

**CERTIFICATE ISSUED TO NATIONAL ASSESSMENT AND ACCREDITATION
COUNCIL (NAAC)**

This is to certify that Sacred Heart College, Chalakudy, Thrissur 680307 has budgeted an amount of **Rs. 644.30 Lakhs** for Infrastructure Augmentation during the period 2016-2021. The amount utilized for Infrastructure Augmentation amounts to **Rs. 588.03 Lakhs** during the period 2016-2021 as per the documents produced before us.

The following year wise Infrastructure Augmentation and other Particulars have been extracted from the audited Books of accounts and other records of the Institution for the respective years.

(Amount in Lakh)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2016-2017 (INR in Lakhs)	40.00	34.87	144.16	56.76	12.86
2017-2018 (INR in Lakhs)	46.50	43.27	165.09	74.95	13.47
2018 -2019 (INR in Lakhs)	393.50	351.39	476.62	84.36	26.79
2019-2020 (INR in Lakhs)	158.60	155.04	256.44	31.44	31.20
2020-2021 (INR in Lakhs)	5.70	3.46	78.52	17.33	20.75
Total	644.30	588.03	1120.83	264.84	105.07


 Signature of Principal

PRINCIPAL
SACRED HEART COLLEGE
CHALAKUDY



UDIN : 22012056AOKPVN6821

Signature of Chartered Accountant

For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000070 S




 JOSE POTTOKARAN
 Partner (No: 012056)
 Thrissur / 06-08-2022

Ph. (Off.) : 0480 2701159
Principal (Per.) : 0480 2708877
(Res) : 0480 2701876
(Fax) : 0480 2708877



SACRED HEART COLLEGE, CHALAKUDY.

Railway Station Road, Thrissur Dt., Kerala - 680 307, India

(Affiliated to University of Calicut & Re-accredited with A+ Grade by NAAC, CGPA 3.55)

E-mail : shcollegecky@gmail.com

Website : www.sacredheartcollege.ac.in

Date :

Total expenditure excluding salary (2016-2017)

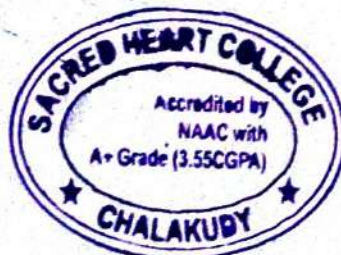
Calculation of total expenditure excluding salary from the audit report 2016-2017			
a	Total Income		6,28,36,857
b	Less: Excess of income over expenditure		25,90,332.37
c	Total Expenditure = (a-b)		6,02,46,524.63
d	Salary to staff	4,13,30,749	
e	Salary & allowance	44,77,688	
f	ESI paid	21,608	
g	Total salary expenses = (d+e+f)		4,58,30,045
h	Total expenditure excluding Salary = (c-g)		1,44,16,479.63 (144.16 lakhs)




PRINCIPAL
SACRED HEART COLLEGE
CHALAKUDY

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.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
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	



ATTESTED BY

[Signature]
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				
* Chappel 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

[Signature]
PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY

Ph. (Off.) : 0480 2701159
Principal (Per.) : 0480 2708877
(Res) : 0480 2701876
(Fax) : 0480 2708877



SACRED HEART COLLEGE, CHALAKUDY.

Railway Station Road, Thrissur Dt., Kerala - 680 307, India

(Affiliated to University of Calicut & Re-accredited with A+ Grade by NAAC, CGPA 3.55)

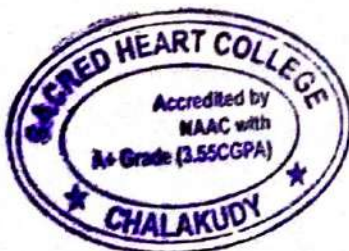
E-mail : shcollegeky@gmail.com

Website : www.sacredheartcollege.ac.in

Date :

Total expenditure excluding salary (2017-2018)

Calculation of total expenditure excluding salary from the audit report 2017-2018			
a	Total Income		5,85,95,259.92
b	Less: Excess of income over expenditure		26,29,211.22
c	Total Expenditure = (a-b)		5,59,66,048.7
d	Salary to staff	3,69,48,585	
e	Salary & allowance	23,27,100	
f	ESI paid	18,16,91	
g	Total salary expenses = (d+e+f)		3,94,57,376
h	Total expenditure excluding Salary = (c-g)		1,65,08,672.7 (165.09 lakhs)




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				
" 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				" Salary Reimbursement				6,11,900.00
" Refreshment	49,388.00				" Staff selection application				1,21,950.00
" Celebration	4,33,672.00				" Parents & Teachers				
" Association	30,650.00				Welfare Association				1,48,338.00
" Professional Charge	54,920.00				" College development Fund				5,49,500.00
" 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
[Signature]
PRINCIPAL, SACRED HEART COLLEGE
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: 0000705

Jose Pottokaran

JOSE POTTOKARAN
Partner (No: 012056)

ATTESTED BY

[Signature]

PRINCIPAL SACRED HEART COLLEGE
CHALAKUDY





SACRED HEART COLLEGE, CHALAKUDY.

Railway Station Road, Thrissur Dt., Kerala - 680 307, India

(Affiliated to University of Calicut & Re-accredited with A+ Grade by NAAC, CGPA 3.55)

E-mail : shcollegecky@gmail.com

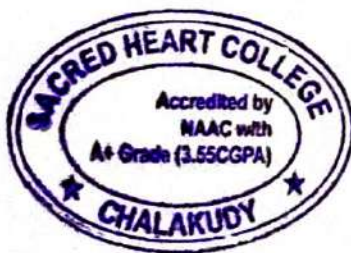
Website : www.sacredheartcollege.ac.in

Ph. (Off.) : 0480 2701159
Principal (Per.) : 0480 2708877
(Res) : 0480 2701876
(Fax) : 0480 2708877

Date :

Total expenditure excluding salary (2018-2019)

Calculation of total expenditure excluding salary from the audit report 2018-2019			
a	Total Expenditure		9,59,03,987.48
b	Salary to staff	4,46,41,304	
c	Salary & allowance	30,60,500	
d	ESI paid	2,46,599	
e	Depreciation	294049	
f	Total salary expenses = (b+c+d+e)		4,82,42,452
g	Total expenditure excluding Salary = (a-f)		4,76,61,535.48 (476.62 lakhs)




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			1,06,79,039.48	
" Newspaper & Periodicals	23,475.00				Income				
" 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	



ATTESTED BY

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)



ATTESTED BY

[Signature]
PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY

Ph. (Off.) : 0480 2701159
Principal (Per.) : 0480 2708877
(Res) : 0480 2701876
(Fax) : 0480 2708877



SACRED HEART COLLEGE, CHALAKUDY.

Railway Station Road, Thrissur Dt., Kerala - 680 307, India

(Affiliated to University of Calicut & Re-accredited with A+ Grade by NAAC, CGPA 3.55)

E-mail : shcollegecky@gmail.com

Website : www.sacredheartcollege.ac.in

Date :

Total expenditure excluding salary (2019-2020)

Calculation of total expenditure excluding salary from the audit report 2019-2020			
a	Total Expenditure		7,33,14,041.96
b	Salary to staff	3,93,27,754	
c	Salary & allowance	80,58,294	
d	ESI paid	2,83,571	
e	Total salary expenses = (b+c+d)		4,76,69,619
f	Total expenditure excluding Salary = (a-e)		2,56,44,422.96 (256.44 lakhs)




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

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: 000070 S



JOSE POTTOKARAN
Partner (No: 012056)



ATTESTED BY

PRINCIPAL SACRED HEART COLLEGE
CHALAKUDY



SACRED HEART COLLEGE, CHALAKUDY.

Railway Station Road, Thrissur Dt., Kerala - 680 307, India

(Affiliated to University of Calicut & Re-accredited with A+ Grade by NAAC, CGPA 3.55)

E-mail : shcollegeky@gmail.com

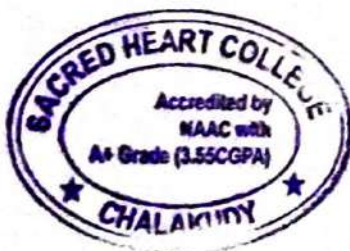
Website : www.sacredheartcollege.ac.in

Ph. (Off.) : 0480 2701159
Principal (Per.) : 0480 2708877
(Res) : 0480 2701876
(Fax) : 0480 2708877

Date :

Total expenditure excluding salary (2020-2021)

Calculation of total expenditure excluding salary from the audit report 2020-2021			
a	Total Income		5,91,91,166.6
b	Less: Excess of income over expenditure		1,59,39,555.5
c	Total Expenditure = (a-b)		4,32,51,611.1
d	Salary to staff	2,83,36,843	
e	Salary & allowance	68,85,604	
f	ESI paid	1,77,093	
g	Total salary expenses = (d+e+f)		3,53,99,540
h	Total expenditure excluding Salary = (c-g)		78,52,071.1 (78.52 lakhs)




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. 012056)

ATTESTED BY

[Signature]

PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY