

**MAHATMA GANDHI COLLEGE**  
**Parent Teacher Association Fund**

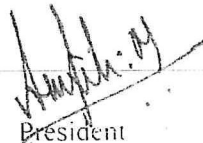
Receipt and Payment Account for the period from 16-01-2020 to 31-03-2022

| Receipts               | Amount                | Payments                       | Amount                |
|------------------------|-----------------------|--------------------------------|-----------------------|
| <b>Opening Balance</b> |                       | <b>Fixed Assets</b>            |                       |
| 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             |
| <b>Receipts</b>        |                       | Building Work in Progress      | 76,705.00             |
| P'TA Collections       | 1,14,72,975.00        |                                |                       |
| Interest Received      | 1,68,779.00           | <b>Payments</b>                |                       |
|                        |                       | 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              |
|                        |                       | <b>Closing Balance</b>         |                       |
|                        |                       | Bank Accounts                  | 37,15,598.60          |
|                        |                       | Cash-in-hand                   | 8,862.00              |
| <b>Total</b>           | <b>1,38,53,771.95</b> | <b>Total</b>                   | <b>1,38,53,771.95</b> |

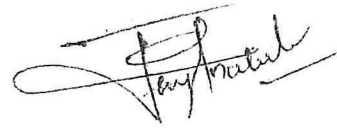
For Ranjit Karthikeyan Associates  
Chartered Accountants  
FRN 006705 S



Secretary



President



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

Trivandrum

27-04-2022

**MAHATMA GANDHI COLLEGE**  
**Parent Teacher Association Fund**

**Income and Expenditure Account for the period from 01-04-2022 to 31-03-2023**

| Expenditure                           | Amount              | Income                         | Amount              |
|---------------------------------------|---------------------|--------------------------------|---------------------|
| Salaries Allowances                   | 14,67,408.00        | PTA Collections                | 57,91,740.00        |
| Repairs & Maintenance                 | 15,28,773.00        | Interest Income                | 1,00,869.00         |
| Electricity Charges                   | 3,78,202.00         | Income on issue of certificate | 750.00              |
| Water Charges                         | 3,66,571.00         |                                |                     |
| Security Service Charges              | 1,98,000.00         |                                |                     |
| Celebration Expense                   | 1,70,933.00         |                                |                     |
| Printing & Stationery                 | 1,39,942.00         |                                |                     |
| Merit day expense                     | 1,05,000.00         |                                |                     |
| Cleaning Charges                      | 86,884.00           |                                |                     |
| Student ID card                       | 85,560.00           |                                |                     |
| Refreshment Expenses                  | 83,506.00           |                                |                     |
| Internet Charges                      | 81,039.00           |                                |                     |
| Bank Charges                          | 68,050.39           |                                |                     |
| Audit Fee                             | 46,905.00           |                                |                     |
| Labour Charges                        | 46,021.00           |                                |                     |
| Seminar expenses                      | 38,923.00           |                                |                     |
| Office Expenses                       | 37,400.00           |                                |                     |
| Travelling expense                    | 32,787.00           |                                |                     |
| Green initiative project              | 24,300.00           |                                |                     |
| Lab expenses                          | 19,885.00           |                                |                     |
| Miscellaneous expense                 | 18,707.00           |                                |                     |
| TDS filing fees                       | 14,300.00           |                                |                     |
| Remuneration                          | 14,000.00           |                                |                     |
| Library expense                       | 12,335.00           |                                |                     |
| Sports Goods                          | 12,000.00           |                                |                     |
| Training expense                      | 8,058.00            |                                |                     |
| Medical Expense                       | 7,073.00            |                                |                     |
| N List Membership Fee                 | 5,900.00            |                                |                     |
| Extension Programme                   | 4,741.00            |                                |                     |
| Telephone Charges                     | 3,100.00            |                                |                     |
| NAAC expense                          | 2,850.00            |                                |                     |
| <b>Excess of Income over Expendit</b> | <b>7,84,205.61</b>  |                                |                     |
| <b>Total</b>                          | <b>58,93,359.00</b> | <b>Total</b>                   | <b>58,93,359.00</b> |

Vide our audit report of even date as attached

For Mahatma Gandhi College Parent Teacher Associ

For Ranjit Karthikeyan Associates LLP  
Chartered Accountants  
FRN 006705S/S000104

President

Secretary

CA Jayaprakash.D B.com, FCA  
Partner (Mem.no: 533736)  
UDIN-23533736BGREJG4898



Place : Thiruvananthapuram  
Date : 17/08/2023

**MAHATMA GANDHI COLLEGE**  
**Parent Teacher Association Fund**

**Receipt and Payment Account for the period from 01-04-2022 to 31-03-2023**

| Receipts                       |              | Amount              | Payments                 | Amount              |
|--------------------------------|--------------|---------------------|--------------------------|---------------------|
| <b>Opening Balance</b>         |              |                     | <b>Fixed Assets</b>      |                     |
| Bank Accounts                  | 37,15,598.60 |                     | Computer & Accessories   | 39,800.00           |
| Cash-in-hand                   | 8,862.00     | 37,24,460.60        | Barcode machine          | 9,658.00            |
|                                |              |                     |                          | 49,458.00           |
| <b>Loans</b>                   |              |                     | <b>Loans</b>             |                     |
| Certificate Security           | 16,750.00    | 16,750.00           | Certificate Security     | 9,51,450.00         |
|                                |              |                     |                          | 9,51,450.00         |
| <b>Current Assets</b>          |              |                     | <b>Current Assets</b>    |                     |
| Salary Advance                 | 25,500.00    | 25,500.00           | Salary Advance           | 5,85,920.00         |
|                                |              |                     | Loans & Advances         | 36,000.00           |
|                                |              |                     |                          | 6,21,920.00         |
| <b>Receipts</b>                |              |                     | <b>Indirect Expenses</b> |                     |
| PTA Collections                | 57,91,740.00 |                     | Salaries Allowances      | 14,67,408.00        |
| Interest Received              | 1,00,869.00  |                     | Repairs & Maintenance    | 15,28,773.00        |
| Income on issue of certificate | 750.00       | 58,93,359.00        | Electricity Charges      | 3,78,202.00         |
|                                |              |                     | Water Charges            | 3,66,571.00         |
|                                |              |                     | Security Service Charges | 1,98,000.00         |
|                                |              |                     | Celebration Expense      | 1,70,933.00         |
|                                |              |                     | Printing & Stationery    | 1,39,942.00         |
|                                |              |                     | Merit day expense        | 1,05,000.00         |
|                                |              |                     | Cleaning Charges         | 86,884.00           |
|                                |              |                     | Student ID card          | 85,560.00           |
|                                |              |                     | Refreshment Expenses     | 83,506.00           |
|                                |              |                     | Internet Charges         | 81,039.00           |
|                                |              |                     | Bank Charges             | 68,050.39           |
|                                |              |                     | Audit Fee                | 46,905.00           |
|                                |              |                     | Labour Charges           | 46,021.00           |
|                                |              |                     | Office Expenses          | 37,400.00           |
|                                |              |                     | Seminar Expenses         | 38,923.00           |
|                                |              |                     | Travelling Expenses      | 32,787.00           |
|                                |              |                     | Green initiative project | 24,300.00           |
|                                |              |                     | Lab expenses             | 19,885.00           |
|                                |              |                     | Miscellaneous Expense    | 18,707.00           |
|                                |              |                     | TDS training fees        | 14,300.00           |
|                                |              |                     | Remuneration             | 14,000.00           |
|                                |              |                     | Library expenses         | 12,335.00           |
|                                |              |                     | Sports Goods             | 12,000.00           |
|                                |              |                     | Training Expenses        | 8,058.00            |
|                                |              |                     | Medical Expense          | 7,073.00            |
|                                |              |                     | N List Membership Fee    | 5,900.00            |
|                                |              |                     | Extension programme      | 4,741.00            |
|                                |              |                     | Telephone Charges        | 3,100.00            |
|                                |              |                     | NAAC Expenses            | 2,850.00            |
|                                |              |                     |                          | 51,09,153.39        |
| <b>Closing Balance</b>         |              |                     | <b>Closing Balance</b>   |                     |
| Bank Accounts                  |              |                     | Bank Accounts            | 29,27,734.21        |
| Cash-in-hand                   |              |                     | Cash-in-hand             | 354.00              |
|                                |              |                     |                          | 29,28,088.21        |
| <b>Total</b>                   |              | <b>96,60,069.60</b> | <b>Total</b>             | <b>96,60,069.60</b> |

Vide our audit report of even date as attached

For Mahatma Gandhi College Parent Teacher Association Fund

For Ranjit Karthikeyan Associates  
Chartered Accountants  
FRN 0067055/S000104



*[Signature]*  
President  
17/08

Secretary

*[Signature]*

CA Jayaprakash.D B.com, FCA  
Partner (Mem.no: 533736)  
UDIN:23533736BGREJG4898

Place : Thiruvananthapuram  
Date : 17/08/2023