

SACRED HEART COLLEGE FOR WOMEN

CHALAKUDY, THRISSUR, KERALA



AQAR 2020-21

CRITERION IV - INFRASTRUCTURE AND LEARNING RESOURCES

SUB CRITERION 4.4.1 - Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
 (CONSOLIDATION OF GOVT.AID,MANAGEMENT,SELF FINANCE ACCOUNT&HOSTEL ACCOUNT)
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

| RECEIPTS | Rs. Ps. | Rs. Ps. | PAYMENTS | Rs. Ps. | Rs. Ps. |
|---------------------------------|----------------|-----------------------|----------------------------------|----------------|-----------------------|
| To Opening Balances: | | | By Govt.Aid Paid : | | |
| Cash in hand | 3,10,652.00 | | Salary to Teaching Staff | 2,83,36,843.00 | |
| Bank Accounts (as per Schedule) | 27,25,884.44 | | Scholarship & Stipend | 16,98,630.00 | 3,00,35,473.00 |
| Fixed deposits | 24,87,469.00 | 55,24,005.44 | " Salary & Allowance | | 68,85,604.00 |
| | | | " ESI Paid | | 1,77,093.00 |
| " Govt.Aid Received : | | | " Exam expenses | | 10,098.00 |
| Salary to Teaching Staff | 2,83,36,843.00 | | " Seminar & Courses | | 63,899.00 |
| Scholarship & Stipend | 16,98,630.00 | 3,00,35,473.00 | " Mess Expenses | | 2,56,610.00 |
| | | | " Lab expenses | | 1,11,884.00 |
| " Establishment Fess | | 1,16,390.00 | " Miscellaneous | | 2,17,450.00 |
| " Mess Fee | | 2,53,760.00 | " Presentation & Awards | | 34,777.00 |
| " Special Fees | | 20,57,620.00 | " Celebration | | 82,569.00 |
| " Fees Collection | | 1,01,56,205.00 | " Endowment Expenses | | 28,200.00 |
| " SB Interest | | 1,38,197.60 | " Charity & Donation | | 19,000.00 |
| " FD Interest | | 59,401.00 | " Printing & Stationery | | 1,07,949.00 |
| " Endowment Interest | | 38,310.00 | " Postage & telephone | | 1,16,701.00 |
| " ESI Collected | | 33,845.00 | " Light & Water | | 1,25,651.00 |
| " Photostat Income | | 23,446.00 | " Newspaper & Periodicals | | 16,910.00 |
| " Registration fees | | 10,968.00 | " Refreshment & Meeting | | 56,088.00 |
| " KSEB - Solar sale | | 14,984.00 | " Professional Charge | | 17,000.00 |
| " Management Application Form | | 39,150.00 | Bank charges | | 3,623.40 |
| " Contribution Received | | 1,46,21,250.00 | Travelling expenses | | 37,919.00 |
| " Advance - PD returned | | 10,050.00 | Electrical Fittings | | 2,157.00 |
| " IT Refund received | | 20,510.00 | Library Expenses | | 1,27,422.00 |
| " PTWA Income | | 15,91,965.00 | Audit Fee | | 21,000.00 |
| Temporery Advance | | 43,75,000.00 | CCTV Expenses | | 1,87,865.00 |
| | | | Furniture & Fittings | | 1,19,154.00 |
| | | | Electrical Equipments | | 72,000.00 |
| | | | Repairs & Maintenance | 20,74,845.00 | |
| | | | TDS Paid | 5,000.00 | 20,79,845.00 |
| | | | Building Renovation | | 1,55,986.00 |
| | | | University Union fees | | 28,220.00 |
| | | | Affiliation Fees | | 3,00,070.00 |
| | | | " Closing Balance: | | |
| | | | Cash in hand | 2,50,290.66 | |
| | | | Bank Accounts (as per Schedule) | 68,84,552.98 | |
| | | | Fixed deposits (as per Schedule) | 2,04,87,469.00 | 2,76,22,312.64 |
| TOTAL | | 6,91,20,530.04 | TOTAL | | 6,91,20,530.04 |

