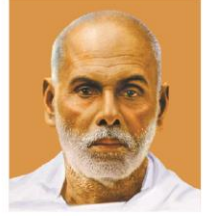




Sree Narayana Guru College of Engineering & Technology

CHALAKKODE P.O., KOROM, PAYYANUR, KANNUR-670 307




PTA ACCOUNT - FINANCIAL STATEMENTS

Sree Narayana Guru College of Engineering & Technology Payyanur					
P T A Accounts for the year 2021 (from 01-01-2021 to 31-12-2021)					
	Receipts			Payments	
1	Openig balance (cash)	1180	1	Refreshment expenditure for exam duty staff	29581
2	Bank balance as on 01-01-2021 (41758 + 176500)	218258	2	Refreshment expenditure for PTA meeting	1955
3	Interest 2021	640	3	Administration Charge	500
4	PTA collection during the period 01-01-2021 to 31-12-2021	181500	4	Hand Wash, Mask etc for students appearing for UTY examinations	3400
			5	Refunded to TC issued students	28500
			6	Memento for outgoing PTA members	370
			Total		64306
			Cash in hand as on 31-12-2021		5374
			Cash at bank as on 31-12-2021 (2398 + 329500)		331898
			Total		401578
Total		401578	Total		401578


SECRETARY


PRESIDENT


Dr. LEENA A V
PRINCIPAL
SREE NARAYANA GURU COLLEGE OF
ENGINEERING & TECHNOLOGY
PAYYANUR, KANNUR

Sree Narayana Guru College of Engineering & Technology, Payyanur

PTA Accounts for the year 2022 (From 01-01-2022 to 31-12-2022)

Receipts	Amount	Payments	Amount
Opening Cash Balance as on 01-01-2022	5374	PTA contribution for conducting Annual Day Celebration (Satvi 2022)	50000
Opening Bank Balance as on 01-01-2022 (2398 + 329500)	331898	PTA Contribution to Deekshant (Convocation 2022)	30000
PTA collection during the period 01-01-2022 to 31-12-2022	202500	PTA contribution for conducting Vihan Induction Program	63060
Interest received from Bank 2022	593	PTA Contribution to Students for Christmas Celebration	4000
		Refreshment expenditure for exam duty staff	18640
		Refreshment expenditure for executive committee, class PTA & general body meeting	26270
		Expenditure connected with KTU Intercollegiate Inter Zone Hand ball Championship held at Manjeri	4400
		Printing & stationery	1534
		Postal Expenses	1975
		Momento for out going PTA Members	3236
		Bank Charges	149
		Momento to Guest (Nature Club Function)	1400
		Allowance to Bus Drivers (Conveyance provided for special class trip)	4650
		Medical Expenses to Students	2780
		Water Dubba with tap 3 Nos (Providing hot drinking water to students)	5695
		Cost of flag remitted to Zilla Zainik Welfare Officer	5320
		Administration Charge	500
		Refunded to students (TC issued students under Higher Option)	16500
		TOTAL EXPENDITURE	240109
		Closing Cash in hand as on 31-12-2022	6914
		Closing bank balance as on 31-12-2022 (27842 + 265500)	293342
TOTAL	540365	TOTAL	540365


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SREE NARAYANA GURU COLLEGE OF ENGINEERING & TECHNOLOGY**PAYYANUR****P T A A/c - Receipts and Payments for the year 2018**

Receipts			Payments		
1	Opening Balance	2501	1	Allowance for supplying drinking water in class rooms and staff	2700
2	Bank balance as on 01-01-2018	96392	2	Printing & Stationary	750
3	Interest during 2018	508	3	Postal expenses	3100
4	Receipts from Management on 09-3-2018 21-3-2018	76500 80000	4	Financial assistance to College day celebrations.	100000
			5	Tea/Snacks expenses for Teachers on Invigilation duty relating to University Examination and Periodical Series Tests.	14258
			6	Medical Expenses for students who fell sick while in the College hostel or in the Class.	1647
			7	Meals and refreshments served to Parents while interactions, meetings and executive committee meetings.	15691
			8	Administration expenses	1000
			9	Conveyance charge for attending P T A meetings for Parents-Bus hired.	3000
			10	Participation of Premier League Cricket Tournament - expenditure	2600
			11	P T A contribution to N A C T A E held on 3/2018.	25000
			12	Purchase of Trophy for out going PTA Executive members.	750
			13	Allowance to Bus driver	1600
			14	Allowance to Sweepers for assisting University Exam.	900
			15	Bank charges	50
			16	Payment made for Placement activities during 2018	74400
					247446
				Cash on hand as on 31-12-2018	4505
				Cash at bank as on 31-12-2018	3950
TOTAL		255901	TOTAL		255901


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P T A Accounts for the year 2019 (from 01-01-2019 to 31-12-2019)

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Sree Narayana Guru College of Engineering & Technology Payyanur

P T A Accounts for the year 2020 (from 01-01-2020 to 31-12-2020)

Receipts			Payments		
1	Openig balance (cash)	4518	1	Refreshment expenditure for exam duty staff	15282
2	Bank balance as on 01-01-2020 (19658 + 96000)	115658	2	Annual sports	10000
3	Interest 2020	700	3	Refreshment expenditure for PTA meeting	2126
4	PTA collection during the period 01-01-2020 to 31-12-2020	160500	4	Mess charge of faculty for students camp	1820
			5	Medical expenditure for students	360
			6	Allowance to bus operators	750
			7	Bank charges	100
			8	Refunded to students	30000
			9	Memento for outgoing PTA members	1500
				Total	61938
				Cash in hand as on 31-12-2020	1180
				Cash at bank as on 31-12-2020 (41758 + 176500)	218258
	Total	281376		Total	281376


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