

**GOVT. VICTORIA COLLEGE PALAKKA
PTA 2017**

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/01/2017 TO 31/12/2017

SNO	RECEIPTS	AMOUNT
1	Opening Balance	9,34,735.60
2	Bank Interest	43,296.00
3	Merit Day Collection	24000.00
4	Other Collections	2,25,686.00
5	PTA Donation	2,02,900.00
6	PTA Membership	26,300.00
7	PTA Welfare	20,14,220.00
8	Refund of Advance	14,35,918.00
9	Utility charge by PSC	77,470.00
10	Utility charge Dept. test	6,950.00

SNO	PAYMENTS	AMOUNT
1	Azone 2017	3,50,000.00
2	Office/Other Advance	11,47,410.00
3	Bank charges	506
4	Dept. Allotment	1,99,000.00
5	Fixed Deposit	1,00,000.00
6	Fund Transfer through PTA	56,735.00
7	General Maintenance	5,15,315.00
8	Identity Cards	38,167.00
9	Magazine	35,000.00
10	merit day	1,40,500.00
11	model Exam	9,645.00
12	Office Maintenance	43,493.00
13	Other Expenses	1,22,716.00
14	Printing/photocopy	3,950.00
15	PTA Sent off	7,640.00
16	Refreshment	40,600.00
17	Salary	2,56,000.00
18	TA & DA	21,990
19	Closing Balance	19,02,808.60
	TOTAL	49,91,475.60

TOTAL 49,91,475.60

Opening Balance	9,34,735.00
Add Receipts	40,56,740.00
	49,91,475.00
Less Payments	30,88,667.00
Closing Balance	19,02,808.60

Balance as per Pass Book	18,97,850.60
cash in Hand	4,958.00
TOTAL	19,02,808.60

Thomas V. K.
Secretary
Thomas V. K.
SECRETARY
Parent Teacher Association
Govt. Victoria College
Palakkad, Kerala

30/11/18
President
PRESIDENT
Parent Teacher Association
Govt. Victoria College
Palakkad

Certified that the receipts and payments agree with the ledger vouchers, receipts and passbooks produced for our verification.

AUDITORS

1 *Rajalakshmi M.V.*
Rajalakshmi. M.V
"Sree Sandhya"
Ramanathapuram Gramam
Palakkad- 678 001

2 *[Signature]*
ASST. PRINCIPAL
GOVT. VICTORIA COLLEGE
PALAKKAD

Sahya Suresh D.
Principal
GOVT. VICTORIA COLLEGE
PALAKKAD

GOVT. VICTORIA COLLEGE, PALAKKAD
PARENT TEACHER ASSOCIATION 2017
ENDOWMENT ACCOUNT
RECEIPT AND PAYMENTS FOR THE PERIOD FROM 01-01-2017 TO 31-12-2017

SL No	Receipts	Amount	Payments	Amount		
1	Opening Balance at bank A/C NO 460271793	57319.73	0.00	57319.73		
2	Interest Credited	40781.00	0.00	40781.00		
3	Amount deposited at endowment Account	1359.00	0.00	1359.00	Closing balance at bank as on 31\12\2017	99459.73
	Total	99459.73		99459.73		

Certifies that the receipts and payments agree with the ledger voucher receipts and passbooks produced for our verification

Auditors:

1 *Rajalakshmi. M.V*
Rajalakshmi. M.V
"Sree Sandhya"
Ramanathapuram Gramam
Palakkad - 678 001.

Secretary

Thomas V.L.
SECRETARY
 Parent Teacher Association
 Govt. Victoria College
 Palakkad, Kerala

2 *[Signature]*
 ASSISTANT PROFESSOR
 GOVT. VICTORIA COLLEGE
 PALAKKAD

[Signature] 30/1/18
 President

PRESIDENT
 Parent Teacher Association
 Govt. Victoria College
 Palakkad - Kerala

[Signature] 15/2/18
 Principal
GOVT. VICTORIA COLLEGE
PALAKKAD

**Government Victoria College, Palakkad.
PTA 2018**

Receipts and Payments for the Period from 01/01/2018 to 31/12/2018

COLLECTIONS	
HEAD	COLLECTION
OPENING BALANCE	1,902,808.60
ALUMNI SUBSCRIPTION	4,650.00
BANK INTEREST	72,611.00
BUS COLLECTION	439,293.00
CIVIL SERVICE	106,700.00
FUND TRANSFER THROUGH	524,183.00
HOSTEL WELFARE FUND	44,071.00
OTHER COLLECTION	255,227.00
OTHER COLLECTION GROUND	164,850.00
PTA DONATION	55,050.00
PTA MEMBERSHIP FEE	37,820.00
PTA WELFARE FUND	2,270,050.00
REFUND OF ADVANCE	1,099,520.00
Total	6,976,833.60

PAYMENTS	
HEAD	PAYMENT
A ZONE/INTERZONE	355,000.00
ASSET TO COLLEGE	363,602.00
BANK CHARGES	365.00
BUS EXPENSE	439,293.00
COMPUTER/LAB MAINTAINANCE	11,770.00
DEPARTMENT ALLOTMENT	336,500.00
FUND TRANSFER THROUGH PTA	511,683.00
GENERAL MAINTAINANCE	487,380.50
HOSTEL WELFARE FUND	17,500.00
LIBRARY MAINTAINANCE	6,217.00
MERIT DAY	132,750.00
MODEL/INTERNAL EXAM	3,358.00
OFFICE MAINTAINANCE	85,549.00
OFFICE/OTHER ADVANCE	1,129,779.00
OTHER COLLECTION GROUND	40,391.00
OTHER EXPANSES	453,721.00
PRINTING/PHOTOSTAT	4,472.00
REFRESHMENTS/HOSPITALITY	34,260.00
SALARY	317,100.00
TA and DA	11,650.00
CLOSING BALANCE	2,234,493.10
Total	6,976,833.60

Opening Balance:	1,902,808.60
Add Receipts	5,074,025.00
	6,976,833.60
Less Payments	4,742,340.50
Closing Balance	2,234,493.10

Balance As per Passbook	2,266,658.60
Less Uncleared Cheques	42,500.00
	2,224,158.60
Cash In Hand	10,334.50
Total	2,234,493.10

Shamsudheen. M

J. M. S.

Pranav's Auditor

5/02/019.

Mahija K.
PTA Auditor

MAHIJA. K.
Assistant Professor in Commerce
Govt. Victoria College
Palakkad

Secretary

Dr. Suresh V
Assistant Professor
Department of Botany
Government Victoria College
Palakkad-678001

Parent Teacher Association
Govt. Victoria College
Palakkad, Kerala

Dr. Suresh V
President
4.2.19.
PRESIDENT
Parent Teacher Association
Govt. Victoria College
Palakkad - Kerala

Government Victoria College, Palakkad.

PTA 2018

ENDOWMENT ACCOUNT

Receipts and Payments for the Period from 01/01/2018 to 31/12/2018

RECEIPTS	AMOUNT		
OPENING BALANCE	99459.73		
INTEREST CREDITED	44043		
Total	143502.73	Closing Balance	143502.73

Sham sathan. M.

[Signature]

Parents Auditor

5/02/19.

Secretary

[Signature]

Dr. Suresh V
Assistant Professor
Department of Botany
Government Victoria College
Palakkad - Kerala
Parent Teacher Association
Govt. Victoria College
Palakkad, Kerala

President *[Signature]* Date: 4.2.19

PRESIDENT
Parent Teacher Association
Govt. Victoria College
Palakkad - Kerala

[Signature] PTA Auditor
MAHJA. K.
Assistant Professor in Commerce
Govt. Victoria College
Palakkad

**Government Victoria College, Palakkad
PTA 2019**

Receipts and Payments for the Priod from 01/01/2019 to 31/12/2019

COLLECTIONS

HEAD	COLLECTION
OPENING BALANCE	₹2,234,493.10
RECEIPTS	
ALUMNI SUBSCRIPTION	₹48,354.00
BANK INTEREST	₹69,375.00
CIVIL SERVICE	₹162,600.00
ENDOWMENT COLLECTION	₹150,000.00
FUND TRANSFER THROUGH PTA CR	₹53,385.00
OTHER COLLECTION	₹139,650.00
OTHER COLLECTION GROUND	₹153,900.00
PRAJYOTHI	₹1,000.00
PTA MEMBERSHIP FEE	₹27,370.00
PTA WELFARE FUND	₹2,418,710.00
REFUND OF ADVANCE	₹768,332.00
UTILITY CHARGES	₹81,155.00
Receipts Total	₹4,073,831.00
Receipts + Opening Balance	₹6,308,324.10

PAYMENTS

HEAD	PAYMENT
A ZONE/INTERZONE	₹550,000.00
ASSET TO COLLEGE	₹254,199.00
BANK CHARGES	₹523.00
CIVIL SERVICE	₹78,000.00
DEPARTMENT ALLOTMENT	₹216,875.00
ELECTRICAL/PLUMBING	₹95,440.00
FUND TRANSFER THROUGH PTA	₹68,586.00
GENERAL MAINTAINANCE	₹438,718.00
HOSTEL WELFARE FUND	₹26,571.00
LIBRARY MAINTAINANCE	₹31,656.00
MERIT DAY	₹150,000.00
MODEL/INTERNAL EXAM	₹29,561.00
NAAC	₹26,000.00
NON PLAN ADVANCE	₹7,427.00
OFFICE MAINTAINANCE	₹84,128.00
OFFICE/OTHER ADVANCE	₹1,293,968.00
OTHER COLLECTION GROUND	₹156,091.00
OTHER EXPANSES	₹98,410.00
PRINTING/PHOTOSTAT	₹1,446.00
REFRESHMENTS/HOSPITALITY	₹44,443.00
SALARY	₹312,000.00
TA and DA	₹10,590.00
WELFARE REFUND	₹208,552.00
PAYMENTS TOTAL	₹4,183,184.00
CLOSING BALANCE	₹2,125,140.10
Payments + Closing Balance	₹6,308,324.10

Opening Balance:	₹2,234,493.10
Add Receipts	₹4,073,831.00
Total	₹6,308,324.10
Less Payments	₹4,183,184.00
Closing Balance	₹2,125,140.10

Balance As per Passbook	₹2,116,712.60
Less Uncleared Cheques	₹0.00
Balance	₹2,116,712.60
Cash In Hand	₹8,427.50
Total	₹2,125,140.10

Verified as per the documents submitted
 17/10/2020
 Dr. Anandika
 Asst. Prof of Commerce
 Govt Victoria College
 Palakkad
 P.F. A. Anandika

[Signature]
 President
 Parent Teacher Association
 Govt. Victoria College
 Palakkad

[Signature]
 17/11/2020
 PRESIDENT
 Parent Teacher Association
 Govt. Victoria College
 Palakkad

duly verified
 17/6/20
 G. Sobha
 Parent audit
 Govt. Victoria College

**Government Victoria College, Palakkad.
PTA 2019
ENDOWMENT ACCOUNT**

Receipts and Payments for the Period from 01/01/2019 to 31/12/2019

RECEIPTS	AMOUNT
OPENING BALANCE	143502.73
INTEREST CREDITED	46977
CREDITED TO MAIN ACCOUNT	150000
Balance	40479.73

Closing Balance	40479.73
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*Verified as per the documents submitted
17/01/2020
P.T.A. Analysis*

*Dr. Anand K
ASST. Prof. of Commerce
Govt. Victoria College Palakkad.*

[Signature]
SECRETARY
Parent Teacher Association
Govt. Victoria College
Palakkad, Kerala

*duly verified
17/1/20
G. Sobha
Parent audit
Govt. Victoria College.*

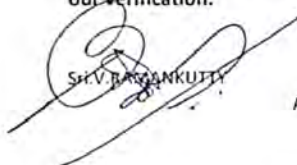
[Signature]
PRESIDENT
Parent Teacher Association
Govt. Victoria College
Palakkad - Kerala

**GOVERNMENT VICTORIA COLLEGE , PALAKKAD
P.T.A. 2016**

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 1/1/2016 TO 31/12/2016

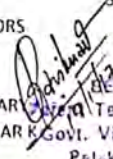
RECEIPTS			PAYMENTS		
Sl.No.	PARTICULARS	AMOUNT	Sl.No.	PARTICULARS	AMOUNT
1	OPENING BALANCE AT BANK	437,791.60	1	OFFICE /OTHER ADVANCES	1,325,503.00
2	CASH AT HAND	156.50	2	SALARY	232,600.00
3	REFUND OF ADVANCE	1,249,912.00	3	GENERAL MAINTENANCE	386,306.50
4	P.T.A. WELFARE FUND	1,600,700.00	4	OFFICE MAINTENANCE	51,386.00
5	P.T.A. MEMBERSHIP FEE	23,940.00	5	LIBRARY MAINTENANCE	3,500.00
6	DONATION ON UG/PG ADMISSIONS	137,860.00	6	T.A	41,675.00
7	DONATION BY OLD STUDENTS	11,000.00	7	REFRESHMENTS	19,384.00
8	UG/PG REGISTRATION	15,850.00	8	A ZONE/INTER ZONE	300,000.00
9	BANK INTEREST	35,718.00	9	DEPARTMENT ALLOTMENT	213,000.00
10	OTHER COLLECTIONS	108,170.00	10	MERIT DAY	112,651.00
11	UTILITY CHARGE BY P.S.C.	72,610.00	11	BANK CHARGES	270.00
12	FUND TRASFER THROUGH P.T.A	336,521.00	12	ID CARD,PRINTING & PHOTOCOPYING	25,690.00
	TOTAL	4,030,229.10	13	HOSTAL ALLOTMENT	20,000.00
			14	MODEL EXAMINATIONS	5,888.00
			15	OTHER EXPENSES	25,131.00
			16	FUND TRANSFERRED THROUGH P.T.A	279,786.00
			17	REFUND THROUGH P.T.A	12,500.00
			19	UNION ELECTION /ARTS & CLUB ACTIVITIS	32,315.00
			20	P.T.A SEND-OFF	7,908.00
			21	CLOSING BALANCE AT BANK	934,608.60
			22	CASH AT HAND	127.00
			TOTAL	4,030,229.10	

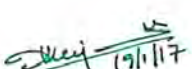
Certified that the receipts and payments agree with the ledger ,vouchers, receipts and pass books produced for our verification.


Smt. MAHALAKSHMI N.

AUDITORS

Smt. MAHALAKSHMI N.


SECRETARY
Teacher Association
Govt. Victoria College
Palakkad, Kerala


PRESIDENT
Parent Teacher Association
(PRINCIPAL)
Govt. Victoria College
Palakkad - Kerala

GOVERNMENT VICTORIA COLLEGE , PALAKKAD
P.T.A. 2016

ENDOWMENT ACCOUNT

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 1/1/2016 TO 31/12/2016

RECEIPT			PAYMENTS		
SL. No.	PERTICULARS	AMOUNT	SL. No.	PERTICULARS	AMOUNT
1	Opening balance at bank A/C No. 460271793	22,776.73	1	Interest transfer to main account	NIL
2	Interest Credited	34,543.00	2	Closing balance	57,319.73
TOTAL		57,319.73	TOTAL		

Certified that the receipts and payments agree with the ledger , vouchers,
receipts and pass books produced for our verification.

[Signature]
Sri. V. RAMANKUTTY

AUDITORS

[Signature]
SECRETARY
RAVIKUMAR
Kerala Teacher Association
Govt. Victoria College
Palakkad, Kerala

[Signature]
Smt. MAHALAKSHMI N.

[Signature]
19/1/17

PRESIDENT
(PRINCIPAL)
PRESIDENT
Parent Teacher Association
Govt. Victoria College
Palakkad - Kerala

GOVERNMENT VICTORIA COLLEGE , PALAKKAD
P.T.A. 2015

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 1/1/2015 TO 31/12/2015

RECEIPTS			PAYMENTS		
Sl.No.	PARTICULARS	AMOUNT	Sl.No.	PARTICULARS	AMOUNT
1	OPENING BALANCE AT BANK	965,331.60	1	OFFICE /OTHER ADVANCES	1,625,029.00
2	CASH AT HAND	134.00	2	SALARY	273,650.00
3	REFUND OF ADVANCE	1,145,243.00	3	GENERAL MAINTENANCE	325,636.50
4	P.T.A. WELFARE FUND	1,413,600.00	4	OFFICE MAINTENANCE	63,637.00
5	P.T.A. MEMBERSHIP FEE	22,740.00	5	LIBRARY MAINTENANCE	12,128.00
6	BANK INTEREST	64,244.00	6	T.A	39,849.00
7	OTHER COLLECTIONS	476,417.00	7	REFRESHMENTS	22,940.00
8	UTILITY CHARGE BY P.S.C.	54,835.00	8	A ZONE/INTER ZONE	250,000.00
	TOTAL	4,142,544.60	9	DEPARTMENT ALLOTMENT	343,500.00
			10	MERIT DAY	126,976.00
			11	BANK CHARGES	1,710.00
			12	PRINTING & PHOTOCOPYING	4,940.00
			13	HOSTAL ALLOTMENT	27,000.00
			14	MODEL EXAMINATIONS	1,135.00
			15	OTHER EXPENSES	81,808.00
			16	FUND TRANSFERRED THROUGH P.T.A	324,206.00
			17	NEW PURCHACES	58,900.00
			18	CANTEEN FURNISHING	59,412.00
			19	UNION ACTIVITY	50,700.00
			20	P.T.A SEND-OFF	11,440.00
			21	CLOSING BALANCE AT BANK	437,791.60
			22	CASH AT HAND	156.50
			TOTAL	4,142,544.60	

Certified that the receipts and payments agree with the ledger ,vouchers, receipts and pass books produced for our verification.

Sri.R. RAVI

[Signature]
AUDITORS

Sri. ANAND K.

[Signature]
SECRETARY
RAVIKUMAR K.



[Signature]
5-2-16
PRESIDENT
(PRINCIPAL)

GOVERNMENT VICTORIA COLLEGE , PALAKKAD
P.T.A. 2015
ENDOWMENT ACCOUNT
RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 1/1/2015 TO 31/12/2015

RECEIPT			PAYMENTS		
SL. No.	PARTICULARS	AMOUNT	SL. No.	PARTICULARS	AMOUNT
1	Opening balance at bank A/C No. 460271793	32,974.73	1	Interest transfer to main account	35,000.00
2	Interest Credited	24,802.00	2	Closing balance	22,776.73
TOTAL		57,776.73	TOTAL		57,776.73

Certified that the receipts and payments agree with the ledger ,vouchers, receipts and pass books produced for our verification.

Sri.R. RAVI

[Signature]
AUDITORS

Sri. ANAND K.

[Signature]

SECRETARY
RAVIKUMAR K.

[Signature]



[Signature]
PRESIDENT
(PRINCIPAL)