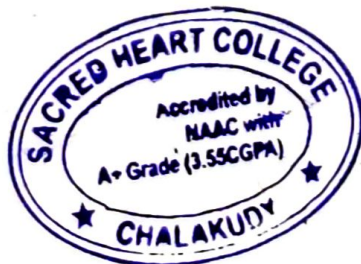


**SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307**  
(CONSOLIDATION OF GOVT.AID,MANAGEMENT & SELF FINANCE ACCOUNT)

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
<b>To Govt.Aid Paid :</b>					<b>By Govt.Aid Received :</b>				
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				
" Newspaper & Periodicals	23,475.00				Income			1,06,79,039.48	
" 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						
<b>c/over</b>			<b>5,76,89,595.48</b>		<b>c/over</b>			<b>9,59,03,987.48</b>	



**ATTESTED BY**  
*[Signature]*  
PRINCIPAL, SACRED HEART COLLEGE  
CHALAKUDY

b/f		5,76,89,595.48	b/f		9,59,03,987.48
<b>Physical Maintenance</b>					
* 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			
<b>Infrastructure Augmentation</b>					
* 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			
<b>Financial assistance to teachers for attending conferences</b>		30,000.00			
* Loss on Equipment Transferred		33,500.00			
* TDS Paid		38,699.00			
* Depreciation		2,94,049.00			
<b>TOTAL</b>		<b>9,59,03,987.48</b>	<b>TOTAL</b>		<b>9,59,03,987.48</b>

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 05-08-2022

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



**JOSE POTTOKARAN**  
Partner (No: 012056)



**ATTESTED BY**

  
**PRINCIPAL, SACRED HEART COLLEGE**  
CHALAKUDY