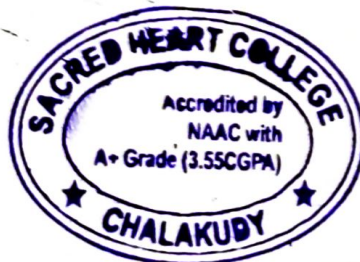


SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(Consolidation of Management, Govt.Aid & Self Finance A/C)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

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

PRINCIPAL, SACRED HEART C.O.,
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

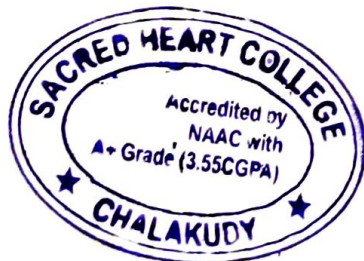
Thrissur/ 05-08-2022



For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S

Jose Pottokaran

JOSE POTTOKARAN
Partner (No: 012056)



ATTESTED BY

[Signature]
PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY