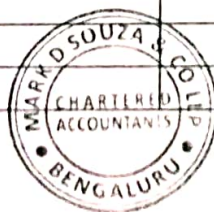


**THE NILGIRIS ST.JOSEPHS SISTERS SOCIETY  
PROVIDENCE COLLEGE FOR WOMEN - COONOOR  
MANAGEMENT ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

PARTICULARS	YEAR ENDED 31ST MARCH 2024		YEAR ENDED 31ST MARCH 2023	
	Rs	Ps	Rs	Ps
Repairs & Maintenance - Electrical	4,990.00		97,062.00	
Repairs & Maintenance - Furniture	4,300.00		4,450.00	
Repairs & Maintenance - Generator	9,809.00		33,083.00	
Repairs & Maintenance - Others	67,171.00		885.00	
Repairs & Maintenance -Building	16,995.00		6,52,158.00	
	<b>3,00,938.00</b>		<b>8,60,819.00</b>	
<b>By Other Expenses</b>				
Admission Expenses	-		5,500.00	
Affiliation Expenses	20,000.00		68,047.80	
Celebrations/Functions	1,56,826.00		1,39,832.00	
Garden Expenses	12,175.00		-	
Miscellaneous Expenses	400.00		17,835.00	
Parents Teachers Association Expenses	7,560.00		5,000.00	
Project Guidance Expenses	5,32,500.00		3,86,750.00	
Sports & Games Expenses	9,165.00		44,900.00	
<b>Expenditure Towards Fees</b>				
Refund of Fee	-		37,000.00	
Refund of Fee	34,000.00		-	
	<b>34,000.00</b>		<b>37,000.00</b>	
	<b>7,72,626.00</b>		<b>7,04,864.80</b>	
<b>By Current Liabilities</b>				
<b>Statutory Liabilities</b>				
Professional Tax Payable	9,038.00		7,312.00	
Provident Fund Payable	90,845.00		3,99,701.00	
Tax Deducted at Source Payable	62,338.50		34,423.00	
	<b>1,62,221.50</b>		<b>4,41,436.00</b>	
<b>Other Current Liabilities</b>				
Advance Fees	66,350.00		-	
Advance from others	6,27,926.00		10,50,307.00	
Caution Deposit	-		10,034.00	
Fees - Other Units	1,17,39,044.00		1,27,59,980.00	
	<b>1,24,33,320.00</b>		<b>1,38,20,321.00</b>	
<b>Inter Unit Transfers</b>				
Head Office Account	61,16,000.00		54,04,959.85	
	<b>1,87,11,541.50</b>		<b>1,96,66,716.85</b>	
<b>By Property, Plant and Equipment</b>				
<b>Plant &amp; Equipments</b>				
Electrical Fittings	7,330.00		13,500.00	
Equipments	29,205.00		-	
LED Display Board	-		23,000.00	



**THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY  
PROVIDENCE COLLEGE FOR WOMEN  
SELF FINANCE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

PARTICULARS	YEAR ENDED 31ST MARCH 2024	YEAR ENDED 31ST MARCH 2023
	Rs Ps	Rs Ps
University Fees	1,27,165.00	1,00,839.00
	<b>3,13,746.00</b>	<b>3,48,744.00</b>
<b>By Donation &amp; Charities</b>		
Charity / Donation / Social Work	-	4,000.00
<b>By Administrative Expenses</b>		
Advertisement	8,854.00	21,125.00
Audit Fees	35,400.00	-
Bank Charges	693.77	2,421.95
Electricity/Water Charges	2,29,070.00	2,56,930.00
Insurance	-	4,682.00
Internet Charges	2,69,581.00	2,65,137.00
Membership & Subscription	-	5,900.00
Printing & Stationery	95,869.90	97,035.00
Professional Charges	-	43,000.00
Rates & Taxes	15,39,406.00	13,05,592.00
Staff Welfare Expenses	35,900.00	10,000.00
Travel & Conveyance	4,787.00	150.00
	<b>22,19,561.67</b>	<b>20,11,972.95</b>
<b>By Repairs &amp; Maintenance</b>		
Computer Consumables & Maintenance	17,301.00	81,470.00
Repairs & Maintenance - Electrical	37,741.00	55,078.00
Repairs & Maintenance - Furniture	-	1,800.00
Repairs & Maintenance - Generator	10,000.00	-
Repairs & Maintenance - Others	17,980.00	2,600.00
Repairs & Maintenance -Building	-	7,137.00
	<b>83,022.00</b>	<b>1,48,085.00</b>
<b>By Other Expenses</b>		
Admission Expenses	-	3,540.00
Affiliation Expenses	5,96,988.28	2,05,350.00
Celebrations/Functions	41,184.00	57,171.00
Garden Expenses	19,437.00	8,060.00
Nss/Ncc Expenses	260.00	508.00
Parents Teachers Association Expenses	9,180.00	12,700.00
Sports & Games Expenses	37,380.00	23,299.00
<b>Expenditure Towards Fees</b>		
Refund of Fee	18,000.00	-
	<b>7,22,429.28</b>	<b>3,10,628.00</b>
<b>By Current Liabilities</b>		
<b>Statutory Liabilities</b>		
Professional Tax Payable	53,569.00	54,836.00

