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&HOSTEL ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balances:			**By Govt.Aid Paid :**		
Cash in hand	2,621,378.43		Salary to Teaching Staff	39,327,754.00	
Bank Accounts (as per Schedule)	4,781,706.09		Scholarship & Stipend	3,046,560.00	42,374,314.00
Fixed deposits (as per Schedule)	4,409,831.00	11,812,915.52	" Salary & Allowance		8,058,294.00
			" ESI Paid		283,571.00
" **Govt.Aid Received :**			" Exam expenses		5,808.00
Salary to Teaching Staff	39,327,754.00		" Seminar & Courses		61,226.00
Scholarship & Stipend	3,046,560.00	42,374,314.00	" Mess Expenses		966,400.00
			" Value Education		90,550.00
" Hostel Income		106,868.00	" Lab expenses		39,691.00
" Endowment Fund		77,720.00	" Sports Expense		18,182.00
" Admission Fees		8,000.00	" Daily Wages		1,208,572.00
" Establishment Fess		512,770.00	" Advertisement		48,846.00
" Mess Fee		1,013,350.00	" P T W A Expenses		27,927.00
" Special Fees		2,464,460.00	" Presentation & Awards		26,322.00
" Fees Collection		14,484,750.00	" Celebration		335,849.00
" SB Interest		162,095.80	" Association Expenses		5,000.00
" FD Interest		245,602.00	" First Aid		1,162.00
" Endowment Interest		32,197.00	" Endowment Expenses		37,582.00
" College Development Fund		206,610.00	" Charity & Donation		82,230.00
" ESI Collected		90,681.00	" Printing & Stationery		272,937.75
" Photostat Income		63,147.00	" Postage & telephone		181,221.00
" Canteen Income		30,000.00	" Light & Water		243,507.00
" Phone Collection		8,174.00	" Newspaper & Periodicals		30,112.00
" Management Application Form		88,100.00	" Refreshment & Meeting		150,063.00
" Contribution Received		5,423,456.00	" Professional Charge		17,124.00
" PTWA Income		351,830.00	Bank charges		9,552.95
" Scrap Sale		80,240.00	Travelling expenses		152,265.20
" Advance - PD		108,730.00	Electrical Fittings		40,090.00
			Library Expenses		34,210.00
			TDS Paid 18-19		38,699.00
			Audit Fee		17,700.00
			CCTV Expenses		528,238.00
			Furniture & Fittings		383,574.00
			Compuer Accessories		643,935.00
			Electrical Equipments		907,670.00
			Repairs & Maintenance		1,791,342.00
			Toilet Contruction		3,063,983.00
c/over		**79,746,010.32**	**c/over**		**62,177,749.90**

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

REENA ITTYACHAN

Digitally signed by REENA ITTYACHAN
Date: 2022.07.21 06:53:02 +05'30'

Abraham & Jose
CHARTERED ACCOUNTANTS

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

b/f		**79,746,010.32**	**b/f**		**62,177,749.90**
			Building Renovation		6,132,873.23
			Seminar Hall Contruction		5,351,056.75
			Advance - PD		118,780.00
			Sport Affiliation Fees		105,980.00
			Affiliation Fees		215,515.00
			Garden Maintanance		120,050.00
			" **Closing Balance:**		
			Cash in hand	310,652.00	
			Bank Accounts (as per Schedule)	2,725,884.44	
			Fixed deposits (as per Schedule)	2,487,469.00	5,524,005.44
TOTAL		**79,746,010.32**	**TOTAL**		**79,746,010.32**

AS PER OUR REPORT OF EVEN DATE

hrissur/ 08.06.2020

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

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Tel : 0487-2423225, 2426225, 2424245

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307

(CONSOLIDATION OF GOVT.AID,MANAGEMENT,SELF FINANCE ACCOUNT&HOSTEL ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
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" SB Interest		162,095.80	" Association Expenses		5,000.00
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			Electrical Equipments		907,670.00
			Repairs & Maintenance		1,791,342.00
			Toilet Contruction		3,063,983.00
c/over		**79,746,010.32**	**c/over**		**62,177,749.90**

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		**79,746,010.32**	**b/f**		**62,177,749.90**
			Building Renovation		6,132,873.23
			Seminar Hall Contruction		5,351,056.75
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			Garden Maintanance		120,050.00
			" **Closing Balance:**		
			Cash in hand	310,652.00	
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			Fixed deposits (as per Schedule)	2,487,469.00	5,524,005.44
TOTAL		**79,746,010.32**	**TOTAL**		**79,746,010.32**

AS PER OUR REPORT OF EVEN DATE

hrissur/ 08.06.2020

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)

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&HOSTEL ACCOUNT)

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			Toilet Contruction		3,063,983.00
c/over		**79,746,010.32**	**c/over**		**62,177,749.90**

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		**79,746,010.32**	**b/f**		**62,177,749.90**
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AS PER OUR REPORT OF EVEN DATE

hrissur/ 08.06.2020

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)

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&HOSTEL ACCOUNT)

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c/over		**79,746,010.32**	**c/over**		**62,177,749.90**

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

Abraham & Jose
CHARTERED ACCOUNTANTS

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

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AS PER OUR REPORT OF EVEN DATE

hrissur/ 08.06.2020

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No:012056)

ABRAHAM & JOSE CHARTERED ACCOUNTANTS MISSION QTRS ROAD THRISSUR-1