

# GOVERNMENT COLLEGE, KARIAVATTOM

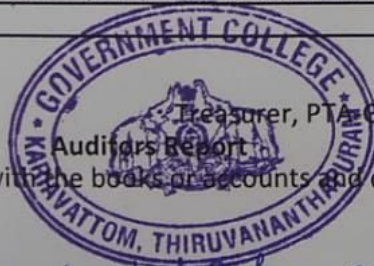
Accredited by NAAC with 'B' Grade  
PARENT TEACHER ASSOCIATION  
01/06/2020 to 31/05/2021

## ABSTRACT

Receipts (R)	Amount	Payments (P)	Amount
Opening Balance as on 31/05/2020	128755.4	General Assistance	719503
Advance Returned	165472	Categorywise Assistance	103499
Admission 2020-2021	1277300	Admission Refund	195700
College Store	82451	College Store Expenditure	74481
		Office Advance	135624
		N- list Advance	5900
		Library - Advance	2900
<b>TOTAL</b>	<b>1653978.4</b>	<b>TOTAL</b>	<b>1237607</b>
<b>Advance Details</b>			
Receipts (R)	Amount	Payments (P)	Amount
Office	69576	Office	135624
Zoology Previous	16000	Library	2900
NSS Previous	45000	Journal Subscription N-List (2020 -21)	5900
Library	2900	<b>TOTAL</b>	<b>144424</b>
Physics - Previous	2496		
Youth Festival - Previous	29500		
<b>TOTAL</b>	<b>165472</b>		
<b>Assistance - Payments (P)</b>			
General	Amount	Categorywise	
Wages	40000	Office	43621
Plumbing	70500	Physics	3344
Electrical Work	13041	Computer Science	1211
Cleaning	93827	Geography	5435
Repairs/maintenance	10180	Mathematics	1000
Security Cabin	11030	Statistics	2700
Covid Precautions	30331	Chemistry	2833
Asianet	8320	Physical education	3100
Network	22605	Geology	1250
Septic Tank	13000	English	1000
Income Tax	5610	Arab	1000
Exam Hall	23000	Biochemistry	450
Merit Day	134184	College Union	8000
Admin Block	124834	Geology	1250
Rank Holders	10800	NAAC	15783
Miscellaneous	108241	IQAC	5172
		Library	6350
<b>TOTAL</b>	<b>719503</b>	<b>TOTAL</b>	<b>103499</b>
		<b>TOTAL - R</b>	<b>1653978.4</b>
		<b>TOTAL - P</b>	<b>1237607</b>
		<b>Closing Balance</b>	<b>416371.4</b>
		<b>Cash in Hand</b>	<b>11276</b>
		<b>Cash in Bank</b>	<b>405095.4</b>
<i>SBI, Kariavattom Branch (Rs.245637.40) &amp; Chempazhanthy Cooperative Bank, Kariavattom Branch (Rs.159458)</i>			
		<b>Cash Balance</b>	<b>416371.4</b>

Govt. College, Kariavattom  
31-05-21  
Secretary, PTA, GCK

*[Signature]*  
31/05/21



Treasurer, PTA, GCK (Principal)

*[Signature]*  
31/5/2021  
PRINCIPAL  
Government College  
Kariavattom-Tvm

Verified and found to be in conformity with the books or accounts and documents produced

Auditors

- 1 *[Signature]* Dr. Sumithranand V.B, Assistant Professor, Dept of Physics, Govt. College Kariavattom, Thiruvananthapuram - 695
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- 3 *[Signature]* Parvathy V; Assistant Professor, Dept of English, Govt. College Kariavattom, Thiruvananthapuram - 695

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