

**MES ASMABI COLLEGE**  
**PARENT TEACHER ASSOCIATION**  
**RECEIPTS & PAYMENTS ACCOUNT**  
*for the period 2018-2019*

Particulars	Receipts (Amt in Rs)	Payments (Amt in Rs)
Bank A/C 454	1300030	1643108
Loans & Advance	300308	798300
College Bus	95600	241829
Printing & Stationery		40709
Newspaper		3904
PTA Collection and Refund	1609500	149385
Travelling Allowance		44555
Miscellaneous		44374
Coolie		1500
Repairs & Maintenance		2800
Scholarship	15000	55374
Donation & Contribution		382500
Library		28000
Remuneration		22500
Advertisement		1300
Refreshment		37677
Charity Fund Collection & Refund	254986	19350
<b>Total</b>	<b>3575424</b>	<b>3517165</b>
Opening Balance	102	
Closing Balance		58361
<b>Grand Total</b>	<b>3575526</b>	<b>3575526</b>



*Dr. K. P. Sumanthran (Smt)*

PRINCIPAL  
M.E.S. ASMABI COLLEGE,  
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