

SACRED HEART COLLEGE FOR WOMEN

CHALAKUDY, THRISSUR, KERALA



AQAR 2020-21

CRITERION VI - GOVERNANCE, LEADERSHIP AND MANAGEMENT

SUB CRITERION - 6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)

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
Temporary 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

