Purchase Register

4.12.2022-ൽ കോളേജ് കൗൺസിൽ പ്രകാരം സംഘടിപ്പിച്ച പ്രിൻസിപ്പൽ കമ്മിറ്റി മീറ്റിംഗിന്റെ നടപടി ക്രമം.

4.12.2022-ാം തിയതി കോളേജ് കൗൺസിൽ പ്രകാരം പ്രിൻസിപ്പൽ ചേർന്ന് പ്രിൻസിപ്പൽ കമ്മിറ്റിയുടെ 1-ാമത്തെ യോഗം സംഘടിപ്പിച്ചു. യോഗത്തിൽ പങ്കെടുത്തവരുടെ പേരുകൾ:-

1. ഡോ. റീന ജോസഫ് പ്രിൻസിപ്പൽ
2. സി. ഷീന ജോസഫ് ജൂനി. സൂപ്രണ്ട് Sheena Joseph
3. ഡോ. നിക്സൺ വർഗീസ് HOD Phy Dept
4. ഡോ. സന്തോഷ് ലാൽ HOD Chem. Dept
5. ബിന്ദു ജോസ് HOD Eng. Dept. Bindu Jose

അജണ്ട

1. DD fund-ന്റെ 2022-23-ലെ വിനിയോഗം പാസ്സാക്കുക.
2. മുൻ മീറ്റിംഗിന്റെ മിനിട്സ് വായിച്ച് പ്രവർത്തനങ്ങൾ വിലയിരുത്തുക.
3. പ്രിൻസിപ്പൽ പദവി യോഗത്തിന്റെ ഉദ്ദേശ്യം വിവരിക്കുക.

തീരുമാനങ്ങൾ

1. 1.12.2021-ൽ നടന്ന യോഗത്തിന്റെ മിനിട്സ് വായിച്ച് അംഗീകരിച്ചു.
2. വിവിധ ഫണ്ട് വിനിയോഗിച്ച് പാർക്ക് ലൈബ്രറി, സ്റ്റേജ് നവീകരണം, സ്പോർട്സ്, ഗെയിംസ്, അസോസിയേഷൻ, SAE, അലുമിനി, ടൈലിങ്, ഓഡിറ്റോറിയം വിപുലീകരണം തുടങ്ങിയവയെപ്പറ്റിയുള്ള വിശദമായ ചർച്ചകൾക്ക് ശേഷം തീരുമാനിച്ചു.

പാർക്കിലേക്കുള്ള വിനിയോഗിച്ച് വിവിധ കാരണങ്ങളാൽ തടഞ്ഞുവച്ചിരിക്കുന്ന തുക, ലൈബ്രറിയിലേക്കുള്ള വിനിയോഗിച്ച് അവശ്യമായ നിന്ന പുസ്തകങ്ങളും, ജേർണലുകളും വാങ്ങുന്നതിനും തീരുമാനിച്ചു.

സ്കൂൾ കോമ്പൗണ്ടിലെ പ്രധാനപ്പെട്ട സ്ഥലങ്ങൾ കാണിക്കുന്നതിനുവേണ്ടി ഒരു സ്കെച്ച് തയ്യാറാക്കുന്നതിനുവേണ്ടി ഓഫീസ്, സ്റ്റാഫ് റൂം, സ്റ്റുഡന്റ്സ് തുടങ്ങിയവ കാണിക്കുന്നതിനുവേണ്ടി ഒരു സ്കെച്ച് തയ്യാറാക്കുന്നതിനുവേണ്ടി വിദ്യാർത്ഥികൾ ഒരുമിച്ചുകൂടി ചർച്ച ചെയ്തു.

കോണ്ടൻസർ കോമ്പൗണ്ടിലെ പ്രധാനപ്പെട്ട സ്ഥലങ്ങൾ രേഖപ്പെടുത്തുന്നതിനുവേണ്ടി.

രണ്ടാമതായി സ്കൂൾ കോമ്പൗണ്ടിലെ Water purifier വാങ്ങുന്നതിനുവേണ്ടി.

NSS യുടെ ഒരു യോഗത്തിൽ ഫണ്ട് കുട്ടികൾക്കായി വിഭജിച്ച് പ്രവർത്തനങ്ങൾ വാങ്ങുന്നതിനായി നൽകുവാനും തീരുമാനിച്ചു.

4:30 ന് യോഗം അവസാനിച്ചു.

Principal
Sacred Heart College
Chalakudy

Quatations - 2022 - '23

Sl. No	Name of Quatation	Date of Recipet	Due date	Initial of Head of offic	opening date	E.M.D	Initial of Head of offic
1	No: SHC/PO/Sports/2022-23	dt: 19/8/2022		For Sports	For the year 2022-23		
1	play well sports	15.9.22	20.9.22		22.9.22	Nil	
2	S36 Sports & Entertainment Ltd	16.9.22	20.9.22		22.9.22	Nil	
3	Shan Sports Galley	20.9.22	20.9.22		22.9.22	Nil	
2	No. NOA/SH/PO/cal/23	dt: 6.9.2022		For Calender	For the year 2022-23		
1	united Paper Trading	3.10.22	10.10.22		11.10.22	Nil	
2	Daisy painters	6.10.22	10.10.22		11.10.22	Nil	
3	Rosary offset press	7.10.22	10.10.22		11.10.22	Nil	
3	NO.A/SH/PO/Lab/2/23	dt: 1.2.23		For chamical &	Glass wares for the year 2022-23		
1	Infra Scientific	20.2.23	20.3.23		21.3.23	Nil	
2	Excel Scientific	2.3.23	20.3.23		21.3.23	Nil	
3	Vidya Lab	2.3.23	20.3.23		21.3.23	Nil	
4	Pentac Solutions	2.3.23	20.3.23		21.3.23	Nil	

Sl.No	Name of Quatation	date of Recipet	Due date	Initial Head of office	opening date	EMD	Initial of Head of office
4	No. A1SH1PD1Lab123 dt: 1.2.2023		Food Lab Equipments		for the year 2022-23		
1	Asian	18.2.23	20.3.23	✓	21.3.23	Nil	✓
2	Infra Scientific	20.3.23	20.3.23	✓	21.3.23	Nil	✓
3	Labtek Scientific Instruments	20.3.23	20.3.23	✓	21.3.23	Nil	✓
5	No. SHC1PD1Pdl1 2022-2023		dt: 10.3.2023	Food	water purified	Food the year 2022-23	
1	Bright water	3.4.23	10.4.23	✓	11.4.23	Nil	✓
2	Aqua pure it	3.4.23	10.4.23	✓	11.4.23	Nil	✓
3	Aqua Pure	8.4.23	10.4.23	✓	11.4.23	Nil	✓
6	No. SHC1PD1Stat1 2022-23		dt: 10.3.2023	Food Station-ary	Food the year 2022-23		
1	Paint world kovatty	17.4.23	19.4.23	✓	20.4.23	Nil	✓
2	Daisy Painters	17.4.23	19.4.23	✓	20.4.23	Nil	✓
3	united Paper Trading	19.4.23	19.4.23	✓	20.4.23	Nil	✓

AUDIT REPORTS

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**

AUTHORISED SIGNATORY
SACRED HEART COLLEGE
CHALAKUDY, THRISSUR

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010S

JOSE POTTOKARAN
Partner (No: 012056)

ABRAHAM & JOSE
MISSION QTRS
ROAD
THRISSUR 1

SACRED HEART COLLEGE
Accredited by NAAC with A+ Grade
CHALAKUDY

PRINCIPAL
SACRED HEART COLLEGE
CHALAKUDY

CHALLAN REGISTER

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21.5.2022	22158 1652	Exam fee	14125
	22158 1389	"	14125
	22158 1520	"	15000
8.6.2022	KL00724146120 2223 M T/F	Tuition fee	111115
	13335	sp. fee	61725
	22169 5113	sp. Affiliation	26845
	22169 8155	Uty Union	8190
9.6.2022	KL00737837620 2223 M	Tuition fee	118765
	10136	sp. fee	73625
	22170 1392	sp. Affiliation	30385
	22170 1404	Uty Union	9270
10.6.2022	KL00750939220 2223 M	Tuition fee	12210
	8910	sp. fee	7000
13.6.2022	22170 6384	Uty Union	990
	22170 6366	sp. Affiliation	3245
14.6.2022	22170 9821	Exam fee	19900
	22170 9930	Exam fee	14200
28.6.2022	KL00 9880525 2022 23 M	Late T.C	60
	22174 4592	Exam fee	15575
29.6.2022	22174 5837	Exam fee	4365
1.7.2022	22176 1038	"	6675

7.7.2022	221763329	Exam fee	14685	✓
	221764083	"	7760	
	221763688	"	7760	
7.7.2022	221793796	Exam fee	11390	✓
	221793844	"	10100	
21.7.2022	221959822	Exam fee	5335	✓
8.6.2022	13335	SP. Fee	61725	✓
	221698155	utg. union	8190	
	221698113	SP. Affiliation	26845	
	KL0072414612022223M	Tuition Fee	111115	
9.6.22	221701392	SP. Affiliation	30385	✓
	221701404	utg. union	9270	
	10136	SP. Fee	73625	
	KL0073783762022223M	Tuition Fee	118765	
10.6.22	8910	SP. Fee	7000	✓
	KL0075093722022223M	Tuition Fee	12210	
13.6.22	221706384	utg. union	990	✓
	221706366	SP. Affiliation	3245	
28.6.22	KL0092805252022223M	Late TC	60	✓
	221741592	exam Fee	15575	
29.6.22	221745837	exam Fee	4365	✓

1.7.22	2217761038	exam Fee	6675
2.7.22	2217763329	Exam Fee	14685
	2217763688	"	7760
	2217764063	"	7760
7.7.22	2217793844	Exam Fee	10100
	2217793796	"	11390
21.7.22	2219559822	Exam Fee	5335
2.9.22	2223057877	Exam Fee	5335
5.9.22	KL0148878672022223m	Tuition Fee	1050
	KL0152178572022223m	Caution money	360
	KL0152210992022223m	Tuition Fee	1105
	KL0152610162022223m	Lib. Fine	61
	KL0152969272022223m	Registration Fee	25
	KL0152588092022223m	"	1475
	KL0152569932022223m	"	600
	KL0525656120222 3m	Caution money	8835
	KL0152574502022223m	Tuition Fee	70790
	KL0152579492022223m	Sp. Fee	54375
	KL0152543942022223m	SP. Fee	1025
	KL0152561902022223m	SP. Fee	17755
	KL0152535252022223m	SP. Fee	1135
	KL0152559232022223m	Tuition Fee	25255
	KL0152584032022223m	Caution money	25200

4.9.23	KL01557171920222 3M	Tuition Fee	1050	
	KL01570202220222 3M	Reg. Fee	75	
	KL01569194420222 3M	Tuition Fee	3205	
	KL01569410820222 3M	SP. Fee	3230	
	KL01567859420222 3M	SP. Fee	880	
9.9.22	KL01613408920222 3M	Tuition Fee	17650	
	KL01613479520222 3M	SP. Fee	14235	
	KL01613540220222 3M	Reg. Fee	375	
	KL01613620820222 3M	Caution money	6660	
0.9.22	222359053	SPorts. Affili	280	
	222359076	ity. union	85	
26.9.22	KL01669495920222 3M	Tuition Fee	63530	
	KL01669707220222 3M	SP. Fee	43960	
	KL01669599020222 3M	Reg. Fee	1350	
	KL01669761220222 3M	caution money	21750	
27.9.22	KL01683177120222 3M	Tuition Fee	18115	
	KL01683185920222 3M	SP. Fee	13685	
	KL01683819202222 3M	Reg. Fee	350	
	KL01683193720222 3M	caution money	5835	
28.9.22	222397923	exam Fee	11125	
29.9.22	222408835	exam Fee	11570	
	222408366	"	10125	
1.10.22	222436851	exam Fee	19135	
	222439055	"	21360	

3.10.22	222455719	exam Fee	6675
	222455274	"	14685
	222454771	"	15575
	222454943	"	6675
	222455888	"	2670
	22245554	"	6675
	KL0175117542022223m	Tuition Fee	5305
3.10.22	KL017-5149202022223m	Special Fee	13690
	KL0175134272022223m	Reg. Fee	75
	KL0175156172022223m	caution money	1275
6.10.22	22248384	exam Fee	10680
	KL0176603392022223m	Lib. Fine	11
	KL0176888822022223m	Late Tc	55
10.10.22	KL0179385572022223m	Caution money	4875
	KL0179361262022223m	Reg. Fee	325
	KL0179374102022223m	SP. Fee	10760
	KL0179352722022223m	Tuition Fee	13705
12.10.22	KL0181795692022223m	Caution money	1080
	KL0181782982022223m	Reg. Fee	75
	KL0181673862022223m	Tuition Fee	4200
	KL0181789892022223m	SP. Fee	2695
14.10.22	KL0184177252022223m	Reg. Fee	75
	KL0184184162022223m	Caution money	1080
	KL0184139542022223m	Tuition Fee	3150
	KL0184168052022223m	SP. Fee	1710
15.10.22	KL0185055562022223m	Late Tc	55

.10.22	222616721	exam Fee	11390	
	222616930	"	5000	
5.10.22	KL0192575662022231M	caution money	3360	
	KL0192559622022231M	Reg. Fee	200	
	KL0192567222022231M	SP. Fee	7780	
	KL0192525812022231M	Tuition Fee	11130	
.10.22	KL0194550632022231M	Tuition Fee	1575	
	KL0194565082022231M	SP. Fee	1145	
	KL0194560182022231M	Reg. Fee	25	
	KL0194568712022231M	caution money	360	
.11.22	KL0198811482022231M	Lib. fine	212	
.11.22	KL0200935172022231M	caution money	2400	
	KL0200927522022231M	SP. Fee	5400	
	KL0200921252022231M	Tuition Fee	9030	
.11.22	KL0202051542022231M	caution money	360	
	KL0202038442022231M	Tuition Fee	1050	
	KL0202044482022231M	SP. Fee	550	
.11.22	222716959	uty. union	255	
	222717365	Sports affiliation	840	
	KL0205138142022231M	SP. Fee	1590	
	KL0205063142022231M	SP. Fee	1385	
	KL0205054542022231M	Tuition Fee	1105	
	KL0205011232022231M	Tuition Fee	3150	
	KL0205079522022231M	caution money	555	
	KL0205099322022231M	Reg. fee	50	

12.12.22	222809028	exam Fee	4895
16.12.22	222824758	exam Fee	6030
	222824594	"	4500
19.12.22	222833994	exam Fee	4850
	222833880	"	4365
	222833947	"	5820
	222833423	"	16465
	222833470	"	18245
	222834989	"	11125
21.12.22	KL0240499592022223M	Tuition Fee	1050
	KL0240521262022223M	"	2100
	KL0240538802022223M	Re-Fund (E-grantz)	1160
	KL0240533742022223M	"	1640
6.1.23	KL0252489062022223M	Tuition Fee	31500
	KL0252531942022223M	Reg. Fee	250
	KL0252517702022223M	SP. Fee	17355
	KL0252547672022223M	Lib. Fine	150
7.1.23	KL0253599952022223M	Duplicate TC	105
13.1.23	KL0258518552022223M	SP. Fee	1040
	KL0258494332022223M	Tuition Fee	1050
18.1.23	KL0261161462022223M		32700
	KL0261587822022223M		21000
23.1.23	231051773	exam Fee	35040
	23105 3397	"	31390
	2310520 88	"	24250

23.1.23	23105 1855	Exam Fee	20400	
	23105 2033	"	20400	
	23105 0201	"	18980	
30.1.23	KL0270796662022223M	Duplic TC	105	
31.1.23	23109 2822	Sports affili	280	
	23109 2862	uty. union	85	
1.2.23	KL0272709 22202223M	Tuition Fee	49040	
	KL0272715 34202223M	Sp. Fee	31555	
	KL0272726 05202223M	Reg. Fee	375	
	KL0272732 18202223M	Lib. Fine	81	
18.2.23	23116 5743	Exam Fee	3750	
	23116 5166	"	8475	
	23116 5546	"	15575	
	23116 5392	"	14685	
	23116 5293	"	8475	
	23116 5477	"	6675	
24.2.23	KL0290524072022223M	Tuition Fee	1050	
1.3.23	KL0294174172022223M	Lib. Fine	378	
17.3.23	KL0306826132022223M	P.D. New A/c	773979	
23.3.23	KL0306839322022223M	Caution money New a/c	319973	
31.3.23	KL0319352652022223M	Sp. Fee	1130	
3.4.23	KL0000284652022223M	Lib-Fine	400	
	23139 9083	Exam Fee	11125	
	23139 9230	"	16020	

CHEQUE ISSUE REGISTER

Sl. No.	Date	Cheque Number	Amount Rs.	Amount Ps.	To whom issued	Purpose	Initials: Clerk	Initials: H.A	Initials: Supdt.	Initials: Principal	Despatch No. & Date	Date of Encashment	No. & Date of 'Payees' Receipt	Remarks
	12.5.2022	855967	181830		E' Grantz	OBC Students								
	13.5.2022	855968	233805		"	"								
	19.5.2022	855969	247925		"	"								
	20.5.2022	855970	105490		"	"								
	30.5.2022	080212 IDBI	10,000		NSS	Anti drugs Activities								
	31.5.2022	3737669	28261		PD	Transfer								
	31.5.2022	3737670	26000		PD	Transfer								
	"	7820201	9474		"	"								
	31.5.2022	7820202	51310		"	"								
	1.7.2022	541804	53,284		Unnat Bharath Abiyan	~~NSS~~ Co-ordinator								
	8.7.2022	993507	9500		Chief Suptd	Exam Remmunaration								

REGISTER

Office of the.....

Sl. No.	Date	Cheque Number	Amount Rs.	Amount Ps.	To whom issued	Purpose	Initials: Clerk	Initials: H.A	Initials: Supdt.	Initials: Principal	Despatch No. & Date	Date of Encashment	No. & Date of 'Payees' Receipt	Remarks
	8.7.2022	993508	500		Chief Suptd	Exam Remmunaration								
	11.7.2022	855971	285700		SC Students E' Grants.	Hostel fee								
	14.7.2022	855972	44250		ST, OBC(H) E' Grants	"								
	17.8.2022	993512	14251		Chief Suptd	Exam Remmunaration								
	"	993513	630		"	"								
	29.8.2022	993515	116814		"	"								
	"	993516	37700		"	"								
	5.9.2022	7820203	25000		Megha Books	PD Amount								
	"	7820204	34439		Informatics Books	"								
	"	7820205	13384		Rossary Press	"								

REGISTER

Office of the.....

Sl. No.	Date	Cheque Number	Amount Rs.	Amount Ps.	To whom issued	Purpose	Initials: Clerk	Initials: H.A	Initials: Supdt.	Initials: Principal	Despatch No. & Date	Date of Encashment	No. & Date of 'Payees' Receipt	Remarks
	13.9.2022	855973	32870		E' Grantz OBC Students	Hostel Fee								
	17.9.2022	855974	114020		"	Fees								
	27.9.2022	~~993517~~ 5428551	10,000		Students	Caution Money								
	"	993517	840		Chief Supdt	Exam Remmuneration								
	"	993518	4750		"	"								
	"	993519	36211		"	"								
	1.11.2022	5428552	13000		Students	Caution Money								
	7.11.2022	~~993~~ 855975	8775		Students	Fees E' Grantz								
	9.11.2022	5428553	9000		"	Caution Money								
	"	855976	3685		"	Fees E' Grantz								

REGISTER

Office of the.....

Sl. No.	Date	Cheque Number	Amount Rs.	Amount Ps.	To whom issued	Purpose	Initials: Clerk	Initials: H.A	Initials: Supdt.	Initials: Principal	Despatch No. & Date	Date of Encashment	No. & Date of 'Payees' Receipt	Remarks
	19.11.2022	855977	8490		Students	E' Grantz fees								
	2.12.2022	993520	7182		Chief Suptd	Exam Remmunaration								
	5.12.2022	7820206	13945		Sham Sports	Sports equipments								
	19.12.2022	855978	4900		Students	E' Grantz Fees								
	20.12.2022	993521	360		Chief Suptd	Exam Remmunaration								
	4.1.2023	855979	3525		Students	E' Grantz fees								
	18.1.2023	225979	21000		Govt. DBT Fund (Medical Camp)	Tender Cost Audit objection								
	17.3.2023	7820207	773979		New Account	PD Amount Transfered to New Account								
	23.3.2023	7820208	319973		"	Caution Money "								
	24.3.2023	1637601	18480		Rossary Press Pollachi	Calender								

REGISTER

Office of the.....

Sl. No.	Date	Cheque Number	Amount Rs.	Amount Ps.	To whom issued	Purpose	Initials: Clerk	Initials: H.A	Initials: Supdt.	Initials: Principal	Despatch No. & Date	Date of Encashment	No. & Date of 'Payees' Receipt	Remarks
	24.3.2023	1637602	43711		PD Amount	Sports, SAF, Association	LNK							
	3.4.2023	799324	136548		To Bank	Exam Remmunaration	LNK							
	"	1637603	30600		Students	Caution Money	LNK							
	5.4.2023	1637604	24000		"	"	LNK							
	"	799324	136548		Chief Supdt	Exam Remmunaration	LNK							
	25.4.2023	424076	365874		UGC Secretary interest refund cheque	UGC fund Interest	LNK							
	30.5.2023	1637605	38117		PD Amount to Lab	PD Amount	LNK							
	"	1637606	2562		"	"	LNK							
	"	1637607	17565		"	"	LNK							
	"	1637608	17464		"	"	LNK							

REGISTER

Office of the.....

Sl. No.	Date	Cheque Number	Amount Rs.	Amount Ps.	To whom issued	Purpose	Initials: Clerk	Initials: H.A	Initials: Supdt.	Initials: Principal	Despatch No. & Date	Date of Encashment	No. & Date of 'Payees' Receipt	Remarks
	30.5.2023	1637609	32710		Lab	P D Amount								
	"	1637610	26200		Bright water PD Admission Fee	P D Amount								
	"	1637611	5400		Sham sports	"								
	"	1637612	18300		United Papers PD Stationary	"								
	"	1637613	38012		sports, Lib.	"								

SALARY OF UNAIDED STAFF

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JUNE 2022

1.	Aiswarya P.S. Physics 2021 Dec	18000	135	17865	
2.	Shyama I Physics	19000	143	18857	
3.	Ancy Maria Varghese Physics July 21	13936	105	13831	
4.	Anjana Rajan Maths	19000	143	18857	
5	Nima Maria Maths July 21	17101	128	16973	
6.	Athira V. Maths July 21	19000	143	18857	
7.	Julie P.A. Computer July 21 On leave	16665	125	16540	
8.	Sindu T. Computer July 21	18367	138	18229	

9	✓	Deepa M Computer Science	19000 ✓	143	18857	
10	✓	Vishnupriya K.G. Economics	18000 ✓	135	17865	
11	✓	Femin Sunny English	20000 ✓	150	19850	
12	✓	Keerthana P.K. English	20000 ✓	150	19850	
13	✓	Revathy M.S. Commerce	20000	150	19850	
14	✓	Anju P.A. Commerce	20000 ✓	150	19850	
15	✓	Farsana P.M. Commerce	20000 ✓	150	19850	
16	✓	Divya Rejan Commerce	20000	150	19850	

17	✓	Nayana Sreedharan Commerce 2021 June - ad nos. not yet	20000 ✓	150	19850	
18.	✓	Agna Anto Commerce 2021 October	18000 ✓	135	17865	
19.	✓	Sruthy P.K. not yet Commerce Dec. - ad nos.	19000 ✓	143	18857	
20	✓	Shyama K.S. Malayalam	19333	145	19188	
21	✓	Bincy Baby Zoology	19000	143	18857	
22		Rani Pauly Zoology Jobs 21	18000 ✓	135	17865	
23	✓	Gayathri Suresh Psychology	20000 ✓	150	19850	
24	✓	Romy K.K Watch man	20000	150	19850	

JULY 2022

1.	AISWARYA P.S. PHYSICS	18000 ✓	135	17865	
2.	SHYAMA T PHYSICS	19000	143	18857	
3.	ANCY MARIA VARGHESE PHYSICS	17734 ✓	133	17601	
4	ANJANA RAJAN MATHS	18367 ✓	138	18229	
5	NIMA MARIA MATHS	18367 ✓	138	18229	
6	ATHIRA V MATHS	19000 ✓	143	18857	
7	JULIE P.A. COMPUTER	18002	135	17867	
	Jan 3 time				
8	SINDU T COMPUTER	19000	143	18857	
		147470	1108		

9	DEEPA M COMPUTER	19000	143	18857
10	VISHNUPRIYA K.G. ECONOMICS	18000	135	17865
11	FEMIN SONNY ENGLISH	20000	150	19850
12	KEERTHANA P.K. ENGLISH	20000	150	19850
13	REVATHY M.S. COMMERCE	20000	150	19850
14	ANJU P.A. COMMERCE	20000	150	19850
15	FARSANA P.M COMMERCE	20000	150	19850
16	DIVYA RAJAN COMMERCE	20000	150	19850

17	NAYANA SREEDHARAN COMMERCE	20000	150	19850	
18	AGNA ANTO COMMERCE	18000	135	17865	
19	SRUTHY P.K. COMMERCE	19000	143	18857	
20	BINCY BABY ZOOLOGY	19000	143	18857	
21	RANI PAULY ZOOLOGY	18000	135	17865	
22	MISHMA DAVIS ECONOMICS	15000 3000	113	14887	
23	KAVYA COMMERCE	19835	149	19686	
24	ANUROSE J PANAKKAL	18000	135	17865	

25	MARIYA GIFTY THOMAS PSYCHOLOGY	18000	135	17865	
26	SREBJA N. WARRIER COMMERCE	20400	153	20247	
27	MEGHA C.B CHEMISTRY 2 [illegible] Salary [illegible]	16800	126	16674	
28	ROMY K.K	20000	150	19850	
29	GAYATHRI SURESH PSYCHOLOGY	19333	145	19188	

August - 2022

1 ✓	AISWARYA P.S PHYSICS	18,000 -	135 -	17,865 -	
2 ✓	SHYAMA I PHYSICS	19000 -	143 -	18857 -	
3 ✓	ANCY MARIA VARGHESE PHYSICS	19,000	143 -	18857 -	
4 ✓	ANJANA RAJAN MATHS	19,000 -	143	18857 -	
5 ✓	NIMA MARIA Maths	19,000 -	143	18857 -	
6 ✓	ATHIRA V maths	19,000 -	143	18857 -	
7 ✓	JULIE P.A Computes	18666 -	140	18526 -	
8 ✓	SINDU T. Computes 1½	18051 -	135	17916 -	

9 ✓	DEEPA M Computes	19,000	143	18859 –
10 ✓	VISHNU PRIYA K.S. ECONOMICS	18,000	135	19865 –
11 ✓	MISHMA DAVIS ECONOMICS	21,000 –	158	20842 –
12 ✓	KEERTHANA P.K. English	20,000 –	150 –	19850 –
13 ✓	ANU ROSE J PANAKKAL English	18,000 –	135	19865 –
14 ✓	REVATHY M.S Commerce Section Head - 2 Hand Bag Sewing	18666 –	140	18526 –
15 ✓	ANJU. P.A Commerce Programme 1 Hand bag sewing	19333 –	145	19188 –
16 ✓	FARSANA P.M commerce	20,000 –	150	19850 –

17	DIVYA RAJAN Commerce.	20,000 -	150	19850 -	
18	NAYANA SREEDHARAN Commerce	20,000 -	150 -	19850 -	
19	AGNA ANTO Commerce	18000 -	135	14865 -	
20	SRUTHY P.K. Commerce Juhe 3rd 1000+1000+1000+ 21,000 →Sub	19,000 -	143	18857 -	
21	KAVYA Commerce. 20,000 + 1000 = 21,000	19,000 -	143	18857 -	
22	SREEJA N WARRIER Commerce. Net 80.	18000 -	135	14865 -	
23	BINCY BABY Zoology (A) 153	19,000 -	143	18857 -	
24	RANI PAULY Zoology	18000 -	135	14865 -	

25 ✓		MARIYA CIFTY THOMAS. Psychology	18000	00	135	14865 –
26 ✓		GAYATHRI SURESH Psychology	20,000		150	19850 –
27 ✓		MEGHA C.B Chemistry	18000		135	14865 –
28 ✓		ROMY K.K watchman	20,000	–	150	19850 –
29 ✓		SHYMA K.S. 20,000/- Malayalam	2668			2668 –

September. 2022.

1	X	AISWARYA P.S. PHYSICS	18,000	135	17865	
C 2.	X	SHYAMA I PHYSICS	19,000	143	18857	
C 3	X	ANCY MARIYA VARGHESE PHYSICS.	19,000	143	18857	
4	X	ANJANA RAJAN MATHS	19,000	143	18857	
5	X	NIMA MARIYA MATHS	19,000	143	18857	
6	X	ATHIRA V. MATHS	19000	143	18857	
C 7	X	JULIE P.A. Computer 19,000 - 1½ leave 20,000/-	18051	135 135	17916	
C 8	X	SINDU T. Computer	19000	143	18857	

C 9	✗	Deepa M. Computer Science	19000 - 1266	17734	133	17601	
10	✗	VISHNU PRIYA K.U. ECONOMICS		18000	135	17865	
11	✗	MISHMA DAVIS ECONOMICS		18000	135	17865	
12	✗	KEERTHANA P.K. ENGLISH		20,000	150	19850	
13	✓	ANU ROSE J. PANAKKAL ENGLISH	18000 - 1200	16800	126	16674	
14	✓	REVATHY M.S. Commerce		20,000 1290 21290	160	21130	
C 15	✗	ANJU P.A. Commerce		20,000 645 20645	155	20490	
16.	✓	FARSANA P.M. Commerce		20,000	150	19850	

C 17.	X	DIVYA RAJAN Commerce	20,000	150	19850	
18.	X	NAYANA SREEDHARAN Commerce. 20000 – 666	19334	145	19189	
19.	✓	ALONA ANTO Commerce	18000	135	17865	
20.	X	SRUTHY P.K. Commerce. 20,000 + 4000 1000 October 25,000/-	19000	143	18857	
21.	X	KAVYA Commerce. October 20,000+2000 (22,000/-)	19000	143	18857	
C 22.	X	SREEJA N. WARRIER Commerce 13000 – 666	14400	131	17269	
C 23.	✓	BINCY BABY zoology (15) 3 mins	9180	69 (A)	9111	
24.	✓	RANI PAULY zoology	18000	135	17865	

25.	MARIYA USEFY THOMAS Psychology.	18000	135	14865	
26.	GAYATHRI SURESH Psychology. 20000 - 5½ Removal	3663	27	3636	
27.	MEGHA C.B. Chemistry	18000	135	14865	
28.	SHYMA K.S. Malayalam. 18 18x666	11988	90	11898	
29	ROMY K.K.	20,000	150	19850	
30 SIB.	Femis SONNY ENGLISH. 18x666 20,000/-	11988	90	11898	

October 2022

SBI	1	✓	AISWARYA P.S Physics	18,000	135	17865
SBI	2	✓	ANJANA RAJAN MATHS 19000	19000	143	18857
SBI	3	✓	ATHIRA . V 19000 MATHS	19000	143	18857
SBI	4	✓	VISHNU PRIYA Economics 18000	18000	135	17865
SBI	5	✓	NIMIA MARIA MATHS 19000	19000	143	18857
SBI	6	✓	MISHMA DAVIS Economics 18,000/-	20,000	150	19850
CSB	7	✓	JULIE P.A. Computes 20,000/-	20,000	150	19850
SBI	8	✓	KEERTHNA P.K English 20,000/-	20,000	150	19850

CSB 9 ✓	Deepa M. computes 19000, 316 ഈഴവ വിഭാഗം 316		19316	145	19171
CSB 10 ✓	SHYAMA I PHYSICS 19000		19000	143	18857
CSB 11 ✓	ANCY MARIYA VARGHESE PHYSICS 19000		19000	143	18857
CSB 12 ✓	SINDU T. Computes 19000		19000	143	18857
CSB 13 ✓	ANJU P.A Commerce 20,000		20,000	150	19850
CSB 14 ✓	DIVYA RAJAN commerce 20,000		20,000	150	19850
CSB 15 ✓	SREEJA WARRIER Commerce 18000		18000	135	17865
16 ✓ SBI	ANUROOP T Pavakkal ENGLISH 18000 7-2 = 5 leave		15100	113	14987

SBI 17	✓	REVATHY M.S. Commerce 20,000	20,000	150	19850	
SBI 18	✓	FARSANA P.M. Commerce 20,000	20,000	150	19850	
SBI 19	✓	NAYANA SREEDHARAN Commerce. 20000	20,000	150	19850	
SBI 20	✓	SRUTHY P.K Commerce 20000 Salary + 4000 4000 1000 3000 - 24000	4000 20,000 24,000	180	23820	
21 SBI	✓	KAVYA Comareree 20,000 + 2000 22,000 22,000	2000 + 9030 11030	83	10947	
22 SBI	✓	ALSNIA ANTO Comeree 18000	18000	135	17865	
SBI 23	✓	RANI PAULY Zoology 18000	18000	135	17865	
SIB 24	✓	MARIYA GIFTY THOMAS Psychology. 18000	18000	135	17865	

SIB 25	✓	MEGHA CB. 18000 Chemistry	18000	135	17865	
SIB 26	✓	SHYMA K.S malayalam 20000/- 34 Hrs	17000	128	16872	Shymol
SIB 27	✓	Romy K.K watch man 20,000/-	20,000	150	19850	Romy
SIB 28	✓	Yemin SUNNY ENGLISH 20,000/-	20,000	150	19850	Yemin
29		Shinu Joy 19000 - 11 days	6732	51	6732	Binu

NOVEMBER - 2022

1.	✗		AISWARYA P.S Physics	18,000- 6000 12,000	90	11910
2.			ANJANA RAJAN Maths	19,000-		Leave.
3	✗		ATHIRA V. Maths	19,000-	143	18857
4	✗		VISHNU PRIYA Economics	18,000- 1800 16200	123	16077
5	✓		NIMA MARIYA Maths	19,000-	143	18857
6	✗		MISHMA DAVIS Economics 18000- 2000 16000	16,000-	120	15880
7.	✓	CSE	JULIE P.A. Computer Science	20,000- 2000 18000	135	17865
8	✓		Keerthana P.K. English.	20,000-	150	19850

9		DEEPA M. Computes 19000/-	19,000	143	18857
10		SHAMNA I 19000/- Physics	19,000	143	18857
11		ANCY MARIA VERGHESE 19,000/- Physics	19,000	143	18857
12		SINDU T Computes 19,000/-	19000	143	18857
13		ANJU P.A Commerce 20,000/-	20000	150	19850
14		DIVYA RAJAN Commerce 20,000/-	20000	150	19850
15		SREEJA WARRIER Commerce 18000/-	18000	135	17865
16	813	ANU ROSE J PANAKKAL English 18000/-	15000 — 1200 — 16800	126	16674

17	REVATHY M.S. Commerce 20,000/-	20000	150	19850	
18	FARSANA P.M. Commerce. 20,000/-	20000	150	19850	
19	NAYANA SREEDARAN Commerce. 20,000/-	20000	150	19850	
20	SRUTHY P.K. Commerce 20,000/-	20000	150	19850	
21	KAVYA Commerce 20,000/-	———	———		leave
22	RANY PAULY Zoology. 18,000/-	18000	135	17865	
23	MARIYA CIFTY THOMAS Psychology 18000/-	18000	135	17865	
24	MEGHA C.B Chemistry 18000/-	18000	135	17865	

25	SHAMA K.S. Malayalam 1185 x 500	38 x 500 19000	143	18857	Shyma
26	Romy K.K 20,000/- Watch man	20,000	150	19850	Surya
27	FEMIN SUNNY 20,000/- ENGLISH	20,000	150	19850	Femin
28	SHINU JOY 19000/- Commerce	19000	143	18857	Shinu

December. 2022.

✓1	AISwarya P.S. Physics.	18000 –	135	17865	
2.	Anjana Rajan.	———	———	———	Leave.
✓3	Athira V. Maths	19000 –	143	18857	
✓4	VISHNUPRIYA ECOUOMICS 3leave	18000 – 1740 16260	122	16138	
✓5	NIMA MARIYA Maths 2leave	19000 – 1224 17776	133	17643	
✓6	MISHMA DAVIS ECONOMICS	18000 –	135	17865	
✓7	JULIE P.A. Computes 1leave	20,000 – 645 19355.	145	19210	
✓8	Keerthana P.K English	20,000 –	150	19850	

X9	Deepa M. Nair Computer	19000 − 612 / 18388	−	138	18250
X10.	Shyama I Physics Leave	19000 − 612 / 18388	−	138	18250
X11	Ancy Maria Varghese. Physics. Leave	19000 − 612 / 18388	−	138	18250
X12	Sindu T Computer	19000	−	143	18857
X13.	ANJU P.A Commerce.	20,000	−	150	19850
X14.	DIVYA Rajan. Commerce.	20,000	−	150	19850
X15.	SReeja Warriers Commerce.	18000	−	135	17865
X16.	Anu Rose T. Panakkal English	18000	−	135	17865

X17	Revathy M.S. Commerce.	20,000	150	19850	
X18	Farsana P.M. Commerce.	20,000	150	19850	
X19	Nayana Sreedharan Commerce	20,000	150	19850	
X20	Sruthy P.K. Commerce	20,000	150	19850	
21.	Kavya Commerce	—	—	—	Leave.
X22.	Rani Pauly. Zoology	18000	135	17865	
X23.	Mariya Gifty Thomas Psychology	18000	135	17865	
X24	Megha C.B. Chemistry	18000	135	17865	

X25	Shyma K.S. Malayalam. Ins x500	16000	120	15880
X26.	Romy k.k.	20,000 -	150	19850
X27.	Femin Sunny English.	20,000 -	150	19850
X28	Shinu Joy Commerce.	19000 -	143.	18857

20






January - 2023

1✓	Aiswarya P.S Physics 18,000/-	18000	135	17865
2	Anjana Rajan Maths 19,000/-			Leave
3✓	Athira V Maths 19000/-	19000 –	143	18857
4✓	Vishnupriya Economics 18000/-	18000 –	135	17865
5✓	NIMA Mariya Maths 19000/-	19000 –	143	18857
6✓	MIBHMA DAVIS Economics 18000/-	18000 –	135	17865
7✓	Julie P.A. Computer 20,000/- – 645 x 2½	20,000 – 1612 18388	138	18250
8✓	Keerthana P.K. English 20,000/-	20,000 –	150	19850

9		Deepa M. Computes 19000 1-	19000 —	143	18857
10		Shyama I physics 19000 1-	19000 —	143	18857
11		Ancy Maria Varghese physics 19000 1-2 145	19000 — 63x3x2 18855	126	16729
12		Sindu T. Computes 19000 1-	19000 —	143	18857
13		Anju P.A Commerce 20,000 1-	20,000 —	150	19850 —
14		Divya Rayan Commerce 20,000 1-	20,000	150	19850 —
15		Sheeja Wahida Commerce 18000 1- 1 day leave	18000 — 551 17419	131	17288
16		Anu Rose T Panakkl English 18000 1-	18000	135	17865

17✓	Revathy MS Commerce 20,000/-	20,000 –	150	19850 –	Revathy
18✓	Farsana P.M. Commerce 20,000/- 3 leave	20,000 – 1935 18065.	135	19930 – 19930	
19✓	Nayana Sreedaran Commerce 20,000/-	20,000 –	150	19850 –	Nayana
20✓	Sruthy P.K Commerce 20,000/-	20,000 –	150	19850 –	
21	Kavya Commerce 20,000/-				leave.
22✓	Rani Pauly Zoology 18000/-	18000 –	135	17865	
23✓	Mariya Gifty Thomas Psychology 18000/-	18000 –	135	17865	
24✓	Megha CB Chemistry 18000/- 2½ leave 5814 2½	18000 – 1452 16548	124	16424	megha

25✓	Shyma K.S Malayalam 1×500 32×500	16000 –	120	15880 –	Shyma
26✓	Romy KK watch may 20000/-	20,000 –	150	19850 –	Romy
27✓	Biju Thomas watch may 20,000/-	20,000	150	19850 –	
28✓	Femin Sunny English 20,000/- 1 leave	20,000 – 4515 15485	116	15369	Femin
29✓	Shinu Joy Commerce 19000/-	19000	143	18857	Shinu

February 2023

①	Aiswarya P.S Physics	18000 —	135	17865 —
2	ANJANA RAJAN maths			Leave.
③	Athira V. Maths	19000 —	143	18857 —
④	Vishnupriya Economics	18000 —	135	17865 —
⑤	NIMA MARIA Maths 19,000/- 9day-2=7	19000 — 4753 14247	107	14140 —
⑥	mishma Davis Economics 18000/-	18000 —	135	17865
7.	Julie P. A Computes 20,000/-	20000 —	150	19850
⑧	Keerthana P.K ENGLISH 20,000/-	20000	150	19850

February 2023

✓9	Deepa M Computes 19000/-	19000	143	18857
✓10	Shyma I. physics 19.000/-	19000	143	18857
✓11	Ancy Maria Varghese Physics 19,000/-	19000	143	18857
✓12	Sindu T. Computes 19,000/-	19000-	143	18857
✓13	ANJU P A Comerce 20,000/-	20,000-	150	19850
✓14	DIVya Rajan commerce 20,000/-	20,000-	150	19850 -
✓15	Sheeja Wahrles commerce 18000/-	18000	135	17865
16	Anu Rose T Panakkal English 18000/-	18000	135	17865

19.000

February 2023

17	Revathy M.S Commerce 20,000/-	20000 -	150	19850 -	Revathy
18	Farsana P.M Commerce 20,000/-	20,000 -	150	19850 -	
19	Nayana Sreedharan Commerce 20,000/-	20,000 -	150	19850 -	Nayana
20	Sruthy P.K Commerce 20,000/-	20000 -	150	19850 -	
21	Kavya Commerce 20,000/-	—	—	—	Leave
22	Rani Pauly Zoology 18,000/-	18000 -	135	17865 -	
23	Maria Gifty Thomas Psychology 18000/-	18000 -	135	17865 -	
24	Megha CB Chemistry 18000/-	18000 -	135	17865	megha

Febrary 2023

(25)	Shyma K.S Malayalam hss 5001-	18000	135	17865 -
(26)	Romy KK watch may 20,0001-	20000 -	150	19850 -
(27)	Biju Thomas watch may 20,0001-	20000 -	150	19850 -
(28)	Jemin Sunny English Jaw 4515 15416 20,0001 - 7825	20231	152	20079 -
✓29	Shinajoy Commerce 19.000	19000	143	18857

18+9

(29)

March 2023

1 ✓	AISWARYA P.S Physics 1 day leave	18000 − 588 = 17420	131 ✓	17289	
2. ✓	ATHIRA V. Mathes 10 days leave	19000 − 674.3 = 12257	92 ✓	12165.	
3 ✓	Vishnupriya. Economics	18000	135 ✓	17865.	
4					Leave.
5. ✓	Mishma Davis Economics	18000	135 ✓	17865.	
6	Julie P.A Computes 20,000 3 leave	20000 − 1935. = 18065	135 ✓	17930. ✓	
7 ✓	Keerthana ENGLISH 20,000	20000	150 ✓	19850	
8	Deepa M Computes 19000 1 day leave	19000 − 613 = 18257	138 ✓	18219 ✓	

March - 23

9	Shyma I Physics	19000	143 ✓	18857 ✓	
10	Ancy maria Varghese physics. 19,000	19000	143 ✓	18854 ✓	
11	Sindu T. compates 19,000 Home	19000 — 613 18387	138 ✓	18219 ✓	
12.	Anju P.H comerce	20,000	150 ✓	19850 ✓	
13	Divya Reyas commerce 20,000 —	20,000	150 ✓	19850 ✓	
14	Sreeja Wasriar Commerce 18,000 5day leave	18000 — 2900 15100 —	113 ✓	14987 ✓	
15 ✓	Anu Rose Thanakka/ English 19,000/— 2day leave	19000 — 1226 17774	133 ✓	17641	
16 ✓	Revathy M.S commerce 20,000	20000	150 ✓	19850	

March-23

17	Farsana P.M. Commerce 3 leave.	1935 - 20000 / 18065	136. 135.	17930
18	Nayana Sreedaran Commerce	20,000	150	19850
19	Shetty P.K. commerce	20000	150	19850
20	Rani Pauly Zoology	18000	135.	17865.
21	Marien gifty Thomas Psychology 18000/- 1 leave	18000 / 580 / 17420	130	17290.
22	Shyma K.S Malayalam 36x500	18000	135	17865.
23	Romy K.K. watch man	20000	150	19850
24	Blu Thomas	20000	150	19850

March-23

25 ✓	Femin Sunny English 20,000 5 day leave	20,000 – 3225 16775	126	16649
26	Shinujoy Commerce 19000	19000	143	18857 ✓
✓27	Megha CB ~~psycology~~ Chemistry 12 1 day 18000	18000 – 6960 11040	82	10958
28	ATHIRA TA Commerce 19000/-	19000	143	18857 ✓
✓29	ATHIRA S. Nair 18000	18000	135	19865
✓30	HARIPRIYA V.J 19000/-	19000	143	18857 ✓

29

2

APRIL 2023.

1	Rommy K.K. watch man	20,000 –	150	19850 –
2	Biju Thomas watchman	20,000	150	19850 –
3	Farsana PM Commerce 20,000/-	15day		10,000 –
4	Athira S. Nair 18,000/-	"		9000 –

1

May 2023.

1	Ancy maria Varghese. Physics 19000	613x15 9195/-	69	9126/-
2	Shyma I Physics 19000	613x15 9195/-	69	9126/-
3	Aiswarya P.S physics 18000	581x15 8715/-	65	8650/-
4	Biju Thomas watch man 20,000-	20,000	150	19850/-
5	Rommy KK watchman 20,000-	15000	113	14887/-
6	Julie P.A Computer 20,000/-	625x13 8385	63	8322/-
7	Deepa M. Computer 19000.	15days 9500	71	9429 -
8	Sindhu T. Computer 19000	15days 9500.	71	9429

May 2023

9	vishnu priya Economics 18000	12x581 6972.	52	6920	
10	mishma Davis Ecaonmics 18000.	10days 5810	– 44	5766	
11	Revathy m.s. commerce. 20,000/-	20,000	– 150	19850	
12.	Divya Rajan. commerce 20,000/-	20,000	– 150	19850	
13	Sruthy P.K. commerce 20,000/-	20,000	– 150	19850	
14	Shinu Joy commerce 19000/-	19000	– 143	18857	
15	Anju P.A Commerce 20000/-	20,000	– 150	19850	
16	Nayana Sreedharan Commerce 20,000/-	20,000	– 150	19850	
17	Athira T.A Commerce 19000/-	19000	– 143	18857	
18	Haripriya V.J commerce 19000/-	19000	– 143	18857	

May 2023

19	Aathira S. Nair Commerce 18000.	17x581 9877 – ✓	74	9803	Aathira
20	Farsana. P.M. Commerce. 20,000	665x11 7045 – ✓	53.	7042 ✓	Farsana
	Cash				
	Rani pauly Zoology	18000		18000.	Rani

6. santhwanam (contribution from teaching faculty)

Catholic Syrian Bank

CHALAKUDY (12)
Main Road, P.B.No.3,
Chalakudy-680 307 Thrissur Dt.,
KERALA
680307
IFSC CSBK0000012 MICR 680047152
Phone :0480-2701861,0480-2701359
Email :chalakkudy@csb.co.in

SB

Account No.

Name	SANTHWANAM CHARITABLE FUND	0012-03586270-190001
Occupation	:	
Address	SACRED HEART COLLEGE RAILWAY STATION ROAD CHALAKUDY THRISSUR , 680307 3586270	
Customer No.	:	
A/c. Opened on	29-04-2015 Operation By:OTH	

Nominee Reg. No. :

AUTHORISED SIGNATORY

Date	Particulars	Ch. No.	Withdrawals	Deposits	Balance	Initials
18/03/2022	CREDIT- UPI Fund Transfer TRFR from LAINA A L(lainaal@oksbi) with RefNo:207713744779			4,000.00	61,163.75	
18/03/2022	MOBILE A PALIATH MB RefNo: 13774946 IMPS 207718897093 TRFR			2,000.00	63,163.75	
18/03/2022	NEFT-Mr NIJO NIJO VARGHESE REF-SBIN522077087114 0012035862701900O1:SBIN007120 TRFR			2,000.00	65,163.75	
18/03/2022	CREDIT- UPI Fund Transfer TR from NIDHIN T J(nidhinmaths@oksbi) with RefNo:207719847474			5,000.00	70,163.75	
18/03/2022	NEFT-Mrs DARLY MATHEW REF-SBIN522077117012 0012035862701900O1:SBIN0070168 TRFR			4,000.00	74,163.75	
21/03/2022	CREDIT- UPI Fund Transfer from SANDRA JULIET JOSE with RefNo:208011352899 TRFR			2,000.00	76,163.75	
30/03/2022	Annual Maintenance Charges FY 2021-22 TRFR		118.00		76,045.75	
30/03/2022	Running A/c Interest Settlement TRFR			202.00	76,247.75	
02/04/2022	R TESSY	CASH 100005	10,000.00		66,247.75	
04/04/2022	LINI ANTU	CASH 100003	10,000.00		56,247.75	
04/04/2022	VISHNUPRIYA	CASH 100004	15,000.00		41,247.75	
05/04/2022	NEFT-Mrs DARLY MATHEW REF-SBIN322156123515 0012035862701900O1:SBIN0070168 TRFR			2,000.00	43,247.75	

Date	Particulars	Ch. No.	Withdrawals	Deposits	Balance	Initials
30/06/2019	Running A/c Interest Settlement TRFR			802.00	91,676.00	
17/09/2019	Inward Clearing Payee KRISHNA V U Presenting Bank:BANK OF BARODA	CLG 389218	15,000.00		76,676.00	
29/09/2019	Running A/c Interest Settlement TRFR			781.00	77,457.00	
30/12/2020	**Running A/c Interest Settlement TRFR**			200.00	37,657.75	
22/02/2022	CREDIT- UPI Fund Transfer from VIJITHA MUKUNDAN P120036MA . with RefNo:205310601277 TRFR			3,000.00	36,163.75	
02/03/2022	LINET ROSLIN ANTONY MB TRFR			7,000.00	43,163.75	
	RefNo: 13517118 IMPS 206115859767					
09/03/2022	FEMCY K F MB RefNo: 13627414 IMPS 206809613161 TRFR			2,000.00	45,163.75	
11/03/2022	CREDIT- UPI Fund Transfer from NIDHIN T 3(nidhinmaths@oksbi) with RefNo:207013945206 TRFR			2,000.00	47,163.75	
14/03/2022	MOBLT1403134314389 MB RefNo: 13707764 IMPS 207313721476 TRFR			2,000.00	49,163.75	
18/03/2022	NEFT-STEPHY K SUNNY REF-FDRLM807667 5660 001203586270190001:FDRL0000037 TRFR			2,000.00	51,163.75	
15/03/2022	LINET ROSLIN ANTONY MB RefNo: 13770497 IMPS 207713714221 TRFR			6,000.00	57,163.75	

Scheme Name **POSTMATRIC SCHOLARSHIP FOR OBC STUDENTS(EGRANTZ)[2022-2023]**

Institution Name S H COLLEGE CHALAKUDY

Course Name **BSC CHEMISTRY**

Sl No	Name	Course Year	Tuition Fees	Exam Fees	Special Fees
1	UTHARA T B	III Year	1050	1340	1100
2	MANJIMA SANIL	III Year	1050	1340	1100
3	SUVARNA K S	II Year	1050	1010	1245
4	SREENANDANA A S	II Year	1050	1010	1245
5	Anagha	II Year	1050	1010	1245
6	ABHIRAMI K S	II Year	1050	1010	1245
7	NIVEDHITHA P SUBHASH	II Year	1050	1010	1245
8	SHIGA P SUNILKUMAR	I Year	1050	970	1450
9	HIBA U	III Year	1050	1340	1100
10	MEGHA P P	III Year	1050	1340	1100
11	ASWANI JIBI	II Year	1050	1010	1245
12	ISHA P SUNILKUMAR	II Year	1050	1010	1245
13	AMEERA NUJAIN V N	I Year	1050	970	1450
14	AYSHA RAFEEK	I Year	1050	970	1450
15	Deepika K R	I Year	1050	970	1450

P.D. CONSOLIDATED REGISTER

RECEIPTS

Month. June Year. 2022

Office of the.....

Sl.No.	Collection Date	Chalan No.	Chalan Date	Admission	Library	Medical Inspection	Calendar	Laboratory	Magazine	Audio Visual	Association	Stationery	Women Study	Games	Student Aid Fund	Registration		Total	Sign. of the Principal
		OPENING BALANCE		26390	32780	12836	59675	85154	92905	14325	95395	43888	24580	92040	2180	14359		596507	
	7.6.2022	13335	8.6.2022	–	10465	750	3640	14110	5460	3185	5460	5460	1365	10465	1365	–		61725	
	8.6.2022	10136	9.6.2022	–	11945	1150	4170	17830	6830	3655	6230	6230	2045	11945	1595	–		73625	
	9.6.2022	8910	10.6.2022	–	1265	45	440	1290	660	385	660	660	165	1265	165	–		7000	
	COLLECTION TOTAL				23675	1945	8250	33230	12950	7225	12350	12350	3575	23675	3125	–		142350	
	GRAND TOTAL			26390	56455	14781	67925	118384	105855	21550	107745	56238	28155	115715	5305	14359		738857	

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EXPENDITURE

Office of the.....

Month..June..... Year..2022.....

Sl.No.	Cheque No.	Date		Admission	Library	Medical Inspection	Calendar	Laboratory	Magazine	Audio Visual	Association	Stationery	Women Study	Games	Student Aid Fund	Registration		Total	Sign. of the Principal
	3737669	1.6.2022						28261										28261	
	3737670	1.6.2022		26000															
	7820201	1.6.2022			9474														
	7820202	2.6.2022						51310										51310	

P.D. CONSOLIDATED REGISTER

Office of the.....

RECEIPTS

Month..September..... Year..2022.....

Sl.No.	Collection Date	Chalan No.	Chalan Date	Admission	Library	Medical Inspection	Calendar	Laboratory	Magazine	Audio Visual	Association	Stationery	Women Study	Games	Student Aid Fund	Registration		Total	Sign. of the Principal
		OPENING BALANCE		390	46981	14781	67925	33813	105855	21550	107745	56238	28155	115715	5305	14359		623812	
	5.9.2022	KL01525794920222 3m	5.9.2022	6240	6275	670	2105	18200	3725	1810	3285	3285	990	6275	630	885		54375	
		KL01525439420222 3m	5.9.2022	80	105	10	35	460	55	30	55	55	10	105	10	15		1025	
		KL01525619020222 3m	5.9.2022	2010	2530	250	845	3940	1380	725	1325	1325	290	2530	245	360		17755	
		KL01525352520222 3m	5.9.2022	0	115	—	40	620	60	35	60	60	15	115	15	—		1135	
	14.9.2022	KL01569410820222 3m	14.9.2022	330	325	40	110	1160	225	95	170	170	80	325	35	165		3230	
	14.9.2022	KL01567859420222 3m	14.9.2022	—	105	—	35	420	55	30	55	55	10	105	10	—		880	
	19.9.2022	KL01613479520222 3m	19.9.2022	1720	1615	190	545	4580	1065	470	845	845	350	1615	170	225		14235	
	26.9.2022	KL01669707 20222 3m	26.9.2022	5140	5690	560	1900	12300	3090	1630	2980	2980	640	5690	550	810		43960	
	27.9.2022	KL016 831859 202223 m	27.9.2022	1530	1480	150	495	5200	830	425	775	775	190	1480	145	210		13685	
COLLECTION TOTAL				17050	18240	1870	6110	46880	10485	5250	9550	9550	2575	18240	1810	2670		150280	
GRAND TOTAL				17440	65221	16651	74035	85693	116340	26800	117295	65788	30730	133953	7115	17029		774092	

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P.D. CONSOLIDATED REGISTER
EXPENDITURE

Office of the..... Month. September Year. 2022

Sl.No.	Cheque No.	Date		Admission	Library	Medical Inspection	Calendar	Laboratory	Magazine	Audio Visual	Association	Stationery	Women Study	Games	Student Aid Fund	Registration		Total	Sign. of the Principal
	7820203	5.9.2022			25000													25000	
	7820204	5.9.2022			34439													34439	
	7820205	5.9.2022										13384						13384	

Office of the.....

P.D. CONSOLIDATED REGISTER

RECEIPTS

Month..October..... Year..2022.

Sl.No.	Collection Date	Chalan No.	Chalan Date	Admission	Library	Medical Inspection	Calendar	Laboratory	Magazine	Audio Visual	Association	Stationery	Women Study	Games	Student Aid Fund	Registration		Total	Sign. of the Principal
		OPENING BALANCE		17440	5782	16651	74035	85693	116340	26800	117295	52404	30730	133955	7115	17029		701269	
	3.10.2022	KL0175149002022223m	3.10.2022	330	325	40	110	1740	225	95	170	170	80	325	35	45		3690	
	10.10.2022	KL0179374102022223m	10.10.2022	1130	1375	140	460	3160	775	395	720	720	180	1375	135	195		10760	
	12.10.2022	KL0181789892022223m	12.10.2022	240	315	30	105	1000	165	90	165	165	30	315	30	45		2695	
	14.10.22	KL0184168052022223m	14.10.2022	160	210	20	70	580	110	60	110	110	20	210	20	30		1710	
	25.10.22	KL0192567222022223m	25.10.2022	800	840	80	280	3100	440	240	440	440	80	840	80	120		7780	
	27.10.22	KL0194565082022223m	27.10.2022	80	105	10	35	580	55	30	55	55	10	105	10	15		1145	
	COLLECTION TOTAL			2740	3170	320	1060	10160	1770	910	1660	1660	400	3170	310	450		27780	
	GRAND TOTAL			20180	8952	16971	75095	95853	118110	27710	118955	54064	31130	137125	7425	17479		729049	

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P.D. CONSOLIDATED REGISTER

Office of the.....

RECEIPTS

Month...November...Year...2022...

Sl.No.	Collection Date	Chalan No.	Chalan Date	Admission	Library	Medical Inspection	Calendar	Laboratory	Magazine	Audio Visual	Association	Stationery	Women Study	Games	Student Aid Fund	Registration		Total	Sign. of the Principal
		OPENING BALANCE		20180	8952	16971	75095	95853	118110	27710	118955	54064	31130	137125	7625	17479		729049	–
	3.11.2022	KLO 20092 75 202223 m	3.11.2022	640	630	60	210	1940	330	180	330	330	60	630	60	–		5400	
	4.11.2022	KLO 20204448 202223 m	5.11.2022	80	105	10	35	–	55	30	55	55	10	105	10	–		550	
	8.11.2022	KLO 2051 3814 202223 m	8.11.2022	160	315	20	105	–	165	90	165	165	30	315	30	30		1590	
	8.11.2022	KLO 2050 63 14 202223 m	8.11.2022	170	115	20	40	580	115	35	60	60	60	115	15	–		1385	

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Month...January... Year...2023...

Sl.No.	Collection Date	Chalan No.	Chalan Date	Admission	Library	Medical Inspection	Calendar	Laboratory	Magazine	Audio Visual	Association	Stationery	Women Study	Games	Student Aid Fund	Registration		Total	Sign. of the Principal
		OPENING BALANCE		21230	10117	17081	75485	98373	118775	28045	119585	40729	31290	138290	7540	17509		724629	
	6.1.2023	KL0252177O 202223 m	6.1.2023	800	3150	180	1050	2425	1650	900	1650	1650	300	3150	300	150		17355	
	13.1.2023	KL0285518S 202223 m	13.1.2023	–	105	–	35	580	55	30	55	55	10	105	10	–		1040	

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Office of the..... Month...February..... Year...2023.....

Sl.No.	Collection Date	Chalan No.	Chalan Date	Admission	Library	Medical Inspection	Calendar	Laboratory	Magazine	Audio Visual	Association	Stationery	Women Study	Games	Student Aid Fund	Registration		Total	Sign. of the Principal
		OPENING BALANCE		22030	13372	17261	76570	101378	120480	28975	121270	42434	31600	141545	7850	17659		742424	
	1.2.2023	KL0272715342023m	2022 1.2.23	1540	4745	300	1585	8480	2595	1360	2485	2485	550	4745	460	225		31555	

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Month... March ... Year... 2023

Sl.No.	Collection Date	Chalan No.	Chalan Date	Admission	Library	Medical Inspection	Calendar	Laboratory	Magazine	Audio Visual	Association	Stationery	Women Study	Games	Student Aid Fund	Registration	Caution Money	Total	Sign. of the Principal
		OPENING BALANCE		23570	18117	17561	78155	109858	123675	30335	123755	44919	32158	146290	8310	17884		773979	
	31.3.2023	KLO3193565 20222023 M	31.3.2023	80	105	10	35	580	55	30	55	55	10	105	10	—	—	1130	
	17.3.2023	KLO3068393 202223 M	23.3.2023														319973	319973	

Office of the.....

P.D. CONSOLIDATED REGISTER
EXPENDITURE

Month March Year 2023

Sl.No.	Cheque No.	Date		Admission	Library	Medical Inspection	Calendar	Laboratory	Magazine	Audio Visual	Association	Stationery	Women Study	Games	Student Aid Fund	Registration		Total	Sign. of the Principal
	163760/	24.3.2023					18480											18480	
	163760 2	24.3.2023									28360			8942	6409	-		43711	