



# 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)

#### Audited Statements Merged and Highlighted

Academic Maintenance –

Physical Maintenance –

Infrastructure Augmentation –

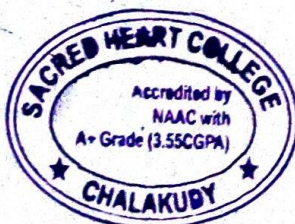


*Submitted to*

**National Assessment and Accreditation Council**

**SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307**  
(Consolidation of Management, Govt.Aid & Self Finance A/C)  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE	Rs.	Pk.	Rs.	Pk.	INCOME	Rs.	Pk.	Rs.	Pk.
To Govt. Aid Paid -					By Govt Aid Received -				
Salary to Staff	4,13,30,749.00				Salary to Staff	4,13,30,749.00			
Scholarships & Stipends	6,57,250.00				Scholarships & Stipends	6,57,250.00			
Tuition Fees	12,60,090.00		4,32,48,089.00		Tuition Fees	12,60,090.00		4,32,48,089.00	
* Salary & allowance			44,77,688.00		* Special Fees			22,30,250.00	
* ESI Paid			21,608.00		* College development Fund			23,27,250.00	
					* Self Finance Fees			1,32,35,250.00	
<b>Academic Maintenance</b>					* Bank Interest				
Honorarium	15,000.00				SB	6,02,388.00			
* Registration Fees	11,540.00				FD	7,06,118.00		13,08,506.00	
* Exam expenses	10,968.00								
* University Union Fees	42,120.00				* Fine	6,940.00			
* Sport Affiliation Fees	1,16,050.00				* Store income	64,709.00			
* New Course	19,000.00				* Photostat Income	78,445.00			
* Affiliation Fees	95,000.00				* Canteen Income	46,000.00			
* Exam Fee	25,000.00				* Computer Centre	73,268.00			
* Appointment & Promotion	76,900.00				* Fashion designing Centre	73,500.00			
* Seminar & Courses	42,552.00				* Other income	1,44,650.00		4,87,512.00	
* NAAC Expense	48,430.00								
* Advertisement	7,120.00								
* Remuneration	22,88,700.00								
* Magazine	8,000.00								
* Printing & Stationery	2,27,358.00								
* Postage & telephone	1,13,533.00								
* Travelling expenses	2,07,864.00								
* Light & Water	2,42,648.00								
* Newspaper & Periodicals	78,604.00								
* Presentation & Awards	29,239.00								
* Refreshment	1,82,759.00								
* Celebration	4,43,910.00								
* Association	3,000.00								
* Professional Charge	29,240.00								
* Legal Expense	1,73,150.00								
* Bank charges	2,629.00								
* First Aid	96.00								
* Charity & Donation	5,190.00								
* Endowment Exp	36,000.00								
* Lab expenses	14,761.00								
* Sports Expense	7,348.00								
* Lab Equipments	1,63,404.00								
* Library	1,15,712.00								
* Computer Accessories	7,93,446.00		56,76,271.00						
C/O			5,34,23,656.00		C/O			6,28,36,857.00	



**ATTESTED BY**  
  
PRINCIPAL SACRED HEART C.X. CHALAKUDY



B/F		5,34,23,656.00	B/F		6,28,36,857.00
<b>Physical Maintenance</b>					
Wages	3,64,978.00				
" Rent, Rates & taxes	4,160.00				
" Garden & Ground expenses	58,985.00				
" Generator Maintenance	46,969.00				
" Computer maintenance	4,37,884.00				
" Chapel Expense	6,035.00				
" Repairs & maintenance	3,58,283.00				
" Miscellaneous expense	9,204.00	12,86,498.00			
<b>Infrastructure Augmentation</b>					
Building Plan & Estimate	26,240.00				
" Furniture	2,74,013.00				
" Electrical equipments	5,38,360.00				
" College Renovation	49,56,960.00				
Less Utilized from College Dev. Fund	23,08,254.00	34,87,319.00			
" Financial Assistance to teachers for attending conferences		9,000.00			
" Depreciation		3,77,795.63			
" Refund to U G C		16,62,256.00			
" Excess of income over Expenditure		25,90,332.37			
<b>TOTAL</b>		<b>6,28,36,857.00</b>	<b>TOTAL</b>		<b>6,28,36,857.00</b>

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 05-08-2022



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

*Jose Pottokaran*  
**JOSE POTTOKARAN**  
Partner (No: 012056)



**ATTESTED BY**

*[Signature]*  
**PRINCIPAL, SACRED HEART COLLEGE**  
CHALAKUDY



**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		" Special Fees			26,33,500.00	
" ESI Paid			1,81,691.00		" Self Finance Fees			1,25,47,530.00	
<b>Academic Maintenance</b>					" Bank Interest	12,83,377.98			
" Exam expenses	29,418.00				Endowment Interest	71,317.00			
" Sport Affiliation Fees	99,450.00				Security Deposit	5,757.94		13,60,452.92	
" Affiliation Fees	1,20,000.00				" Store income	46,270.00			
" Appointment & Promotion	82,424.00				" Photostat Income	58,324.00			
" Seminar & Courses	33,464.00				" Canteen Income	26,400.00			
" NAAC Expense	5,000.00				" Computer Centre	33,600.00			
" Advertisement	28,221.00				" Fitness Centre	3,500.00			
" Remuneration	45,81,280.00				" Other income	63,070.00		2,31,164.00	
" Printing & Stationery	1,51,316.00				" Contribution from convent hostel			2,00,000.00	
" Postage & telephone	1,63,328.00				" Miscellaneous Receipts			5,990.00	
" Travelling expenses	1,11,575.00				" Contribution From				
" Light & Water	3,08,486.00				Convent	14,640.00			
" Newspaper & Periodicals	8,970.00				Teaching & Non-teaching staff	2,51,800.00		2,66,440.00	
" Presentation & Awards	41,773.00								
" Refreshment	49,388.00				" Salary Reimbursement			6,11,900.00	
" Celebration	4,33,672.00				" Staff selection application			1,21,950.00	
" Association	30,650.00				" Parents & Teachers				
" Professional Charge	54,920.00				Welfare Association			1,48,338.00	
" Legal Expense	2,00,000.00				" College development Fund			5,49,500.00	
" Website	65,702.00								
" 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						
<b>Physical maintenance</b>									
" 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						
<b>C/O</b>			5,12,68,881.96		<b>C/O</b>			5,85,95,259.92	



**ATTESTED BY**  
  
**PRINCIPAL, SACRED HEART COLLEGE, CHALAKUDY**



R/F		5,12,68,881.96	B/F		5,85,95,259.92
<b>" Infrastructure Augmentation</b>					
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			
<b>" Financial assistance to teachers for attending conferences</b>		39,000.00			
* Depreciation		3,30,883.74			
* Excess of income over Expenditure		26,29,211.22			
<b>TOTAL</b>		<b>5,85,95,259.92</b>	<b>TOTAL</b>		<b>5,85,95,259.92</b>

AS PER OUR REPORT OF EVEN DATE

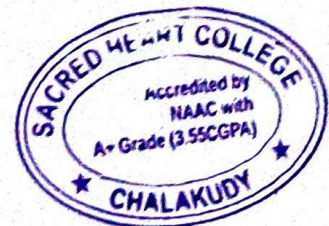
Thrissur/ 06-08-2022



For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000070 S

JOSE POTTOKARAN  
Partner (No: 012056)

ATTESTED BY  
  
PRINCIPAL SACRED HEART COLLEGE  
CHALAKUDY

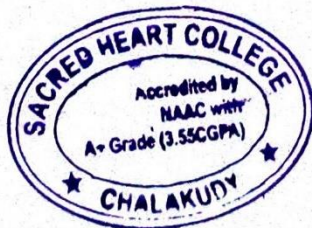




**SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307**  
(CONSOLIDATION OF GOVT.AID, MANAGEMENT & SELF FINANCE ACCOUNT)

**REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
<b>To Govt.Aid Paid :</b>					<b>By Govt.Aid Received :</b>				
Salary to Teaching Staff	4,46,41,304.00				Salary to Teaching Staff	4,46,41,304.00			
Scholarship & Stipend	13,05,215.00		4,59,46,519.00		Scholarship & Stipend	13,05,215.00		4,59,46,519.00	
" Salary & Allowance			30,60,500.00		" Self-Fees Collection	1,34,25,625.00			
" E S I paid			2,46,599.00		" Special Fees	31,67,010.00			
" <b>Academic Maintenance</b>					" College Development Fund	2,41,590.00		1,68,34,225.00	
" Appointment & Promotion	15,200.00				" Bank Interest	6,19,286.00			
" Exam expenses	25,741.00				" Endowment Interest	35,098.00			
" Affiliation Fees	1,28,552.00				" KSEB Security Interest	5,516.00		6,59,900.00	
" Seminar & Courses	10,950.00				" Store income	715.00			
" Value Education	1,32,123.00				" Photostat Income	92,883.00			
" Lab expenses	3,51,421.00				" Canteen Income	33,000.00			
" Sports Affiliation Fees	1,03,543.00				" Phone Collection	880.00			
" Sports Expense	25,030.00				" Fitness Centre	750.00			
" Remuneration	27,14,066.00				" Staff Selection Application	42,790.00			
" Advertisement	35,867.00				" Other income	75,000.00		2,45,928.00	
" P T W A	7,233.00				" Flood Relief Fund Received				
" Presentation & Awards	34,234.00				From ;				
" Celebration	2,63,957.00				Convent	1,74,26,000.00			
" Association	4,500.00				Provincial House	11,00,000.00			
" First Aid	3,033.00				Others	25,59,326.00		2,10,85,326.00	
" Endowment Exp	35,000.00				" Contribution From ;				
" Charity & Donation	37,100.00				Teaching & Non-teaching staff			1,88,550.00	
" Printing & Stationery	3,04,753.00				" Salary Reimbursement			62,000.00	
" Postage & telephone	1,05,515.00				" Parent Teachers Welfare Association			2,02,500.00	
" Light & Water	2,02,728.00				" Excess of Expenditure over				
" Newspaper & Periodicals	23,475.00				Income			1,06,79,039.48	
" Fines & Penalty	2,750.00								
" Refreshment & Meeting	35,229.00								
" Professional Charge	25,385.00								
" Bank charges	4,132.48								
" Travelling expenses	1,23,803.00								
" Lab Equipments	9,31,772.00								
" Library	41,802.00								
" Computer Accessories	27,07,083.00		84,35,977.48						
<b>c/over</b>			5,76,89,595.48		<b>c/over</b>			9,59,03,987.48	



**ATTESTED BY**  
  
PRINCIPAL, SACRED HEART COLLEGE  
CHALAKUDY

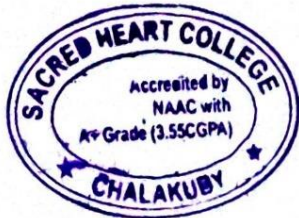
b/f		5,76,89,595.48	b/f		9,59,03,987.48
<b>Physical Maintenance</b>					
Daily wages	9,29,100.00				
Rent Rates & taxes	15,312.00				
Repairs & Maintenance	4,83,893.00				
Garden & Ground expenses	24,297.00				
Computer Maintenance	10,71,720.00				
Generator Maintenance	1,55,080.00	26,79,402.00			
<b>Infrastructure Augmentation</b>					
College Renovation	4,08,408.00				
Furniture & Fittings	13,28,376.00				
Solar System	12,44,512.00				
Electrical Equipments	8,69,366.00				
Contribution to Hostel A/c	2,00,000.00				
New Building Construction	86,72,515.00				
Flood - Building Renovation	2,24,15,565.00	3,51,38,742.00			
<b>Financial assistance to teachers for attending conferences</b>		30,000.00			
Loss on Equipment Transferred		33,500.00			
TDS Paid		38,699.00			
Depreciation		2,94,049.00			
<b>TOTAL</b>		<b>9,59,03,987.48</b>	<b>TOTAL</b>		<b>9,59,03,987.48</b>

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 05-08-2022

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

*Jose Pottokaran*  
**JOSE POTTOKARAN**  
Partner (No: 012056)



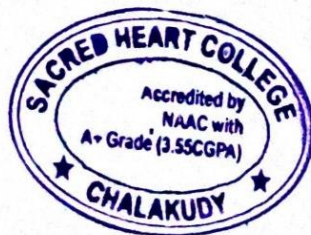
**ATTESTED BY**

*Principal*  
**PRINCIPAL, SACRED HEART COLLEGE**  
CHALAKUDY



**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
To Govt.Aid Paid :					
Salary to Teaching Staff	3,93,27,754.00				By Govt.Aid Received :
Scholarship & Stipend	30,46,560.00		4,23,74,314.00		Salary to Teaching Staff
					Scholarship & Stipend
* Salary & Allowance			80,58,294.00		* Admission Fees
* FSI Paid			2,83,571.00		* Establishment Fees
					* Mess Fee
<b>Academic Maintenance</b>					* Special Fees
Exam expenses	5,808.00				* Fees Collection
Seminar & Courses	38,226.00				* SB Interest
Mess Expenses	9,66,400.00				* FD Interest
Value Education	90,550.00				* Endowment Interest
Lab expenses	39,691.00				* College Development Fund
Sports Expense	18,182.00				* ESI Collected
Advertisement	48,846.00				* Photostat Income
P T W A Expenses	27,927.00				* Canteen Income
Presentation & Awards	26,322.00				* Phone Collection
Celebration	3,35,849.00				* Management Application Form
Association Expenses	5,000.00				* Contribution Received
First Aid	1,162.00				* PTWA Income
Endowment Expenses	37,582.00				* Scrap Sale
Charity & Donation	82,230.00				
Printing & Stationery	2,72,937.75				
Postage & telephone	1,81,221.00				* Excess of Expenditure over
Light & Water	2,43,507.00				Income
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		
<b>Physical Maintenance</b>					
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



**ATTESTED BY**

**PRINCIPAL, SACRED HEART COLLEGE  
CHALAKUDY**



b/f		5,69,80,105.90	b/f		7,33,14,041.96
<b>Infrastructure Augmentation</b>					
* Electrical Fittings	40,090.00				
* CCTV Expenses	5,28,238.00				
* Furniture & Fittings	46,610.00				
* Electrical Equipments	3,41,432.00				
* Toilet Contruction	30,63,983.00				
* Building Renovation	61,32,873.23				
* Seminar Hall Contruction	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			
<b>TOTAL</b>		<b>7,33,14,041.96</b>	<b>TOTAL</b>		<b>7,33,14,041.96</b>

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 05-08-2022

For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000070 S

JOSE POTTOKARAN  
Partner (No: 012056)



**ATTESTED BY**  
  
PRINCIPAL, SACRED HEART COLLEGE  
CHALAKUDY

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Govt.Aid Paid :					By Govt.Aid Received :				
Salary to Teaching Staff	2,83,36,843.00				Salary to Teaching Staff	2,83,36,843.00			
Scholarship & Stipend	16,98,630.00		3,00,35,473.00		Scholarship & Stipend	16,98,630.00		3,00,35,473.00	
* Salary & Allowance			68,85,604.00		* Establishment Fess			1,16,390.00	
* ESI Paid			1,77,093.00		* Mess Fee			2,53,760.00	
* TDS Paid			5,000.00		* Special Fees			20,57,620.00	
* Academic Maintenance					* Fees Collection			1,01,56,205.00	
Exam expenses	10,098.00				* SB Interest			1,38,197.60	
Seminar & Courses	13,879.00				* FD Interest			59,401.00	
Mess Expenses	2,56,610.00				* Endowment Interest			38,310.00	
Lab expenses	1,11,884.00				* ESI Collected			33,845.00	
Miscellaneous	2,17,450.00				* Photostat Income			23,446.00	
Presentation & Awards	34,777.00				* Management Application Form			39,150.00	
Celebration	82,569.00				* Contribution Received			1,46,21,250.00	
Endowment Expenses	28,200.00				* Interest on IT Refund			202.00	
Charity & Donation	19,000.00				* Registration fees			10,968.00	
Printing & Stationery	1,07,949.00				* KSEB Solar sale			14,984.00	
Postage & telephone	1,16,701.00				* PTWA Income			15,91,965.00	
Light & Water	1,25,651.00								
Newspaper & Periodicals	16,910.00								
Refreshment & Meeting	56,088.00								
* Professional Charge	17,000.00								
* Bank charges	3,623.40								
* Travelling expenses	37,919.00								
* Library Expenses	1,27,422.00								
* Audit Fee	21,000.00								
* University Union fees	28,220.00								
* Affiliation Fees	3,00,070.00		17,33,020.40						
* Physical Maintenance									
Repairs & Maintenance			20,74,845.00						
* Infrastructure Augmentation									
Electrical Fittings	2,157.00								
CCTV Expenses	1,87,865.00								
Building Renovation	1,55,986.00		3,46,008.00						
* Financial assistance to teachers for attending conferences			50,020.00						
* Depreciation			5,17,847.00						
* Fixed Assets Applied u/s 11(2) written off As per schedule			14,26,700.70						
* Excess of Income over Expenditure			1,59,39,555.50						
<b>TOTAL</b>			<b>5,91,91,166.60</b>		<b>TOTAL</b>			<b>5,91,91,166.60</b>	

Thrissur/ 05-08-2022

AS PER OUR REPORT OF EVEN DATE

For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S

**ATTESTED BY**



JOSE POTTOKARAN

PRINCIPAL, SACRED HEART COLLEGE  
CHALAKUDY

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