,505.00
		Professional Charges	47,400.00
		Audit Fee	24,098.00
		Licence Fee	23,153.00
		Telephone Charges	6,491.00
		N List Membership Fee	5,900.00
		Medical Expense	3,240.00
		Closing Balance	
		Bank Accounts	37,15,598.60
		Cash-in-hand	8,862.00
Total	1,38,53,771.95	Total	1,38,53,771.95

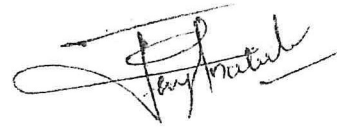
For Ranjit Karthikeyan Associates
Chartered Accountants
FRN 006705 S



Secretary



President



CA Jayaprakash.D B.com, FCA
Partner (Mem.no: 533736)
UDIN-22533736AHWOXM9556

Trivandrum

27-04-2022