

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ZOOLOGY DEPARTMENT FUND ACCOUNT

ACCOUNT NO.3498767355

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balances</u> :-		By Mulbery Garden Maint.Exps	9,100.00
- <u>Cash at Bank</u> :-		By Repair and Maint.Exps	15,450.00
- Central Bank of India } (A/c No. 3498767355)	1,25,703.50	By <u>Capital Expenditure</u> :-	
- FD as per schdule	8,08,336.00	- Refrigerator & Accessories	23,000.00
To Bank SB Interest	2,006.00	- Lab Equipments	78,300.00
To <u>FD Interest</u> :-		By TDS on FD Interest	4,834.00
- Received	39,760.00	By <u>Closing Balance</u> :-	
- Accrued	8,580.00	- <u>Cash at Bank</u> :-	
	48,340.00	- Central Bank of India } (A/c No. 3498767355)	43,979.50
		- FD as per schdule	8,07,722.00
Total Rs.	<u>9,82,395.50</u>	Total Rs.	<u>9,82,385.50</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Mulbery Garden Maint.Exps	9,100.00	By <u>Bank Interest</u> :-	
To Repair and Maint.Exps	15,450.00	- SB Account	2,006.00
To Excess of Income } Over Expenditure }	25,796.00	- FD Account	48,340.00
			50,346.00
Total Rs.	<u>50,346.00</u>	Total Rs.	<u>50,346.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024



FOR SAMI AND RAJHU,

J. L. S.
CA. M. PARTHIBAN
M. No. 5476
(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

UNIVERSITY GRANTS COMMISSION (AUTONOMY ACCOUNT)

DETAILS FOR CAPITAL EXPENDITURE

<u>Particulars</u>	<u>Amount</u>
<u>Teaching Aids :-</u>	
- Smart Board	10,05,750.00
<u>Laboratory Equipment :-</u>	
- Water Soil Analysis	50,625.00
- Computer	1,14,292.00
- Medical Microscope movable condenser and monocular	} 1,38,080.00
Led Microscope	
- Off Grid Solar Power Plant	1,46,890.00
- Digital Photo Calorimeter	} 27,140.00
Precession Balance (wensar)	
<u>Office Equipments :-</u>	
- Computer	49,800.00
- Inverter	13,800.00
- Online Ups	75,970.00
- ESE Lightening Arrestar	1,12,690.00
<u>Library :</u>	
- Books/Journals	1,12,965.00
Total Rs.	<u>18,47,982.00</u>

PLACE : TIRUCHRAPALLI

DATE : 22.05.2024

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FOR SAMI AND RAJHU,



M. PARTHASARATHY
(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

HOLY CROSS COLLEGE NAGERCOIL - 4

SPECIAL FEES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS

PAYMENTS

To <u>Opening Balance</u> :-		By <u>Expenses on Special Fees</u> :-	
- Cash on Hand		- Library	21,569.00
- Cash with Bank	1,04,051.78	- Games	1,23,318.00
To Fees Collection } as per schedule }	3,35,780.00	- Association	3,780.00
To Bank Interest	5,906.00	- Stationery	52,170.00
To <u>Amount from</u> :-		- Audio Visual Education	1,102.00
- College Development A/c	1,36,463.00	- Social Service	3,499.00
To <u>Other Income</u> :-		- World University Service	12,222.00
- Breakage Money	59,068.00	- Student Service Fund	20,344.00
- Library Fine Money	999.00	- <u>Campus Amenity</u>	11,810.00
- Sale of old games } things }	305.00	- Medical Inspection	1,740.00
- Jercy Collection	5,475.00	- Laboratory	2,78,691.00
	65,847.00	- College Day	24.00
To TDS Collected	598.00	- Calendar	59,860.00
		- Magazine	60.00
		- Student Aid Fund	3,618.00
			5,93,807.00
		By Bank Charges	359.31
		By TDS Paid	598.00
		By <u>Closing Balance</u> :-	
		- <u>Cash with Bank</u> :	
		- CBI A/c No. 3036182250	53,242.47
		- Cash on Hand	639.00
Total Rs.	<u>6,48,645.78</u>	Total Rs.	<u>6,48,645.78</u>

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024

FOR SAMI AND RAJHU.



M. PARTHEIBAN
No. 26261
(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

RESEARCH ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS

To Opening Balance :-	
- Cash at Bank :-	
- Central Bank of India (A/c No.5312019911)	2,96,451.40
To Bank Interest	14,990.00
To Fees Collection	5,96,100.00
To Fees Collection For DC Meeting	1,22,500.00
To Viva Voice Fees Collection	35,000.00

PAYMENTS

By Research A/c Maintenance Exp :-	
- Annual Research Centre Fee	90,000.00
- Research Centre Renewal	40,000.00
- Remuneration For DC Meeting	78,500.00
- Audit Fee	4,000.00
- Books & Journals	80,081.21
- Computer Maintenance	29,950.00
- Fees Concession	11,000.00
- Repair and Maintenance	7,323.00
- Refreshment Expenses	2,823.00
- Travelling Expenses	325.00
- Bank Charges	680.31
	<u>3,44,682.52</u>

By Capital Expenditure :-

- New Equipments :

- Computer	34,395.00
- Printer	19,851.00
- Projector	50,400.00
- Weighing Machine	57,643.00

By Closing Balance :-

- Cash at Bank :-

- Central Bank of India (A/c No.5312019911)	8,58,069.88
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Total Rs. 13,65,041.40

Total Rs. 13,65,041.40

PLACE: TRICHIRAPALLI

DATE: 22.05.2024

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FOR SAMI AND RAJU,



CA. M. PARTHIBAN
M. No. 0500
(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

PARENT TEACHERS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS

PAYMENTS

To Opening Balances :-		By Parent Teachers Association	
- Cash in Hand	5,621.00	<u>Maintenance :-</u>	
- Cash at Bank :-		- Audit Fees	7,000.00
- Central Bank of India		- Bank Charges	147.50
SB A/c No : 3036198271 } 6,31,755.10		- Computer Maintenance	2,83,475.00
To Bank Interest	14,160.00	- Electrical Maintenance	2,800.00
To Fees Collection	2,48,901.00	- Building Maintenance	55,535.00
To Voluntary Contribution Received	1,00,000.00	- Printing & Stationery	1,950.00
To TDS Deducted	1,106.00	- Refreshment Expenses	72,101.00
		- Remuneration	6,800.00
		- Water Dispensary Maint	48,335.00
		- Gift & Prize Expenses	17,261.00
			<u>4,75,404.50</u>
		By Capital Expenditure :-	
		- Air Conditioner	42,350.00
		- Computer	1,57,500.00
		- Furniture	72,950.00
			2,72,800.00
		By TDS Paid	1,106.00
		By Closing Balances :-	
		- Cash at Bank :-	
		- Central Bank of India	
		SB A/c No : 3036198271 } 2,51,084.60	
		- Cash in Hand	1,148.00
Total Rs.	<u>10,01,543.10</u>	Total Rs.	<u>10,01,543.10</u>

PLACE : TRICHIRAPALLI

DATE : 22.05.2024

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FOR SAMI AND RAJU,

M. PARTHIBAN
M. No. 26661
(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

OLD STUDENTS ASSOCIATION

DETAILS FOR FIXED ASSETS

Particulars	Op. Balance	Additions	Discarded	Cl. Amount
Building				
- Multi Purpose Hall	1,07,000.00	---	---	1,07,000.00
- Seminar Hall (Cecile Hall)	3,55,943.00	---	---	3,55,943.00
Other Assets				
- Television - Library	---	29,000.00	---	29,000.00
- Computer - Dept of computer Science }	---	1,97,742.00	---	1,97,742.00
Total Rs.	4,62,943.00	2,26,742.00	---	6,89,685.00

PLACE : TRUCHIRAPALLI

FOR SAMI AND RAJHU

DATE : 22.05.2024



M. Parthiban
CA. M. PARTHIBAN
M. No: 36767
(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI,

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

SELF FINANCING LAB, LIBRARY AND MISCELLANEOUS ACCOUNT

DETAILS FOR FIXED ASSETS

<u>Particulars</u>	<u>Op. Balance</u>	<u>Additions</u>	<u>Cl Balance</u>
Building	2,25,50,969.00	8,23,743.00	2,33,74,712.00
Furniture & Equipments	61,75,703.00	2,59,777.00	64,35,480.00
Computer & Printer	10,84,410.00	17,600.00	11,02,010.00
CC TV & Camera	4,93,725.00	---	4,93,725.00
<u>Vehicle :-</u>			
- Bus	11,71,350.00	---	11,71,350.00
<u>Other Assets :-</u>			
- Sewing Machine	2,25,222.00	---	2,25,222.00
- UPS & Battery	1,22,000.00	---	1,22,000.00
- Fan	4,607.00	---	4,607.00
- Air Conditioner	33,650.00	---	33,650.00
- Water Purifier	26,020.00	---	26,020.00
- Library Books	---	1,72,231.00	1,72,231.00
Total Rs.	3,18,87,656.00	12,73,351.00	3,31,61,007.00

DETAILS FOR CAPITAL EXPENDITURE MADE DURING THE YEAR

<u>Particulars</u>	<u>Amount</u>
<u>Building :-</u>	
- Entrance Arch and Security Room	8,23,743.00
<u>Machinery :-</u>	
- Tailoring Machines - Dept of Fashion Tech	2,59,777.00
<u>Other Assets :-</u>	
- Printer	17,600.00
- Library Books	1,72,231.00
Total Rs.	12,73,351.00

PLACE : TRUCHRAPALLI

DATE : 22.05.2024

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FOR SAMI AND RAJHU,

(Signature)
CA. M. PARTHASARATHY
(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

GOLDEN JUBILEE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u>		By <u>Golden Jubilee Expenses :-</u>	
- Cash in Hand	11,910.00	- Audit Fees	10,000.00
- <u>Cash at Bank :-</u>		- Bank Charges	<u>118.00</u>
- Central Bank of India } (A/c no.3286261385)	2,80,667.60		10,118.00
To Bank Interest	8,584.00	By <u>Capital Expenses :-</u>	
To <u>Amount From :-</u>		<u>Golden Jubilee Hall</u>	
- College Development Fund	25,62,000.00	<u>Construction Exp :-</u>	
- Examination A/c	10,00,000.00	- Labour Charges	18,75,600.00
To TDS Deducted	26,268.00	- Painting Materials	3,06,580.00
		- Plumbing & Electric	3,53,082.00
		- Sand , Jally & Ste	7,18,037.00
		- Cement	2,75,900.00
		- Bricks	1,28,000.00
		- Timber	5,260.00
		- Curtain	9,554.00
		- Granite & Tiles	1,14,729.00
			37,86,772.00
		By TDS Paid	26,268.00
		By <u>Closing Balances :-</u>	
		- Cash in Hand	3,172.00
		- <u>Cash at Bank :-</u>	
		- Central Bank of India } (A/c no.3286261385)	1,63,099.60
Total Rs.	<u>39,89,429.60</u>	Total Rs.	<u>39,89,429.60</u>

PLACE : TRICHIRAPALLI

DATE : 22.09.2024

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FOR SAMI AND RAJHU

H. K. S.
A. M. SATHISHAN
W. A. 1000
CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS), NAGERCOIL

EXAMINATION ACCOUNT

DETAILS FOR FIXED ASSETS

Particulars	Op Balance	Additions	Discarded	Cl Balance
Building Construction :-				
- Main Circle Hall	41,20,000.00	9,24,633.00	NIL	50,44,633.00
Furniture & Equipments	35,58,647.00	NIL	NIL	35,58,647.00
Other Assets :-				
- Camera	NIL	94,310.00	NIL	94,310.00
- Computer	8,27,322.00	95,490.00	NIL	9,22,812.00
- Printer	3,50,493.00	NIL	NIL	3,50,493.00
- Projector	43,000.00	NIL	NIL	43,000.00
- Television	NIL	38,800.00	NIL	38,800.00
- UPS & Battery	4,62,450.00	NIL	NIL	4,62,450.00
- Xerox Machine	5,35,000.00	10,400.00	NIL	5,45,400.00
				24,47,810.00
Total Rs	80,07,412.00	11,53,885.00	NIL	1,01,81,297.00

PLACE TRICHRAPALLI

DATE : 30.06.2024

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FOR SIGN AND STAMP

C.A. S. PARTHASARATHY
(F. PARTNER)
CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ERP ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>EXPENDITURE</u>		<u>INCOME</u>	
To ERP Development & Maintenance Exps A/c	5,42,416.15	By Bank Interest	38,721.00
To Excess of Income Over Expenditure		By Fees Collection	20,90,850.00
	15,87,154.85		
	<u>Total Rs. 21,29,571.00</u>		<u>Total Rs. 21,29,571.00</u>

BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>General Fund :-</u>		Furniture & Equipments	14,24,636.00
Opening Balance	30,10,141.53	<u>Other Assets :-</u>	
<u>Add :-</u>		Airconditioner	93,000.00
Excess of Income Over Expenditure	15,87,154.85	Computer	3,96,854.00
	<u>45,97,296.38</u>	Software Development	8,26,000.00
<u>Less :-</u> Contribution to Self Fin Salary A/c	2,20,712.00	<u>Closing Balance :</u>	
	<u>43,76,584.38</u>	- Cash at Bank :-	
		SB A/c No : 3884841661	16,34,230.38
		- Cash in Hand	1,864.00
	<u>Total Rs. 43,76,584.38</u>		<u>Total Rs. 43,76,584.38</u>

PLACE: TRICHIRAPALLI

DATE: 22.05.2024

FOR SAMI AND RAJU,



M. PARTHIBAR
M. K. PARTNER

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

COMPUTER / CERTIFICATE COURSE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS

PAYMENTS

To Opening Balance :-		By Computer/Certificate Course	
- Cash in Hand	1,804.00	<u>Maintenance :-</u>	
- Cash at Bank :-		- Salary to Teacher	6,30,400.00
- Central Bank of India		- Audit Fees	10,000.00
A/c No. 3125032848 } 10,76,354.85		- Bank Charges	377.60
To Bank Interest	32,585.00	- Computer Maintenance	87,500.00
To Certificate Course Fees Collection	4,61,000.00	- Repair and Maintenance	450.00
To TDS Deducted	875.00		<u>7,28,727.60</u>
		By TDS Paid	875.00
		By <u>Capital Expenditure :-</u>	
		- Smart Class Display Board	5,04,000.00
		By <u>Closing Balances :-</u>	
		- Cash at Bank :-	
		- Central Bank of India	
		A/c No. 3125032848 } 3,37,662.25	
		- Cash in Hand	1,354.00
Total Rs.	<u>15,72,618.85</u>	Total Rs.	<u>15,72,618.85</u>

PLACE : TRICHIRAPALLI

FOR SAMI AND RAJU,

DATE : 22.05.2024



M. PARTHASARATHY
(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI,

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL,

COLLEGE DEVELOPMENT/CORPUS FUND

DETAILS FOR COLLEGE DEVELOPMENT CARPUS FUND EXPENSES (Cont...)

Particulars	Amount	
	Balance b/d	32,39,952.26
<u>Play Things :-</u>		
- Swing & Spring Board		48,000.00
<u>Repairs & Maintenance</u>		
<u>Building Maintenances :-</u>		
- Aluminium Work	1,24,188.00	
- Bricks & Cement	65,000.00	
- Building Surveying and Layout Expenses	1,25,000.00	
- Carpentry Works	5,39,060.00	
- Cleaning the Campus	37,000.00	
- Jubilee Hall & Library Hall Maintenance	4,00,864.00	
- Kerb Wall	1,06,398.00	
- Painting Work	8,66,326.00	
- Partion Work for Counseling Centre	2,80,576.00	
- Pedestrian Walk Way	9,34,000.00	
	<u>34,78,412.00</u>	
<u>Electrical Maintenance :-</u>		
- Electrical Maintenance	10,47,360.00	
- Plumbing & Electrical	6,531.00	
	<u>10,53,891.00</u>	
<u>Other Maintenance :-</u>		
- Aqua Maintenance	2,300.00	
- Cleaning Materials	20,523.00	
- Other Maintenance	46,083.00	
	<u>68,906.00</u>	
	<u>Total Gross Expenses Rs.</u>	<u>78,89,161.26</u>
<u>Less: Recoveries :-</u>		
- Electricity Charges - Canteen		24,000.00
	<u>Total Net Expenses Rs.</u>	<u>78,65,161.26</u>

PLACE: TRICHIRAPALLI

DATE: 22.05.2024

15



FOR SAMI AND RAJU,

(Signature)
M. J. (PARTNER),
M. No. 36761
CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI,

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL,

COLLEGE DEVELOPMENT/CORPUS FUND

DETAILS FOR COLLEGE CAPITAL EXPENDITURE

Particulars	Amount
<u>Building :-</u>	
- Construction of 1st Floor in Chemistry Lab	41,63,636.00
- Interior Work in Media Centre	<u>1,98,070.00</u>
	43,61,706.00
<u>Furniture & Equipments :-</u>	
- Water Dispensary cum cooler	24,000.00
- Projection Screen with Stand	15,500.00
Audio System	14,80,836.00
Solar Power Plant	10,08,837.00
Vending Machine	31,388.00
Water Dispenser Cum Cooler	1,89,500.00
Timber	<u>98,000.00</u>
	28,48,061.00
<u>Other Assets :-</u>	
- Air Conditioner	3,33,515.00
- Monitor	94,000.00
- Printer	18,000.00
CCTV Camera & Monitor	93,690.00
Cycle	14,560.00
Library Books	2,93,008.00
Software Development	3,37,500.00
	11,84,273.00
Total Rs.	<u>83,94,040.00</u>

PLACE : TRICHIRAPALLI

DATE : 22.05.2024

15



FOR SAMI AND RAJHI,

M. PARTHASARATHY
M. Sc. (PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

COLLEGE DEVELOPMENT/CORPUS FUND

DETAILS FOR COLLEGE CAPITAL EXPENDITURE

Particulars	Amount
Building :-	
- Construction of 1st Floor in Chemistry Lab	41,63,636.00
- Interior Work in Media Centre	<u>1,98,070.00</u>
	43,61,706.00
Furniture & Equipments :-	
- Water Dispensary cum cooler	24,000.00
- Projection Screen with Stand	15,500.00
Audio System	14,80,836.00
Solar Power Plant	10,08,837.00
Vending Machine	31,388.00
Water Dispenser Cum Cooler	1,89,500.00
Timber	<u>98,000.00</u>
	28,48,061.00
Other Assets :-	
- Air Conditioner	3,33,515.00
- Monitor	94,000.00
- Printer	18,000.00
CCTV Camera & Monitor	93,690.00
Cycle	14,560.00
Library Books	2,93,008.00
Software Development	<u>3,37,500.00</u>
	11,84,273.00
Total Rs.	<u>83,94,040.00</u>

PLACE: TRICHIRAPALLI

DATE: 22.05.2024

15



FOR SAMI AND RAJHI,

M. PARTHASARATHY
M. No. 3(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

COLLEGE DEVELOPMENT/CORPUS FUND

DETAILS FOR COLLEGE CAPITAL EXPENDITURE

Particulars	Amount
<u>Building :-</u>	
- Construction of 1st Floor in Chemistry Lab	41,63,636.00
- Interior Work in Media Centre	<u>1,98,070.00</u>
	43,61,706.00
<u>Furniture & Equipments :-</u>	
- Water Dispensary cum cooler	24,000.00
- Projection Screen with Stand	15,500.00
Audio System	14,80,836.00
Solar Power Plant	10,08,837.00
Vending Machine	31,388.00
Water Dispenser Cum Cooler	1,89,500.00
Timber	<u>98,000.00</u>
	28,48,061.00
<u>Other Assets :-</u>	
- Air Conditioner	3,33,515.00
- Monitor	94,000.00
- Printer	18,000.00
CCTV Camera & Monitor	93,690.00
Cycle	14,560.00
Library Books	2,93,008.00
Software Development	<u>3,37,500.00</u>
	11,84,273.00
Total Rs.	<u>83,94,040.00</u>

PLACE : TRICHIRAPALLI

DATE : 22.05.2024

18



FOR SAMI AND RAJHI,

M. PARTHASARATHY
M. Sc. (PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI,

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL,

BUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS

PAYMENTS

To <u>Opening Balance</u> :-		By <u>Bus Maintenance</u> :-	
- Cash in Hand	385.00	- Salary - Staff	25,08,550.00
- <u>Cash at Bank</u> :-		- Road Tax & Permit Fees	2,45,503.00
Central Bank of India	} 18,78,081.64	- Repairs & Maintenance	7,84,149.00
(A/cNo. 3128988017)		- Fuel Charges	27,96,210.00
To Bus Fees Collection	83,29,332.00	- Fitness Charges	80,900.00
To Bank Interest	95,720.00	- Insurance	5,81,856.00
To TDS Deducted	2,483.00	- Building Maintenance	49,800.00
		- Audit Fees	10,000.00
		- Printing & stationery	11,000.00
		- Legal Fees paid	5,000.00
		- Travel	1,000.00
		- Bank Charges	447.81
			<u>70,74,415.81</u>
		By TDS Paid	718.00
		By <u>Capital Expenditure</u>	
		- Bus - TN 75A -0725	5,50,000.00
		By Advance made for	
		purchase of bus	5,00,000.00
		By <u>Closing Balances</u> :-	
		- Cash in Hand	1,983.00
		- <u>Cash at Bank</u> :-	
		- Central Bank of India	} 21,78,884.63
		(A/cNo. 3128988017)	
Total Rs.	<u>1,03,06,001.64</u>	Total Rs.	<u>1,03,06,001.64</u>

PLACE: TRICHIRAPALLI

DATE: 22.05.2024

*S



FOR SAMI AND RAJU,

A. N. PARTHIBAN
M. No. 26264
(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI,

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

UNIVERSITY GRANTS COMMISSION (AUTONOMY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS

PAYMENTS

To Opening Balance		By UGC Programme Expenses	
- Cash at Bank	}	- Workshop & Seminars	18,779.00
CBI A/c No.3036206754		6150.43	- Guest Visiting Faculty
To Bank Interest		- Capacity Building for	
	1,898.00	Teachers	14,820.00
To Amount from Management	5,43,000.00	- Bank Charges	70.80
			<u>34,669.80</u>
		By Capital Expenditure :-	
		- Computer	44,650.00
		By Sundry Creditors Repaid :-	
		- Gali Circuit World	1,21,700.00
		- The Precision	
		Scientific Company	48,206.00
		- Sten Glass ware Equipment	2,98,278.00
		By Closing Balances :-	
		- Central Bank of India	
		-3036206754	5,544.63
Total Rs.	<u>5,51,048.43</u>	Total Rs.	<u>5,51,048.43</u>

LACE - TRICHIRAPALLI

DATE: 22-04-2024



FOR SAKH AND RAJHU,

M. PARTHIKAR
M. No: 20701
(PARTNER)

CHARTERED ACCOUNTANTS

UDIN: 24026761 BKAFX 8026

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI,

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL,

BUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS

PAYMENTS

Opening Balance :-		By Bus Maintenance :-	
- Cash in Hand	21,130.00	- Salary - Staff	19,56,600.00
- Cash at Bank :-		- Road Tax	2,08,967.00
Central Bank of India	} 18,85,538.88	- Repairs & Maintenance	4,63,322.00
(A/cNo. 3128988017)		- Fuel Charges	24,89,047.00
Bus Fees Collection	64,64,030.00	- Fitness Charges	28,150.00
Bank Interest	96,933.00	- Insurance	6,01,293.00
		- Audit Fees	3,000.00
		- Printing & stationery	1,40,656.00
		- Staff Welfare	32,579.00
		- Travel	680.00
		- Bank Charges	670.24
		- TDS Paid	1,190.00
			<u>59,26,154.24</u>
		By Refund of Bus Fees	17,000.00
		BY Capital Expenditure	
		- CC tv Camera	1,13,340.00
		- Driver Shed Construction	5,52,671.00
		By Closing Balances :-	
		- Cash in Hand	385.00
		- Cash at Bank :-	
		Central Bank of India	} 18,78,081.64
		(A/cNo. 3128988017)	
Total Rs.	<u>84,87,631.88</u>	Total Rs.	<u>84,87,631.88</u>



THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI,

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

COLLEGE DEVELOPMENT/CORPUS FUND

DETAILS FOR VOLUNTARY CONTRIBUTION RECEIVED

<u>Particulars</u>	<u>Amount</u>
Staff	16,66,114.00
Philanthopist	47,500.00
Total Rs.	<u>17,13,614.00</u>

DETAILS FOR CHARITY EXPENSES

<u>Particulars</u>	<u>Amount</u>
Charity Expenses	23,550.00
Fees Concession	45,875.00
Total Rs.	<u>69,425.00</u>

DETAILS FOR FURNITURE MAINTENANCE

<u>Particulars</u>	<u>Amount</u>
Purchas of Plastic Chair	6,90,000.00
Furniture Repair	43,503.00
Total Rs.	<u>7,33,503.00</u>

DE / TRICHYRAPPALI

E: 10.09.2023



FOR SAMI AND RAJU,

M. S. Patheesan

CA. M. PATHEESAN
M.No: 26701
(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI,

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

COLLEGE DEVELOPMENT/CORPUS FUND

DETAILS FOR SALARY ADVANCE (Cont.):-

<u>Particulars</u>	<u>Op. Balance</u>	<u>Addition</u>	<u>Repaid</u>	<u>Cl. Balance</u>
Balance b/d	75,57,775.00	10,20,000.00	12,34,000.00	73,43,775.00
Ms. Prakash Shoba	4,20,000.00	48,000.00	—	4,68,000.00
Ms. Preetha Jeya Ruby	56,000.00	16,000.00	72,000.00	-
Ms. Punitha	3,60,000.00	—	—	3,60,000.00
Ms. Regis Mejella	56,000.00	16,000.00	72,000.00	-
Ms. Ruba	56,000.00	16,000.00	72,000.00	-
Ms. Sathya	4,20,000.00	48,000.00	—	4,68,000.00
Ms. Selvalakshmi	56,000.00	16,000.00	72,000.00	-
Ms. Selva Mary Gokila S. George	3,60,000.00	—	—	3,60,000.00
Ms. Sheeba Daniel	4,20,000.00	48,000.00	—	4,68,000.00
Ms. Snow Sharmila	1,68,000.00	84,000.00	—	2,52,000.00
Ms. Sonia	1,68,000.00	84,000.00	—	2,52,000.00
Ms. Steffi	3,78,000.00	48,000.00	4,26,000.00	-
Ms. Venci Candida	4,20,000.00	48,000.00	—	4,68,000.00
Ms. Virgin Jeba	1,68,000.00	84,000.00	—	2,52,000.00
Sr. Antony Mary	3,60,000.00	—	—	3,60,000.00
Sr. Francy	3,60,000.00	—	—	3,60,000.00
Sr. Sebastiammal	72,000.00	84,000.00	—	1,56,000.00
Total Rs.	1,18,55,775.00	16,60,000.00	19,48,000.00	1,15,67,775.00

DETAILS FOR CAPITAL EXPENDITURE

<u>Particulars</u>	<u>Amount</u>
Canteen - Hub Renovation	6,78,854.00
Library Books	3,56,743.00
Benches & Desk	3,77,400.00
LED Projector	2,47,404.00
Camera	4,750.00
Computer	57,250.00

Total Rs. 17,22,401.00

CE - TRICHIRAPALLI

FOR SAMI AND RAJU,

10.08.2023



CA. M. PATTISEKAR
21.30-28864

(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ERP ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS

PAYMENTS

Opening Balances :-		By ERP Development &	
- Cash in Hand	10,955.00	Maintenance Exps A/c :-	
- Cash at Bank :-		- ERP Staff Salary	75,000.00
Central Bank of India	} 12,96,820.98	- Software Development	4,13,000.00
SB A/c No : 3884841661		- Refreshments	1,17,896.00
Bank Interest	39,461.00	- Bank Charges	91.45
Fees Collection	24,89,875.00	- Printing & Stationery	1,443.00
TDS Collected	35,000.00	- Telephone & Mobile	} 2,318.00
		Phone Charger	
		- Furniture & Maint	1,04,861.00
		- Repair & Maintenance	2,850.00
		- Travelling Expenses	220.00
			<u>7,17,699.45</u>
		By Capital Expenditure :-	
		- Equipments (Library)	13,92,636.00
		- Furniture	32,000.00
			<u>14,24,636.00</u>
		By TDS Paid	35,000.00
		By Contribution Paid To :-	
		- Self Finance Salary Account	1,09,291.00
		By Closing Balances :-	
		- Cash at Bank :-	
		Central Bank of India	} 15,80,254.53
		SB A/c No : 3884841661	
		- Cash in Hand	5,251.00
Total Rs.	<u>38,72,131.98</u>	Total Rs.	<u>38,72,131.98</u>

PLACE: TIRUCHIRAPALLI

DATE: 10.08.2023



FOR SAMI AND RAJU,

H. S. S.

CA. H. PATTABIRAM
M.No. 21761

(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

EXAMINATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023 (Cont....)

RECEIPTS

Balance b/d 1,12,77,854.92

By Capital Expenditure }
as per schedule }

By TDS Made on FD Interest

By TDS Paid

By Closing Balances :-

- FD as per schedule

- Cash at Bank :-

Central Bank of India }
(A/c No. 3036207050) }

- Cash in Hand

Total Rs. 1,12,77,854.92

PAYMENTS

Balance b/d 42,81,370.45

44,24,360.00

10,143.00

71,904.00

20,01,611.00

4,98,600.47

9,866.00

Total Rs. 1,12,77,854.92

DETAILS FOR CAPITAL EXPENDITURE

Particulars	Amount
Building Construction } Marrie Cecile Hall }	41,30,000.00
Computer (Laptop)	91,560.00
Printer	15,800.00
Xerox Machine	1,87,000.00
Total Rs.	<u>44,24,360.00</u>

ICE, TRICHIRAPALLI

E - 10.08.2023



FOR SAMI AND RAJHU

CA. M. PATTABHARAN
M.No. 26761

(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

GOLDEN JUBILEE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS

PAYMENTS

o Opening Balance		By Golden Jubilee Expenses :-		
- Cash in Hand	13,833.00	- Audit Fees	3,000.00	
- Cash at Bank :-		- Bank Charges	222.43	
Central Bank of India				3,222.43
(A/c no.3286291385)	20,32,976.03	By Capital Expenses :-		
o Bank Interest	31,489.00	<u>Golden Jubilee Hall</u>		
o TDS Deducted	26,755.00	<u>Construction Exp</u>		
o Voluntary Contribution from		- Labour Charges	27,08,050.00	
- Philanthropist	69,000.00	- Painting Materials	23,056.00	
- Students & Teachers	13,17,722.00	- Plumbing & Electricals	28,16,062.00	
o Contribution From		- Sand, Jally & Steel	15,43,629.00	
- College Development Fund	30,00,000.00	- Cement	3,70,401.00	
- Miscellaneous Account	5,00,000.00	- Bricks	1,12,000.00	
- Management Staff		- Curtains	98,022.00	
Remuneration A/c	10,00,000.00			76,69,220.00
		By TDS Paid		26,755.00
		By Closing Balances :-		
		- Cash in Hand		11,510.00
		- Cash at Bank :-		
		Central Bank of India		
		(A/c no.3286291385)		2,80,667.60
Total Rs.	79,91,775.03	Total Rs.	79,91,775.03	

ICE: TRICHIRAPALLI

TE: 10.06.2023



FOR SAMI AND RAJHU,

CA. M. PARTHIBAN
R.No: 20761
(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

SELF FINANCING LAB, LIBRARY AND MISCELLANEOUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023 (Cont....)

RECEIPTS

PAYMENTS

Balance b/d 1,41,71,475.80

Balance b/d 56,50,515.00

TDS Deducted

18,009.00 By Self Financing Lab, Library &

Miscellaneous Expenses (Cont.) :-

- Verification Fees	8,700.00
- College Day Function	80,609.00
- R.O.Plant Operation Charges	16,550.00
- Audit Fees	4,500.00
- Postage & Courier	700.00
- I.D Card Expenses	14,292.00
- Advertisement	24,697.00
- Printing Charges (Hand Book/Magazine)	70,530.00
- Stationery Expenses	9,592.00
- General Maintenance	31,244.00
- Bank Charges	6,045.73
- Refreshment Expenses	22,450.00
- Media Studies Related Exps.	1,64,386.00
- Remuneration for DC Meeting	31,000.00
- Research and Renewal Fee	20,000.00
- Sports & Games	90,461.00
- TDS Paid	465.00
- Miscellaneous Expenses	46,544.00
	<u>62,93,260.73</u>

Balance c/d 1,41,89,484.80

Balance c/d 62,93,260.73

PLACE: TRICHIRAPALLI

DATE: 10.08.2023



FOR SAMI AND RAJHU

CA. M. PATELIMAS
22.No. 26761
(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

SELF FINANCING LAB, LIBRARY AND MISCELLANEOUS ACCOUNT

DETAILS FOR CAPITAL EXPENDITURE

Particulars	Amount
Airconditioner	33,650.00
Building Entrance Arch & Security Room	5,90,000.00
Camera & CC TV	4,86,500.00
Computer	5,33,215.00
Furniture	8,68,000.00
Projector for Smart Class	4,83,750.00
Fashion Designing Machine	2,25,222.00

Total Rs. 32,20,337.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
Self Financing Lab, Library & } Miscellaneous Expenses } Excess of Income } Over Expenditure }	58,31,413.73 26,74,055.27	By Bank Interest By FDR Interest By FD Interest - NSS By Fees Collections By Online Application } and registration } By Research Fee By Fees Collectons For D.C } Meeting }	89,743.00 1,45,623.00 643.00 78,39,100.00 54,270.00 3,36,100.00 40,000.00
Total Rs.	<u>85,05,479.00</u>	Total Rs.	<u>85,05,479.00</u>

PLACE: TIRUCHIRAPALLI

DATE: 10.08.2023



FOR SAMI AND RAJHU,

[Signature]
CA. M. PARTHASARATHY
C.No. 35794
(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI,

HOLY CROSS COLLEGE NAGERCOIL - 4

SPECIAL FEES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u> :-		By <u>Expenses on Special Fees</u> :-	
- Cash on Hand	4,040.00	- Library	20,632.00
- Cash with Bank	3,17,923.63	- Games	1,12,579.00
To Fees Collection } as per schedule }	3,52,115.00	- Association	9,561.00
To Bank Interest	9,481.00	- Stationery	89,400.00
To <u>Amount from</u> :-		- Audio Visual Education	2,737.00
- Miscellaneous A/c	37,220.00	- Social Service	3,964.00
- Non - Salary A/c	4,000.00	- World University Service	2,755.00
To Management contribution } (Student Development A/c) }	58,413.00	- Student Service Fund	3,720.00
To <u>Other Income</u> :-		- Campus Amenity	11,680.00
- Breakage Money	51,188.00	- Medical Inspection	1,605.00
- Library Fine Money	122.00	- Laboratory	2,39,945.00
- Sale of old games } things }	425.00	- College Day	21,699.00
	51,735.00	- Calendar	57,260.00
To TDS Collected	3,092.00	- Magazine	1,26,060.00
		- Student Aid Fund	14,818.00
			7,18,395.00
		By Bank Charges	480.85
		By Marker Salary Amount } to Staff Salary A/c }	12,000.00
		By TDS Paid	3,092.00
		By <u>Closing Balance</u> :-	
		- Cash with Bank	
		- CBI A/c No. 3036182250	1,04,051.78
Total Rs.	<u>8,38,019.63</u>	Total Rs.	<u>8,38,019.63</u>

PLACE: TRUCHIRAPALLI

DATE: 10.08.2023



FOR SAM AND RAJHI

CA. M. PATTABHAI
M.No: 26791

(PARTNER)
CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

CHILD LINE PROJECT ACCOUNT

INTEGRATED CHILD PROTECTION SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

To <u>Opening Balance</u>		By <u>Salary Paid To :</u>	
- Cash at Hand	264.50	- Co Ordinator	2,10,000.00
- Cash with Bank		- Accountant	18,000.00
(CBI A/c No. 3122143020) }	2,344.60	By Training & Orientation	65,604.95
To Bank Interest	1,681.00	By Awareness Material	41,780.00
To Advance From } Management }	2,75,000.00	By Stationery	6,978.00
To Grant Received From } Child Line Foundation }		By Electricity Charges	12,000.00
Mumbai }		By Telephone & Internet Connection	10,014.00
To Advance Received from } Nodal Co-Ordinator }	3,87,205.00	By Postage	1,605.00
		By Staff Welfare	1,927.00
		By Computer Maintenance	5,330.00
	19,000.00	By Travelling & Conveyance	25,818.00
		By Miscellaneous	5,970.00
		By Audit Fees	7,000.00
		By Bank Charges	168.15
		By Report and Documentation	8,597.95
			<u>4,20,793.05</u>
		By Advance to Management	1,75,000.00
		By Advance paid to Nodal } Co-ordinator }	19,000.00
		By <u>Capital Expenditure :-</u>	
		Computer	45,000.00
		Furniture	15,000.00
		By <u>Closing Balance :</u>	
		- Cash with Bank	
		(CBI A/c No. 3122143020) }	8,256.55
		- Cash at Hand	2,465.50
Total Rs.	<u>6,85,515.10</u>	Total Rs.	<u>6,85,515.10</u>

LACE : TRUCHRAPALLI

ATE : 06.09.2022

FOR SAWI AND RAJHU,



CA. M. PARTHASARATHY
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

COLLEGE DEVELOPMENT/CORPUS FUND

DETAILS FOR CHARITY EXPENSES

<u>Particulars</u>	<u>Amount</u>
Charity Expenses	18,500.00
Fees Concession	4,300.00
Total Rs.	<u>22,800.00</u>

DETAILS FOR HCCIC -(AOP.) EXPENSES

<u>Particulars</u>	<u>Amount</u>
Tailoring Machine	84,080.00
Electricity Maintenance	32,137.00
Travelling Expenses	7,000.00
Total Rs.	<u>1,23,217.00</u>

PLACE: TIRUCHIRAPALLI

FOR SAMI AND RAJHU.

DATE: 05.08.2022



S. Parthiban
CA. S. PARTHIBAN
M.No: 20761
(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

COMPUTER / CERTIFICATE COURSE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

By Opening Balance		By Computer/Certificate Course	
- Cash in Hand	70.00	<u>Maintenance</u> :-	
- <u>Cash at Bank</u> :-		- Salary to Teacher	2,51,100.00
- Central Bank of India(2848)	10,50,788.00	- Audit Fees	2,500.00
By Certificate course fees collection }	5,60,700.00	- Bank Charges	150.45
By Bank Interest	31,832.00	- Computer Maintenance	1,89,190.00
By TDS Deducted	942.00	- Certificate and Printing Charges }	8,466.00
		- Laboratory Expenses	6,000.00
		- Honorarium to Resource Person }	7,800.00
			<u>4,65,206.45</u>
		By TDS Paid	942.00
		By <u>Capital Expenditure</u> :-	
		- Equipments	1,55,250.00
		By <u>Closing Balances</u> :-	
		- Cash in Hand	1,804.00
		- <u>Cash at Bank</u> :-	
		- Central Bank of India(2848)	10,21,129.55
Total Rs.	<u>16,44,332.00</u>	Total Rs.	<u>16,44,332.00</u>

PLACE : TRICHIRAPALLI

DATE : 06.08.2022



FOR SAMI AND RAJHU,

CA. M. PARTHASARATHY
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI,

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

EXAMINATION ACCOUNT

DETAILS FOR ANNUAL MAINTENANCE SERVICE

<u>Particulars</u>	<u>Amount</u>
5KV UPS & Inverter	21,500.00
Xerox Machine	28,107.00
<u>Add</u> : TDS for Xerox Machine	263.00
Total Rs.	<u>47,870.00</u>

DETAILS FOR CAPITAL EXPENDITURE

<u>Particulars</u>	<u>Amount</u>
Projector	43,000.00
Computer & Laptops	2,31,500.00
Printer	1,77,000.00
UPS & Battery	2,58,750.00
Total Rs.	<u>7,10,250.00</u>

PLACE: TIRUCHIRAPALLI

DATE: 05.06.2022

100

FOR SAMI AND RAJHU



H. Panthoran
CA. H. PANTHORAN
M.No. 24761
(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

GOLDEN JUBILEE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

To <u>Opening Balance</u>		By <u>Golden Jubilee Expenses :-</u>		
- Cash in Hand	15,433.00	- Audit Fees	2,500.00	
- Cash at Bank		- Bank Charges	78.70	
Central Bank of India				2,576.70
(A/c no.3288261385)	12,11,940.73	By <u>Capital Expenses :-</u>		
To Fees Collection	19,27,727.00	<u>Golden Jubilee Hall</u>		
To Bank Interest	55,405.00	<u>Construction Exp</u>		
To TDS Deducted	8,000.00	- Labour Charges	8,00,000.00	
To Accomadation Cheque Received	10,275.00	- Painting Materials	5,550.00	
		- Plumbing & Electricals	6,100.00	
		- Sand , Jally & Steel	63,570.00	
		- Cement	70,000.00	
		- Bricks	2,15,800.00	
				11,61,120.00
		By Accomadation Cheque Paid	10,275.00	
		By TDS Paid	8,000.00	
		By <u>Closing Balances :-</u>		
		- Cash in Hand	13,833.00	
		- Cash at Bank		
		Central Bank of India		
		(A/c no.3286261385)		20,32,978.03
Total Rs.	<u>32,28,780.73</u>	Total Rs.	<u>32,28,780.73</u>	

PLACE : TRICHIRAPALLI

DATE : 08.08.2022

FOR SAMI AND RAJHU,



[Handwritten Signature]

CA. M. PARTHASAN
(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

SELF FINANCING LAB, LIBRARY AND MISCELLANEOUS ACCOUNT

DETAILS FOR CAPITAL EXPENDITURE

<u>Particulars</u>	<u>Amount</u>
Building M.sc Chemistry Lab	66,28,011.00
Building Mushroom Shed	5,69,450.00
Equipments	4,79,202.00
Total Rs.	<u>76,76,663.00</u>

DETAILS FOR EXPENSES OF SELF FINANCING LAB, LIBRARY AND MISCELLANEOUS ACCOUNT

Self financing Lab, Library and Miscellaneous Exps	44,57,886.90
Less :-	
Non Salary - Electrical Charges	2,94,595.00
Total Rs.	<u>41,63,291.90</u>

DETAILS FOR HCCIC (AOP) EXPENSES

<u>Particulars</u>	<u>Amount</u>
Equipments	47,250.00
Furniture	11,891.00
Electricals /CCTV Maint.	6,221.00
Travelling Expenses	3,700.00
Furniture Maint.	1,47,551.00
Building Maint.	21,989.00
Remuneration	45,000.00
Academic Achievement Incentive	2,250.00
Total Rs.	<u>2,85,852.00</u>

PLACE: TRICHIRAPALLI

DATE: 05.08.2022



FOR SAMI AND RAJUL

CA. M. PARTHIBAN
M.No: 26761

(PARTNER)
CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

6/9

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

UNIVERSITY GRANTS COMMISSION (AUTONOMY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

To Opening Balance		By UGC Programme Expenses	
trans. From Autonomy		- UP - Gradation of Syllabus	
Account Self Finance A/c		on regular basis making	
- Cash at Bank	39,445.18	it skill oriented with	
To Bank Interest	1,706.00	quantifiable outcomes	2,160.00
To Amount From Management	4,00,000.00	- Re - Designing Courses &	
To <u>Amount Payable to Sundry</u>		Development of Teaching/	
<u>Creditors towards purchase of</u>		Learning materials	18,310.00
<u>Furniture Computer and</u>		- Workshop and Seminars	53,440.00
<u>lab Equipment etc :-</u>		- Examination Reforms	4,000.00
- Heins Furniture	3,38,070.00	- Extension Activities	27,086.00
- Precision Scientific		- Guest Visiting Faculty	9,000.00
Company	46,206.00	- Development of Area	
- New India Scientific		Study Programme	20,000.00
Supplies	76,200.00	- Renovation and Repairs not	
- Gali Circuit World	1,21,700.00	Leading to Construction	
- Stien Glassware		of a new building	1,01,166.00
& Equipment	4,00,079.00	- Bank Charges	73.75
			<u>2,35,236.75</u>
		By Capital Expenditure	
		- Furniture	3,38,070.00
		- Library Books	1,30,585.00
		- Office Equipment Teaching	
		Aid & Laboratory Equipments	7,13,365.00
		By Cash With Bank	
		- Central Bank of India	8,150.43
		(A/c no: 3036208754)	
Total Rs.	<u>14,23,406.18</u>	Total Rs.	<u>14,23,406.18</u>

PLACE : TIRUCHIRAPALLI

DATE : 08.08.2022



FOR SAMI AND RAJU,

CA. M. PARTHIBAN
M.No: 26761
(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL,

COLLEGE DEVELOPMENT/CORPUS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021 (Cont...)

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Balance b/d	1,66,37,329.48	Balance b/d	10,12,572.04
		By <u>College Development/ Corpus Fund Expenses (Cont.) :-</u>	
		- Fire Hydrant System Exp	4,64,950.00
			14,77,522.04
		By Advance Salary	29,83,750.00
		By GST Paid	25,380.00
		By Accommodation Cheque Paid	68,70,125.00
		By ChildLine Account - E.B. Charges	12,000.00
		By <u>Amount To :-</u>	
		- ERP A/c	2,000.00
		- Non - Salary A/c	1,65,000.00
		- Golden Jubilee A/c	10,00,000.00
		- Child Line A/c	1,75,000.00
		- Management A/c	50,000.00
		By <u>Closing Balance :-</u>	
		- Cash in Hand	2,078.00
		- Cash at Bank	
		Central Bank of India	40,74,474.44
Total Rs.	<u>1,66,37,329.48</u>	Total Rs.	<u>1,66,37,329.48</u>

ACE : TIRUCHIRAPPALLI

TE : 19.08.2021



FOR SAMI AND RAJU,

[Signature]
CA. M. PARTHISAN
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI,

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

EXAMINATION ACCOUNT

DETAILS FOR CAPITAL EXPENDITURE

Particulars	Amount
Xerox Machine	3,48,000.00
Computer & Laptops	2,54,700.00
Printer	49,200.00
UPS & Battery	2,04,200.00
Total Rs.	<u>8,56,100.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Examination Expenses	38,63,565.36	By Examination Fees Collection	50,70,270.00
To Excess of Income		By Bank Interest	1,61,470.00
To Over Expenditure	14,20,474.64	By Transcript Certificate	4,000.00
		By Duplicate Mark Statement	6,800.00
		By Re-Admission Fees	17,000.00
		By Convocation Fee	17,000.00
		By Provisional Certificate	8,500.00
Total Rs.	<u>52,84,040.00</u>	Total Rs.	<u>52,84,040.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 16.05.2021



FOR SAW AND RAJHU

CA. M. PARTHASARATHY
M.No: 26762
(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI,

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

GOLDEN JUBILEE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS

PAYMENTS

To Opening Balance		By Golden Jubilee Expenses :-		
- Cash in Hand	9,701.00	- Audit Fees	4,000.00	
- Cash at Bank		- Bank Charges	93.81	
Central Bank of India	26,96,354.54			4,093.81
To Collection	8,79,000.00	By Capital Expenses :-		
To Bank Interest	54,375.00	<u>Golden Jubilee Hall</u>		
To Contribution from		<u>Construction Exp</u>		
College development A/c	10,00,000.00	- Plywood & Timber	1,78,113.00	
To TDS Collected	6,166.00	- Labour Charges	14,72,400.00	
		- Painting Materials	8,76,983.00	
		- Plumping & Electricals	3,21,550.00	
		- Sand, Jally & Steel	2,67,407.00	
		- Cement	2,05,400.00	
		- Bricks	1,38,110.00	
				34,59,963.00
		By Contribution to College		
		Development Fund		50,000.00
		By TDS Paid		6,166.00
		By Closing Balances :-		
		- Cash in Hand		15,433.00
		- Cash at Bank		
		Central Bank of India		12,11,940.73
Total Rs.	<u>47,47,596.54</u>	Total Rs.	<u>47,47,596.54</u>	

PLACE | TIRUCHIRAPALLI

DATE | 18.08.2021



FOR SAMI AND RAJU,

M. Parthiban
CA. M. PARTHIBAN
M.No. 25751
(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

SELF FINANCING LAB, LIBRARY AND MISCELLANEOUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021 (Cont...)

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Balance b/d	1,62,00,350.07	Balance b/d	55,52,318.42
		By Capital Expr. As per Schedule	3,85,230.00
		By Accomodation & Charges Paid	2,35,000.00
		By Amount to Salary A/c	30,00,000.00
		By TDS Paid	37,873.00
		By TDS made on FD Interest	11,707.00
		By <u>Closing Balances</u> :-	
		- FD Made - NSS	11,110.00
		- Cash in Hand	14,525.00
		- Cash at Bank	
		Central Bank of India	55,78,218.38
		- Endowment Fund FD	13,73,368.27
Total Rs.	<u>1,62,00,350.07</u>	Total Rs.	<u>1,62,00,350.07</u>

DETAILS FOR CAPITAL EXPENDITURE

<u>Particulars</u>	<u>Amount</u>
Lab Equipement	67,260.00
Water Purifier	28,020.00
Laptop	44,850.00
UPS with Battery	1,22,000.00
Computer with Spare parts	1,25,100.00
Total Rs.	<u>3,85,230.00</u>

PLACE : TRICHIRAPALLI

DATE : 16.06.2021



FOR SAMI AND RAJU,

M. Partisan
CA. M. PARTISAN
M.No: 26761
(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

BUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

To Opening Balance :-	
- Cash in Hand	11,590.00
- Cash at Bank	
Central Bank of India }	38,38,443.92
To Collection	78,96,080.00
To Bank Interest	2,66,163.00
To Discount from TVS	
(Purchase of Chasis) }	50,000.00
To Insurance Claimed from	
Oriental Insurance for Bus }	14,500.00

Total Rs. 1,18,74,776.92

PAYMENTS

By Bus Maintenance :-	
- Salary - Staff	19,62,000.00
- Road tax	2,23,629.90
- Repairs & Maintenance	4,80,242.00
- Fuel Charges	14,86,844.00
- Travelling Expenses	22,845.00
- Insurance	6,88,957.00
- Audit Fees	3,500.00
- Bank Commission	17.70
- Fitness Certificate Expenses	9,500.00
	<u>48,75,535.60</u>
By Amount to Golden Jubilee A/c	20,00,000.00
By Equipments :-	
- Labour Charges & Body	
Building for the New Bus }	9,10,000.00
By Closing Balances :-	
- Cash in Hand	36,198.00
- Cash at Bank	
Central Bank of India }	40,53,043.32

Total Rs. 1,18,74,776.92

PLACE : TRICHYRAJULI

DATE : 12.10.2020

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FOR SAMI AND RAJU,

CA. M. PARTHIBAN
S.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI
HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL
COLLEGE DEVELOPMENT / CORPUS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020 (Cont...)

RECEIPTS

Balance b/d 1,14,15,143.82

PAYMENTS

Balance b/d 27,30,926.48

By <u>College Development / corpus Fund Expenses (Cont...)</u> :-	
- College Day Expenses	16,779.00
- Fuel Expenses	17,340.00
- Accredition Expenses	73,369.16
	<hr/>
	28,38,414.62
By Advance Salary	45,80,025.00
By <u>Advance Payment :-</u>	
- Bharath Safety	3,00,000.00
By Equipments	1,39,360.00
By Building	12,48,060.00
By Furniture	1,39,650.00
By Computer	20,800.00
By <u>Amount to :-</u>	
- Staff Remuneration	1,00,000.00
- Non - Salary A/c	1,92,000.00
- Opening New A/c - UGC	2,000.00
- Special Fees	64.00
- Golden Jubilee A/c	50,000.00
- Child line	1,00,000.00
- Management A/c	5,29,212.00
- Women Study A/c	1,00,000.00
By <u>Closing Balance :-</u>	
- Cash in Hand	10,616.00
- Cash at Bank	
Central Bank of India	10,64,942.20

Total Rs. 1,14,15,143.82

Total Rs. 1,14,15,143.82

PLACE : TRUCHIRAPALLI

DATE : 12.10.2020

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FOR SAMI AND RAJU,

M. Parthiban
CA. M. PARTHIBAN
M. No. 35264
(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI,

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

EXAMINATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020 (Cont....)

RECEIPTS

Balance b/d 1,25,43,159.88

PAYMENTS

Balance b/d 43,84,229.54

By Examination Expenses (Contd.):-

- TDS	1,700.00
- GST	175.41
- Furniture Maintenance	10,903.00
- Repairs & Maintenance	2,18,063.00
- Stationery	30,332.00
- Meeting Expenses	61,990.00
- Travelling Expenses	5,800.00
- Bank Charges	480.00
- Annual Maintenance Service	2,22,775.00
- Board of Study	82,850.00
	<u>50,19,297.95</u>

By Equipments 4,45,065.00

By Internet Broadband Wifi Networks 1,61,060.00

By Amount to College

Development A/c } 10,00,000.00

By Closing Balances :-

- Cash in Hand 51,385.00

- Cash at Bank

Central Bank of India } 58,66,351.93

Total Rs. 1,25,43,159.88

Total Rs. 1,25,43,159.88

PLACE : TRUCHRAPALLI

DATE : 12.10.2020



FOR SAMI AND RAJHU,

M. Parthiban

CA. M. PARTHIBAN
M.No: 20761
(PARTNER)

CHARTERED ACCOUNTANTS

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

GOLDEN JUBILEE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

To <u>Opening Balance</u>		By <u>Golden Jubilee Expenses :-</u>	
- Cash in Hand	16,212.00	- Audit Fees	4,000.00
- Cash at Bank		- Bank Charges	158.12
Central Bank of India	45,48,211.66	- TDS	3,458.00
To Collection	19,51,400.00		<u>7,616.12</u>
To Bank Interest	94,727.00	By <u>Capital Expenses :-</u>	
To Amount from		- Plywood & Timber	7,65,593.00
Bus Account	20,00,000.00	- Labour Charges	20,73,262.00
By Amount from		- Painting Materials	10,12,795.00
College development A/c	50,000.00	- Pumping & Electricals	5,39,030.00
		- Tiles & Granite	4,09,520.00
		- Sand , Jally & Steel	3,89,649.00
		- Purchase of Chemicals	4,62,000.00
		- Transporting Expenses	14,700.00
		- Earth Movers	6,930.00
		- Bricks	2,71,400.00
		By <u>Closing Balances :-</u>	
		- Cash in Hand	9,701.00
		- Cash at Bank	
		Central Bank of India	26,98,354.54
Total Rs.	<u>88,80,550.66</u>	Total Rs.	<u>88,60,550.66</u>

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020

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FOR SAMI AND RAJHU,
CA. N. PARTHIBAN
M.No: 25761
(PARTNER)
CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

STATIONERY AND HELLO POINT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

To Opening Balance		By Uniform, Stationery and	
- Cash in Hand	881.00	Hello Point Maintenance :-	
- Cash at Bank		- Remuneration	83,800.00
Central Bank of India	7,89,285.40	- Audit fees	4,000.00
To Stationery Collection	13,700.00	- Telephone charges	8,756.00
To Hello Point Collection	1,94,836.00	- Loading charges	850.00
To Bank Interest	27,759.00	- Stationery	296.00
		- Repairs & Maint. for	
		Hello point	30,800.00
		- Paper and Tonner for	
		Hello point	62,400.00
			<u>1,90,702.00</u>
		By Amount to	
		College Development A/c	7,91,000.00
		By Furniture - Rack Shelf	17,000.00
		By Closing Balances :-	
		- Cash at Bank	
		Central Bank of India	7,759.40
Total Rs.	<u>10,06,461.40</u>	Total Rs.	<u>10,06,461.40</u>

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020



FOR SAMI AND RAJHU,

CA. M. PARTHIDAN

N.No: 36761

(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

SELF FINANCING LAB, LIBRARY AND MISCELLANEOUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020 (Cont....)

RECEIPTS

Balance b/d 1,29,90,978.38

Total Rs. 1,29,90,978.38

PAYMENTS

Balance b/d 48,45,049.58

By Building	6,70,819.00
By Equipments	5,45,090.00
By Furniture	23,800.00
By Amount to Salary A/c	15,00,000.00
By Closing Balances :-	
- Cash in Hand	199.00
- Cash at Bank	
Central Bank of India	53,96,853.80
- F.D.R (NSS)	9,387.00

Total Rs. 1,29,90,978.38

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE

To Self Financing Lab, Library & Miscellaneous Expenses	48,45,049.58
To Excess of Income over Expenditure	39,57,904.42

Total Rs. 88,02,954.00

INCOME

By Bank Interest	1,30,556.00
By Fees Collections	80,67,000.00
By Online Application and registration	1,31,194.00
By Online Application Checking	8.00
By Collection Money for NSS Sports / Red Cross/ Research Fees	3,19,680.00
By FDR interest (NSS)	1,54,516.00

Total Rs. 88,02,954.00

PLACE : TRICHIRAPALLI

DATE : 12.10.2020

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FOR SAMI AND RAJHU

CA. M. PARTHASARATHY
S.No: 26761
(PARTNER)

CHARTERED ACCOUNTANTS

	CO	136703538.47		136703538.47	
SPECIAL FEE ACCOUNT					
I	Opening Balance	Bank	2004.73	Library	18938.93
II	Library		28605.00	Games	100798.00
	Library Fine money collection		200.00	Association	6580.00
	Games		136700.00	Stationary	64650.00
	Association		6930.00	College day	16.00
	Stationary		60300.00	Calendar	37740.00
	College day		5548.00	Magazine	40.00
	Calendar		13870.00	Audio visual Education	608.00
	Magazine		13870.00	Students aid Fund	4012.00
	Audio Visual Education		2774.00	Social Service	3625.00
	Students Aid Fund		4101.00	World University service	791.00
	Social service		4101.00	Student Service Fund	764.00
	World University Service		6935.00	Campus Arsenity	13290.00
	Students Service fund		11099.00	Medical Inspection	2280.00
	campus Arsenity		13870.00	Laboratory	154342.45
	Medical Inspection		2250.00	Wrong entry debited	2638.00
	Laboratory		79380.00	Closing Balance Bank	78943.33
	Brasikaga Collection-Lab		83460.00	Cash	2390.00
III	Bank Interest		4804.00		
IV	Management contribution		11000.00		
	Wrongly Collection students (Lab Fees)		420.00		
	Lab Management contribution from Non salary		2354.00		
	Wrong entry credited		2639.00		
	CO Consilation charges (28202) Library		584.00		
	Sub Total :	501236.73		Sub Total :	501236.73
	BF	137204769.20			137204769.20

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL.

UNIVERSITY GRANTS COMMISSION
AUTONOMY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u> :-		By Up - Gradation of Syllabus on	
- Cash at Bank	2,013.78	Regular basis making it skill	
To <u>Grant from UGC</u> :-		oriented with Quantifiable	
- 2018 - 2019	4,00,000.00	outcomes	26,494.00
- 2019 - 2020	16,00,000.00	By Orientation and	
To Bank Interest	24,442.00	Re-training of Teachers	35,500.00
To Amount from Management	4,00,000.00	By Re-Designing Course and	
To R.J Engg. & Projects	800.00	Development of Teaching /	
To Grant from UGC for } Major Research Project.	2,90,000.00	Learning Materials	20,500.00
		By Workshop & Seminars	63,200.00
		By Examination Reforms	45,000.00
		By Furniture, Office, Classrooms,	
		Library and Laboratories,	
		Library Equipments,	
		Books & Journals	6,72,713.00
		By Renovation and Repairs not	
		leading to Construction of	
		a New Building	41,565.00
		By Extension Activities	24,750.00
		By Office Equipments, Teaching	
		Aid & Laboratory Equipments	10,17,166.00
Balance c/d	27,17,255.78	Balance c/d	19,46,888.00

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020



FOR SAMI AND RAJHU,

M. Parthiban
CA. M. PARTHIBAN
N.No: 26761

(PARTNER)
CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI,

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ZOOLOGY DEPARTMENT FUND.

ACCOUNT NO.3498767355

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

To Opening Balances :	By Vermi Account	40,460.00
- Cash in Hand	1.00 By Bank Commission	5.00
- Cash at Bank	By GST	0.90
- S.B - A/c	1,52,550.00 By Printing & Stationery	21,955.00
- F.D- A/c	8,00,000.00 By Repairs & Maintenance	40,428.00
To Bank Interest	3,268.00 By Electrical Fittings	3,400.00
To Fixed Deposit Interest	43,773.00 By Construction	52,000.00
	By Closing Balance:	
	- Cash at Bank	
	- S.B - A/c	41,343.10
	- F.D- A/c	8,00,000.00
Total Rs. <u>9,99,592.00</u>	Total Rs. <u>9,99,592.00</u>	

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020



FOR SAMI AND RAJU,

M. Parthiban
CA. M. PARTHIBAN
M.No: 26761

(PARTNER)
CHARTERED ACCOUNTANTS.