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 GOVT.AID,MANAGEMENT & SELF FINANCE ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balances:			**By Govt.Aid Paid :**		
Cash in hand	905,309.33		Salary to Teaching Staff	44,641,304.00	
Bank Accounts (as per Schedule)	15,873,964.67		Scholarship & Stipend	1,305,215.00	45,946,519.00
Fixed deposits (as per Schedule)	5,397,199.00	22,176,473.00	" Salary & Allowance	3,060,500.00	
			" E.S.I paid	246,599.00	
" **Govt.Aid Received :**			" Appointment & Promotion	15,200.00	
Salary to Teaching Staff	44,641,304.00		" Exam expenses	25,741.00	
Scholarship & Stipend	1,305,215.00	45,946,519.00	" Affiliation Fees	128,552.00	
			" Seminar & Courses	30,950.00	
" Self-Fees Collection	14,188,025.00		" Value Education	132,123.00	
" Special Fees	3,167,010.00		" Lab expenses	351,421.00	
" College Development Fund	241,590.00	17,596,625.00	" Sports Affiliation Fees	103,543.00	
			" Sports Expense	25,030.00	4,119,659.00
" Bank Interest	602,521.00		" Remuneration	2,714,066.00	
" Endowment Interest	35,098.00	637,619.00	" Daily Wages	929,100.00	
			" Advertisement	35,867.00	
" Store income	715.00		" P T W A	7,233.00	
" Photostat Income	92,883.00		" Presentation & Awards	34,234.00	
" Canteen Income	33,000.00		" Celebration	263,957.00	
" Phone Collection	880.00		" Association	4,500.00	
" Fitness Centre	750.00		" First Aid	3,033.00	
" Staff Selection Application	42,700.00		" Endowment Exp	35,000.00	
" Other income	75,000.00	245,928.00	" Charity & Donation	37,100.00	
			" Printing & Stationery	304,753.00	
" Flood Relief Fund Received From ;			" Postage & telephone	105,515.00	
			" Light & Water	197,713.00	
Convent	17,426,000.00		" Rent ,Rates & taxes	15,312.00	
Provincial House	1,100,000.00		" Newspaper & Periodicals	23,475.00	
Others	2,559,326.00	21,085,326.00	" Fines & Penalty	2,750.00	
			" Refreshment & Meeting	35,229.00	
" Contribution From ;			" Professional Charge	25,385.00	
Teaching & Non-teaching staff		188,550.00	" Bank charges	4,132.48	
			" Travelling expenses	133,803.00	4,912,157.48
" Salary Reimbursement		62,000.00			
			" Repairs & Maintenance	483,893.00	
" Parent Teachers Welfare Association		202,500.00	" College Renovation	408,408.00	
			" Computer Maintenance	1,071,720.00	
" Transfer of Equipment to Sahardaya College		384,000.00	" Garden & Ground expenses	24,297.00	
			" Generator Maintenance	155,080.00	2,143,398.00
c/over		**108,525,540.00**	**c/over**		**57,121,733.48**

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

REENA ITTYACHAN

Digitally signed by REENA ITTYACHAN
Date: 2022.07.21 06:52:21 +05'30'

Abraham & Jose
CHARTERED ACCOUNTANTS

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

b/f		108,525,540.00	b/f		57,121,733.48
			" Lab Equipments	931,772.00	
			" Library	41,802.00	
			" Furniture & Fittings	1,328,376.00	
			" Compuer Accessories	2,707,083.00	
			" Solar System	1,244,512.00	
			" Electrical Equipments	1,286,866.00	7,540,411.00
			" Contribution to Hostel A/c		200,000.00
			" New Building Construction		8,672,515.00
			" Flood - Building Renovation		22,415,565.00
			" **Closing Balance:**		
			Cash in hand	3,285,194.43	
			Bank Accounts (as per Schedule)	4,880,290.09	
			Fixed deposits (as per Schedule)	4,409,831.00	12,575,315.52
TOTAL		**108,525,540.00**	**TOTAL**		**108,525,540.00**

Thrissur/ 25/06/2019

AS PER OUR REPORT OF EVEN DATE

For ABRAHAM & JOSE
Chartered Accountants
FRN :000010 S

JOSE POTTOKARAN
Partner (No:012056)

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)

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 GOVT.AID,MANAGEMENT & SELF FINANCE ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balances:			**By Govt.Aid Paid :**		
Cash in hand	905,309.33		Salary to Teaching Staff	44,641,304.00	
Bank Accounts (as per Schedule)	15,873,964.67		Scholarship & Stipend	1,305,215.00	45,946,519.00
Fixed deposits (as per Schedule)	5,397,199.00	22,176,473.00	" Salary & Allowance	3,060,500.00	
			" E.S.I paid	246,599.00	
			" Appointment & Promotion	15,200.00	
" **Govt.Aid Received :**			" Exam expenses	25,741.00	
Salary to Teaching Staff	44,641,304.00		" Affiliation Fees	128,552.00	
Scholarship & Stipend	1,305,215.00	45,946,519.00	" Seminar & Courses	30,950.00	
			" Value Education	132,123.00	
" Self-Fees Collection	14,188,025.00		" Lab expenses	351,421.00	
" Special Fees	3,167,010.00		" Sports Affiliation Fees	103,543.00	
" College Development Fund	241,590.00	17,596,625.00	" Sports Expense	25,030.00	4,119,659.00
			" Remuneration	2,714,066.00	
" Bank Interest	602,521.00		" Daily Wages	929,100.00	
" Endowment Interest	35,098.00	637,619.00	" Advertisement	35,867.00	
			" P T W A	7,233.00	
" Store income	715.00		" Presentation & Awards	34,234.00	
" Photostat Income	92,883.00		" Celebration	263,957.00	
" Canteen Income	33,000.00		" Association	4,500.00	
" Phone Collection	880.00		" First Aid	3,033.00	
" Fitness Centre	750.00		" Endowment Exp	35,000.00	
" Staff Selection Application	42,700.00		" Charity & Donation	37,100.00	
" Other income	75,000.00	245,928.00	" Printing & Stationery	304,753.00	
			" Postage & telephone	105,515.00	
" Flood Relief Fund Received From ;			" Light & Water	197,713.00	
Convent	17,426,000.00		" Rent ,Rates & taxes	15,312.00	
Provincial House	1,100,000.00		" Newspaper & Periodicals	23,475.00	
Others	2,559,326.00	21,085,326.00	" Fines & Penalty	2,750.00	
			" Refreshment & Meeting	35,229.00	
" Contribution From ;			" Professional Charge	25,385.00	
Teaching & Non-teaching staff		188,550.00	" Bank charges	4,132.48	
			" Travelling expenses	133,803.00	4,912,157.48
" Salary Reimbursement		62,000.00			
			" Repairs & Maintenance	483,893.00	
" Parent Teachers Welfare Association		202,500.00	" College Renovation	408,408.00	
			" Computer Maintenance	1,071,720.00	
" Transfer of Equipment to Sahardaya College		384,000.00	" Garden & Ground expenses	24,297.00	
			" Generator Maintenance	155,080.00	2,143,398.00
c/over		**108,525,540.00**	**c/over**		**57,121,733.48**

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		**108,525,540.00**	**b/f**		**57,121,733.48**
			" Lab Equipments	931,772.00	
			" Library	41,802.00	
			" Furniture & Fittings	1,328,376.00	
			" Compuer Accessories	2,707,083.00	
			" Solar System	1,244,512.00	
			" Electrical Equipments	1,286,866.00	7,540,411.00
			" Contribution to Hostel A/c		200,000.00
			" New Building Construction		8,672,515.00
			" Flood - Building Renovation		22,415,565.00
			" **Closing Balance:**		
			Cash in hand	3,285,194.43	
			Bank Accounts (as per Schedule)	4,880,290.09	
			Fixed deposits (as per Schedule)	4,409,831.00	12,575,315.52
TOTAL		**108,525,540.00**	**TOTAL**		**108,525,540.00**

Thrissur/ 25/06/2019

AS PER OUR REPORT OF EVEN DATE

For ABRAHAM & JOSE
Chartered Accountants
FRN :000010 S

JOSE POTTOKARAN
Partner (No:012056)

CHARTERED ABRAHAM & JOSE 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 GOVT.AID,MANAGEMENT & SELF FINANCE ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balances:			**By Govt.Aid Paid :**		
Cash in hand	905,309.33		Salary to Teaching Staff	44,641,304.00	
Bank Accounts (as per			Scholarship & Stipend	1,305,215.00	45,946,519.00
Schedule)	15,873,964.67				
Fixed deposits (as per			" Salary & Allowance	3,060,500.00	
Schedule)	5,397,199.00	22,176,473.00	" E.S.I paid	246,599.00	
			" Appointment & Promotion	15,200.00	
" **Govt.Aid Received :**			" Exam expenses	25,741.00	
Salary to Teaching Staff	44,641,304.00		" Affiliation Fees	128,552.00	
Scholarship & Stipend	1,305,215.00	45,946,519.00	" Seminar & Courses	30,950.00	
			" Value Education	132,123.00	
" Self-Fees Collection	14,188,025.00		" Lab expenses	351,421.00	
" Special Fees	3,167,010.00		" Sports Affiliation Fees	103,543.00	
" College Development Fund	241,590.00	17,596,625.00	" Sports Expense	25,030.00	4,119,659.00
" Bank Interest	602,521.00		" Remuneration	2,714,066.00	
" Endowment Interest	35,098.00	637,619.00	" Daily Wages	929,100.00	
			" Advertisement	35,867.00	
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" Photostat Income	92,883.00		" Presentation & Awards	34,234.00	
" Canteen Income	33,000.00		" Celebration	263,957.00	
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" Staff Selection Application	42,700.00		" Endowment Exp	35,000.00	
" Other income	75,000.00	245,928.00	" Charity & Donation	37,100.00	
			" Printing & Stationery	304,753.00	
" Flood Relief Fund Received			" Postage & telephone	105,515.00	
From ;			" Light & Water	197,713.00	
Convent	17,426,000.00		" Rent ,Rates & taxes	15,312.00	
Provincial House	1,100,000.00		" Newspaper & Periodicals	23,475.00	
Others	2,559,326.00	21,085,326.00	" Fines & Penalty	2,750.00	
			" Refreshment & Meeting	35,229.00	
" Contribution From ;			" Professional Charge	25,385.00	
Teaching & Non-teaching staff		188,550.00	" Bank charges	4,132.48	
			" Travelling expenses	133,803.00	4,912,157.48
" Salary Reimbursement		62,000.00			
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" Parent Teachers Welfare Association		202,500.00	" College Renovation	408,408.00	
			" Computer Maintenance	1,071,720.00	
" Transfer of Equipment to			" Garden & Ground expenses	24,297.00	
Sahardaya College		384,000.00	" Generator Maintenance	155,080.00	2,143,398.00
c/over		**108,525,540.00**	**c/over**		**57,121,733.48**

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		108,525,540.00	b/f		57,121,733.48
			" Lab Equipments	931,772.00	
			" Library	41,802.00	
			" Furniture & Fittings	1,328,376.00	
			" Compuer Accessories	2,707,083.00	
			" Solar System	1,244,512.00	
			" Electrical Equipments	1,286,866.00	7,540,411.00
			" Contribution to Hostel A/c		200,000.00
			" New Building Construction		8,672,515.00
			" Flood - Building Renovation		22,415,565.00
			" **Closing Balance:**		
			Cash in hand	3,285,194.43	
			Bank Accounts (as per Schedule)	4,880,290.09	
			Fixed deposits (as per Schedule)	4,409,831.00	12,575,315.52
TOTAL		**108,525,540.00**	**TOTAL**		**108,525,540.00**

Thrissur/ 25/06/2019

AS PER OUR REPORT OF EVEN DATE

For ABRAHAM & JOSE
Chartered Accountants
FRN :000010 S

JOSE POTTOKARAN
Partner (No:012056)

CHARTERED ACCOUNTANTS * ABRAHAM & JOSE * 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 GOVT.AID,MANAGEMENT & SELF FINANCE ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balances:			**By Govt.Aid Paid :**		
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			" E.S.I paid	246,599.00	
" **Govt.Aid Received :**			" Appointment & Promotion	15,200.00	
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" College Development Fund	241,590.00	17,596,625.00	" Sports Affiliation Fees	103,543.00	
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" Transfer of Equipment to Sahardaya College		384,000.00	" Garden & Ground expenses	24,297.00	
			" Generator Maintenance	155,080.00	2,143,398.00
c/over		**108,525,540.00**	**c/over**		**57,121,733.48**

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		**108,525,540.00**	**b/f**		**57,121,733.48**
			" Lab Equipments	931,772.00	
			" Library	41,802.00	
			" Furniture & Fittings	1,328,376.00	
			" Compuer Accessories	2,707,083.00	
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			" New Building Construction		8,672,515.00
			" Flood - Building Renovation		22,415,565.00
			" **Closing Balance:**		
			Cash in hand	3,285,194.43	
			Bank Accounts (as per Schedule)	4,880,290.09	
			Fixed deposits (as per Schedule)	4,409,831.00	12,575,315.52
TOTAL		**108,525,540.00**	**TOTAL**		**108,525,540.00**

Thrissur/ 25/06/2019

AS PER OUR REPORT OF EVEN DATE

For ABRAHAM & JOSE
Chartered Accountants
FRN :000010 S

JOSE POTTOKARAN
Partner (No:012056)

CHARTERED ABRAHAM & JOSE ACCOUNTANTS MISSION QTRS ROAD THRISSUR-1