

## PROVIDONNA ACCOUNT 2023-2024

Date	Receipts	Amount
26/1/23	Scholarship received from Usha-Raveer (1987 Chemistry)	200
26/1/23	Scholarship received from Leela Francis & Deepa Sreedharan	400
26/1/23	Scholarship received from Mary Cherian (1988 B.Com)	2000
26/1/23	Scholarship received from Dhanya (2010 BA English)	500
14/10/23	Contribution from 1964 batch towards library	28000
30/6/23	Contribution from 2023 passout batch towards library	36000
10/11/23	Endowment received from 1983 Zoology batch	106750
	<b>Total</b>	<b>173850</b>

## STATEMENT OF ACCOUNTS 2023-24

Library Building contribution	64000
Alumnae scholarship	3100
Endowment received	106750

Total

173850



*Jasmine*  
Principal  
Providence Women's College  
(Autonomous)  
Kozhikode-673 009



## Accounts for the year 2023-24

Receipts:	cash	Bank
opening balance		
cash	23442	
FD		49253
SB		38753
Scholarships	3100	
Endowment (FD & SB)	/	100000
contribution from passout (2023) towards library building	36000	<del>6100</del> 6100
contribution from 1964 batch towards library building	28000	
cash withdrawn from bank	10000	
Bank Interest (@ 6% + 206 + 223)	<del>690</del>	690
	100542	19544.6

### Expenditure

Alumnae meet 2023	20061	
farewell (MS. Bindu)	3215	
Alumnae meet 1964	1250	
Eye camp	1554	
Alumnae meet 1983	530	
Reeth for p. valsala	2000	
Contribution from passout towards library fund 2023	36000	
contribution from 1964 batch towards library fund	28000	
cash withdrawn from bank		10000
Bank charges (24 + 35)		59
	92610	10059
closing balance	7932	<del>185387</del> 185387

cash 7932  
 Bank FDI: 49253  
 FD2: 100000  
 SB: ~~38753~~  
 36133