

Providence Women's College Development Society, Malaparamba, Calicut – 673009  
 Receipts and Payments Account for the Year Ended 31<sup>st</sup> March 2022

	Sch No.	Receipts ₹	Payments ₹
Opening Balance:			
Cash		127967.00	
Savings Bank		6126901.84	
College Development Fund From Students		3096500.00	
Donation For Charity Fund		367580.00	
Income Tax Refund		61555.00	
Interest On Income Tax Refund		4925.00	
Interest On Savings Bank		58120.00	
Library Building Collection ✓	I	27828103.00	
Other Income		30000.00	
Donation From Cost Based Account Of PWC		1760815.00	
Teachers' Contribution Towards Welfare Fund		35000.00	
Audit Fee			26110.00
Bank Charges			499.30
Charity	II		468700.00
College Development Fund Refunded			566500.00
Electricity Charges			3473.00
Interest On TDS Paid			17160.00
Library Building Fund Refunded	III		1838500.00
Other Expenses			38130.00
Penalty - Kseb			24802.00
Repairs And Maintenance	IV		106566.00
TDS			550101.00
Teachers' Contribution Towards Welfare Fund Refund			37000.00
Transfer To PWC Hostel			3000000.00
Compound Wall - Building			120000.00
Computer And Accessories			41600.00
Kitchen			95200.00
Library Building Work			31039951.00
Closing Balance:			
Cash			433746.00
Savings Bank	V		1089428.54
		<u>39497466.84</u>	<u>39497466.84</u>

As per our report of even date

Calicut  
 8<sup>th</sup> August 2022



M. Thompson & Co.  
 Chartered Accountants  
 FRN 0110188

*Ranjani Unnithy*  
 Ranjani Unnithy  
 Chartered Accountant  
 FRN 0110188