

Details of Expenditure PTA

Opening Balance for the session 2023-24:- 3535

Income received by the admission from session 2023-24 = 76500 (i.e. 153 students x 500/student = 76500)

Expenditure:-

1. Construction of College Canteen =	32522
2. Refreshment on PTA General house 2023-24 =	3130
3. Payment of Admission Flex =	956
4. NSS Day celebration =	1000
5. Sweeping Charges Dec. 2023 to March 2024 =	9375
6. Refund of loan taken from A/F for Girls Common Room =	15000
7. I Card Payment of Students =	4400

Total Expenditure = 66383

Balance from the session 2023-24 10117/-

Interest = 91/-

Income Received by the admission from session 2024-25 = 90000 (i.e. 50 students x 600/student = 90000)

Balance till date: -

104566/-

