

PARENT TEACHERS ASSOCIATION, MANNAM MEMORIAL NSS COLLEGE, KOTTIYAM
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04,2018 TO 28.02,2019

RECEIPTS	Rs. P5	PAYMENTS	Rs.P5.
To <u>Opening balance</u>		By Salary & Allowance	634,505.00
" Cash in Hand	4,505.00	" Repairs & Maintenance	95,453.00
" Cash at Central Bank of India		" Refreshments	10,472.00
A/c No.3343098040	122,057.15	" Meeting expenses	61,648.00
" Collection Account	2,475,555.00	" Printing and stationery	42,413.00
" Interest on SB Account	35,882.00	" Campus cleaning expenses	150,191.00
" Advance refund	195,227.00	" Travelling expenses	3,850.00
		" Orientation program expenses	7,000.00
		" Audit fees	6,540.00
		" Refund of PTA Collections	296,500.00
		" NAAC Expenses	133,456.00
		" Internet & Website update expenses	4,550.00
		" Gandhi Jayanthi Celebration expenses	1,576.00
		" Scholarship	700.00
		" Purchase pf Photocopier	25,000.00
		" Purchase of Computer	151,130.00
		" Purchase of Sports items	19,945.00
		" Purchase of furnitures	99,000.00
		" Seminar hall tile working expenses	110,435.00
		" Library expenses	3,788.00
		" Purchase of Camera	24,003.00
		" Association program expenses	18,287.00
		" Bank charges	1,516.30
		" <u>Closing balance</u>	
		Cash in Hand	10,882.00
		Cash at Central Bank of India	
		SB A/c No.3343098040	920,385.85
TOTAL	2,833,226.15	TOTAL	2,833,226.15

Kollam
20.03.2019

Auditors Report

Prepared from the books of accounts produced before me

M. RAJEEVAN, B.Com., F.C.A.
 CHARTERED ACCOUNTANT
 Devaswom Buildings
 Anandavalleeswaram, Quilon- 13
 M.No.200/27391

Principal
M.M.N.S.S.COLLEGE
KOTTIYAM



PARENT TEACHERS ASSOCIATION, MANNAM MEMORIAL NSS COLLEGE, KOTTIYAM
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.03.2019 TO 29.02.2020

RECEIPTS	Rs. Pk.	PAYMENTS	Rs. Pk.
To Opening balance		By Salary & Allowance	526,000.00
Cash in Hand	10,882.00	" Repairs & Maintenance	163,325.00
Cash at Central Bank of India		" Refreshments	19,460.00
A/c No.3343098040	920,185.85	" Meeting expenses	3,427.00
Collection Account	2,427,539.00	" Printing and stationery	92,231.00
Interest on SB Account	40,269.00	" Campus cleaning expenses	110,014.00
Donation	24,000.00	" Travelling expenses	11,100.00
		" Onam Festival Allowance	24,000.00
		" Audit fees	3,500.00
		" Refund of PTS Collections	277,700.00
		" Computer Maintenance	67,131.00
		" Internet & Website update expenses	30,933.00
		" Seminar Expenses	4,100.00
		" Scholarship	84,350.00
		" Purchase of Computer & Software	106,950.00
		" Purchase of Sports items	4,204.00
		" Purchase of furnitures	78,750.00
		" Refund of Tender cost	11,404.00
		" Purchase of Ceiling Fans	33,004.00
		" Purchase of Camera & CCTV	21,760.00
		" Miscellaneous Expenses	19,300.00
		" Bank charges	1,431.50
		" Advance to Guest Lecturer's	540,000.00
		" Advance	140,141.00
		" Purchase of Fridge	7,990.00
		" Cost of University Form	7,500.00
		" Electricity Charges	96,606.00
		" Contribution to Flood relief	16,000.00
		" Telephone Charges	8,919.00
		" Refund of Deposit for Certificates	45,425.00
		" Closing balance	
		" Cash in Hand	15,535.00
		" Cash at Central Bank of India	
		SB A/c No.3343098040	850,885.35
TOTAL	3,423,075.85	TOTAL	3,423,075.85

Principal
M.M.N.S.S.COLLEGE
KOTTIYAM



Auditors Report
 Prepared from the books of accounts produced before



RAJEEVAN & ASSOCIATES
 Chartered Accountants
 FIRM-0270816
M. Rajeevan B.Com, FCA
 (Proprietor)

PARENT TEACHERS ASSOCIATION, MANNAM MEMORIAL NSS COLLEGE, KOTTIYAM
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.02.2020 TO 31.03.2021

RECEIPTS		PAYMENTS	
To	Rs. Ps.	By	Rs. Ps.
To Opening balance		Salary & Allowance	342,000.00
Cash in Hand	15,535.00	Repairs & Maintenance & Refreshments	145,868.00
Cash at Central Bank of India A/c No.3343098040	850,885.35	Online Class expenses	18,244.00
Collection Account	1,988,510.00	Printing and stationery	10,331.00
Interest on SB Account	27,848.00	Campus cleaning expenses	72,819.00
Advance recouped	366,668.00	Travelling expenses	76,106.00
		Onam Festival Allowance	20,394.00
		Audit fees	4,500.00
		Refund of PTA Collections	5,000.00
		Computer Maintenance	202,700.00
		Internet & Website update expenses	33,824.00
		Examination Expenses	41,330.00
		Covid Expenses	6,549.00
		Lab Expenses	36,700.00
		Purchase of Computer & Software	24,479.00
		Sports Expenses	36,500.00
		University Kalolsavam	15,500.00
		Purchase of furnitures	7,180.00
		Purchase of Microscope	96,000.00
		Purchase of Fan	5,900.00
		Purchase of Camera	1,900.00
		Miscellaneous Expenses	37,900.00
		Bank charges	4,478.00
		Advance to Guest Lecturer's	960.40
		Postage	237,000.00
		Purchase of Generator	1,500.00
		Advertisement	37,590.00
		Electricity Charges	2,750.00
		Arts Festival expenses	95,680.00
		Telephone Charges	3,450.00
		Books for Library	16,363.00
		Purchase of Water Pump	19,527.00
		Closing balance	34,934.00
		Cash in Hand	
		Cash at Central Bank of India	2,650.00
		SB A/c No.3343098040	
TOTAL	3,249,446.35	TOTAL	1,550,239.95
			3,249,446.35

Kollam
13.08.2021

Auditors Report

Prepared from the books of accounts produced before me

Principal
M.M.N.S.S.COLLEGE
KOTTIYAM



M. RAJEEVAN, B.Com., F.C.A.
CHARTERED ACCOUNTANT
Sreekovil, 72-A Ramaswaram Nagar
Kollam-691012

PARENT TEACHERS ASSOCIATION, MANNAM MEMORIAL NSS COLLEGE, KOTTIYAM
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS		PAYMENTS	
	Rs. Ps.		Rs. Ps.
To Opening balance		By Salary & Allowance	303,500.00
" Cash in Hand	2,650.00	" Repairs & Maintenance ₹	77,068.00
" Cash at Central Bank of India		" Refreshments	6,066.00
A/c No.3343098040	1,550,239.95	" Printing and stationery	35,469.00
" Collection Account	2,186,290.00	" Campus cleaning expenses	51,725.00
" Interest on SB Account	53,972.00	" Travelling expenses	14,800.00
" Advance recouped	108,000.00	" Audit fees	5,000.00
		" Refund of PTA Collections	490,000.00
		" Computer Maintenance ₹	23,808.00
		" Internet & Website update expenses	14,810.00
		" Examination Expenses	1,468.00
		" Lab Expenses	8,181.00
		" Purchase of Computer & Software	459,600.00
		" Sports Expenses	20,410.00
		" Remuneration to speakers	5,500.00
		" Interview Expenses	4,500.00
		" Parents Awareness Programme	1,500.00
		" Purchase of Fan	3,001.00
		" Orientation Program	4,117.00
		" Miscellaneous Expenses	4,070.00
		" Bank charges	802.40
		" Advance to Guest Lecturer's	186,000.00
		" Postage	2,000.00
		" Subscription	650.00
		" Advances	124,500.00
		" Electricity Charges	93,079.00
		" Telephone Charges	6,593.00
		" Land Tax	6,726.00
		" Mother tongue day expences	4,800.00
		" Closing balance	
		" Cash in Hand	10,117.00
		" Cash at Central Bank of India	
		SB A/c No.3343098040	1,931,291.55
TOTAL	3,901,151.95	TOTAL	3,901,151.95

Kollam
30.05.2023

Principal
M.M.N.S.S.COLLEGE
KOTTIYAM



Prepared from the books of accounts produced before me

Auditors Report

[Signature]
M. RAJEEVAN, B.Com., F.C.A.
CHARTERED ACCOUNTANT
 72-A Rameswaram Nagar

PARENT TEACHERS ASSOCIATION, MANNAM MEMORIAL NSS COLLEGE, KOTTIYAM
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	Rs. Ps.	By	PAYMENTS	Rs. Ps.
To Opening balance			Salary & Allowance	421,000.00
Cash in Hand	10,117.00	"	Repairs & Maintenance &	116,881.00
Cash at Central Bank of India		"	Refreshments	7,225.00
Ac No.3343098040	1,931,291.55	"	Printing and stationery	70,830.00
Collection Account	2,055,960.00	"	Campus cleaning expenses	148,775.00
Interest on SB Account	57,810.00	"	Travelling expenses	22,416.00
Advance recouped	43,556.00	"	Maths induction programme	6,000.00
		"	Refund of PTA Collections	484,000.00
		"	Computer Maintenance &	51,955.00
		"	Internet & Website update expenses	19,600.00
		"	Examination Expenses	7,000.00
		"	Seminar expenses	3,140.00
		"	Lab Expenses	64,900.00
		"	Legal orientation programme	6,660.00
		"	Cultural club expenses	4,400.00
		"	• Purchase of Furnitures	3,675.00
		"	• Purchase of Fan	2,545.00
		"	• Purchase of QR Code scanner	5,500.00
		"	Miscellaneous Expenses	5,635.00
		"	Bank charges	1,774.72
		"	Advance to Guest Lecturer's	322,500.00
		"	Postage	2,500.00
		"	• Purchase of Electronic weighing machine	100,300.00
		"	Electricity Charges	15,821.00
		"	Telephone Charges	1,363.00
		"	Interview expenses	10,500.00
		"	• Purchase of water filter	7,830.00
		"	<u>Closing balance</u>	
		"	Cash in Hand	9,508.00
		"	Cash at Central Bank of India	
			SB A/c No.3343098040	2,174,500.83
TOTAL	4,098,734.55		TOTAL	4,098,734.55

Kollam
30.05.2023

Principal
M.M.N.S.S.COLLEGE
KOTTIYAM



Auditors Report
 Prepared from the books of accounts produced before me

M. RAJEEVAN, B.Com., F.C.A.
CHARTERED ACCOUNTANT
 Sreechoudh, 72-A Rameswaram Nagar
 Anchuthakulamoodu, Kollam-681012
 Ph No 900127391