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 31.03.2021

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
			" Exam expenses		10,098.00
" **Govt.Aid Received :**			" Seminar & Courses		63,899.00
Salary to Teaching Staff	2,83,36,843.00		" Mess Expenses		2,56,610.00
Scholarship & Stipend	16,98,630.00	3,00,35,473.00	" Lab expenses		1,11,884.00
			" Miscelleneous		2,17,450.00
			" Presentation & Awards		34,777.00
			" Celebration		82,569.00
" Establishment Fess		1,16,390.00	" Endowment Expenses		28,200.00
" Mess Fee		2,53,760.00	" Charity & Donation		19,000.00
" Special Fees		20,57,620.00	" Printing & Stationery		1,07,949.00
" Fees Collection		1,01,56,205.00	" Postage & telephone		1,16,701.00
" SB Interest		1,38,197.60	" Light & Water		1,25,651.00
" FD Interest		59,401.00	" Newspaper & Periodicals		16,910.00
" Endowment Interest		38,310.00	" Refreshment & Meeting		56,088.00
" ESI Collected		33,845.00	" Professional Charge		17,000.00
" Photostat Income		23,446.00	Bank charges		3,623.40
" Registration fees		10,968.00	Travelling expenses		37,919.00
" KSEB - Solar sale		14,984.00	Electrical Fittings		2,157.00
" Management Application Form		39,150.00	Library Expenses		1,27,422.00
" Contribution Received		1,46,21,250.00	Audit Fee		21,000.00
" Advance - PD returned		10,050.00	CCTV Expenses		1,87,865.00
" IT Refund received		20,510.00	Furniture & Fittings		1,19,154.00
" PTWA Income		15,91,965.00	Electrical Equipments		72,000.00
Temperory Advance		43,75,000.00	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**

ABRAHAM & JOSE MISSION QTRS ROAD THRISSUR-1 CHARTERED ACCOUNTANTS

REENA ITTYACHAN

Digitally signed by REENA ITTYACHAN
Date: 2022.07.21 06:53:34 +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 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
			" Exam expenses		10,098.00
" **Govt.Aid Received :**			" Seminar & Courses		63,899.00
Salary to Teaching Staff	2,83,36,843.00		" Mess Expenses		2,56,610.00
Scholarship & Stipend	16,98,630.00	3,00,35,473.00	" Lab expenses		1,11,884.00
			" Miscelleneous		2,17,450.00
			" Presentation & Awards		34,777.00
			" Celebration		82,569.00
" Establishment Fess		1,16,390.00	" Endowment Expenses		28,200.00
" Mess Fee		2,53,760.00	" Charity & Donation		19,000.00
" Special Fees		20,57,620.00	" Printing & Stationery		1,07,949.00
" Fees Collection		1,01,56,205.00	" Postage & telephone		1,16,701.00
" SB Interest		1,38,197.60	" Light & Water		1,25,651.00
" FD Interest		59,401.00	" Newspaper & Periodicals		16,910.00
" Endowment Interest		38,310.00	" Refreshment & Meeting		56,088.00
" ESI Collected		33,845.00	" Professional Charge		17,000.00
" Photostat Income		23,446.00	Bank charges		3,623.40
" Registration fees		10,968.00	Travelling expenses		37,919.00
" KSEB - Solar sale		14,984.00	Electrical Fittings		2,157.00
" Management Application Form		39,150.00	Library Expenses		1,27,422.00
" Contribution Received		1,46,21,250.00	Audit Fee		21,000.00
" Advance - PD returned		10,050.00	CCTV Expenses		1,87,865.00
" IT Refund received		20,510.00	Furniture & Fittings		1,19,154.00
" PTWA Income		15,91,965.00	Electrical Equipments		72,000.00
Temperory Advance		43,75,000.00	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**

ABRAHAM & JOSE MISSION QTRS ROAD THRISSUR-1 CHARTERED ACCOUNTANTS

www.abrahamandjose.com
E-mail: aajcathrissur@gmail.com, aajca@asianetindia.com

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)

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
			" Exam expenses		10,098.00
" **Govt.Aid Received :**			" Seminar & Courses		63,899.00
Salary to Teaching Staff	2,83,36,843.00		" Mess Expenses		2,56,610.00
Scholarship & Stipend	16,98,630.00	3,00,35,473.00	" Lab expenses		1,11,884.00
			" Miscelleneous		2,17,450.00
			" Presentation & Awards		34,777.00
			" Celebration		82,569.00
" Establishment Fess		1,16,390.00	" Endowment Expenses		28,200.00
" Mess Fee		2,53,760.00	" Charity & Donation		19,000.00
" Special Fees		20,57,620.00	" Printing & Stationery		1,07,949.00
" Fees Collection		1,01,56,205.00	" Postage & telephone		1,16,701.00
" SB Interest		1,38,197.60	" Light & Water		1,25,651.00
" FD Interest		59,401.00	" Newspaper & Periodicals		16,910.00
" Endowment Interest		38,310.00	" Refreshment & Meeting		56,088.00
" ESI Collected		33,845.00	" Professional Charge		17,000.00
" Photostat Income		23,446.00	Bank charges		3,623.40
" Registration fees		10,968.00	Travelling expenses		37,919.00
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			" **Closing Balance:**		
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			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**

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NAAC SSR 2016-21

CRITERIA – IV

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Expenditure on maintenance of physical facilities



Submitted to

National Assessment and Accreditation Council

Abraham & Jose
CHARTERED ACCOUNTANTS

Mission Quarters Road, Thrissur - 680 001
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SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307

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TOTAL		**6,91,20,530.04**	**TOTAL**		**6,91,20,530.04**

ABRAHAM & JOSE MISSION QTRS ROAD THRISSUR-1 CHARTERED ACCOUNTANTS