

PTA ANNUAL REPORT

PTA ANNUAL REPORT JUNE 2015 TO MAY 2016

Receipt and Payment Account

Receipt	₹	Payment	₹
Opening Balance	30,062	Advances	11,20,565
PTA Collection	6,49,000	Purchases	21,962
Interest	12,556	Printing and Stationery	21,504
Refund and Advances	11,43,370	Salary	47,010
		Repairs and Maintenance	44,467
		Refreshment	11,195
		Miscellaneous Expenses	38,965
		Merit day and Functions	54,550
		Bank Charges	1,020
		Cleaning	76,390
		Medical, Student and Union Expenses	1,275
		Closing Balances	3,96,085
	18,34,988		18,34,988



For TAXES & E FILING CENTRE
SALES TAX PRACTITIONER


S.SANTHOSH KUMAR
STP LIC No.22/12

PTA ANNUAL REPORT JUNE 2016 TO MAY 2017

Receipt and Payment Account

Receipt	₹	Payment	₹
Opening Balance	3,96,085	Advances	8,52,607
PTA Collection	7,63,800	Purchases	22,891
Interest	21,287	Printing and Stationery	14,207
Refund and Advances	5,96,366	Salary	1,22,050
		Repairs and Maintenance	23,126
		Refreshment	1,23,653
		Miscellaneous Expenses	1,21,811
		Merit day and Functions	9,877
		Bank Charges	153
		Cleaning	60,622
		Medical, Student and Union Expenses	61,140
		Closing Balances	3,65,401
	17,77,538		17,77,538



For TAXES & E FILING CENTRE
SALES TAX PRACTITIONER


S.SANTHOSH KUMAR
STP LIC No.22/12


PTA ANNUAL REPORT JUNE 2017 TO MAY 2018

Receipt and Payment Account

Receipt	₹	Payment	₹
Opening Balance	3,65,401	Advances	7,82,793
PTA Collection	9,06,550	Purchases	66,521
Interest	8,474.5	Printing and Stationery	77,399
Refund and Advances	5,79,835	Salary	1,45,000
		Repairs and Maintenance	96,730
		Refreshment	28,015
		Miscellaneous Expenses	1,36,856
		Merit day and Functions	65,950
		Bank Charges	101
		Cleaning	1,01,355
		Medical, Student and Union Expenses	36,001
		Closing Balances	3,23,539.5
	18,60,260.5		18,60,260.5



For TAXES & E FILING CENTRE
SALES TAX PRACTITIONER


S.SANTHOSH KUMAR
STP LIC No.22/12


PTA ANNUAL REPORT JUNE 2018 TO MAY 2019

Receipt and Payment Account

Receipt	₹	Payment	₹
Opening Balance	3,23,539.5	Advances	9,38,861
PTA Collection	8,700,50.0	Purchases	8,908
Interest	27,218.5	Printing and Stationery	19,898
Refund and Advances	10,20,074.0	Salary	3,31,500
		Repairs and Maintenance	64,501
		Refreshment	45,390
		Miscellaneous Expenses	89,050
		Merit day and Functions	64,623
		Bank Charges	1,095
		Cleaning	21,900
		Medical, Student and Union Expenses	12,000
		Closing Balances	6,43,156
	22,40,882		22,40,882



For TAXES & E FILING CENTRE
SALES TAX PRACTITIONER


S.SANTHOSH KUMAR
STP LIC No.22/12