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 31.03.2018

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balance:			By Govt. Aid Paid:-		
Cash in hand	16,97,551.33		Salary to Staff	3,69,48,585.00	
Cash at Bank as per Schedule	1,75,57,764.65		Scholarships & Stipends	29,69,910.00	3,99,18,495.00
Fixed Deposit as per Schedule	26,00,000.00				
Endowment FD	4,87,469.00	2,23,42,784.98			
			" Salary & allowance	23,27,100.00	
			" Exam expenses	29,418.00	
To Govt.Aid Received:-			" ESI Paid	1,81,691.00	
Salary to Staff	3,69,48,585.00		" Sport Affiliation Fees	99,450.00	
Scholarships & Stipends	29,69,910.00	3,99,18,495.00	" Affiliation Fees	1,20,000.00	
			" Appointment & Promotion	82,424.00	
			" Seminar & Courses	47,464.00	
			" NAAC Expense	5,000.00	28,92,547.00
			" Advertisement	28,221.00	
" Special Fees		26,33,500.00	" Wages	2,99,800.00	
" College development Fund		5,49,500.00	" Remuneration	45,81,280.00	
" Self Finance Fees		1,25,47,530.00	" Printing & Stationery	1,51,316.00	
			" Postage & telephone	1,63,328.00	
" Bank Interest	12,83,285.98		" Travelling expenses	1,36,575.00	
Endowment Interest	71,317.00		" Light & Water	3,08,486.00	
Security Deposit	5,757.94	13,60,360.92	" Rent ,Rates & taxes	556.00	
			" Newspaper & Periodicals	8,970.00	
			" Presentation & Awards	41,773.00	
" Store income	46,270.00		" Refreshment	49,388.00	
" Photostat Income	58,324.00		" Celebration	4,33,672.00	
" Canteen Income	26,400.00		" Association	30,650.00	
" Computer Centre	33,600.00		" Professional Charge	54,920.00	
" Fitness Centre	3,500.00		" Legal Expense	2,00,000.00	
" Other income	63,070.00	2,31,164.00	" Website	65,702.00	
" Contribution from convent hostel		2,00,000.00	" Bank charges	3,388.96	
			" First Aid	4,516.00	
" Miscellaneous Receipts		5,990.00	" Charity & Donation	16,497.00	
" Contribution From			" Endowment Exp	36,860.00	
Convent	14,640.00		" Repairs & maintenance	5,84,272.00	
Teaching & Non-teaching st	2,51,800.00	2,66,440.00	" Value Education	57,353.00	
			" Punching	91,300.00	
			" Magazine	36,600.00	73,85,423.96
" TDS REFUND	9,258.00				
TDS interest	92.00	9,350.00	" Lab expenses	1,52,267.00	
			" Sports Expense	24,299.00	1,76,566.00
" Salary Reimbursement		6,11,900.00			
C/O		8,06,77,014.90	C/O		5,03,73,031.96

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

Abraham & Jose
CHARTERED ACCOUNTANTS

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

B/F		8,06,77,014.90	B/F		5,03,73,031.96
" Staff selection application		1,21,950.00	" Computer maintenance	3,68,525.00	
			" Garden & Ground expenses	17,968.00	
			" Generator Maintenance	93,661.00	4,80,154.00
" Parents & Teachers Welfare Association		1,48,338.00			
			" Library	11,051.00	
			" Furniture	4,31,100.00	
			" Compuer Accessories	4,61,613.00	
			" Electrical equipments	5,40,685.00	14,44,449.00
			" College Renovation		2,94,019.00
			" Construction As Per Shedule		61,53,686.00
			" Security Deposits		5,181.94
			" TDS Paid 2017-18		20,308.00
			" Closing Balance:		
			Cash in hand	9,05,309.33	
			Cash at Bank as per Schedul	1,58,23,701.52	
			Endowment SB schedule	50,263.15	
			Fixed Deposit as per Schedul	49,00,000.00	
			Endowment FD	4,97,199.00	2,21,76,473.00
TOTAL		8,09,47,302.90	TOTAL		8,09,47,302.90

AS PER OUR REPORT OF EVEN DATE

Thrissur/07.08.2018

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No:012056)

ABRAHAM & JOSE MISSION QTRS ROAD THRISSUR-1 CHARTERED ACCOUNTANTS

REENA ITTYACHAN

Digitally signed by REENA ITTYACHAN
Date: 2022.07.21 06:54:11 +05'30'

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 31.03.2018

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balance:			By Govt. Aid Paid:-		
Cash in hand	16,97,551.33		Salary to Staff	3,69,48,585.00	
Cash at Bank as per Schedule	1,75,57,764.65		Scholarships & Stipends	29,69,910.00	3,99,18,495.00
Fixed Deposit as per Schedule	26,00,000.00				
Endowment FD	4,87,469.00	2,23,42,784.98			
			" Salary & allowance	23,27,100.00	
			" Exam expenses	29,418.00	
To Govt.Aid Received:-			" ESI Paid	1,81,691.00	
Salary to Staff	3,69,48,585.00		" Sport Affiliation Fees	99,450.00	
Scholarships & Stipends	29,69,910.00	3,99,18,495.00	" Affiliation Fees	1,20,000.00	
			" Appointment & Promotion	82,424.00	
			" Seminar & Courses	47,464.00	
			" NAAC Expense	5,000.00	28,92,547.00
			" Advertisement	28,221.00	
" Special Fees		26,33,500.00	" Wages	2,99,800.00	
" College development Fund		5,49,500.00	" Remuneration	45,81,280.00	
" Self Finance Fees		1,25,47,530.00	" Printing & Stationery	1,51,316.00	
			" Postage & telephone	1,63,328.00	
" Bank Interest	12,83,285.98		" Travelling expenses	1,36,575.00	
Endowment Interest	71,317.00		" Light & Water	3,08,486.00	
Security Deposit	5,757.94	13,60,360.92	" Rent ,Rates & taxes	556.00	
			" Newspaper & Periodicals	8,970.00	
			" Presentation & Awards	41,773.00	
" Store income	46,270.00		" Refreshment	49,388.00	
" Photostat Income	58,324.00		" Celebration	4,33,672.00	
" Canteen Income	26,400.00		" Association	30,650.00	
" Computer Centre	33,600.00		" Professional Charge	54,920.00	
" Fitness Centre	3,500.00		" Legal Expense	2,00,000.00	
" Other income	63,070.00	2,31,164.00	" Website	65,702.00	
" Contribution from convent hostel		2,00,000.00	" Bank charges	3,388.96	
			" First Aid	4,516.00	
" Miscellaneous Receipts		5,990.00	" Charity & Donation	16,497.00	
" Contribution From			" Endowment Exp	36,860.00	
Convent	14,640.00		" Repairs & maintenance	5,84,272.00	
Teaching & Non-teaching st	2,51,800.00	2,66,440.00	" Value Education	57,353.00	
			" Punching	91,300.00	
			" Magazine	36,600.00	73,85,423.96
" TDS REFUND	9,258.00				
TDS interest	92.00	9,350.00	" Lab expenses	1,52,267.00	
			" Sports Expense	24,299.00	1,76,566.00
" Salary Reimbursement		6,11,900.00			
C/O		8,06,77,014.90	C/O		5,03,73,031.96

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

Abraham & Jose
CHARTERED ACCOUNTANTS

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

B/F		8,06,77,014.90	B/F		5,03,73,031.96
" Staff selection application		1,21,950.00	" Computer maintenance	3,68,525.00	
			" Garden & Ground expenses	17,968.00	
			" Generator Maintenance	93,661.00	4,80,154.00
" Parents & Teachers Welfare Association		1,48,338.00			
			" Library	11,051.00	
			" Furniture	4,31,100.00	
			" Compuer Accessories	4,61,613.00	
			" Electrical equipments	5,40,685.00	14,44,449.00
			" College Renovation		2,94,019.00
			" Construction As Per Shedule		61,53,686.00
			" Security Deposits		5,181.94
			" TDS Paid 2017-18		20,308.00
			" Closing Balance:		
			Cash in hand	9,05,309.33	
			Cash at Bank as per Schedul	1,58,23,701.52	
			Endowment SB schedule	50,263.15	
			Fixed Deposit as per Schedul	49,00,000.00	
			Endowment FD	4,97,199.00	2,21,76,473.00
TOTAL		**8,09,47,302.90**	**TOTAL**		**8,09,47,302.90**

AS PER OUR REPORT OF EVEN DATE

Thrissur/07.08.2018

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No:012056)

ABRAHAM & JOSE MISSION QTRS ROAD THRISSUR-1 CHARTERED ACCOUNTANTS

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)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balance:			By Govt. Aid Paid:-		
Cash in hand	16,97,551.33		Salary to Staff	3,69,48,585.00	
Cash at Bank as per Schedule	1,75,57,764.65		Scholarships & Stipends	29,69,910.00	3,99,18,495.00
Fixed Deposit as per Schedule	26,00,000.00				
Endowment FD	4,87,469.00	2,23,42,784.98			
			" Salary & allowance	23,27,100.00	
			" Exam expenses	29,418.00	
To Govt.Aid Received:-			" ESI Paid	1,81,691.00	
Salary to Staff	3,69,48,585.00		" Sport Affiliation Fees	99,450.00	
Scholarships & Stipends	29,69,910.00	3,99,18,495.00	" Affiliation Fees	1,20,000.00	
			" Appointment & Promotion	82,424.00	
			" Seminar & Courses	47,464.00	
			" NAAC Expense	5,000.00	28,92,547.00
			" Advertisement	28,221.00	
" Special Fees		26,33,500.00	" Wages	2,99,800.00	
" College development Fund		5,49,500.00	" Remuneration	45,81,280.00	
" Self Finance Fees		1,25,47,530.00	" Printing & Stationery	1,51,316.00	
			" Postage & telephone	1,63,328.00	
" Bank Interest	12,83,285.98		" Travelling expenses	1,36,575.00	
Endowment Interest	71,317.00		" Light & Water	3,08,486.00	
Security Deposit	5,757.94	13,60,360.92	" Rent ,Rates & taxes	556.00	
			" Newspaper & Periodicals	8,970.00	
			" Presentation & Awards	41,773.00	
" Store income	46,270.00		" Refreshment	49,388.00	
" Photostat Income	58,324.00		" Celebration	4,33,672.00	
" Canteen Income	26,400.00		" Association	30,650.00	
" Computer Centre	33,600.00		" Professional Charge	54,920.00	
" Fitness Centre	3,500.00		" Legal Expense	2,00,000.00	
" Other income	63,070.00	2,31,164.00	" Website	65,702.00	
" Contribution from convent hostel		2,00,000.00	" Bank charges	3,388.96	
			" First Aid	4,516.00	
" Miscellaneous Receipts		5,990.00	" Charity & Donation	16,497.00	
" Contribution From			" Endowment Exp	36,860.00	
Convent	14,640.00		" Repairs & maintenance	5,84,272.00	
Teaching & Non-teaching st	2,51,800.00	2,66,440.00	" Value Education	57,353.00	
			" Punching	91,300.00	
			" Magazine	36,600.00	73,85,423.96
" TDS REFUND	9,258.00				
TDS interest	92.00	9,350.00	" Lab expenses	1,52,267.00	
			" Sports Expense	24,299.00	1,76,566.00
" Salary Reimbursement		6,11,900.00			
C/O		8,06,77,014.90	C/O		5,03,73,031.96

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

Abraham & Jose
CHARTERED ACCOUNTANTS

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

B/F		8,06,77,014.90	B/F		5,03,73,031.96
" Staff selection application		1,21,950.00	" Computer maintenance	3,68,525.00	
			" Garden & Ground expenses	17,968.00	
			" Generator Maintenance	93,661.00	4,80,154.00
" Parents & Teachers Welfare Association		1,48,338.00			
			" Library	11,051.00	
			" Furniture	4,31,100.00	
			" Compuer Accessories	4,61,613.00	
			" Electrical equipments	5,40,685.00	14,44,449.00
			" College Renovation		2,94,019.00
			" Construction As Per Shedule		61,53,686.00
			" Security Deposits		5,181.94
			" TDS Paid 2017-18		20,308.00
			" **Closing Balance:**		
			Cash in hand	9,05,309.33	
			Cash at Bank as per Schedul	1,58,23,701.52	
			Endowment SB schedule	50,263.15	
			Fixed Deposit as per Schedul	49,00,000.00	
			Endowment FD	4,97,199.00	2,21,76,473.00
TOTAL		**8,09,47,302.90**	**TOTAL**		**8,09,47,302.90**

AS PER OUR REPORT OF EVEN DATE

Thrissur/07.08.2018

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No:012056)

ABRAHAM & JOSE MISSION QTRS ROAD THRISSUR-1 CHARTERED ACCOUNTANTS

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)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balance:			By Govt. Aid Paid:-		
Cash in hand	16,97,551.33		Salary to Staff	3,69,48,585.00	
Cash at Bank as per Schedule	1,75,57,764.65		Scholarships & Stipends	29,69,910.00	3,99,18,495.00
Fixed Deposit as per Schedule	26,00,000.00				
Endowment FD	4,87,469.00	2,23,42,784.98			
			" Salary & allowance	23,27,100.00	
			" Exam expenses	29,418.00	
To Govt.Aid Received:-			" ESI Paid	1,81,691.00	
Salary to Staff	3,69,48,585.00		" Sport Affiliation Fees	99,450.00	
Scholarships & Stipends	29,69,910.00	3,99,18,495.00	" Affiliation Fees	1,20,000.00	
			" Appointment & Promotion	82,424.00	
			" Seminar & Courses	47,464.00	
			" NAAC Expense	5,000.00	28,92,547.00
			" Advertisement	28,221.00	
" Special Fees		26,33,500.00	" Wages	2,99,800.00	
" College development Fund		5,49,500.00	" Remuneration	45,81,280.00	
" Self Finance Fees		1,25,47,530.00	" Printing & Stationery	1,51,316.00	
			" Postage & telephone	1,63,328.00	
" Bank Interest	12,83,285.98		" Travelling expenses	1,36,575.00	
Endowment Interest	71,317.00		" Light & Water	3,08,486.00	
Security Deposit	5,757.94	13,60,360.92	" Rent ,Rates & taxes	556.00	
			" Newspaper & Periodicals	8,970.00	
			" Presentation & Awards	41,773.00	
" Store income	46,270.00		" Refreshment	49,388.00	
" Photostat Income	58,324.00		" Celebration	4,33,672.00	
" Canteen Income	26,400.00		" Association	30,650.00	
" Computer Centre	33,600.00		" Professional Charge	54,920.00	
" Fitness Centre	3,500.00		" Legal Expense	2,00,000.00	
" Other income	63,070.00	2,31,164.00	" Website	65,702.00	
" Contribution from convent hostel		2,00,000.00	" Bank charges	3,388.96	
			" First Aid	4,516.00	
" Miscellaneous Receipts		5,990.00	" Charity & Donation	16,497.00	
" Contribution From			" Endowment Exp	36,860.00	
Convent	14,640.00		" Repairs & maintenance	5,84,272.00	
Teaching & Non-teaching st	2,51,800.00	2,66,440.00	" Value Education	57,353.00	
			" Punching	91,300.00	
			" Magazine	36,600.00	73,85,423.96
" TDS REFUND	9,258.00				
TDS interest	92.00	9,350.00	" Lab expenses	1,52,267.00	
			" Sports Expense	24,299.00	1,76,566.00
" Salary Reimbursement		6,11,900.00			
C/O		8,06,77,014.90	C/O		5,03,73,031.96

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

Abraham & Jose
CHARTERED ACCOUNTANTS

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

B/F		8,06,77,014.90	B/F		5,03,73,031.96
" Staff selection application		1,21,950.00	" Computer maintenance	3,68,525.00	
			" Garden & Ground expenses	17,968.00	
			" Generator Maintenance	93,661.00	4,80,154.00
" Parents & Teachers Welfare Association		1,48,338.00			
			" Library	11,051.00	
			" Furniture	4,31,100.00	
			" Compuer Accessories	4,61,613.00	
			" Electrical equipments	5,40,685.00	14,44,449.00
			" College Renovation		2,94,019.00
			" Construction As Per Shedule		61,53,686.00
			" Security Deposits		5,181.94
			" TDS Paid 2017-18		20,308.00
			" **Closing Balance:**		
			Cash in hand	9,05,309.33	
			Cash at Bank as per Schedul	1,58,23,701.52	
			Endowment SB schedule	50,263.15	
			Fixed Deposit as per Schedul	49,00,000.00	
			Endowment FD	4,97,199.00	2,21,76,473.00
TOTAL		**8,09,47,302.90**	**TOTAL**		**8,09,47,302.90**

AS PER OUR REPORT OF EVEN DATE

Thrissur/07.08.2018

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No:012056)

ABRAHAM & JOSE MISSION QTRS ROAD THRISSUR-1 CHARTERED ACCOUNTANTS