



SACRED HEART COLLEGE, CHALAKUDY

(AFFILIATED TO UNIVERSITY OF CALICUT)
THRISSUR, KERALA - 680307

NAAC SSR 2016-21

CRITERIA - IV

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)

Audited Statements Merged and Highlighted

Academic Maintenance –

Physical Maintenance –

Infrastructure Augmentation –

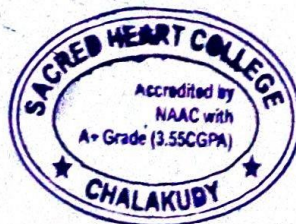


Submitted to

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	
Academic Maintenance					* Self Finance Fees			1,32,35,250.00	
Honorarium	15,000.00				* Bank Interest				
Registration Fees	11,540.00				SB	6,02,388.00			
Exam expenses	10,968.00				FD	7,06,118.00		13,08,506.00	
* 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	



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PRINCIPAL SACRED HEART C. X. CHALAKUDY

B/F		5,34,23,656.00	B/F		6,28,36,857.00
Physical Maintenance					
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			
Infrastructure Augmentation					
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			
TOTAL		6,28,36,857.00	TOTAL		6,28,36,857.00

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

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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	
" Academic Maintenance					" 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 Convent	14,640.00			
" Light & Water	3,08,486.00				Teaching & Non-teaching staff	2,51,800.00		2,66,440.00	
" Newspaper & Periodicals	8,970.00				" Salary Reimbursement			6,11,900.00	
" Presentation & Awards	41,773.00				" Staff selection application			1,21,950.00	
" Refreshment	49,388.00				" Parents & Teachers Welfare Association			1,48,338.00	
" Celebration	4,33,672.00				" College development Fund			5,49,500.00	
" Association	30,650.00								
" Professional Charge	54,920.00								
" Legal Expense	2,00,000.00								
" 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						
" 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	



ATTESTED BY
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PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY

R/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

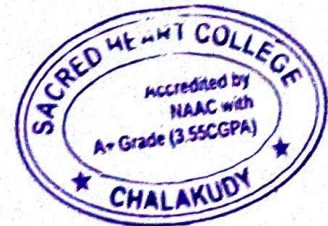
Thrissur/ 06-08-2022



For ABRAHAM & JOSE
Chartered Accountants
FRN: 0000705

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)

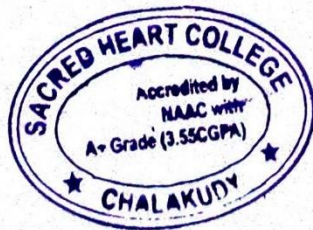
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PRINCIPAL SACRED HEART COLLEGE
CHALAKUDY



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.
To Govt.Aid Paid :					By Govt.Aid Received :				
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			
" Academic Maintenance					" 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	42,700.00			
" 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						
c/over			5,76,89,595.48		c/over			9,59,03,987.48	



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PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY

b/f		5,76,89,595.48	b/f		9,59,03,987.48
Physical Maintenance					
" 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			
Infrastructure Augmentation					
" 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			
Financial assistance to teachers for attending conferences		30,000.00			
" Loss on Equipment Transferred		33,500.00			
" TDS Paid		38,699.00			
" Depreciation		2,94,049.00			
TOTAL		9,59,03,987.48	TOTAL		9,59,03,987.48

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)



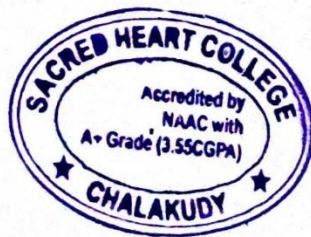
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PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY

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		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	
* FSI 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	



ATTESTED BY

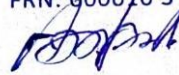
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PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY

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 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			
	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: 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						
TOTAL			5,91,91,166.60		TOTAL			5,91,91,166.60	

Thrissur/ 05-08-2022

AS PER OUR REPORT OF EVEN DATE



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose Pottokaran

JOSE POTTOKARAN
Partner (No. 012066)

ATTESTED BY

[Signature]
PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY