

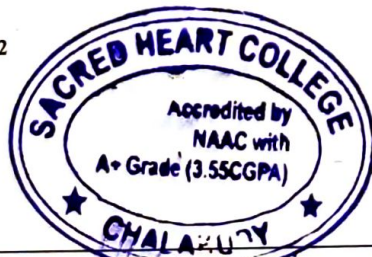
SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(CONSOLIDATION OF GOVT.AID,MANAGEMENT,SELF FINANCE ACCOUNT&HOSTEL ACCOUNT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Govt.Aid Paid :					By Govt.Aid Received :				
Salary to Teaching Staff	2,83,36,843.00				Salary to Teaching Staff	2,83,36,843.00			
Scholarship & Stipend	16,98,630.00		3,00,35,473.00		Scholarship & Stipend	16,98,630.00		3,00,35,473.00	
" Salary & Allowance			68,85,604.00						
" ESI Paid			1,77,093.00		" Establishment Fess			1,16,390.00	
" TDS Paid			5,000.00		" Mess Fee			2,53,760.00	
" Academic Maintenance					" Special Fees			20,57,620.00	
" Exam expenses	10,098.00				" Fees Collection			1,01,56,205.00	
" Seminar & Courses	13,879.00				" SB Interest			1,38,197.60	
" Mess Expenses	2,56,610.00				" FD Interest			59,401.00	
" Lab expenses	1,11,884.00				" Endowment Interest			38,310.00	
" Miscelleneous	2,17,450.00				" ESI Collected			33,845.00	
" Presentation & Awards	34,777.00				" Photostat Income			23,446.00	
" Celebration	82,569.00				" Management Application Form			39,150.00	
" Endowment Expenses	28,200.00				" Contribution Received			1,46,21,250.00	
" Charity & Donation	19,000.00				" Interest on IT Refund			202.00	
" Printing & Stationery	1,07,949.00				" Registration fees			10,968.00	
" Postage & telephone	1,16,701.00				" KSEB Solar sale			14,984.00	
" Light & Water	1,25,651.00				" PTWA Income			15,91,965.00	
" Newspaper & Periodicals	16,910.00								
" Refreshment & Meeting	56,088.00								
" Professional Charge	17,000.00								
" Bank charges	3,623.40								
" Travelling expenses	37,919.00								
" Library Expenses	1,27,422.00								
" Audit Fee	21,000.00								
" University Union fees	28,220.00								
" Affiliation Fees	3,00,070.00		17,33,020.40						
" Physical Maintenance									
" Repairs & Maintenance			20,74,845.00						
" Infrastructure Augmentation									
" Electrical Fittings	2,157.00								
" CCTV Expenses	1,87,865.00								
" Building Renovation	1,55,986.00		3,46,008.00						
" Financial assistance to teachers for attending conferences			50,020.00						
" Depreciation			5,17,847.00						
" Fixed Assets Applied u/s 11(2) written off As per schedule			14,26,700.70						
" Excess of Income over Expenditure			1,59,39,555.50						
TOTAL			5,91,91,166.60		TOTAL			5,91,91,166.60	

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: 012055)

ATTESTED BY
[Signature]
PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY