SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(CONSOLIDATION OF GOVT.AID,MANAGEMENT,SELF FINANCE ACCOUNT,NEW BLOCK &HOSTEL ACCOUNT)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balances:			**Govt. Aid Paid**		
Cash in hand	2,00,416.66		By Salary & Allowances	5,57,22,281.00	
Bank Accounts (as per Schedule)	1,19,76,978.87		Fees	38,65,529.59	
			E - Grantz	23,29,965.00	
Fixed deposits (as per Schedule)	1,41,10,563.00	2,62,87,958.53	PD a/c	4,41,653.00	
			Examination	2,76,377.00	
			UGC	1,72,045.00	
			UBA survey	53,284.00	
			Bank charges	17,922.50	
Govt. Aid Received			Seminar Expenses	20,000.00	6,28,99,057.09
Bank Interest	18,674.30				
Salary & Allowances	5,57,22,281.00		By Salary & Allowance	1,13,09,698.00	
Fees	39,42,559.59		ESI Paid	2,60,538.00	1,15,70,236.00
E - Grantz	8,78,160.00				
PD a/c	5,94,905.00		**Academic Maintenance**		
Examination	2,75,877.00		Exam expenses	17,297.00	
Seminar Expenses	35,000.00	6,14,67,456.89	Seminar & Courses	62,658.00	
Establishment Fee		3,53,535.00	Laboratory Expense	1,57,839.00	
Mess Fees		10,67,855.00	Library Expense	14,778.00	
Special Fees		4,50,000.00	Mess Expense	10,67,855.00	
Fee Collection		1,15,83,720.00	Sports,Games & Celebration	3,69,451.00	
Bank Interest SB	1,11,780.02		Light & Water	2,96,381.28	
Bank Interest Fd	6,69,530.00		Advertisement Expense	4,39,586.00	
Endowment Interest	26,327.00	8,07,637.02	Presentation & Awards	1,13,913.00	
ESI Collected		48,711.00	Endowment Paid	17,000.00	
Photostat Income		63,020.00	Registration fees	1,070.00	
Admission fee		15,000.00	NAAC Expense	14,93,604.00	
Management Application Form		2,865.00	Consultancy Service Charge	4,86,495.00	
Contribution Received		2,95,05,000.00	Autonomous status Expense	5,00,000.00	
PTWA Income		8,42,795.00	TDS Paid	1,10,570.00	
TDS Collected		5,04,056.02	Printing & Stationery	3,62,532.50	
KSEB income For Solar		17,646.00	Postage & telephone	1,70,410.30	
Retention Money Received		12,60,137.56	Newspaper & Periodicals	79,400.00	
Staff Contri.TS & NTS		1,80,900.00	Refreshment & Meeting	4,97,885.00	
Exam Cell		7,182.00	Professional Charge	1,26,707.00	
Sale Of Old Material		40,900.00	Bank charges	4,869.72	
Canteen Income		15,000.00	Travelling Expenses	2,08,021.00	
Donation In Kind		33,32,666.00	Value Education	20,000.00	
Endowment Income		60,000.00	Audit Fee	87,132.00	
NSS Advance		92,228.00	Rates & Taxes	15,100.00	
TDS Refund 18-19	17,266.00		Donation & Contribution	77,144.00	
Interest On Tds	1,204.00	18,470.00	Website Expense	35,851.00	
			Affiliation Fees	5,41,420.00	
			University Union Fee	32,130.00	
			TDS Remitted	11,876.00	74,18,975.80
			Physical Maintenance		
			Repairs & Maintenance		1,31,16,811.00
			Infrastructure Augumentation		
			Fixed Asset	41,43,704.00	
			College Building	2,59,13,189.73	3,00,56,893.73
			Financial Assistance to Teachers		
			For attending Conferences		8,000.00
			TDS Paid 2022-23		24,568.00
			Advance Salary Paid		9,49,610.00
			Advance To Lenson Engineering		42,19,275.64
			Closing Balance		
			Cash in hand	4,58,821.57	
			Bank Accounts (as per Schedule)	56,93,342.19	
			Fixed deposits (as per Schedule)	16,09,148.00	77,61,311.76
TOTAL		13,80,24,739.02	TOTAL		13,80,24,739.02

THRISSUR/31-10-2023

AS PER OUR REPORT OF EVEN DATE

UDIN **23012056BGPWOB2410**

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No: 012056)

AUTHORISED SIGNATORY
SACRED HEART COLLEGE
CHALAKUDY, THRISSUR

SACRED HEART COLLEGE
Accredited by NAAC with A+ Grade

PRINCIPAL
SACRED HEART COLLEGE
CHALAKUDY

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(CONSOLIDATION OF GOVT.AID,MANAGEMENT,SELF FINANCE ACCOUNT,NEW BLOCK &HOSTEL ACCOUNT)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
Govt. Aid Paid			Govt. Aid Received		
By Salary & Allowances	5,57,22,281.00		Bank Interest	18,674.30	
Fees	38,65,529.59		Salary & Allowances	5,57,22,281.00	
E - Grantz	23,29,965.00		Fees	39,42,559.59	
PD a/c	4,41,653.00		E - Grantz	8,78,160.00	
Examination	2,76,377.00		PD a/c	5,94,905.00	
UGC	1,72,045.00		Examination	2,75,877.00	
UBA survey	53,284.00		Seminar Expenses	35,000.00	6,14,67,456.89
Bank charges	17,922.50				
Seminar Expenses	20,000.00	6,28,99,057.09	Establishment Fee		3,53,535.00
By Salary & Allowance	1,13,09,698.00		Mess Fees		10,67,855.00
ESI Paid	2,60,538.00	1,15,70,236.00	Special Fees		4,50,000.00
			Fee Collection		1,15,83,720.00
Academic Maintenance			Bank Interest SB	1,11,780.02	
Exam expenses	17,297.00		Bank Interest Fd	6,69,530.00	
Seminar & Courses	62,658.00		Endowment Interest	26,327.00	
Laboratory Expense	1,57,839.00		Less: Interest Receivable 21-22	(4,34,064.88)	
Library Expense	14,778.00		Add: Interest Receivable 22-23	54,212.00	
Mess Expense	10,67,855.00		Interest On Tds	1,204.00	4,28,988.14
Sports,Games & Celebration	3,69,451.00		ESI Collected		48,711.00
Light & Water	2,96,381.28		Photostat Income		63,020.00
Advertisement Expense	4,39,586.00		Admission fee		15,000.00
Presentation & Awards	1,13,913.00		Management Application Form		2,865.00
Endowment Expenses	17,000.00		Contribution Received		2,95,05,000.00
Registration fees	1,070.00		PTWA Income		8,42,795.00
NAAC Expense	14,93,604.00		KSEB Income For Solar		17,646.00
Consultancy Service Charge	4,86,495.00		Retention Money Received		12,60,137.56
Autonomous status Expense	5,00,000.00		Staff Contri.TS & NTS		1,80,900.00
TDS Paid	1,10,570.00		Exam Cell		7,182.00
Printing & Stationery	3,62,532.50		Sale Of Old Material		40,900.00
Postage & telephone	1,70,410.30		Canteen Income		15,000.00
Newspaper & Periodicals	79,400.00		Donation In Kind		33,32,666.00
Refreshment & Meeting	4,97,885.00				
Professional Charge	1,26,707.00				
Bank charges	4,869.72				
Travelling Expenses	2,08,021.00				
Value Education	20,000.00				
Audit Fee	87,132.00				
Rates & Taxes	15,100.00				
Donation & Contribution	77,144.00				
Website Expense	35,851.00				
Affiliation Fees	5,41,420.00				
University Union Fee	32,130.00				
TDS Remitted	11,521.00	74,18,620.80			
Physical Maintenance					
Repairs & Maintenance		1,31,16,811.00			
Financial Assistance to Teachers					
For attending Conferences		8,000.00			
Depreciation		18,57,324.73			
Excess Of Income					
Over Expenditure		1,38,13,327.97			
TOTAL		11,06,83,377.59	TOTAL		11,06,83,377.59

THRISSUR/31-10-2023

AS PER OUR REPORT OF EVEN DATE

UDIN 23012056BGPWOB2410

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010S

JOSE POTTOKARAN
Partner (No: 012056)

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SACRED HEART COLLEGE
CHALAKUDY, THRISSUR

ABRAHAM & JOSE
MISSION QTRS
ROAD
THRISSUR 1

SACRED HEART COLLEGE
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CHALAKUDY

PRINCIPAL
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CHALAKUDY