

REGIONAL ENGINEERING COLLEGE - CALICUT
PARENT TEACHER ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2014
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR
ENDED
31-03-2014

SCHEDULE NO:5

INCOME

Subscription Received	808,500.00
Bank Interest Received	41,030.00

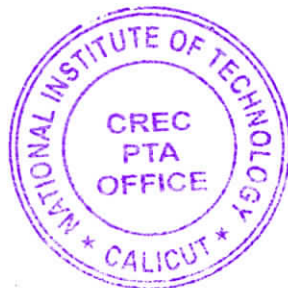
849,530.00

SCHEDULE NO:6

EXPENDITURE

Scholarship Given under SJET	200,000.00
Financial Assistance	96,285.00
Printing & Stationery	7,214.00
Cash Awards	185,000.00
Postage and Stamp	288.00
Travelling Allowance	14,070.00
Travelling Fellowship	175,032.00
Auditors Fee	6,000.00
Wages	99,460.00
PTA Meeting Expenses	88,204.00
Refreshments Charges	366.00
Contribution to Ragam	150,000.00
Bank Charge	465.00

1,022,384.00



REGIONAL ENGINEERING COLLEGE - CALICUT
PARENT TEACHER ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2014

	SCH. NO.	FOR THE YEAR ENDED 31-03-2014
INCOME	5	<u>849,530.00</u>
EXPENDITURE	6	1,022,384.00
DEPRECIATION FOR THE YEAR		68,774.00
		<u>1,091,158.00</u>
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR (Transferred to General Fund)		<u>241,628.00</u>

PLACE : CALICUT

DATE : 10-10-2014



For LUKE & CO.
CHARTERED ACCOUNTANTS.

[Signature]
P.T. LUKOSE
Proprietor
M.No: 019274

[Signature]
PRESIDENT

[Signature]
SECRETARY / TREASURER

