

Providence Women's College, Malaparamba, Calicut – 673009
 Receipts and Payments Account for the Year Ended 31st March 2022

	Sch.No.	Principal Account	
		Receipts ₹	Payments ₹
Opening Balance:			
Cash		7815.00	
Fixed Deposit		2500000.00	
Canteen Rent		49000.00	
Caution Deposit		38140.00	
Online And Photostat Charges		62446.00	
Other Income	I	98042.00	
Received From Photostat Account For Maintenance Of College		100000.00	
Sale Of Forms		133405.00	
Sale Of Old Things		7360.00	
Search Fee		500.00	
Audit Fee			5950.00
Books and Printing Charges			1480.00
Charity and Donation			62770.00
Miscellaneous Expenses	II		27412.00
Postage Charges			4696.00
Refreshment Expenses			34576.00
Remuneration, Gifts and Prizes			102130.00
Repairs and Maintenance	III		129906.00
Stationery			30431.00
Telephone Charges			6821.00
Travelling Expenses			67348.00
Closing Balance:			
Cash			23188.00
Fixed Deposit	IV		2500000.00
		<u>2996708.00</u>	<u>2996708.00</u>

As per our report of even date

Calicut
 8th August 2022



Providence Women's College, Malaparamba, Calicut – 673009
Schedules to Receipts and Payments Account for the Year Ended 31st March 2022

Sch.No.	Particulars	Amount ₹
I	<u>Other Income</u>	
	Contingent Charge	35132.00
	Donation	1063.00
	Exam Remuneration	360.00
	ID Card collection	47650.00
	Other Income	13837.00
		98042.00
II	<u>Miscellaneous Expenses</u>	
	Annual meeting	500.00
	Battery	60.00
	Contingent Charges	7568.00
	Curtain clothes	2000.00
	Exam clothes	5439.00
	Garden materials	8195.00
	Medicine bill	1488.00
	Notary charge	400.00
	Other expenses	1662.00
	Stamp paper	100.00
		27412.00
III	<u>Repairs and Maintenance</u>	
	Aluminium Fabrication	70870.00
	Canteen work	1917.00
	Cleaning work	1500.00
	Grass cutting	1100.00
	Labour charge for oven	4950.00
	Oven work materials	25542.00
	Wheel chair ramp work	24027.00
		59036.00
IV	<u>Fixed Deposit</u>	
	CSB Bank limited	
	Fixed Deposit No.	Maturity Date
	0342-00176130-100016-1	28/09/2022
		Amount ₹
		2500000.00
		2500000.00



Providence Women's College, Malaparamba, Calicut – 673009
Receipts and Payments Account for the Year Ended 31st March 2022

		Cost Based Courses Account	
	Sch No.	Receipts ₹	Payments ₹
Opening Balance:			
Cash		621551.00	
Savings Bank		2159857.55	
Electricity Amount Received		234000.00	
French Fee Collection		945000.00	
Refund of Guest Lecturer's Salary		338250.00	
Interest on Savings Bank		27427.00	
Other Income		40621.00	
Project Fund		195556.00	
Refund of Mess Fee from Sports Hostel		6000.00	
Self Financing Fee Collection		15040050.00	
Add on Course Registration Fee			9750.00
Audit Fee			34630.00
Bank Charges			1205.75
Books, Printing and Stationery			29973.00
Charity			81000.00
Donation to Providence College Development Society			1760815.00
Electrical and Hardware			174101.00
Electricity Expenses			562554.70
Fire Protection			2950.00
Internet and Telephone			173612.00
KSEB Penalty			1240149.00
Other Expenses	I		138944.00
Photostat Expenses			33985.00
Refreshments Expenses			10307.00
Refund Fees to Students			633250.00
Remuneration, Gifts and Prizes			177000.00
Repairs and Maintenance	II		1170579.00
Salary	III		9624286.50
Sports Expenses			527445.50
Tax filing fee(Karvy tax uploading fee)			5900.00
TDS Paid			5143.00
Travelling Expenses			15500.00
University Fees			441546.00
Furniture and Equipment			232600.00
Computer			93860.00
Fan			8900.00
Closing Balance:			
Cash			1277472.00
Savings Bank:			
CSB Bank A/c No. 0342-00175368 -190001			1140854.1
		19608312.55	19608312.55

As per our report of even date

Calicut
8th August 2022



Providence Women's College, Malaparamba, Calicut-673009
Schedules to Receipts and Payments Account for the Year Ended 31st March 2022

Sch No	Amount ₹
I <u>Other Expenses</u>	
Registered Post Expenses	825.00
Advertisement Charges	21184.00
Gas And Spirit-Chemistry Department	12274.00
Fees Dues	500.00
Practical Contingent Charge	1200.00
R&D Cell Webinar	8000.00
Moodles Expense	28560.00
Advocate Fee	15000.00
Project Expenses	16821.00
Exam Clothes	5442.00
Nss Tools	1400.00
Vanleague Automation -Id Card	21361.00
B Zone Refund	3000.00
Others	3377.00
	<u>138944.00</u>
II <u>Repairs and Maintenance</u>	
Labour Charge	456630.00
Carpentry and Masonry	171191.00
Loading and Unloading Charges	10200.00
Building Maintenance	372443.00
Water and Electrical Maintenance	62750.00
Computer Maintenance	82080.00
Cleaning Expenses	15285.00
	<u>1170579.00</u>
III <u>Salary</u>	
Guest Lecturer's Salary	7178636.50
Contract Worker's Salary	2337750.00
Security/ Watchman Salary	107900.00
	<u>9624286.50</u>



Providence Women's College Development Society, Malaparamba, Calicut – 673009
 Receipts and Payments Account for the Year Ended 31st 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
 8th August 2022



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

Sch No.	Particulars	Amount ₹
I	<u>Library Building Collection</u>	
	Congregation of Apostolic Carmel (Banglore)	5000000.00
	Donation from Alumnae and Students	22828103.00
		<u>27828103.00</u>
II	<u>Charity</u>	
	Charity to Students	20900.00
	Charity to Individuals	325000.00
	Charity to Kozhikode Corporation	50000.00
	Charity to Province Project	30000.00
	Others	42800.00
		<u>468700.00</u>
III	<u>Library Building Fund Refunded</u>	
	Donation Refund from Students	1353500.00
	Donation Refund from Students(Cheque bounced returned)	485000.00
		<u>1838500.00</u>
IV	<u>Repairs and Maintenance</u>	
	Repairs and Maintenance (UG)	54783.00
	Electrical and Hardwares	24502.00
	Computer and Printer Maintenance	27281.00
		<u>106566.00</u>
V	<u>Cash at Bank</u>	
	CSB Bank Ltd., A/c No. - 0342-00175401-190001	751463.50
	Union Bank of India,A/c No.- 520101018626870	337965.04
		<u>1089428.54</u>

