

H.H.M.S.P.B.N.S.S COLLEGE FOR WOMEN

NEERAMANKARA, THIRUVANANTHAPURAM

| INCOME EXPENDITURE STATEMENT 2017-2018 | | | |
|--|----------|---|----------|
| INCOME | | EXPENDITURE | |
| HEAD | AMOUNT | HEAD | AMOUNT |
| SALARY | 70377687 | SALARY | 70377687 |
| PD | 1091855 | PD EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 717130 |
| FEES (EXAM and TUITION) | 2804240 | FEES (EXAM and TUITION) | 2813835 |
| E-GRANTS | 13680 | E-GRANTS | 33970 |
| PTA | 5256655 | PTA SALARY | 642250 |
| HOSTEL | 1519789 | PTA EXPENDITURE ON INFRASTRUCTURE AUGMENTATION | 441654 |
| BUS ACCOUNT | 788800 | PTA EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 858420 |
| MISCELLANEOUS | 347833 | PTA EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES | 1600948 |
| RESEARCH SUPPORT PROGRAMME | 20700 | HOSTEL | 1534889 |
| MANAGEMENT | 210141 | MISCELLANEOUS EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 15555 |
| | | MISCELLANEOUS EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES | 36777 |
| | | RESEARCH SUPPORT PROGRAMME | 17500 |
| | | MANAGEMENT EXPENDITURE ON INFRASTRUCTURE AUGMENTATION | 210141 |
| | | EXCESS OF INCOME OVER EXPENSES | 3130624 |
| TOTAL | 82431380 | TOTAL | 82431380 |

Place: Karamana

Date: 23.03.2023

UDIN: 23207641BGWTVT2068



For KRISHNA NAYAGAM & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 0084585

CA.K Brahmanayagam
Partner, (Mem. No: 207641)
Chartered Accountant

(Office Seal)



Principal

Principal

H.H.M.S.P.B.N.S.S. College for Women
Neeramankara, Thiruvananthapuram



Principal

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NEERAMANKARA, THIRUVANANTHAPURAM

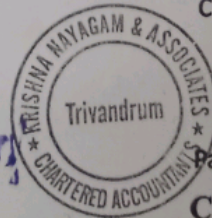
| INCOME EXPENDITURE STATEMENT 2018-2019 | | | |
|--|----------|---|----------|
| INCOME | | EXPENDITURE | |
| HEAD | AMOUNT | HEAD | AMOUNT |
| SALARY | 66881556 | SALARY | 66881556 |
| PD | 1184488 | PD EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 1253876 |
| FEES (EXAM and TUITION) | 2592305 | FEES (EXAM and TUITION) | 2663685 |
| E-GRANTS | 206500 | PTA SALARY | 905250 |
| PTA | 5376596 | PTA EXPENDITURE ON INFRASTRUCTURE AUGMENTATION | 425839 |
| HOSTEL | 1446310 | PTA EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 821690 |
| BUS ACCOUNT | 856700 | PTA EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES | 1668974 |
| MISCELLANEOUS | 417190 | HOSTEL | 1415871 |
| RESEARCH SUPPORT PROGRAMME | 19800 | BUS ACCOUNT EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES | 391767 |
| RUSA | 1000000 | MISCELLANEOUS EXPENDITURE ON INFRASTRUCTURE AUGMENTATION | 7100 |
| | | MISCELLANEOUS EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 82104 |
| | | MISCELLANEOUS EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES | 16450 |
| | | RESEARCH SUPPORT PROGRAMME | 17000 |
| | | EXCESS OF INCOME OVER EXPENSES | 3430283 |
| TOTAL | 79981445 | TOTAL | 79981445 |

Place: Karamana

Date: 23.03.2023

UDIN: 23207641BGWTVR3894

For KRISHNA NAYAGAM & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 0084585



CA.K Brahmanayagam
Partner, (Mem. No: 207641)

Chartered Accountant

(Office Seal)

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Neeramankara, Tvpm



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Neeramankara, Tvpm

H.H.M.S.P.B.N.S.S COLLEGE FOR WOMEN

NEERAMANKARA, THIRUVANANTHAPURAM

| INCOME EXPENDITURE STATEMENT 2019-2020 | | | |
|--|-----------------|---|-----------------|
| INCOME | | EXPENDITURE | |
| HEAD | AMOUNT | HEAD | AMOUNT |
| SALARY | 71746582 | SALARY | 71746582 |
| PD | 992104 | PD EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 840154 |
| FEES (EXAM and TUITION) | 2548810 | FEES (EXAM and TUITION) | 2556249 |
| E-GRANTS | 1812384 | E-GRANTS | 1809459 |
| PTA | 5560096 | PTA SALARY | 1083520 |
| HOSTEL | 1494925 | PTA EXPENDITURE ON INFRASTRUCTURE AUGMENTATION | 671900 |
| BUS ACCOUNT | 851850 | PTA EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 544769 |
| MISCELLANEOUS | 644604 | PTA EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES | 477014 |
| RESEARCH SUPPORT PROGRAMME | 19200 | HOSTEL | 1208600 |
| RUSA | 2500000 | BUS ACCOUNT EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES | 438197 |
| | | MISCELLANEOUS EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 51516 |
| | | MISCELLANEOUS EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES | 18100 |
| | | RESEARCH SUPPORT PROGRAMME | 18250 |
| | | EXCESS OF INCOME OVER EXPENSES | 6706245 |
| TOTAL | 88170555 | TOTAL | 88170555 |

Place: Karamana

Date: 23.03.2023

UDIN: 23207641BGWTVS3772

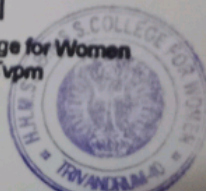
(Office Seal)

S.A.K
Principal

TRUE COPY

Principal

H.H.M.S.P.B.N.S.S. College for Women
Neeramankara, Tvpn



For KRISHNA NAYAGAM & ASSOCIATES
CHARTERED ACCOUNTANTS
ERN : 0084585

S.A.K
CA.K Brahmanayagam
Partner, (Mem. No: 207641)

Chartered Accountant

S.A.K
Principal

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Neeramankara, Tvpn

H.H.M.S.P.B.N.S.S COLLEGE FOR WOMEN

NEERAMANKARA, THIRUVANANTHAPURAM

| INCOME EXPENDITURE STATEMENT 2020-2021 | | | |
|--|-----------------|---|-----------------|
| INCOME | | EXPENDITURE | |
| HEAD | AMOUNT | HEAD | AMOUNT |
| SALARY | 60557024 | SALARY | 60557024 |
| PD | 1198225 | PD EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 443354 |
| FEES (EXAM and TUITION) | 2100305 | FEES (EXAM and TUITION) | 2787240 |
| E-GRANTS | 695685 | E-GRANTS | 694170 |
| PTA | 4449300 | PTA SALARY | 986030 |
| HOSTEL | 763113 | PTA EXPENDITURE ON INFRASTRUCTURE AUGMENTATION | 569724 |
| BUS ACCOUNT | 2700 | PTA EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 761353 |
| MISCELLANEOUS | 296390 | PTA EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES | 297097 |
| RUSA | 6500000 | HOSTEL | 930110 |
| | | BUS ACCOUNT EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES | 93342 |
| | | MISCELLANEOUS EXPENDITURE ON INFRASTRUCTURE AUGMENTATION | 39270 |
| | | MISCELLANEOUS EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 132302 |
| | | MISCELLANEOUS EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES | 54970 |
| | | RUSA EXPENDITURE ON INFRASTRUCTURE AUGMENTATION | 3583896 |
| | | EXCESS OF INCOME OVER EXPENSES | 4632860 |
| TOTAL | 76562742 | TOTAL | 76562742 |

Place: Karamana

Date: 23.03.2023

UDIN: 23207641BGWTVU2828



For KRISHNA NAYAGAM & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 0084585

CA.K Brahmanayagam
Partner, (Mem. No: 207641)
Chartered Accountant

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S.A.K.
Principal

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H.H.M.S.P.B.N.S.S. College for Women
Neeramankara, Tvm



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Principal

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Neeramankara, Tvm

H.H.M.S.P.B.N.S.S COLLEGE FOR WOMEN

NEERAMANKARA, THIRUVANANTHAPURAM

INCOME EXPENDITURE STATEMENT 01.04.2021-31.08.2022

| INCOME | | EXPENDITURE | |
|--------------------------------|------------------|---|------------------|
| HEAD | AMOUNT | HEAD | AMOUNT |
| SALARY | 117194497 | SALARY | 117194497 |
| PD | 1340080 | PD EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 744932 |
| FEES (EXAM and TUITION) | 4296559 | FEES (EXAM and TUITION) | 4817629 |
| E-GRANTS | 3441345 | E-GRANTS | 2039330 |
| PTA | 6163917 | PTA SALARY | 774169 |
| HOSTEL | 602410 | PTA EXPENDITURE ON INFRASTRUCTURE AUGMENTATION | 888660 |
| BUS ACCOUNT | 373650 | PTA EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 697265 |
| MISCELLANEOUS | 377940 | PTA EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES | 731989 |
| RUSA | - | HOSTEL | 824539 |
| | | BUS ACCOUNT EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES | 62178 |
| | | MISCELLANEOUS EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES | 30850 |
| | | MISCELLANEOUS EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES | 61755 |
| | | RESEARCH SUPPORT PROGRAMME | 2500 |
| | | RUSA EXPENDITURE ON INFRASTRUCTURE AUGMENTATION | 7768868 |
| EXCESS OF EXPNSSES OVER INCOME | 2848763 | | |
| TOTAL | 136639161 | TOTAL | 136639161 |

Place: Karamana

Date: 23.03.2023

UDIN: 23207641BGWTVV9420

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[Signature]
Principal

Principal

H.H.M.S.P.B.N.S.S. College for Women
Neeramankara, Tvm



For KRISHNA NAYAGAM & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 008458 S

[Signature]
CA. K Brahmanayagam
Partner, (Mem. No: 207641)
Chartered Accountant

TRUE COPY!



[Signature]
Principal

H.H.M.S.P.B.N.S.S. College for Women