SACRED HEART COLLEGE, CHALAKUDY

(AFFILIATED TO UNIVERSITY OF CALICUT)

THRISSUR, KERALA - 680307

NAAC SSR 2016-21

CRITERIA – IV

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Expenditure for infrastructure augmentation



Submitted to

National Assessment and Accreditation Council

Abraham & Jose
CHARTERED ACCOUNTANTS

Mission Quarters Road, Thrissur - 680 001
Tel : 0487-2423225, 2426225, 2424245

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(Consolidation of Management , Govt.Aid & Self Finance A/C)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balance:			By Govt. Aid Paid:-		
Cash in hand	546,502.33		Salary to Staff	41,330,749.00	
SIB SB No. 55623	1,085,686.50		Scholarships & Stipends	657,250.00	
Co-op Bank SB No. 2453	374,449.00		Tution Fees	1,260,090.00	43,248,089.00
CSB SB No.9691-19001	1,449,405.00				
FB SB No.97081	108,360.00		" Salary & allowance	4,477,688.00	
FB SB No:213258	1,111,633.00		" Honorarium	15,000.00	
SIB SB No:56406	1,034,279.00		" Registration Fees	11,540.00	
SIB SB NO.75388	9,155,140.00		" Exam expenses	10,968.00	
Endowment FD	140,000.00		" ESI Paid	21,608.00	
Fixed deposits	6,374,871.00	21,380,325.83	" University Union Fees	42,120.00	
			" Sport Affiliation Fees	116,050.00	
			" New Course	19,000.00	
To Govt.Aid Received:-			" Affiliation Fees	95,000.00	
Salary to Staff	41,330,749.00		" Exam Fee	25,000.00	
Scholarships & Stipends	657,250.00		" Appointment & Promotion	76,900.00	
Tution Fees	1,260,090.00	43,248,089.00	" Seminar & Courses	51,552.00	
			" NAAC Expense	48,430.00	5,010,856.00
" Special Fees		2,230,250.00			
" College development Fund		2,327,250.00	" Advertisement	7,120.00	
" Self Finance Fees		13,235,250.00	" Wages	364,978.00	
			" Remuneration	2,288,700.00	
" Bank interest			" Magazine	8,000.00	
SB	602,388.00		" Printing & Stationery	227,358.00	
FD	706,118.00	1,308,506.00	" Postage & telephone	113,533.00	
			" Travelling expenses	207,864.00	
" Fine	6,940.00		" Light & Water	242,648.00	
" Store income	64,709.00		" Rent ,Rates & taxes	4,160.00	
" Photostat Income	78,445.00		" Newspaper & Periodicals	78,604.00	
" Canteen Income	46,000.00		" Presentation & Awards	29,239.00	
" Computer Centre	73,268.00		" Refreshment	182,759.00	
" Fashion designing Centre	73,500.00		" Celebration	443,910.00	
" Other income	144,650.00	487,512.00	" Association	3,000.00	
			" Building Plan & Estimate	26,240.00	
			" Professional Charge	29,240.00	
			" Legal Expense	173,150.00	
			" Bank charges	2,629.00	
			" First Aid	96.00	
			" Charity & Donation	5,190.00	
			" Chappel Expense	6,035.00	
			" Endowment Exp	36,000.00	
			" Repairs & maintenance	358,283.00	
			" Miscellaneous expense	9,204.00	4,847[illegible].00
			" Lab expenses	14,761.00	
			" Sports Expense	7,348.00	[illegible]109.00
C/O		84,217,182.83	C/O		53,128 [illegible]4.00

REENA ITTYACHAN

Digitally signed by REENA ITTYACHAN
Date: 2022.07.21 06:50:15 +05'30'

Abraham & Jose
CHARTERED ACCOUNTANTS

Mission Quarters Road, Thrissur - 680 001
Tel : 0487-2423225, 2426225, 2424245

B/F		84,217,182.83	B/F		53,128,994.00
			" Computer maintenance	437,884.00	
			" Garden & Ground expenses	58,985.00	
			" Generator Maintenance	46,969.00	543,838.00
			" Lab Equipments	163,404.00	
			" Library	115,712.00	
			" Furniture	274,013.00	
			" Compuer Accessories	793,446.00	
			" Electrical equipments	538,360.00	1,884,935.00
			" Refund to U G C		1,662,256.00
			" College Renovation		4,956,960.00
			" Advance to PD		45,033.00
			" TDS Paid 2016-17		21,287.00
			" **Closing Balance:**		
			Cash in hand	1,697,551.33	
			Cash at Bank as per Schedule	17,536,328.50	
			Fixed Deposit as per Schedul	2,600,000.00	
			Endowment FD	140,000.00	21,973,879.83
TOTAL		**84,217,182.83**	**TOTAL**		**84,217,182.83**

AS PER OUR REPORT OF EVEN DATE

Thrissur/04-10-2017

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010

JOSE POTTOKARAN
Partner (No:012

ABRAHAM & JOSE SIMPLIFIED * CHARTERED ACCOUNTANTS * MISSION QTRS ROAD THRISSUR-1

SACRED HEART COLLEGE, CHALAKUDY

(AFFILIATED TO UNIVERSITY OF CALICUT)

THRISSUR, KERALA - 680307

NAAC SSR 2016-21

CRITERIA – IV

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Total expenditure excluding Salary



Submitted to

National Assessment and Accreditation Council

Abraham & Jose
CHARTERED ACCOUNTANTS

Mission Quarters Road, Thrissur - 680 001
Tel : 0487-2423225, 2426225, 2424245

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(Consolidation of Management , Govt.Aid & Self Finance A/C)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balance:			By Govt. Aid Paid :-		
Cash in hand	546,502.33		Salary to Staff	41,330,749.00	
SIB SB No. 55623	1,085,686.50		Scholarships & Stipends	657,250.00	
Co-op Bank SB No. 2453	374,449.00		Tution Fees	1,260,090.00	43,248,089.00
CSB SB No.9691-19001	1,449,405.00				
FB SB No.97081	108,360.00		" Salary & allowance	4,477,688.00	
FB SB No:213258	1,111,633.00		" Honorarium	15,000.00	
SIB SB No:56406	1,034,279.00		" Registration Fees	11,540.00	
SIB SB NO.75388	9,155,140.00		" Exam expenses	10,968.00	
Endowment FD	140,000.00		" ESI Paid	21,608.00	
Fixed deposits	6,374,871.00	21,380,325.83	" University Union Fees	42,120.00	
			" Sport Affiliation Fees	116,050.00	
			" New Course	19,000.00	
To Govt.Aid Received:-			" Affiliation Fees	95,000.00	
Salary to Staff	41,330,749.00		" Exam Fee	25,000.00	
Scholarships & Stipends	657,250.00		" Appointment & Promotion	76,900.00	
Tution Fees	1,260,090.00	43,248,089.00	" Seminar & Courses	51,552.00	
			" NAAC Expense	48,430.00	5,010,856.00
" Special Fees		2,230,250.00			
" College development Fund		2,327,250.00	" Advertisement	7,120.00	
" Self Finance Fees		13,235,250.00	" Wages	364,978.00	
			" Remuneration	2,288,700.00	
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SB	602,388.00		" Printing & Stationery	227,358.00	
FD	706,118.00	1,308,506.00	" Postage & telephone	113,533.00	
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			" Endowment Exp	36,000.00	
			" Repairs & maintenance	358,283.00	
			" Miscellaneous expense	9,204.00	4,847[illegible].00
			" Lab expenses	14,761.00	
			" Sports Expense	7,348.00	2[illegible]109.00
C/O		84,217,182.83	C/O		53,128 [illegible]4.00

Abraham & Jose
CHARTERED ACCOUNTANTS

Mission Quarters Road, Thrissur - 680 001
Tel : 0487-2423225, 2426225, 2424245

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TOTAL		**84,217,182.83**	**TOTAL**		**84,217,182.83**

AS PER OUR REPORT OF EVEN DATE

Thrissur/04-10-2017

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010

JOSE POTTOKARAN
Partner (No:012

ABRAHAM & JOSE SIMPLIFIED * CHARTERED ACCOUNTANTS * MISSION QTRS ROAD THRISSUR-1

SACRED HEART COLLEGE, CHALAKUDY

(AFFILIATED TO UNIVERSITY OF CALICUT)

THRISSUR, KERALA - 680307

NAAC SSR 2016-21

CRITERIA – IV

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Expenditure on maintenance of academic facilities



Submitted to

National Assessment and Accreditation Council

Abraham & Jose
CHARTERED ACCOUNTANTS

Mission Quarters Road, Thrissur - 680 001
Tel : 0487-2423225, 2426225, 2424245

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(Consolidation of Management , Govt.Aid & Self Finance A/C)
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SIB SB No:56406	1,034,279.00		" Registration Fees	11,540.00	
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C/O		84,217,182.83	C/O		53,128 [illegible]4.00

Abraham & Jose
CHARTERED ACCOUNTANTS

Mission Quarters Road, Thrissur - 680 001
Tel : 0487-2423225, 2426225, 2424245

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			Endowment FD	140,000.00	21,973,879.83
TOTAL		**84,217,182.83**	**TOTAL**		**84,217,182.83**

AS PER OUR REPORT OF EVEN DATE

Thrissur/04-10-2017

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010

JOSE POTTOKARAN
Partner (No:012

ABRAHAM & JOSE * CHARTERED ACCOUNTANTS * MISSION QTRS ROAD THRISSUR-1

SACRED HEART COLLEGE, CHALAKUDY

(AFFILIATED TO UNIVERSITY OF CALICUT)

THRISSUR, KERALA - 680307

NAAC SSR 2016-21

CRITERIA – IV

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Expenditure on maintenance of physical facilities



Submitted to

National Assessment and Accreditation Council

Abraham & Jose
CHARTERED ACCOUNTANTS

Mission Quarters Road, Thrissur - 680 001
Tel : 0487-2423225, 2426225, 2424245

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(Consolidation of Management , Govt.Aid & Self Finance A/C)
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C/O		84,217,182.83	C/O		53,128 [illegible]4.00

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CHARTERED ACCOUNTANTS

Mission Quarters Road, Thrissur - 680 001
Tel : 0487-2423225, 2426225, 2424245

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TOTAL		**84,217,182.83**	**TOTAL**		**84,217,182.83**

AS PER OUR REPORT OF EVEN DATE

Thrissur/04-10-2017

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010

JOSE POTTOKARAN
Partner (No:012

ABRAHAM & JOSE SIMPLIFIED CHARTERED ACCOUNTANTS MISSION QTRS ROAD THRISSUR-1