

Audited Document of Alumni Contribution for the year 2021.



Mission Quarters Road, Thrissur - 680 001
Tel: 2423225, 2426225, 2423543

MANAGEMENT ACCOUNT OF SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening balance			By Salary & Allowance	2,98,000.00	
Cash in hand	54,850.66		" Exam expenses	4,320.00	
Bank Accounts (as per Schedule)	25,76,216.99		" Seminar & Courses	16,999.00	
Fixed deposits (as per Schedule)	1,79,87,469.00		" Lab expenses	2,11,954.00	5,31,273.00
" Special Fees		2,06,18,536.65	" Presentation & Awards	17,750.00	
" Alumni		16,46,890.00	" Celebration & Meeting	1,17,698.00	
" Bank Interest	2,55,735.00		" Endowment Expenses	34,705.00	
" Endowment Interest	18,826.00	2,74,561.00	" Charity & Donation	1,22,290.00	
" Photostat Income	56,471.00		" Printing & Stationery	1,16,427.00	
" Registration fees	3,075.00		" Postage & telephone	1,87,030.00	
" Management Application Form	20,900.00	80,446.00	" Light & Water	405.00	
" Contribution Received		3,02,800.00	" Library Books	3,520.00	
" PTWA Income		11,75,500.00	" Newspaper & Periodicals	20,130.00	
" Temporary advance		8,00,000.00	" Refreshment & Meeting	1,40,606.00	
			" Professional Charge	17,680.00	
			" Bank charges	1,029.29	
			" Travelling expenses	1,15,412.00	
			" Library Expenses	10,250.00	
			" Miscellaneous Expenses	3,02,799.00	
			" Audit Fee	30,680.00	12,38,411.29
			" GYM Installation	1,77,000.00	
			" Electrical Equipments	94,464.00	2,71,464.00
			" Repairs & Maintenance		21,64,152.00
			" Building Renovation		3,12,662.00
			" Temporary advance Returned		51,75,000.00
			" Transfer to Self Finance		1,00,000.00
			" Closing Balance:		
			Cash in hand	26,963.66	
			Bank Accounts (as per Schedule)	36,05,438.70	
			Fixed deposits (as per Schedule)	1,15,08,469.00	1,51,40,871.36
TOTAL		2,49,33,833.65	TOTAL		2,49,33,833.65

Thrissur/23-07-2022



For ABRAHAM & JOSE
FRN : 000010 S
Abraham
JOSE POTTOKARAN (No.012056)
Partner
Chartered Accountants

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