

L. VINCENT B.com., F.C.A.
CHARTERED ACCOUNTANT
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T.C. 16/243.EVRA-344
Near Carmel G.H.S, Jagathy
TRIVANDRUM-695014

31.07.2019

AUDITOR'S REPORT

I have examined the Receipts and Payments Account of
**PARENTS TEACHERS ASSOCIATION, GOVT. HOMEOPATHIC MEDICAL COLLEGE
HOSPITAL, IRANIMUTTOM, MANACAUD.P.O., TRIVANDRUM -695009** for the year
ended 31.03.2019 with the books of accounts and vouchers produced before
me and found them correct.




L.VINCENT, B.Com.,F.C.A
Chartered Accountant
M. No. 015593

GOVT. HOMEOPATHIC MEDICAL COLLEGE
IRANIMUTTOM, MANACAUD.P.O., THIRUVANANTHAPURAM-695009

PARENTS TEACHERS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

RECEIPT	AMOUNT	RECEIPT	AMOUNT
To Opening Balance		By Hostel Cleaning Exp.	45,848.00
Cash in Hand	11,990.00	" Audit Fee (2017-18)	5,900.00
Cash at Bank:		" Hahnemann's Day Celebration	11,119.00
SBI-67386327611	513,149.00	" Wreath	300.00
		" PTA Meetings & Orientation Programmes	26,115.00
" Contribution to PTA Fund	427,700.00	" Matron's Salary	70,000.00
" International AYUSH Conclave (Refund)	86,356.00	" Guest Faculty Remuneration & Memento	16,026.00
" Refund from GHMCT	85,629.00	" International AYUSH Conclave	200,000.00
" Balance Returned after Malayaladinam Celebration	1,150.00	" Financial Assistance to College Union	75,000.00
" Bank Interest	18,457.00	" Advance for Food (Spandanam)	20,000.00
		" Advance to PCO (for Malayaladinam)	5,000.00
		" Refund	1,000.00
		" Voucher Book & Revenue Stamps	150.00
		" Closing Balance	
		Cash at Bank	
		SBI-67386327611	662,591.00
		Cash in Hand	5,382.00
TOTAL	1,144,431.00	TOTAL	1,144,431.00



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