

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(Consolidation of Management, Govt.Aid & Self Finance A/C)
REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Govt. Aid Paid:-					By Govt. Aid Received:-				
Salary to Staff	3,69,48,585.00				Salary to Staff	3,69,48,585.00			
Scholarships & Stipends	29,69,910.00		3,99,18,495.00		Scholarships & Stipends	29,69,910.00		3,99,18,495.00	
* Salary & allowance			23,27,100.00						
* ESI Paid			1,81,691.00		* Special Fees				26,33,500.00
" Academic Maintenance					* Self Finance Fees				1,25,47,530.00
* Exam expenses	29,418.00				" Bank Interest	12,83,377.98			
* Sport Affiliation Fees	99,450.00				Endowment Interest	71,317.00			
* Affiliation Fees	1,20,000.00				Security Deposit	5,757.94			13,60,452.92
* Appointment & Promotion	82,424.00				" Store income	46,270.00			
* Seminar & Courses	33,464.00				* Photostat Income	58,324.00			
* NAAC Expense	5,000.00				* Canteen Income	26,400.00			
* Advertisement	28,221.00				* Computer Centre	33,600.00			
* Remuneration	45,81,280.00				* Fitness Centre	3,500.00			
* Printing & Stationery	1,51,316.00				* Other income	63,070.00			2,31,164.00
* Postage & telephone	1,63,328.00				" Contribution from convent hostel				2,00,000.00
* Travelling expenses	1,11,575.00				" Miscellaneous Receipts				5,990.00
* Light & Water	3,08,486.00				* Contribution From				
* Newspaper & Periodicals	8,970.00				Convent	14,640.00			
* Presentation & Awards	41,773.00				Teaching & Non-teaching staff	2,51,800.00			2,66,440.00
* Refreshment	49,388.00								
* Celebration	4,33,672.00				* Salary Reimbursement				6,11,900.00
* Association	30,650.00				* Staff selection application				1,21,950.00
* Professional Charge	54,920.00				* Parents & Teachers				
* Legal Expense	2,00,000.00				Welfare Association				1,48,338.00
* Website	65,702.00				" College development Fund				5,49,500.00
* Bank charges	3,388.96								
* First Aid	4,516.00								
* Charity & Donation	16,497.00								
* Endowment Exp	36,860.00								
* Value Education	57,353.00								
* Punching	91,300.00								
* Magazine	36,600.00								
* Lab expenses	1,52,267.00								
* Sports Expense	24,299.00								
* Library	11,051.00								
* Computer Accessories	4,61,613.00		74,94,781.96						
" Physical maintenance									
* Wages	2,99,800.00								
* Rent ,Rates & taxes	556.00								
* Repairs & maintenance	5,84,272.00								
* Generator Maintenance	93,661.00								
* Computer maintenance	3,68,525.00		13,46,814.00						
C/O			5,12,68,881.96		C/O			5,85,95,259.92	



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CHALAKUDY

B/F		5,12,68,881.96	B/F		5,85,95,259.92
" Infrastructure Augmentation					
" Furniture	4,31,100.00				
" Electrical equipments	5,40,685.00				
" Garden & Ground expenses	17,968.00				
" College Renovation	2,94,019.00				
" College Renovation	61,53,686.00				
Less: Transferred to Development Fund	31,10,175.00	43,27,283.00			
" Financial assistance to teachers for attending conferences		39,000.00			
" Depreciation		3,30,883.74			
" Excess of income over Expenditure		26,29,211.22			
TOTAL		5,85,95,259.92	TOTAL		5,85,95,259.92

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 06-08-2022



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000070 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)

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PRINCIPAL SACRED HEART COLLEGE
CHALAKUDY

