



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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FOUNDER
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PORUKARA COLLEGE OF EDUCATION - CHAMPAKULAM - ALAPPUZHA
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	RECEIPTS	PAYMENTS
Admission Fee	465,000.00	
Advertisement Charges		21,100.00
Application Fee	15,000.00	
Bank Charges		2,171.00
Celebration Expenses		18,376.00
Annual Day Celebration Expenses		33,631.00
Establishment Charges Paid		85,000.00
Fee Collection	2,530,719.00	
Medicine and First Aid Expenses		351.00
Gift and Donation		6,200.00
ID Card Expenses		1,680.00
Interest Received	112,850.00	
Lab Expenses		1,298.00
Accounting and Auditing Fee		30,510.00
Light and Water		33,685.00
Subscription to Periodicals		3,945.00
P.F Contribution	26,018.00	52,036.00
Postage and Telephone		6,793.00
Practical Examination Expenses		27,135.00
Printing and Stationery		146,065.00
Examination Remuneration Disbursed		115,740.00
Repairs and Maintenance		149,070.00
Salary and Allowance - Teaching Staff		1,539,700.00
Salary and Allowance - Non Teaching Staff		216,778.00
Seminar and Course		57,487.00
Social Work Expenses		25,500.00
Sports and Games		10,617.00
Travelling Expenses		25,850.00

