

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	YEAR ENDED 31ST MARCH 2022	YEAR ENDED 31ST MARCH 2021
	Rs Ps	Rs Ps
Postage & Telephone	20,525.00	2,70,838.00
Printing & Stationery	97,791.00	89,347.00
Professional Charges	-	1,29,560.00
Rates & Taxes	15,11,815.00	6,00,000.00
Refreshments	25,344.00	21,545.00
Security Charges	2,08,560.00	2,40,000.00
Staff Welfare Expenses	85,633.00	41,340.00
Travel & Conveyance	1,07,341.00	45,957.00
Website Expenses	8,260.00	-
	28,65,020.00	18,08,385.26
By Repairs & Maintenance		
Computer Consumables & Maintenance	2,20,209.40	1,13,835.00
Repairs & Maintenance - Electrical	56,033.00	45,140.00
Repairs & Maintenance - Furniture	13,451.00	-
Repairs & Maintenance - Generator	3,735.00	4,780.00
Repairs & Maintenance - Others	2,76,160.00	16,918.00
Repairs & Maintenance -Building	2,85,774.00	6,858.00
	8,55,362.40	1,87,531.00
By Other Expenses		
Admission Expenses	12,642.00	5,655.00
Affiliation Expenses	1,23,823.00	4,14,194.48
Alumni Expenses	-	8,150.00
Autonomy Expenses	10,000.00	3,95,178.00
Celebrations/Functions	1,29,015.00	40,492.00
Garden Expenses	41,166.00	1,58,520.00
Miscellaneous Expenses	36,706.00	38,348.00
Nss/Ncc Expenses	1,360.00	-
Parents Teachers Association Expenses	8,475.00	-
Project Guidance Expenses	2,55,000.00	2,77,500.00
Sports & Games Expenses	16,750.00	1,250.00
UGC/Naac Expenses	3,95,323.60	-
Expenditure Towards Fees		
Refund of Fee	81,360.00	16,500.00
	11,11,620.60	13,55,787.48
By Restricted Funds		
Indian Contribution Projects		
Education Development Fund	-	8,53,100.00
	-	8,53,100.00
By Current Liabilities		
Statutory Liabilities		



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	YEAR ENDED	YEAR ENDED
	31ST MARCH 2022	31ST MARCH 2021
	Rs Ps	Rs Ps
Postage & Telephone	20,525.00	2,70,838.00
Printing & Stationery	97,791.00	89,347.00
Professional Charges	-	1,29,560.00
Rates & Taxes	15,11,815.00	6,00,000.00
Refreshments	25,344.00	21,545.00
Security Charges	2,08,560.00	2,40,000.00
Staff Welfare Expenses	85,633.00	41,340.00
Travel & Conveyance	1,07,341.00	45,957.00
Website Expenses	8,260.00	-
	28,65,020.00	18,08,385.26
By Repairs & Maintenance		
Computer Consumables & Maintenance	2,20,209.40	1,13,835.00
Repairs & Maintenance - Electrical	56,033.00	45,140.00
Repairs & Maintenance - Furniture	13,451.00	-
Repairs & Maintenance - Generator	3,735.00	4,780.00
Repairs & Maintenance - Others	2,76,160.00	16,918.00
Repairs & Maintenance - Building	2,85,774.00	6,858.00
	8,55,362.40	1,87,531.00
By Other Expenses		
Admission Expenses	12,642.00	5,655.00
Affiliation Expenses	1,23,823.00	4,14,194.48
Alumni Expenses	-	8,150.00
Autonomy Expenses	10,000.00	3,95,178.00
Celebrations/Functions	1,29,015.00	40,492.00
Garden Expenses	41,166.00	1,58,520.00
Miscellaneous Expenses	36,706.00	38,348.00
Nss/Ncc Expenses	1,360.00	-
Parents Teachers Association Expenses	8,475.00	-
Project Guidance Expenses	2,55,000.00	2,77,500.00
Sports & Games Expenses	16,750.00	1,250.00
UGC/Naac Expenses	3,95,323.60	-
Expenditure Towards Fees		
Refund of Fee	81,360.00	16,500.00
	11,11,620.60	13,55,787.48
By Restricted Funds		
Indian Contribution Projects		
Education Development Fund	-	8,53,100.00
	-	8,53,100.00
By Current Liabilities		
Statutory Liabilities		



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	YEAR ENDED 31ST MARCH 2022	YEAR ENDED 31ST MARCH 2021
	Rs Ps	Rs Ps
Professional Tax Payable	68,021.00	41,773.00
Provident Fund Payable	5,04,355.00	5,79,646.00
Tax Deducted at Source Payable	15,169.00	41,193.00
	5,87,545.00	6,62,112.00
Other Current Liabilities		
Advance from others	68,05,323.00	1,45,500.00
Covid 19 Fund	45,000.00	-
Fees - Other Units	1,15,47,035.00	75,89,108.51
Retention Payable	-	52,564.00
Scholarship	1,83,000.00	-
	1,85,80,358.00	77,87,172.51
Inter Unit Transfers		
Head Office Account	7,15,039.00	-
	1,98,82,942.00	84,49,284.51
By Property, Plant and Equipment		
Plant & Equipments		
Equipments	43,660.00	-
Furniture & Fixtures		
Furniture & Fittings	2,77,540.00	-
Computers/Peripherals		
Computer & Printers	7,64,725.00	-
Computer Software	5,31,000.00	-
	12,95,725.00	-
Library Books		
Library Books	23,022.00	13,644.00
Capital Work In Progress		
CWIP - Building	-	7,50,000.00
CWIP - Compound Wall - Chain Link	-	19,13,202.00
	-	26,63,202.00
	16,39,947.00	26,76,846.00
By Investments		
Fixed Deposits - General Fund	54,46,293.00	27,59,364.00
By Current Assets		
Loans & Advances		
Advance to others	3,61,900.00	73,44,532.00
Staff Advance	3,86,000.00	25,000.00
	7,47,900.00	73,69,532.00
	7,47,900.00	73,69,532.00
By CLOSING BALANCES		
Cash Balances	9,098.00	3,649.00

