



Funds/Grants Recieved from Non-Government Bodies, Individuals & Philanthropers



Government Brennen College

Dharmadam, Thalassery

brennencollege@gmail.com

brennenclg.dce@kerala.gov.in

PTA 2014-15

PARENTS TEACHERS ASSOCIATION, GOVT. BRENNEN COLLEGE, DARMADAM
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 26/03/2014 TO 31/12/2014

RECEIPTS	₹	PAYMENTS	₹
OPENING BALANCE			
CASH IN HAND	5403.00	PTA GENERAL BODY 2013-14	17400.00
SYNDICATE BANK A/C	1165259.00	PTA PURCHASES	15058.00
PTA SUBSCRIPTION AND DONATION	1590260.00	OPEN STAGE & INAGURATION	474900.00
DONATION FROM TEACHERS	16000.00	FOUR TOILETS AT LADIES HOSTEL	435800.00
COLLECTION FROM COMPUTER LAB	37976.00	PUBLIC ADDRESSING SYSTEM	58000.00
COLLECTION FROM CO-OP-STORES	35711.00	ADVANCE PAYMENT TO BE REFUNDABLE	524577.00
<u>REFUND OF ADVANCES:</u>		COLLEGE UNION ADVANCES	75250.00
FROM OFFICE	324074.00	COMPUTER & ELECTRICAL SERVICER	473762.00
FROM LPG-CHEMISTRY	2650.00	CLEANING	125487.00
FROM COLLEGE UNION(2013-14)	16000.00	ACADEMIC ACTIVIES	177937.00
BOBBY CHEMMANNUR -SCHOLARSHIP	342724.00	HONARARIUM TO LAB INSTRUCTOR	98000.00
INTEREST RECEIVED IN BANK	100000.00	DRINKING WATER SERVICE	109200.00
	55721.39	ORIENTANTION & ADMISSION -2014	68015.00
		AUDITORIUM RENOVATION	50500.00
		CARPENTOR WORKS	41506.00
		OFFICE SERVICES	55307.00
		LETTER BOX TO DEPTS	26000.00
		BUS SHELTER NAMING	7150.00
		LAPTOP TO ASAP	27500.00
		STUDENT WELFARE	10998.00
		PRINCIPAL SUCCESSION LIST -TEAK	36000.00
		GENERAL LIBRARY	18564.00
		CANTEEN	2000.00
		TEA & SNACKS FOR VARIOUS MEETINGS	40391.00
		GUIDANCE & COUNSELLING	20319.00
		T.A FOR OFFICIAL PURPOSE	9162.00
		BOBBY CHEMMANNUR -SCHOLORSHIP	100000.00
		FLOWER POTS	15000.00
		<u>CLOSING BALANCE</u>	
		SYNDICATE BANK A/C	229661.39
		CASH IN HAND	5610.00
			235271.39
	<u>3349054.39</u>		<u>3349054.39</u>


As per Audit Report seprately annexed.

FOR PARENTS TEACHERS ASSOCIATION, GOVT BRENNEN COLLEGE


PRESIDENT


SECRETARY

THALASSERY
6/1/2015


THALASSERY
6/1/2015

For M/S.P.MOHAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG NO.021055


P.MOHAN
(PROPREITOR)
M.NO.22558

PTA 2015-16

PARENTS TEACHERS ASSOCIATION, GOVT. BRENNEN COLLEGE, DARMADAM
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 08/01/2015 TO 16/02/2016

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
OPENING BALANCE :					
Cash In Hand	5610.00		PTA Meeting & Internal Exams		18895.00
Syndicate Bank A/c	<u>229660.54</u>	235270.54	PTA Annual General Body 2014-15		11600.00
			125th Anniversary Celebration		37594.00
PTA Subscription & Donation		1977075.00	Science Exhibition		5000.00
Computer Lab Fee Received		121650.00	Career Guidance & Counselling		37653.00
Collection from Co-Op Store		48531.00	Students Welfare & Medical Assistance		9400.00
Collection from Photo Copier Library		2151.00	University Charges		16660.00
Income Received From Computer Lab		59478.00	<u>Repairs & Maintenance</u>		
Scrap Value of Collage Bus		30000.00	Computer & Electronic Equipments	136167.00	
Miscellaneous Incomes		12453.14	Electrical & Plumbing	138615.00	
Interest Received from Bank		17931.66	Furniture & Fittings	<u>158319.00</u>	43301.00
REFUND OF ADVANCES:					
From College Office	511159.00		Shifting of Departments		40415.00
From College Union	45000.00		Arrear Tax for College Bus		26500.00
From NSS	72000.00		Audit Fee & Legal Charges		11180.00
From Physical education Department	20300.00		Honorarium to Computer Lab Instructor		159500.00
From Physics Department	3000.00		Honorarium to Library Data Entry Operator		47700.00
From Hostel	<u>29874.00</u>	681333.00	Refund of PTA Subscription & Donation		164970.00
			Kalotsavam - Fin. Assistance to Collage Union		17500.00
			Multi Disciplinary Journal 2015		15700.00
			Carpet for Hindi Seminar Hall		14500.00
			Cleaning Expenses		86547.00
			Water Supply Scheme		45164.00
			Postal & Proposal Charges		9434.00
			Printing Charges		24629.00
			Stationery Expenses		34069.00
			Tea & Snacks for Various Meetings		30567.00
			TA for Official Purposes		64077.00
			Miscellaneous Expenses		3700.00
			<u>LOANS & ADVANCES</u>		
			Advance to College Office	971824.00	
			Advance to College Union	76000.00	
			Advance to NSS	40000.00	
			Exam Advance to Physics Department	3670.00	
			Advance to Hostel	<u>29874.00</u>	1121368.00
			<u>CLOSING BALANCE</u>		
			Cash In Hand		521.00
			Syndicate Bank A/c	<u>541871.54</u>	<u>542003.54</u>
		<u>3185873.31</u>			<u>3185873.31</u>

As per Audit Report separately annexed

FOR PARENTS TEACHERS ASSOCIATION, GOVT BRENNEN COLLEGE

For M/S P MOHAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG NO 021036

PRESIDENT

SECRETARY

THALASSERY
18/02/2016

THALASSERY
18/02/2016

P MOHAN

M NO 22558



Parent Teachers Association
Govt. Brennen College Thalassery

PTA 2016-17

**PARENTS TEACHERS ASSOCIATION, GOVT. BRENNEN COLLEGE, DARMADAM
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 19-2-2016 to 20-3-2017**

RECEIPTS	₹		PAYMENTS	₹
PENING BALANCE:				
Cash In Hand	824.00		Refund of PTA Subscription & Donation	261840.00
Syndicate Bank A/c	541831.34	542655.34	PTA Meeting & Internal Exams	5010.00
TA Subscription & Donation		2227320.00	PTA Annual General Body 2014-15	3830.00
Computer Lab Fee Received	161100.00		Career Guidance & Counselling	15920.00
Collection from Co-Op Store	27337.00		Students Welfare & Medical Assistance	65447.00
Collection from Photo Copier Library	5722.00		<u>Repairs & Maintenance</u>	
Income Received From Computer Lab	74258.00		Computer & Electronic Equipments	125090.00
Miscellaneous Incomes	150.00		Electrical & Plumbing	140993.00
Interest Received from Bank	41712.68		Furniture & Fittings	167852.00
Contribution from external agency	69040		Shifting of Departments	17035.00
<u>REFUND OF ADVANCES:</u>			Auditorium Renovation & Electrification	326300.00
From College Office	589978.00		New Block Inaguration	14592.00
From College Union	55100.00		Kalotsavam - Fin. Assistance to Collage Union 2016	170000.00
From NSS	48000.00		Financial Assistance to Kalotsavam 2017	164000.00
From IQAC	26642.00		Honorarium to Computer Lab Instructor	162000.00
From Exam Suprend	41586.00		Audit Fee	3425.00
From Hostel	3685.00	764991.00	Professional & Legal Charge	16,250.00
			Cleaning Expenses	56250.00
			Hostel Painting, Cleaning and Crockery	47950.00
			Water Supply Scheme	16220.00
			Postal & Proposal Charges	8069.00
			Printing & Binding Charges	19499.00
			Stationery Expenses	33623.00
			Tea & Snacks for Various Meetings	38707.00
			TA for Official Purposes	24628.00
			Miscellaneous Expenses	2470.00
			<u>LOANS & ADVANCES</u>	
			Advance to College Office	1225186.00
			Advance to College Union	71000.00
			Advance to NSS	40000.00
			Exam Advance to Physics Department	36000.00
			Advance to Hostel	33800.00
				1405986.00
			<u>CLOSING BALANCE</u>	
			Cash In Hand	1510.00
			Syndicate Bank A/c	599790.02
				601300.02
		<u>3914286.02</u>		<u>3914286.02</u>

As per Audit Report seprately annexed.

FOR PARENTS TEACHERS ASSOCIATION, GOVT BRENNEN COLLEGE

For M/S.P.MOHAN & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO.02105S/S200038

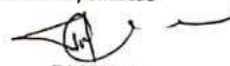
PRESIDENT

SECRETARY

THALASSERY
26/03/2017

THALASSERY
26/03/2017




P.MOHAN
 (PARTNER)
 M.NO.22558

PTA 2017-18

PARENTS TEACHERS ASSOCIATION, GOVT. BRENNEN COLLEGE, DARMADAM			
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 30-3-2017 to 22-2-2018			
RECEIPTS		PAYMENTS	
OPENING BALANCE:			
Cash In Hand	1,510.00		
Syndicate Bank A/c	5,99,799.00		
		6,01,309.00	
Income Received			
PTA Subscription & Donation	22,20,640.00		
Computer Lab Fee Received	2,34,000.00		
Collection from Co-Op Store	28,422.00		
Collection from General Library	2,062.00		
Income Received From Computer Lab	40,275.00		
Interest Received from Bank	54,340.32		
LPG Subsidy	1,328.23		
Donation from Alumni	4,000.00	25,85,067.55	
			4,86,321.00
REFUND OF ADVANCES:			
From College Office	16,25,511.00		
From College Union	75,980.00		
From Exam Department	15,000.00	17,16,491.00	
			1,18,500.00
			1,01,929.00
			53,400.00
			2,05,000.00
Repairs & Maintenance			
		Computer & Electronic Equipments	1,38,335.00
		Electrical & Plumbing	1,03,261.00
		Cleaning, Carpenter, Fallen trees cutting	1,30,524.00
		IQAC Room maintenance	45,963.00
		Painting work	66,238.00
Refunds			
		Refund of PTA Subscription & Donation	2,21,770.00
Financial Assistance			
		Financial Assistance to Kalotsavam 2018	1,80,000.00
		Petheri Kunambu Padana Kendram	25,000.00
Constructions & Installations			
		Mini Auditorium (Sound System)	1,18,500.00
		New Block Computer Hall	1,01,929.00
		3Phase connection	53,400.00
Administrative & Other Expenses			
		Femuneration to Staffs	1,67,300.00
		Electric post shifting charge	11,170.00
		Affiliation fee & Others	68,697.00
		Audit Fee	3,450.00
		Legal & Professional Charges	21,400.00
		Tool Purchase to NSS	8,975.00
		Shifting of Departments	12,800.00
		Medical Assistance	4,565.00
		Drinking Water	3,020.00
		Printing & Binding Charges	14,860.00
		Stationery Expenses	61,305.00
		Refreshment charge	24,778.00
		TA for Official Purposes	9,800.00
		Miscellaneous Expenses	16,626.00
		Career Guidance & Counselling	2,500.00
			4,32,346.00
LOANS & ADVANCES			
		Advance to College Office	6,04,822.00
		Advance to College Union	1,08,000.00
		Advance to NSS	40,000.00
		Advance to Exam Department	49,900.00
		Advance to Hostel Warden	58,500.00
			8,61,222.00
CLOSING BALANCE			
		Cash In Hand	5,439.55
		Syndicate Bank A/c	24,16,931.00
			24,22,370.55
	49,02,898.55		49,02,898.55

FOR PARENTS TEACHERS ASSOCIATION,
GOVT BRENNEN COLLEGE

As per Audit Report separately annexed,
For M/S P MOHAN & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO:021655/S2020358

PRESIDENT
THALASSERY
06-03-2018

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P. MOHAN
(PARTNER)
M NO 22558

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PTA 2018-19

PARENTS TEACHERS ASSOCIATION, GOVT. BRENNEN COLLEGE, DHARMADAM
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 12.03.2018 TO 15.03.2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
OPENING BALANCE		REPAIRS & MAINTANANCE	
Cash in hand	5,439	Computer & Electronic Equipments	1,19,412
Syndicate bank	24,16,931	Electrical & Plumbing	2,43,910
		Cleaning, Carpenter, Fallen Tree Cutting,	
INCOME RECEIVED		Class room maintenance, Painting	2,46,036
PTA subscription & donation	20,46,315	Refund of PTA Subscription & Donation	2,02,510
Computer Lab Fee	2,32,750		8,11,868
Collection From Co-Op. Store	48,044	FINANCIAL ASSISTANCE	
Collection From General Library	2,604	Financial Assistance to Kalolsavam	2,00,000
Income From Computer Lab	58,399	International Seminar	10,000
Interest received from bank	65,505	Convergent Studies	15,000
CSR Fund (Smt. P.K. Sreemathy. M.P.)	12,74,000	Multidisciplinary Journal	5,000
Other contributions	1,72,000	KV Sudhakaran Award Function	20,000
Miscellaneous	1,520		2,50,000
	39,01,137	CONSTRUCTIONS & INSTALLATIONS	
REFUND OF ADVANCES		Grill Fitting	29,360
From College Office	12,91,622	Furniture & Others	1,00,790
From College Union	42,760	Canteen Renovation & Furnishing	1,15,050
From Exam Department	12,000	Wash Basins for Students	96,230
From IQAC	10,000	Notice Board	28,040
RO College Union	14,300		3,69,470
	13,70,682	ADMINISTRATIVE & OTHER EXPENSES	
		Remunerations to Staff	4,34,480
		Affiliation Fee & Others	64,925
		Audit Fee, Legal & Professional Charges	64,081
		Medical Assistance	32,180
		Drinking Water	3,620
		Printing & Binding	27,347
		Refreshment Charges	23,087
		Stationery Expenses	32,730
		TA for Official purposes	12,750
		Inauguration & Ministers Visit	1,27,955
		Career Guidance & Couselling	58,860
		Miscellaneous expenses	9,288
			8,91,303
		LOANS & ADVANCES	
		Advances to College Office	17,13,337
		Advance to College Union	1,33,000
		Advance to NSS	45,000
		Advance to Exam Department	67,300
		Advance to Hostel Warden	25,000
			19,83,637
		CONTRIBUTION TO CMDRF	50,000
		CLOSING BALANCE	
		Cash In Hand	4,279
		Syndicate Bank Account	33,33,632
			33,37,911
TOTAL	76,94,189	TOTAL	76,94,189

FOR PARENTS TEACHERS ASSOCIATION
 GOVT. BRENNEN COLLEGE

As per Audit Report separately annexed

[Signature]
 14/03/19
 PRESIDENT

For RAMACHANDRAN & THOMAS
 (Chartered Accountants)
 Reg. No. 016462S
[Signature]
 CA Thomas V.V.
 Partner, M. No. 108251

THALASSERY
 19.03.2019

Brennen 125 Celebration

ORGANISING COMMITTEE
GOVERNMENT BRENNEN COLLEGE 125TH ANNIVERSARY CELEBRATION
GOVERNMENT BRENNEN COLLEGE, THALASSERY, KANNUR - 670106
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 2015-2016

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Contribution from Teachers, GBC	555,000.00	Logo Release Expense	19,841.00
Contributions from Retired Teachers and Others	184,600.00	Alumni Meeting Expense	18,385.00
Brennen EXPO	230,960.00	Organising Committee office Inauguration	11,100.00
Drama Fest	16,100.00	Brennen Anusmarana Yatra Expense	59,100.00
Souvenir, Sponsorship and Advertisement	504,500.00	Book Fair@ Thalassery expense	393,306.00
Coupon Receipt	1,365,800.00	Brennen EXPO expense	743,663.00
Interest on SB Account	25,237.00	125th Anniversary Inaugural Ceremony	188,248.00
		Poorva Adhyapaka - Anadhyapaka	51,467.00
		Sangamam Expense	
		Film Festival Expense	58,395.00
		Expense for Chithrakara Koottayma	90,925.00
		Expense for Souvenir	193,030.00
		Closing Ceremony Expense	199,069.00
		Solo Drama Fest Expense	79,999.00
		Expense for Coupon	155,670.00
		Renovation, Repairs, Lighting etc	279,442.00
		Framework Expense	40,557.00
		Balance	300,000.00
Total	2,882,197.00	Total	2,882,197.00

AUDITOR'S REPORT

I have audited the Statement of Receipts and Payments for the period 2015-16 of the Organising Committee, Government Brennen College 125th Anniversary Celebration and I report that the above receipts and payments are fully supported by proper bills & vouchers.

Place : Thalassery
Date : 06/12/2019



Suresh
Signature with Seal
(Chartered Accountant)
UDIN : 19238108AAAAAP4954

SURESH NAMBOODIRI. K , Mcom, ACA
CHARTERED ACCOUNTANT
FIRST FLOOR, SHAKHAZ ARCADE
THALASSERY, KANNUR - 670 101
Membership No: 238108

[Handwritten Signature]

Signature with seal
Principal

PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

