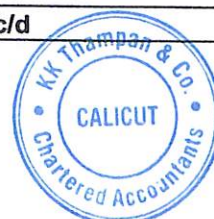


PROVIDENCE WOMEN'S COLLEGE CALICUT - 9

Receipts and Payments Account for the Year Ended 31st March 2018

Receipts	Amount	Payments	Amount
Opening balance : Cash	60368.00	Teaching Staff Salary	39655657.00
Bank (CSB)	1869394.75	Teaching Staff Salary Refund to Govt.	20323.00
Bank (Corp)	32149.00	Non-Teaching Staff - Salary	4782223.00
Amount Brought from the last years a/c		Teaching Staff P.F.Advance and Closure	3495200.00
(H.W, UGC, Sch.Gen a/c)	323.00	Teaching Staff FBS closure and GIS closure	152404.00
E-grantz		Non-Teaching Staff - PF advance and closure	1816228.00
Special Fees	1253304.00	Non-teaching staff FBS closure and GIS closure/SAF	70137.00
Actual receipts by fees:		Guest Lecturer's Salary	6792865.00
a) Tuition fees	1572300.00	Contract Worker's Salary	1674770.00
b) Fines	900.00	Security/Watchman Salary	91104.00
c) TC fine	250.00	Infrastructure Augmentation:-	
d) Registration	29250.00	Projector	713300.00
e) Admission	48000.00	UPS	178600.00
f) Re-admission	400.00	Computer and accessories	299000.00
i) Library,	157818.00	Electrical fan	10000.00
Lib.fine	17845.00	Furniture	57800.00
Lib- Other Income	63740.00	Photostat machine	214800.00
i Vat and sale of old newspaper	2337.00	Cost of construction materials.	569951.00
ii. Association	77150.00	Seminar Hall Work	571011.00
iii. Sports & Goods	154300.00	Industrial Work	24770.00
iv. Laboratory	318700.00	Inter Lock work	245500.00
v. Visual Education	38575.00	Tarring work	390000.00
vi. Medical	5225.00	Constructin materials	500000.00
vii. Magazine and Advertisement charges	77150.00	Rennovation	60000.00
viii.Stationery	77150.00	Accademic Maintenance :-	
ix. Calender	46290.00	ABLC to SC/ST/OEC students	2706365.00
x. Students Aid Fund	7345.00	Exam fee remitted to University (SC/ST/OEC/KPCR students) received from HW	252340.00
xi. University Sports Affiliation (University Head)	236600.00	Library :-	
xii. University Union (University Head)	71000.00	i. Books	150202.00
xiii .Women's Study	7715.00	ii.Magazine and journals	58422.00
Teaching Staff salary	43323584.00	iii.News paper	25684.00
Non-Teaching staff salary	6668588.00	iv.E - resources	5950.00
UGC.Grant	679205.00	Sports	169076.00
Scholarship		Association	125176.00
ABLC to SC/ST/OEC students	2708015.00	Laboratory	393943.00
SC/ST/OEC/OBC/KPCR students	252340.00	Visual Education	20961.00
Uty Exam fees received from HW		Magazine	146850.00
Miscellaneous receipts:		Calender	69110.00
Caution Deposit	179760.00	University Union (University Head)	71000.00
NCC	295155.00		
balance c/d	60332225.75	balance c/d	66580722.00



balance b/d	60332225.75	balance b/d	66580722.00
Assistance from Philanthropists:-		Univeristy Sports Affiliation (University Head)	236600.00
i. Contribution from Teaching staff	37000.00	Registration	9440.00
ii. Donation	34000.00	. Other Items	67123.00
iii Alumnae contribution	16300.00	Women's Study	4425.00
iv C.D.F Collections	2830510.00	VAT of old news paper remitted	111.00
CPE	10200000.00	NCC	295155.00
Endowment contributions (non govt./	159200.00	Special fees	1093823.00
Alumnae scholarship fund	10500.00	Harijan Welfare	291.00
Financial support to teachers for con	2000.00	Fees to University (Self)	180150.00
Refund Guest Lecturer's Salary	1871300.00	Add on Course Expenditure	50000.00
Housing Project Contribution	146900.00	Sports Expenses	1207295.00
F.D (Housing Project) CSB No. 0342-00176130-100016-1	2500000.00	Postage charges	3835.00
Canteen Rent	66000.00	Telephone Charges	59057.00
Application forms	336440.00	Books, Printing and Stationery	409978.00
Search fee	5000.00	Electricity Expenses	838317.00
Registration and uploading charges	31250.00	Postage charges	1014.00
Fashion Design Courses	195000.00	Photostat Expenses	26105.00
Caution Deposit Received	426186.00	Travelling	277675.00
Received from Repographic Centre	150000.00	Expenses for Students Welfare Fund	35800.00
Scrap items	13440.00	Remuneration Gift, Prizes etc.	304786.00
P.T.A collection	1267910.00	Celebration Expenses	848827.00
Self-financing fee collection	11664820.00	Refreshments	216965.00
French fee collection	492100.00	Physical Maintenance :-	
Payment seat fee collection	1600200.00	Sports Equipments	11040.00
Advance received Management A/C	60000.00	Computer & Printer maintenance	170329.00
Refund Mess fee from Sports Hostel	1368170.00	Electrical & Hardwares	2182205.00
Electricity Amount Received	360000.00	Solar Light ,LED bulb	18575.00
Affiliation charge University (Self)	124650.00	CCTV	39399.00
Other Income	178123.00	Extinguisher	1472.00
Bank Interest	257562.00	Electrical Equipments	36933.00
		Waste bin	2635.00
		Repairs & Maintenance	3033078.00
		Internet & Telephone	17814.00
		P.G Block repairing	214193.00
		Caution Deposit	146600.00
		Charity	1000.00
		Donation	1500.00
		Endowment scholarship (Non govt./Institutional scholarship)	159200.00
		Alumane scholarship	10500.00
		Alumnae contribution	16300.00
		Financial support to teachers for conference/workshop/training	2000.00
		U.G.C. Expenditure (FIP)	679205.00
		General account	32.00
		Caution Deposit	455646.00
		F.D. (Housing Project) CSB No. 0342-00176130-100016-1	2500000.00
		CPE Fund utilized	980000.00
		CPE Fund balance	9220000.00
balance c/d	96736786.75	balance c/d	92647150.00



balance b/d	96736786.75	balance b/d	92647150.00
		C.D.F Refunded	94000.00
		Fee Refunded	159250.00
		PTA Refunded	47500.00
		LBF Refunded	30000.00
		ABLC refunded to Govt. a/c	1650.00
		Tuition fees and fines remitted to Govt.	1574100.00
		TC Fine remitted to Govt.	250.00
		Library fine remitted to Govt.	17845.00
		Registration fees remitted to Govt.a/c	9440.00
		Re-Admn. Fee remitted to Govt.	400.00
		Housing Project	237300.00
		Advertisement charges	34155.00
		Karvy tax upload fee	4900.00
		Audit Fee	58225.00
		Miscellaneous expenses	157263.00
		Cheque/bank expenses	180010.00
		Bank Service charge	810.00
		Closing Balance:	
		Cash	203300.00
		Bank (CSB)	1245849.75
		Bank (Corporation Bank)	33389.00
Total	96736786.75	Total	96736786.75

As per our report of even date

Calicut

31st December 2022

KK Thampan & Co.
Chartered Accountants
FRN 050006S

Ranjani Umesh

Ranjani Umesh
Mem. No: 205506
Partner



Joseph
Dr. Sr. Jaseena Joseph
Principal (PEN 470173)
Providence Women's College
Kozhikode - 673 009

PROVIDENCE WOMEN'S COLLEGE CALICUT - 9

Receipts and Payments Account for the Year Ended 31st March 2019

Receipts	Amount	Payments	Amount
Opening balance : Cash	203300.00	Teaching Staff Salary	34911397.00
Bank (CSB)	1245849.75	Non-Teaching Staff - Salary	3974993.00
Bank (Corp)	33389.00	Teaching Staff P.F.Advance and Closure	806868.00
		Teaching Staff FBS closure and GIS closure	7500.00
(H.W, UGC, Sch.Gen a/c)Balance amt.	323.00	Non-Teaching Staff - PF advance and closure	770400.00
Special Fees	1093823.00	Guest Lecturer's Salary	7511900.00
Caution Deposit	455646.00	Contract Worker's Salary	1644600.00
Income from Endowment	6000.00	Security/Watchman Salary	95741.00
Actual receipts by fees:-		Infrastructre Augmentation :-	
Tuition fees	1495300.00	Cost of Construction materials	69794.00
Fines	980.00	Computer Lab Work	1123000.00
TC fine	650.00	Furniture & Equipments	51149.00
Registration	32150.00	Smart TV	22999.00
Admission	46275.00	Projector	104900.00
Re-admission	1700.00	UPS	144300.00
Library,	146029.00	Rennovation	3600000.00
Lib.fine	15997.00	Accademic Maintenance:-	
Lib. othe income	287786.00	Rents - Endowments	6000.00
Association	72550.00	Scholarships:-	
Sports & Goods	145100.00	students	2224650.00
Laboratory	283000.00	Admission	429436.00
Visual Education	36275.00	Sports	190257.00
Medical	5200.00	Association	101355.00
Magazine and Advertisement charges	72550.00	Laboratory	239912.00
Stationery	72550.00	Medical	41283.00
Calender	43530.00	Visual Education	31539.00
Matriculaiton	80.00	Magazine	24728.00
Students Aid Fund	7650.00	Stationery	19470.00
University Sports Affiliation (University Head)	232545.00	Calender	41949.00
University Union (University Head)	70240.00	Students Aid Fund	15585.00
Women's Study	7255.00	University Union (University Head)	70240.00
Teaching Staff salary	34911397.00	Univeristy Sports Affiliation (University Head)	232545.00
Salary refund to Govt.		Registration	69770.00
PF/FBS	814368.00	Other Items	5349.00
Non-Teaching staff salary	3974993.00	Women's Study	28237.00
PF/FBS	770400	Tuition fees and fines remitted to Govt.	1496280.00
ABLC to SC/ST/OEC students	2227450.00	NCC	165060.00
Miscellaneous receipts:		Special fees	684578.00
Caution Deposit	192600.00	Add on Regi.fee	60000.00
NCC	165060.00	Fees to University	143000.00
CPE Fund balance	9220000	Sports Expenses	923820.00
balance c/d	58389990.75	balance c/d	62084584.00



balance b/d	58389990.75	balance b/d	62084584.00
Assistance from Philanthropists:-		Expenses for Students Welfare Fund	35800.00
i. Contribution from teaching staff	38000.00	Books, Printing and Stationery	350414.50
ii. Library Building collection	2978000.00	Wifi Connection	45950.00
iii. Alumnae flood relief fund	170500.00	Photostat Expenses	30815.00
iv. Donation for renovation of Flood affected houses	1031700.00	Postage charges	18062.00
v. C.D.F Collections	2805400.00	Website renewal	3500.00
Refund Guest Lecturer's Salary	949600.00	Celebration Expenses	311571.00
Refund Mess fee from Sports Hostel	1337550.00	Refreshments	122563.00
F.D. (Housing Project) CSB No. 0342-00176130-100016-1	2500000.00	Travelling expenditure	141403.00
Endowment contributions(Non govt./Institutional scholarship)	171050.00	Remuneration Gift, Awards and prizes	1161705.00
Alumnae scholarship fund	30150.00	Library	
conference/workshop/training programme	20,240	i. Books	296913.00
Canteen Rent	80000.00	ii. Magazine and journals	81315.00
Application form fees	637685.00	ii. News paper	31287.00
Search fee	3500.00	iv. E - resources	5900.00
Regi.and uploading charges	39725.00	Electricity Expenses	874085.00
Fashion Design Courses	195000.00	Physical maintenance	
Caution Deposit Received	49410.00	Internet & Telephone	33392.00
Received from Repographic centre	300000.00	Repairs & Maintenance	1202780.00
Scrap items	30910.00	Electricals & Hardwares	498206.00
Self-financing fee collection	11180650.00	Fire & safety service	2000.00
P.T.A collection	1370170.00	Computer Maintenance	160842.00
French fee collection	589700.00	CCTV service	300.00
Payment seat fee collection	1799000.00	canteen repair	1400000.00
Addon course fee collection	19250.00	Donation	62000.00
Jwellery Designing course Fees	132000.00	Charity	391300.00
Electricity Amount Received	360000.00	Endowment scholarship -Non govt./Institutional	171050.00
Project Fund	100000.00	Alumnae scholarship fund	30150.00
Other Income	130000.00	Financial support to teachers for conference/workshop/training programme)	20240.00
Bank Interest	257406.00	Advertisement charges	56215.00
		Karvy tax upload fee	5800.00
		Cheque return charges	60.00
		ABLC refunded to Govt. a/c	2800.00
		Matriculation	80.00
		TC Fine remitted to Govt.	650.00
		Library fine remitted to Govt.	15997.00
		Registration fees remitted to Govt.a/c	12860.00
		Re-Admn. Fee remitted to Govt. a/c	1700.00
		Caution Deposit	182040.00
		Amt. C/o to next year:	
		General account	323.00
		Caution Deposit	466206.00
		CPE Fund utilized	922000
balance c/d	87696586.75	balance c/d	79532858.50




balance b/d	87696586.75	balance b/d	79532858.50
		Renovation of flood affected houses)	786835.00
		C.D.F Refunded	271000.00
		Library Building Refunded	70000.00
		Fee Refunded	317500.00
		PTA Collection Refunded	176000.00
		F.D CSB 34200175368110001-2	1500000.00
		F.D. (Housing Project) CSB No. 0342-00176130-100016-1	2500000.00
		Other Activities	87497.00
		Audit Fee	78140.00
		Bank Service charge	3.20
		Closing Balance: Cash	1446246.00
		Bank	930507.05
Total	87696586.75	Total	87696586.75

As per our report of even date

Calicut

31st December 2022

KK Thampan & Co.
Chartered Accountants
FRN 050006S


Dr. Sr. Jaseena Joseph
Principal (PEN 470173)
Providence Women's College
Kozhikode - 673 000




Ranjani Umesh
Mem. No: 205506
Partner

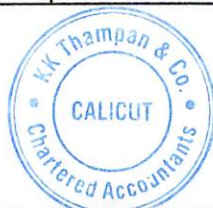
PROVIDENCE WOMEN'S COLLEGE CALICUT - 9

Receipts and Payments Account for the Year Ended 31st March 2020

Receipts	Amount	Payments	Amount
Opening Balance:Cash	1446246.00	Teaching Staff Salary	41698049.00
Bank	930507.05	Teaching Staff Salary Refund to Govt.	30753.00
E-grantz	323.00	Non-Teaching Staff - Salary	10763620.00
Special Fees	644578.00	Non-Teaching Staff - Refund to Govt.	417.00
Income from Endowment	6000.00	Teaching Staff P.F.Advance and Closure	8803798.00
Actual receipts by fees:		Non-Teaching Staff - PF advance and closure	2715116.00
Tuition fees	1369050.00	Non-teaching staff FBS closure and GIS closure/SAF	38103.00
Fines	1020.00	Guest Lecturer's Salary	7575666.25
TC fine	760.00	Contract Worker's Salary	1477010.00
Registration	19830.00	Security/Watchman Salary	101599.00
Admission	50175.00	Rents - Endowments	6000.00
Re-admission	945.00	Infrastructure Augmentation	
Library,	132810.00	Library construction Work	5710109.50
Lib.other income	51768.00	Computer	45605.75
Lib.fine	22444.00	Renovation	6000000.00
Association	178890.00	Academic maintenance:-	
Sports & Goods	132810.00	ABLC to SC/ST/OEC students	1048850.00
		Library	
Laboratory	276850.00	i.Books	94460.00
Visual Education	33210.00	ii. Magazine and journals	37790.00
Medical	4960.00	iii. News paper	32575.00
Magazine and Advertisement charges	66410.00	iv. E - resources	5900.00
viii.Stationery	66410.00	Sports	49347.00
Calender	39850.00	Association	7220.00
Students Aid Fund	7905.00	Laboratory	242444.00
University Sports Affiliation University Head	210860.00	Visual Education	34300.00
University Union (University Head)	63870.00	Magazine	29000.00
.Women's Study	6650.00	Calender	31400.00
GPAIS	4890.00	Students Aid Fund	7200.00
Teaching Staff salary	41698049.00	University Union	63870.00
Salary refund to Govt.	30753.00	Univeristy Sports Affiliation	210860.00
PF/FBS	8803798.00	Registration	25860.00
Non-Teaching staff salary	10763620.00	Women's Study	4557.00
Refund to Govt.	417.00	Special fees	1028343.00
PF/FBS	2753219.00	NCC	113670.00
UGC.Grant	1500000.00	Add on Regi.fee	50000.00
Scholarship		Travelling Expenditure	126910.00
ABLC to SC/ST/OEC students	1048850.00	Remenuration ,gifts award and prizes	310680.75
Miscellaneous receipts:		Celebration Expenses	756985.00
NCC	113670.00	Refreshments	83144.00
F.D. (Housing Project) CSB No. 0342-00176130- 100016-1	2500000.00	Sports Expenses	1252457.00
balance c/d	74982397.05	balance c/d	90613669.25



balance b/d	74982397.05	balance b/d	90613669.25
F.D	5000000.00	Software installation (Meshilogic)	98310.75
F.D	1500000.00	KOHA-Software	41305.75
Canteent Rent	90000.00	Moodle	10000.00
Applicatin form fees	243485.00	Electricity Expenses	991452.00
Search fee	4200.00	Postage charges	5209.00
Registration and uploading charges	53439.00	Books & Printing Charge	332775.75
Fashion Design Courses	180500.00	Photostat Expenses	37834.00
Caution Deposit Received	757026.00	Physical maintenance:-	
Received from Repographic Centre	100000.00	Furniture & Equipments	77990.00
Assistance from Philanthropists:-		Cost of materials	270174.00
C.D.F Collections	2869500.00	Computer Lab Work	556847.00
Contribution from teachers	36000.00	Play ground/garden/campus grass cutting/cleaning	26815.00
Library Building collection	6312000.00	Well recharge service	570.00
Alumnae building fund collection	410000.00	Botany Research center Upgradation	90000.00
Donation for poor student fund	198000.00	Materials required for sanitizer preparation(Covid)	10000.00
Assistance for faculty development programme	8400.00	Upgradation	3000000.00
Endowment contributions (non govt/institutional scholarship)	144850.00	Internet & Telephone	122898.00
Alumnae scholarship fund	18000.00	Fire Protection	32568.00
NAAC Arrear refund	23155.00	Electrical hardwares	512924.00
P.T.A collection	1394540.00	Repairing and Maintenance	1413494.00
Self-financing fee collection	11717300.00	Computer Accessories & Maintenance	196396.75
French fee collection	715100.00		
Payment seat fee collection	1879000.00	Financial support to teachers to attend conference/workshop/training programme)	8400.00
Refund Guest Lecturer's Salary	1729940.00	Charity	108050.00
Refund Mess fee from Sports Hostel	1023200.00	Alumnae scholarship	18000.00
Electricity Amount Received	360000.00	Alumnae fund for medical assistance	45500.00
Project under Women Scientist Scheme A(WOS-A)	910000.00	Endowment scholarship -Non govt./Inst.scholarship	144850.00
SERB-Financialsanction under Teacher Associateship for for Research Excellence (TARE)	275000.00	Tuition fees and fines remitted to Govt.	1370070.00
Project Fund	25000.00	TC Fine remitted to Govt.	760.00
Bank Interest	17601.00	Library fine remitted to Govt.	22444.00
Interest on SB & F.D.	347399.00	Re-Admn. Fee remitted to Govt. a/c	945.00
Bank Interest(Interest & F.D.interest)	122969.00	Caution Deposit	307920.00
Other Income	171449.00	U.G.C. Expenditure	465949.60
		UGC	1034050.40
		General account	323.00
balance c/d	113619450.05	balance c/d	101968495.25




balance b/d	113619450.05	balance b/d	101968495.25
		Caution Deposit	359286.00
		Project under Women Scientist Scheme A(WOS-A)	910000
		SERB-Financial sanction under Teacher Associateship for Research Excellence (TARE)	275000
		Fees to University	304785.00
		Refund Fee	659850.00
		F.D. (Housing Project) CSB No. 0342-00176130-100016-1	2500000.00
		House Renovation(Flood & Housing Project)	320017.25
		Expenses for Students Welfare Fund	37000.00
		F.D	1500000.00
		PTA collection refund	225000.00
		C.D.F Refunded	421500.00
		LBF Refunded	90000.00
		Advocate fee	170000.00
		Advertisement charges	24675.00
		Miscellaneous expenses	107553.00
		Karvy tax upload fee	6100.00
		Audit bill	84670.00
		TDS	12145.00
		Cheque return	10059.00
		Bank Expenses	661.16
		Closing Balance:	
		cash	1668343.00
		Bank	1964310.39
Total	113619450.05	Total	113619450.05

As per our report of even date

Calicut

31st December 2022


Dr. Sr. Jaseena Joseph
Principal (PEN 470173)
Providence Women's College
Kozhikode - 673 009



KK Thampan & Co.
Chartered Accountants
FRN 050006S


Ranjani Umesh
Mem. No: 205506
Partner

PROVIDENCE WOMEN'S COLLEGE CALICUT - 9

Receipts and Payments Account for the Year Ended 31st March 2021

Receipts	Amount	Payments	Amount
Opening balance: Cash	1668343.00	Teaching Staff Salary	35864401.00
Bank	1964310.39	Teaching Staff Salary Refund to Govt.	6728.00
Amount Brought from the last years a/c	323.00	Non-Teaching Staff - Salary	5954386.00
Special Fees	1028343.00	Non-Teaching Staff Refund to Govt.	68746.00
Caution Deposit	753100.00	Non-teaching staff FBS closure and GIS closure/SAF	465000.00
Actual receipts by fees:		Teaching Staff P.F Advance and Closure	5969879.00
Tuition fees	1370650.00	Guest Lecturer's Salary	6279010.50
Fines	80.00	Contract Worker's Salary	1464500.00
TC fine	435.00	Security/Watchman Salary	77450.00
Registration	22080.00	Infra structure Augmentation	
Admission	48450.00	Library work	48120092.50
Re-admission	500.00	Toilet work	1533419.00
Library, Lib.fine	148937.00	Furniture (bench,desk,table etc).	1123400.00
Vat and sale of old newspaper Association	1761.00	Academic Maintenance	
Sports & Goods	70030.00	ABLC refunded to Govt. a/c	1367350.00
Laboratory	136140.00	Library	
Visual Education	299615.00	i. Books	30829.00
Medical	37255.00	ii. Magazine and journals	21074.00
Magazine and Advertisement charges	8150.00	iii. News paper	14545.00
Stationery	70030.00	iv. E - resources	5900.00
Calender	70030.00	Sports	58026.00
Students Aid Fund	43810.00	Laboratory	75013.00
University Sports Affiliation (PD A/c)	16900.00	Visual Education	4900.00
University Sports Affiliation (University Head)		Magazine	60460.00
University Union (University Head)	68240.00	Stationery	65363.00
College Union	130865.00	Calender	24880.00
Women's Study	11035.00	University Union (University Head)	68240.00
GPAIS	1015.00	Univeristy Sports Affiliation (University Head)	225220.00
Teaching Staff salary	35864401.00	VAT of old news paper remitted	1761.00
Salary refund to Govt.	6728.00	Tuition fees and fines remitted to Govt.	1370730.00
PF/FBS	5969879.00	TC Fine remitted to Govt.	435.00
Non-Teaching staff salary	5954386.00	Library fine remitted to Govt.	2154.00
Non-Teaching staff salary refund to Govt.	68746.00	Re-Admn. Fee remitted to Govt. a/c	500.00
PF/FBS	465000.00	NCC	62260.00
balance b/d	56526941.39	Sports Expenses	102390.00
		Travelling & Transporting	63715.00
		balance b/d	110552757.00



balance c/d	56526941.39	balance c/d	110552757.00
SC/ST/OEC/OBC/KPCR students Uty Exam fees received from HW	1367350.00	Celebration Expenses	30000.00
Miscellaneous receipts:		Remuneration Gift, Prizes etc.	414946.00
Self-financing fee collection	8776600.00	Refreshments	68594.00
French fee collection	916750.00	Special fees	1805510.00
P.T.A collection	1642950.00	Books, Printing and Stationery	119622.00
Refund Guest Lecturer's Salary	1800566.00	Electricity Expenses	412133.25
Refund Mess fee from Sports Hostel	746400.00	Meshilologic software	85200.00
Electricity Amount Received	204000.00	Postage charges	12343.00
Bank Interest(Interest & F.D interest)	265697.00	Moodle	42000.00
Assistance from Philanthropists:-		G-Suite	8000.00
Donation for Poor student Fund	10000.00	Physical Maintenance:-	
Alumnae library building fund collection	537400.00	Internet & Telephone	80044.00
C.D.F Collections	2788200.00	Photostat & Printer Maintenance	53200.00
Library Building collection	41359367.00	Computer Motherboard	15610.00
Endowment contribution(Non govt.Inst.scholarship)	340200.00	Computer Accessories & Maintenance	71219.00
Alumnae scholarship fund	19500.00	Cost of Construction materials	59279.00
Alumnae fund for medical assistance	5000.00	Building Materials	30420.00
Financial support to teachers to attend conference/workshop (/training)programme	4950.00	Well recharge and cleaning work	6600.00
Amount Received from cost	1500000.00	Waste bin construction	33200.00
F.D	10500000.00	Electrials (LED bulb/fan/fittings) & Hardwares	365287.00
F.D. (Housing Project) CSB No. 0342-00176130-100016-1	2500000.00	Repairing and Maintenance	539413.00
Canteent Rent	6000.00		
Application fee forms	307295.00	Miscellaneous	128786.00
Search fee	51716.00	Charity	293300.00
Registration and uploading charges	39020.00	Alumnae fund for medical assistance	5000.00
Rent from Fashion Design Courses	19500.00	Alumnae scholarship	19500.00
Received from Repographic centre	100000.00	Endowment scholarship - Management (Non govt./ Institutional scholarship)	340200.00
Other Income	218622.00	Financial support to teachers to attend conference/workshop (/training)programme	4950.00
Interest on SB & F.D.	1169294.00	Refund Fee	761250.00
Bank Interest	14420.00	C.D.F Refunded	458000.00
Project Fund	95000.00	PTA Collection Refund	280000.00
		LBF Refunded	1460000.00
		Fees to University	246880.00
		Amount transferred	1500000.00
		House Renovation project	100005.75
balance b/d	133832738.39	balance b/d	120403249.00



balance c/d	133832738.39	balance c/d	120403249.00
		Caution Deposit	550530.00
		Other expenses	11548.00
		Caution Deposit	71160.00
		General account	323.00
		F.D. (Housing Project) CSB No. 0342-00176130- 100016-1	2500000.00
		Advertisement charges	2500.00
		Advocate Charge	15000.00
		Cheque,Bank charges	464000.00
		Karvy tax upload fee	5750.00
		Audit fee	66630.00
		TDS	665483.75
		Bank expenses	2264.75
		Closing Balance: Cash	763013.00
		Bank	8311286.89
Total	133832738.39	Total	133832738.39

As per our report of even date

Calicut

31st December 2022

KK Thampan & Co.
Chartered Accountants
FRN 050006S

Ranjani Umesh
Ranjani Umesh
Mem. No: 205506
Partner

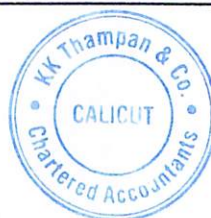
Jaseena
Dr. Sr. Jaseena Joseph
Principal (PEN 470173)
Providence Women's College
Kozhikode - 673 009



PROVIDENCE WOMEN'S COLLEGE CALICUT - 9			
Receipts and Payments Account for the Year Ended 31st March 2022			
Receipts	Amount	Payments	Amount
Opening Balance		Teaching Staff Salary	42511111.00
Cash	763013.00	Teaching Staff Salary Refund to Govt.	4479.00
Bank	8311286.89	Non-Teaching Staff - Salary	9471323.00
Amount Brought from the last years a/c (UGC PARAMARSH)	323.00	Teaching Staff P.F.Advance and Closure	6701153.00
	1034050.40	Teaching Staff FBS closure and GIS closure	22626.00
Tuition Fees		Guest Lecturer's Salary	7178636.50
Special Fees	1805510.00	Contract Worker's Salary	2337750.00
Caution Deposit	855430.00	Security/Watchman Salary	107900.00
Tuition fees	1953895.00	Non-Teaching Staff - PF advance and closure	2910262.00
Fines	60.00	Infrastructure Augmentation	
TC fine	275.00	College website software	20000.00
Registration	25260.00	Website domain Space	885.00
Admission	75935.00	PC- LENOVA intel processor windows 11	40500.00
Re-admission	165.00	Server (Library)	93860.00
Special:-		Library building work	28090741.00
Library,	198630.00	Library Work electrical	580000.00
Lib.other income	8647.00	Lift work- Library	1065260.00
Lib.fine	96.00	Electric fan	8900.00
Vat and sale of old newspaper	4479.00	Academic maintenance:-	
GPAIS	1280.00	ABLC to SC/ST/OEC students	481550.00
Association	104065.00	Tour Money received for SC students	116050.00
Sports & Goods	198270.00	Library	
Laboratory	390750.00	i. Books	79732.00
Visual Education	55545.00	ii. Magazine and journals	24600.00
Medical	13030.00	iii. News paper	27196.00
Magazine and Advertisement charges	103120.00	iv. E - resources	5900.00
Stationery	103120.00	Sports	36477.00
Calender	65060.00	Laboratory	233830.00
Matriculaiton		Magazine	79500.00
Students Aid Fund	18730.00	Calender	54400.00
University Sports Affiliation (University Head)	318120.00	University Union (University Head)	96565.00
University Union (PD A/c)		Univeristy Sports Affiliation (University Head)	318120.00
University Union (University Head)	96565.00	VAT of old news paper remitted	4479.00
College Union	219775.00	NCC	43670.00
Women's Study	17485.00	Special fees	2862577.00
Teaching Staff salary	42511111.00	Add on Regi.fee	9750.00
Salary refund to Govt.	4479.00	Fees to University	441546.00
PF/FBS	6723779.00	Sports Expenses	527445.50
Non-Teaching staff salary	9471323.00	Del Net Library software	19470.00
PF/FBS	2910262.00	Website uploading charges	21315.00
Tour Money received for SC Students	116050.00	Meshilogic software updation	40125.50
balance b/d	78478974.29	balance b/d	106669684.50



balance c/d	78478974.29	balance c/d	106669684.50
ABL C to SC/ST/OEC students	481550.00	Photostat Expenses	33985.00
NCC	43670.00	Books, Printing and Stationery	324815.00
PTA Collection	1817730.00	Remuneration, Gifts, Prizes etc.	279130.00
Assistance from Philanthropists		Celebration Expenses	149702.50
C.D.F Collections	3096500.00	Travelling & Transporting	82848.00
Donation (Library Building)	27391603.00	Electricity Expenses	1802703.70
Alumnaae library building fund collection	436500.00	U.G.C. Expenditure	860189.00
Contribution from Teaching staff	35000.00	Refreshment	44883.00
Donation for Charity Fund	367580.00	Physical Maintenance:-	
Self-financing fee collection	15040050.00	Computer accessories	3996.00
French fee collection	945000.00	Photostat/computer/ printer maintenance	138635.00
Financial support to teachers for attending conference/work shop/training programme)	20689.00	Internet & Telephone	118763.00
Other Income	235143.00	Electrical , Hardwares & Building materials	225763.00
Endowment contribution(Non govt./Institutional scholarship)	174833.00	Cost of construction materials	91061.00
Alumnae scholarship fund	15500.00	Water tank construction	66356.00
F.D. (Housing Project)CSB No. 0342-00176130-100016-1	2500000.00	Rain water drainage	25000.00
Canteent Rent	49000.00	Ramp construction	69927.00
Application fees form	133405.00	Examination controller room construction	158515.00
Sale of scrap items	7360.00	Fire Protection	2950.00
Search fee	500.00	Furniture & Equipments	232600.00
Registratin and uploading charges	62446.00	Repairing & Maintenance work	1681268.00
Received from Repographic centre	100000.00	Contribution from Teaching staff	37000.00
Project Fund	195556.00	Charity	612470.00
Refund Guest Lecturer's Salary	268000.00	Endowment scholarship - Management	174833.00
Refund Mess fee from Sports Hostel	6000.00	Alumnae scholarship	15500.00
Guest salary returned	70250.00	Financial suport to teachers for attending conference/workshop/training programme	20689.00
Electricity Amount Received	234000.00	Tuition fees and fines remitted to Govt.	1953955.00
Bank Interest	94208.00	TC Fine remitted to Govt.	275.00
ISRO (Space Science	173668.00	Library fine remitted to Govt.	96.00
ISRO (Space Science Promotion)	347336.00	Re-Admn. Fee remitted to Govt. a/c	165.00
Projecct Under Women Scientist Scheme -A (WOS-A)	788000.00	Caution Deposit	198160.00
SERB-Financial saction under Teacher Associateship for Research Excellence (TARE)	250000.00	UGC - Refunded	173861.40
balance b/d	133860051.29	balance b/d	116249779.10




balance c/d	133860051.29	balance c/d	116249779.10
		General account	323.00
		Caution Deposit	619130.00
		F.D. (Housing Project) CSB No. 0342-00176130-	2500000.00
		ISRO (Space Science	347336.00
		ISRO (Space Science	173668.00
		Projecct Under Women Scientist Scheme -A (WOS-A)	788000.00
		SERB-Financial saction under Teacher Associateship for Research Excellence (TARE)	250000.00
		Cheque / Bank charges	485000.00
		Refund Donation	1353500.00
		Refund CDF	566500.00
		Refund Fund	3000000.00
		Refund Fee	633250.00
		PTA Refund	394000.00
		Architecture Fee	1000000.00
		Miscellaneous expenses	176547.00
		Reg.Post	5321.00
		Advertisement	21184.00
		TDS Charge	574254.00
		Karvy tax upload fee	5900.00
		Audit Fee	72640.00
		Bank expenses	2655.55
		Closing Balance	
		Cash	2143627.00
		Bank	2497436.64
Total	133860051.29	Total	133860051.29

As per our report of even date

Calicut

31st December 2022

KK Thampan & Co.
Chartered Accountants
FRN 050006S


Dr. Sr. Jaseena Joseph
Principal (PEN 470173)
Providence Women's College
Kozhikode - 673 600




Ranjani Umesh
Mem. No: 205506
Partner