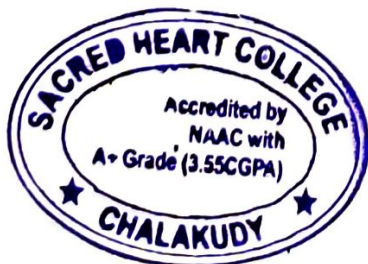


SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
 (CONSOLIDATION OF GOVT.AID,MANAGEMENT,SELF FINANCE ACCOUNT&HOSTEL ACCOUNT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Govt.Aid Paid :					By Govt.Aid Received :				
Salary to Teaching Staff	3,93,27,754.00				Salary to Teaching Staff	3,93,27,754.00			
Scholarship & Stipend	30,46,560.00		4,23,74,314.00		Scholarship & Stipend	30,46,560.00		4,23,74,314.00	
" Salary & Allowance			80,58,294.00		" Admission Fees				8,000.00
" ESI Paid			2,83,571.00		" Establishment Fess				5,11,550.00
" Academic Maintenance					" Mess Fee				10,13,350.00
" Exam expenses	5,808.00				" Special Fees				24,64,460.00
" Seminar & Courses	38,226.00				" Fees Collection				1,44,84,750.00
" Mess Expenses	9,66,400.00				" SB Interest				1,62,095.80
" Value Education	90,550.00				" FD Interest				2,45,602.00
" Lab expenses	39,691.00				" Endowment Interest				32,197.00
" Sports Expense	18,182.00				" College Development Fund				2,06,610.00
" Advertisement	48,846.00				" ESI Collected				90,681.00
" P T W A Expenses	27,927.00				" Photostat Income				63,147.00
" Presentation & Awards	26,322.00				" Canteen Income				30,000.00
" Celebration	3,35,849.00				" Phone Collection				9,394.00
" Association Expenses	5,000.00				" Management Application Form				88,100.00
" First Aid	1,162.00				" Contribution Received				54,23,456.00
" Endowment Expenses	37,582.00				" PTWA Income				3,51,830.00
" Charity & Donation	82,230.00				" Scrap Sale				80,240.00
" Printing & Stationery	2,72,937.75								
" Postage & telephone	1,81,221.00				" Excess of Expenditure over				
" Light & Water	2,43,507.00				Income				56,74,265.16
" Newspaper & Periodicals	30,112.00								
" Refreshment & Meeting	1,50,063.00								
" Professional Charge	17,124.00								
" Bank charges	9,552.95								
" Travelling expenses	1,42,265.20								
" Library Expenses	34,210.00								
" Audit Fee	17,700.00								
" Sport Affiliation Fees	1,05,980.00								
" Affiliation Fees	2,15,515.00		31,43,962.90						
" Physical Maintenance									
" Daily Wages	12,08,572.00								
" Repairs & Maintenance	17,91,342.00								
" Garden Maintenance	1,20,050.00		31,19,964.00						
c/over			5,69,80,105.90		c/over			7,33,14,041.96	



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PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY



b/f		5,69,80,105.90	b/f		7,33,14,041.96
" Infrastructure Augmentation					
" Electrical Fittings	40,090.00				
" CCTV Expenses	5,28,238.00				
" Furniture & Fittings	46,610.00				
" Electrical Equipments	3,41,432.00				
" Toilet Construction	30,63,983.00				
" Building Renovation	61,32,873.23				
" Seminar Hall Construction	53,51,056.75	1,55,04,282.98			
" Financial assistance to teachers for attending conferences		33,000.00			
" Depreciation		6,38,629.08			
" PD Advance W/off		1,58,024.00			
TOTAL		7,33,14,041.96	TOTAL		7,33,14,041.96

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 05-08-2022

For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No: 012056)



ATTESTED BY

**PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY**