

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 } Led Microscope }	1,38,060.00
- Off Grid Solar Power Plant	1,46,890.00
- Digital Photo Calorimeter Precession Balance (wensar) }	27,140.00
<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 : TIRUCHIRAPALLI

DATE : 22.05.2024

*S

FOR SAMI AND RAJHU,



M. PARTHIBAN
(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

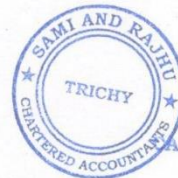
To <u>Opening Balance</u> :-		By <u>Expenses on Special Fees</u> :-	
- Cash on Hand		- Library	21,569.00
- Cash with Bank	1,04,051.78	- Games	1,23,318.00
To Fees Collection } as per schedule }	3,35,780.00	- Association	3,780.00
To Bank Interest	5,906.00	- Stationery	52,170.00
To <u>Amount from</u> :-		- 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	- Campus Amenity	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

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FOR SAMI AND RAJHU,



A. M. PARTHIBAN
M. No: 26761
(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 <u>Opening Balance :-</u>	
- <u>Cash at Bank :-</u>	
- Central Bank of India } (A/c No.5312019911)	2,96,451.40
To Bank Interest	14,990.00
To Fees Collection	8,96,100.00
To Fees Collection For DC Meeting	1,22,500.00
To Viva Voice Fees Collection	35,000.00

PAYMENTS

By <u>Research A/c Maintenance Exp :-</u>	
- 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 :-

- <u>New Equipments :</u>	
- Computer	34,395.00
- Printer	19,851.00
- Projector	50,400.00
- Weighing Machine	57,643.00

By Closing Balance :-

- <u>Cash at Bank :-</u>	
- Central Bank of India } (A/c No.5312019911)	8,58,069.88

Total Rs. 13,65,041.40

Total Rs. 13,65,041.40

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024

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FOR SAMI AND RAJHU,



CA. M. PARTHIBAN
M. No. 2675
(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

BALANCE SHEET AS ON 31.03.2024

<u>LIABILITIES</u>	<u>ASSETS</u>	
General Fund	3,72,36,760.73	
	Land & Building	2,33,74,712.00
	Furniture & Equipments	64,35,480.00
	Computer & Other Accessories	11,02,010.00
	Camera & CCTV camers	4,93,725.00
	Vehicles	11,71,350.00
	Other Assets :-	
	- Sewing Machine	2,25,222.00
	- UPS & Battery	1,22,000.00
	- Fan	4,607.00
	- Air Conditioner	33,650.00
	- Water Purifier	26,020.00
	- Library Books	1,72,231.00
	Closing Balances :-	
	- Cash in Hand	986.00
	- Cash at Bank :-	
	- Central Bank of India	
	(3036201229)	7,09,683.73
	- Endowment Fund FD	31,05,676.00
	- FD Made - NSS	14,852.00
	- Electricity Deposit	2,44,556.00
Total Rs.	<u>3,72,36,760.73</u>	Total Rs. <u>3,72,36,760.73</u>

PLACE : TIRUCHIRAPALLI

DATE :22.05.2024

FOR SAMI AND RAJHU,



M. PARTHIBAN
M. No. 2577
(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 EXPENSES OF SELF FINANCING LAB,
LIBRARY AND MISCELLANEOUS ACCOUNT

<u>Particulars</u>	<u>Amount</u>
Advertisement Expenses	59,168.00
Audit Fees	12,000.00
Bank Charges	9,573.34
Books and Periodicals	34,926.00
Electricity Charges	12,46,695.00
Fees Concession	1,12,250.00
Genarator Maintenance	54,721.00
Lab Chemicals / Consumables	1,76,879.00
Lab Maintenance	22,903.00
Meeting Expenses	15,389.00
NSS / Red Cross Expenses	6,837.00
Postage and Telephones	4,888.00
Printing & Stationery	1,17,744.00
Sports & Games	1,24,144.00
Teaching Aids	5,088.00
Travelling Expenses	21,680.00
Workshop & Seminars	20,000.00
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	20,44,885.34
<u>Repairs & Maintenance :-</u>	
- Building Maintenance	4,98,137.00
- Computer Maintenance	5,61,932.00
- Electrical and Plumbing Maintenance	4,38,371.00
- Furniture Maintenance	1,82,337.00
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	16,80,777.00
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Balance c/d	37,25,662.34

PLACE : TIRUCHIRAPALLI

DATE :22.05.2024

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FOR SAMI AND RAJHU,

M. PARTHIBAN
M. No. (PARTNER)

CHARTERED ACCOUNTANTS.

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

COLLEGE DEVELOPMENT/CORPUS FUND

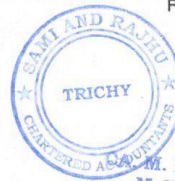
DETAILS FOR COLLEGE CAPITAL EXPENDITURE

<u>Particulars</u>	<u>Amount</u>
<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	<u>2,93,008.00</u>
Software Development	<u>3,37,500.00</u>
	11,84,273.00
Total Rs.	<u><u>83,94,040.00</u></u>

PLACE : TIRUCHIRAPALLI

DATE :22.05.2024

*S



FOR SAMI AND RAJHU,

M. PARTHIBAN
M. No: 26 (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 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>Opening Balances :-</u>		By <u>College Development/</u>	
- Cash in Hand	5,368.00	<u>Corpus Fund Expenses :-</u>	
- <u>Cash at Bank :-</u>		- Furniture Maintenance	7,33,503.00
Central Bank of India } (A/c No. 3036217922) }	28,01,639.28	- News Paper	37,030.00
Collection	90,02,945.00	- Bank Charges	1,016.57
Bank Interest	94,418.00	- Telephone & Postage	6,944.00
Bank Rent	48,000.00	- Electrical Maintenance	3,27,401.70
Canteen Rent	1,52,000.00	- Miscellaneous Expenses	69,652.00
<u>Amount from :-</u>		- Computer Maintenance	2,64,705.00
- Unnath Bharth	40,000.00	- Subscription	15,000.00
- Canteen (EB Recovery)	18,000.00	- Electricity Charges	1,22,778.00
- Child Line (EB Recovery)	6,000.00	- Advertisement	32,950.00
- Child Line Project	1,75,000.00	- Charity As Per Schedule	69,425.00
- HCIIC	6,03,750.00	- Audit Fees	91,500.00
- NSS A/C	60,000.00	- Building Maintenance	5,02,576.00
GST Collection	36,000.00	- Garden Expenses	36,948.00
TDS Deducted	26,262.00	- Stationery Expenses	47,765.00
Voluntary Contribution Received	17,13,614.00	- Honorarium & Travelling } Exps. }	1,43,720.00
Rent Advance Received from } Canteen }	50,000.00	- Celebration Expenses	58,105.00
Salary Advance Repaid as per } Schedule }	19,48,000.00	- Convocation Expenses	1,08,650.00
		- Day Care Expenses	85,415.00
		- Contribution paid to Institute } Refunds }	10,000.00
		- R O Plant Maintenance	12,825.00
		- Remuneration paid	5,000.00
Balance c/d	1,67,80,996.28	Balance c/d	27,82,909.27

OFFICE : TIRUCHIRAPALLI

DATE : 10.08.2023



FOR SAMI AND RAJHU,

M. Parthiban
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

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.	<u>1,18,55,775.00</u>	<u>16,60,000.00</u>	<u>19,48,000.00</u>	<u>1,15,67,775.00</u>

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

DE : TIRUCHIRAPALLI

10.08.2023

FOR SAMI AND RAJHU,



CA. M. PARTHIBAN
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CHARTERED ACCOUNTANTS.

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

DEPARTMENT OF CHEMISTRY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance :-		By Chemistry Department Maint. :-	
- Cash with Bank (CBI - 5149288367) }	14,096.00	- Chemicals/Glasswares	1,878.00
To Bank Interest	570.00	- Books	5,898.00
To Contribution Received from Staff }	17,500.00	- Refreshments	13,551.00
		- Momentoes	5,000.00
		- Printing & Stationery	5,649.00
		- Repairs	190.00
			<u>32,166.00</u>
		By Closing Balance :-	
		- Cash at Bank (CBI - 5149288367) }	- Nil -
Total Rs.	<u>32,166.00</u>	Total Rs.	<u>32,166.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 10.08.2023



FOR SAMI AND RAJHU,

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

DEPARTMENT OF ECONOMICS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u>		By <u>Economics Department Exps :-</u>	
- Cash with Bank	21,715.00	- Purchase of Books	3,270.00
To Bank Interest	661.00	- Printing & Stationery	11,291.00
		- Mementos & Gifts	3,730.00
		- Refreshments	4,085.00
			<u>22,376.00</u>
		By Closing Balance	-Nil-
Total Rs.	<u>22,376.00</u>	Total Rs.	<u>22,376.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Economics Department Exps.	22,376.00	By Bank Interest	661.00
		By Exceeds of Expenditure over Income }	21,715.00
Total Rs.	<u>22,376.00</u>	Total Rs.	<u>22,376.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 10.08.2023



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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

DEPARTMENT OF ENGLISH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
o Opening Balance :-		By English Department Maint. :-	
- Cash with Bank	2,009.40	- Purchase of Books	1,003.00
o Bank Interest	74.00	- Bank Charges	70.40
		- Printing & Stationery	340.00
		- Postage	670.00
			<u>2,083.40</u>
		By Closing Balance	- Nil -
Total Rs.	<u>2,083.40</u>	Total Rs.	<u>2,083.40</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
o English Department Maint.	2,083.40	By Bank Interest	74.00
		By Excess of Expenditure over income }	2,009.40
Total Rs.	<u>2,083.40</u>	Total Rs.	<u>2,083.40</u>

PLACE : TIRUCHIRAPALLI

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FOR SAMI AND RAJHU,

M. Parthiban
CA. M. PARTHIBAN
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THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

DEPARTMENT OF HISTORY RESEARCH 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>History Department Maint.</u> :-	
- Cash on Hand	40,740.00	- Books	6,084.00
To Bank Interest	892.00	- Stationery	190.00
To DC Sitting Fee	200.00	- Electrical Maintenance	10,380.00
To Contribution Received from } Staff }	20,000.00	- Furniture Repairs	44,275.00
		- Bank Charges	437.00
		- Refreshment Exps.	466.00
			<u>61,832.00</u>
		By <u>Closing Balance</u> :-	
		- Cash on Hand	- Nil -
Total Rs.	<u>61,832.00</u>	Total Rs.	<u>61,832.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Department of History Maint.	61,832.00	By Bank Interest	892.00
		By <u>Contribution Received from</u> :-	
		- Staff	20,000.00
		By DC Sitting Fee	200.00
		By Excess of Expr. over } Income }	40,740.00
Total Rs.	<u>61,832.00</u>	Total Rs.	<u>61,832.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 10.08.2023



FOR SAMI AND RAJHU,

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

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
o Opening Balances :-		By Self Financing Lab, Library &	
- Cash on Hand	5,464.00	<u>Miscellaneous Expenses :-</u>	
- Cash at Bank :-		- Works Shop & Seminars	83,000.00
Central Bank of India } A/c No.3036201229 }	23,92,983.80	- Department Association Exps.,	1,000.00
- FDR - (NSS)	12,637.00	- Admission Expenses	16,086.00
- Fixed Deposit as per } Schedule }	26,44,985.00	- Inter College Competitions	29,689.00
o Bank Interest	89,743.00	- Internet Broadband Costs	10,20,942.00
o Endowment F.D.R. Interest		- Affiliation Fees	1,65,000.00
- Received	1,21,793.00	- Lab Chemicals Consumables	2,85,616.00
- Accrued	23,830.00	- Lab Maintenance	80,011.00
	1,45,623.00	- Statt Development & PDP Programme }	3,000.00
o Interest on NSS Fixed Deposit }	643.00	- Teaching Aid	4,510.00
- Received	643.00	- Computer Maintenance	6,03,365.00
o Fees Collections	78,58,100.00	- Electricity Charges	9,23,727.00
o Online Application & } Registration }	54,270.00	- Telephone & Mobile } Phone Charges }	11,485.00
o Research Fee	3,36,100.00	- Students Amenities	14,837.00
o Fees Collections for DC Meeting	40,000.00	- Electricals / CCTV Maint.	7,56,219.00
o Collection Money for Electricity :-		- Travelling Expenses	29,330.00
- Non - Salary A/c	4,61,847.00	- Furniture Maintenance	3,16,369.00
o Collection for Matriculation and } Recognition :- }		- Annual Maint. Charges	2,51,600.00
- Non - Salary A/c	83,600.00	- Building Maintenance	4,47,947.00
- Special Fee	44,517.00	- Repairs & Maintenance	95,250.00
- NSS A/c	963.00	- Remuneration	16,800.00
		- Medical Inspection	880.00
		- Inspection Fees	63,000.00
		- Extension Services } (NSS / Red Cross) }	8,191.00
		- Library Books/Journals	1,60,480.00
		- Fees Concession	1,52,850.00
		- University Entry Fees	98,331.00
		- University Entry	11,000.00
Balance c/d	1,41,71,475.80	Balance c/d	56,50,515.00

PLACE : TIRUCHIRAPALLI

DATE : 10.08.2023



FOR SAMI AND RAJHU,

CA. M. PARTHIBAN
M.No: 26761

(PARTNER)
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THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

PG & RESOURCE DEPARTMENT OF MATHEMATICS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balances :-		By Maths Department Expenses :-	
- Cash with Bank	19,534.00	- Books	6,300.00
To Contribution Received from } Staff & Students }	32,100.00	- Quiz Competition Exps.	14,928.25
To Bank Interest	581.00	- Convocation Exps.	6,827.00
		- Awareness Programme Exps.	10,019.00
		- Printing & Stationery	3,560.00
		- Medicines	80.75
		- Repairs & Maintenance } (Filter Repair) }	10,500.00
			<u>52,215.00</u>
		By Closing Balance :-	
		- Cash at Bank	
		(CBI - 5151042703)}	- Nil -
Total Rs.	<u>52,215.00</u>	Total Rs.	<u>52,215.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Maths Department Expenses	52,215.00	By Bank Interest	581.00
		By Contribution Received from :-	
		- Staff & Students	32,100.00
		By Excess of Expenditure } Over Income }	19,534.00
Total Rs.	<u>52,215.00</u>	Total Rs.	<u>52,215.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 10.08.2023



FOR SAMI AND RAJHU,

M. Parthiban

CA. M. PARTHIBAN
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.HOLY CROSS COLLEGE NAGERCOIL - 4SPECIAL FEES ACCOUNTRECEIPTS 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	11,660.00
- 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
		- Calendar	57,260.00
		- Magazine	1,26,060.00
		- Student Aid Fund	14,818.00
	51,735.00		7,18,395.00
To TDS Collected	3,092.00	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 : TIRUCHIRAPALLI

DATE : 10.08.2023



FOR SAMI AND RAJHU,

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

(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOILCOLLEGE DEVELOPMENT/CORPUS FUNDRECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022RECEIPTSPAYMENTS

To Opening Balances :-		By College Development/ Corpus Fund Expenses :-	
- Cash in Hand	2,078.00	- Furniture Maintenance	55,089.00
- Cash at Bank		- News Paper	6,860.00
Central Bank of India		- Bank Charges	663.16
(A/c No. 3036217922)	40,74,474.44	- Phone Charges	5,083.00
To Collection	58,44,156.00	- Electrical Maintenance	2,35,663.00
To Bank Interest	77,166.00	- Miscellaneous Expenses	35,595.00
To Bank Rent	48,000.00	- Computer Maintenance	3,41,799.00
To Canteen Rent	80,000.00	- Subscription	18,000.00
To Amount from :-		- Postage	1,659.00
- Exam A/c	10,00,000.00	- Electricity Charges	1,21,182.00
- Canteen (EB Recovery)	60,000.00	- Advertisement	11,972.00
- Child Line (EB Recovery)	12,000.00	- Charity As Per Schedule	22,800.00
- Child Line Project	1,75,000.00	- Audit Fees	2,500.00
- Staff Remuneration A/c	5,00,000.00	- Building Maintenance	3,46,665.00
- Parent & Teacher A/c	2,00,000.00	- Garden Expenses	84,457.00
To GST Collection	23,050.00	- Stationery Expenses	8,389.00
To TDS Deducted	14,050.00	- Honorarium & Travelling	
To Advance Refunded from National		Exps.	14,000.00
Commission	70,000.00		
Balance c/d	1,21,79,974.44	Balance c/d	13,12,376.16

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 05.08.2022



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

CHARTERED ACCOUNTANTS.

B5

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 31.03.2022 (Cont...)

RECEIPTS

Balance b/d 1,21,79,974.44

PAYMENTS

Balance b/d 13,12,376.16

By College Development/

Corpus Fund Expenses (Cont..) :-

- Books & Journals	16,476.00
- Celebration Expenses	1,000.00
- Fees Collection	1,52,097.00
- Fuel	19,989.00
- Media Expenses	2,709.00
- Statutory Taxes	15,900.00
- Refreshment Expenses	17,786.00
- Seminar & Conferances	3,500.00
- Sports Expenses	28,000.00

15,69,833.16

By Salary Advances as per sched. 42,92,000.00

By Amount of Expenses made for }
HCCIIC (AOP) as per Schedule } 1,16,917.00

By GST Paid 23,050.00

By TDS Paid 14,050.00

By Capital Expenditure :-

- Building A/c 10,50,117.00

By Amount To :-

- Non - Salary A/c 1,35,000.00

- Provincialate 10,00,000.00

- Child Line A/c 2,75,000.00

- Management A/c 4,00,000.00

- Unnath Bharth(UBA) 40,000.00

- Innovative and Incubation A/c 4,55,000.00

By Contribution made to

Corpus fund :-

- Innovative and Incubation A/c 2,000.00

By Closing Balance :-

- Cash in Hand 5,368.00

- Cash at Bank

Central Bank of India

(A/c No. 3036217922)

28,01,639.28

Total Rs. 1,21,79,974.44

Total Rs. 1,21,79,974.44

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022

5



FOR SAMI AND RAJHU,

M. Parthiban
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

DEPARTMENT OF BOTANY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.10.2021 TO 31.03.2022

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance	-	By <u>Botany Department Exps. :-</u>	
To Contribution Received from } Staff	25,786.00	- Printing & Stationery	1,709.00
To Bank Interest	218.00	- Journals	1,090.00
		- Lab Things	2,064.00
		- Refreshment	306.00
		- Postage	105.00
			<u>5,274.00</u>
		By <u>Closing Balance :-</u>	
		- Cash on Hand	6,926.00
		- Cash at Bank } (CBI - 5150166412)	13,804.00
Total Rs.	<u>26,004.00</u>	Total Rs.	<u>26,004.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.10.2021 TO 31.03.2022

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Botany Department Exps.	5,274.00	By Bank Interest	218.00
To Excess of Income over } Expenditure	20,730.00	By <u>Contribution Received from :-</u>	
		- Staff	25,786.00
Total Rs.	<u>26,004.00</u>	Total Rs.	<u>26,004.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022

*B5



FOR SAMI AND RAJHU,

M. Parthiban

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

CHARTERED ACCOUNTANTS.

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

4

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

DEPARTMENT OF COMMERCE (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 07.03.2022 TO 31.03.2022

RECEIPTS

PAYMENTS

To Opening Balance	-	By Department of Commerce Maint. :-	
To Contribution Received from Research Scholars }	11,000.00	- Purchase of Books	8,880.00
		By Closing Balance :-	
		- Cash at Bank (CBI - 5150485178) }	2,120.00
Total Rs.	<u>11,000.00</u>	Total Rs.	<u>11,000.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 07.03.2022 TO 31.03.2022

EXPENDITURE

INCOME

To Department of Commerce Maint.	8,880.00	By Contribution Received from :-	
To Excess of Income over Expenditure }	2,120.00	- Research Scholars	11,000.00
Total Rs.	<u>11,000.00</u>	Total Rs.	<u>11,000.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022

B5

FOR SAMI AND RAJHU,



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

CHARTERED ACCOUNTANTS.

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

18

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

DEPARTMENT OF COMMERCE (SELF FINANCE)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 07.03.2022 TO 31.03.2022

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance	-	By <u>Commerce Department Exps. :-</u>	
To Contribution Received from } Staff	15,000.00	- Printing & Stationery	356.00
To Bank Interest	143.00	- Books	786.00
		- <u>Charity Exps.</u>	
		Educational Aid 2 Students	3,000.00
			4,142.00
		By <u>Closing Balance :-</u>	
		- Cash on Hand	858.00
		- Cash at Bank } (CBI - 5150275580)	10,143.00
Total Rs.	<u>15,143.00</u>	Total Rs.	<u>15,143.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 07.03.2022 TO 31.03.2022

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Commerce Department Exps.	4,142.00	By Bank Interest	143.00
To Excess of Income over } Expenditure	11,001.00	By <u>Contribution Received from :-</u>	
		- Staff	15,000.00
Total Rs.	<u>15,143.00</u>	Total Rs.	<u>15,143.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022

*B5



FOR SAMI AND RAJHU,

M. Parthiban
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

DEPARTMENT OF ENGLISH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 05.10.2021 TO 31.03.2022

RECEIPTS

PAYMENTS

To Opening Balance	-	By English Department Maint. :-	
To Contribution Received from } Staff }	2,000.00	- Purchase of Books	73,572.00
To Bank Interest	23.00	- Bank Charges	23.60
To Book Money Collection from } Students }	73,582.00		73,595.60
		By Closing Balance :-	
		- Cash at Bank	
		(CBI - 5151508389) }	2,009.40
Total Rs.	<u>75,605.00</u>	Total Rs.	<u>75,605.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 05.10.2021 TO 31.03.2022

EXPENDITURE

INCOME

To English Department Maint.	73,595.60	By Bank Interest	23.00
To Excess of Income over } Expenditure }	2,009.40	By Contribution Received from :-	
		- Staff	2,000.00
		By Book Money Collection	73,582.00
Total Rs.	<u>75,605.00</u>	Total Rs.	<u>75,605.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022

B5



FOR SAMI AND RAJHU,

M. Parthiban
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

SELF FINANCING LAB, LIBRARY AND MISCELLANEOUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balances :-</u>		By <u>Self Financing Lab, Library &</u>	
- Cash on Hand	14,525.00	<u>Miscellaneous Expenses :-</u>	
- Cash at Bank		- Works Shop & Seminars	23,000.00
Central Bank of India(3036201229) }	55,78,218.38	- Department Association Exps.,	3,200.00
- FDR - (NSS)	11,110.00	- Admission Expenses	13,836.00
- Fixed Deposit as per Schedule }	19,23,368.27	- Department Festivals	4,332.00
To Amount of FD transfer from S.F Salary }	7,25,000.00	- Inter Collegiate Competitions	5,400.00
To Fees Collections	67,36,185.00	- Internet Broadband Costs	4,13,086.00
To Bank Interest	96,381.00	- Affiliation Fees	1,75,000.00
To <u>Endowment F.D.R. Interest</u>		- Lab Chemicals Consumables	1,36,231.00
- Received 1,23,239.73		- Research Activities	63,000.00
- Accrued 19,985.00		- Lab Maintenance	12,459.00
	1,43,224.73	- Software Maintenance	33,984.00
To Online Application & Registration }	63,800.00	- Computer Maintenance	1,24,564.00
To Fees Collections for DC Meeting	38,000.00	- Electricity Charges	5,94,194.00
To <u>Collection Money for Electricity :-</u>		- Telephone & Mobile Phone Charges }	24,059.00
- Non - Salary A/c	2,94,595.00	- Students Amenities	8,942.00
To <u>Collection for Matriculation and Recognition :-</u>		- Electricals / CCTV Maint.	13,94,052.00
- Non - Salary A/c	91,200.00	- Travelling Expenses	13,370.00
- Special Fee	48,564.00	- Furniture Maintenance	2,95,282.00
- NSS A/c	1,056.00	- Annual Maint. Charges	2,42,100.00
To Research Fee	6,06,000.00	- Building Maintenance	1,56,987.00
		- Remuneration	1,000.00
		- Medical Inspection	1,260.00
		- Extension Services (NSS / Red Cross) }	9,403.00
		- Library Books/Journals	50,000.00
		- Fees Concession	97,750.00
Balance c/d	1,63,71,227.38	Balance c/d	38,96,491.00

PLACE: TIRUCHIRAPALLI

DATE: 05.08.2022

35



FOR SAMI AND RAJHU,

CA. M. PARTHIBAN
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS.

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

6/12

HOLY CROSS COLLEGE NAGERCOIL - 4

SERB ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

To Opening Balance :-		By Programme Expenses :-	
- Cash on Hand	463.00	- Chemicals	16,085.00
- Cash at Bank		- Books	2,430.00
(CBI A/c No.37759521042) }	58,693.00	- Labster & Seawater	11,915.00
To Bank Interest	574.00	- Cage	20,302.00
		- Feed	463.00
		- Printing & Stationery	5,941.00
			<u>57,136.00</u>
		By Bank Charges	79.65
		By Closing Balance	
		- Cash at Bank	
		(CBI A/c No.37759521042) }	2,514.35
		- Cash on Hand	NIL
Total Rs.	<u>59,730.00</u>	Total Rs.	<u>59,730.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE

INCOME

To Programme Expenses	57,136.00	By Bank Interest	574.00
To Bank Charges	79.65	By Excess of Expenditure over	
		Income }	56,641.65
Total Rs.	<u>57,215.65</u>	Total Rs.	<u>57,215.65</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 05.08.2022



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

CHARTERED ACCOUNTANTS.

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

6/3

HOLY CROSS COLLEGE NAGERCOIL - 4

SPECIAL FEES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance :-		By Expenses on Special Fees :-	
- Cash on Hand	12.00	- Library	7,950.00
- Cash with Bank	1,95,587.88	- Games	1,22,682.00
To Fees Collection } as per schedule }	3,94,900.00	- Association	3,790.00
To Bank Interest	9,759.00	- Stationery	47,364.00
To 50% of Jercy Amount } collection from students }	3,400.00	- Audio Visual Education	7,586.00
		- Social Service	2,988.00
		- World University Service	2,062.00
		- Student Service Fund	1,888.00
		- Campus Amenity	28,280.00
		- Medical Inspection	1,800.00
		- Laboratory	17,689.00
		- College Day	32.00
		- Calendar	80.00
		- Magazine	80.00
		- Student Aid Fund	24.00
			<u>2,44,295.00</u>
		By Bank Charges	103.25
		By Marker Salary Amount } to Staff Salary A/c }	12,000.00
		By Capital Expenditure :-	
		- Library Books	25,297.00
		By Closing Balance :-	
		- Cash with Bank	3,17,923.63
		- Cash on Hand	4,040.00
			<u>6,03,658.88</u>
Total Rs.	<u>6,03,658.88</u>	Total Rs.	<u>6,03,658.88</u>

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022

*B5



FOR SAMI AND RAJHU,

H. Parthiban

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>2,35,235.75</u>
		By <u>Capital Expenditure</u>	
		- Furniture	3,38,070.00
		- <u>Library Books</u>	<u>1,30,585.00</u>
		- Office Equipment Teaching	
		Aid & Laboratory Equipments	7,13,365.00
		By <u>Cash With Bank</u>	
		- Central Bank of India	6,150.43
		(A/c no: 3036206754)	
Total Rs.	<u>14,23,406.18</u>	Total Rs.	<u>14,23,406.18</u>

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022



FOR SAMI AND RAJHU,

M. Parthiban
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

RECEIPTS

PAYMENTS

To <u>Opening Balances</u> :-		By <u>College Development/</u>	
- Cash in Hand	10,616.00	<u>Corpus Fund Expenses</u> :-	
- Cash at Bank		- Canteen Expenses	14,895.00
Central Bank of India }	10,64,942.20	- Furniture Maintenance	19,257.00
To Collection	69,74,590.28	- News Paper	5,990.00
To Bank Interest	96,726.00	- Bank Commission	151.04
To Bank Rent	48,000.00	- Phone Charges	5,178.00
To Accommodation Cheque Received	66,70,125.00	- Electrical Maintenance	1,28,988.00
To <u>Amount from</u> :-		- Miscellaneous Expenses	75,059.00
- Exam A/c	10,00,000.00	- Computer Maintenance	4,89,188.00
- Golden Jubilee A/c	50,000.00	- Sanitary Certificate	1,250.00
- Child Line (EB Recovery)	12,000.00	- Subscription	5,000.00
- Stationery A/c (A/c Closed)	1,690.00	- Postage	398.00
- Management A/c	4,00,000.00	- Electricity Charges	1,03,485.00
To GST Collection (Bank Rent)	8,640.00	- Advertisement	12,049.00
To Advance Realised from		- Charity As Per Schedule	29,860.00
Bharath Safety }	3,00,000.00	- Audit Fees	11,000.00
		- Building Maintenance	52,200.00
		- Garden Expenses	44,370.00
		- Stationery Expenses	2,671.00
		- Honorarium & Travelling Exps	11,583.00
			10,12,572.04
Balance c/d	1,66,37,329.48	Balance c/d	10,12,572.04

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021

B5

FOR SAMI AND RAJHU,



M. Parthiban
CA. M. PARTHIBAN
M.No: 26761
(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 31.03.2021

RECEIPTS

PAYMENTS

To Opening Balance :-		By Expenses on Special Fees :-	
- Cash on Hand	2,393.00	- Library	5,928.00
- Cash with Bank	78,943.33	- Games (2019-20,2020-21)	1,51,395.00
To Fees Collection } as per schedule }	4,13,160.00	- Association	2,775.00
To Bank Interest	6,576.00	- Stationery	27,600.00
To Management Contribution	1,15,678.00	- College day	20.00
To Common Function A/c } Wrongly Credited }	600.00	- Calender	25,250.00
		- Magazine	1,17,067.70
		- Audio Visual Education	10.00
		- Students Aid Fund	1,215.00
		- Social Service	3,837.00
		- World University Service } (2019-20,2020-21) }	2,620.00
		- Student Service Fund } (2019-20,2020-21) }	5,136.00
		- Campus Amenity	50.00
		- Medical Inspection	2,140.00
		- Laboratory	64,106.75
			<u>4,09,150.45</u>
		By Marker Salary Amount } to Staff Salary A/c }	12,000.00
		By Transfer to Common Function } Account (Wrongly Entry) }	600.00
		By Closing Balance :-	
		- Cash with Bank	1,95,587.88
		- Cash on Hand	12.00
			<u>6,17,350.33</u>
Total Rs.	<u>6,17,350.33</u>	Total Rs.	<u>6,17,350.33</u>

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021



FOR SAMI AND RAJHU,

M. Parthiban
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 31.03.2020

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balances :-</u>		By <u>College Development /</u>	
- Cash in Hand	2,339.00	<u>Corpus Fund Expenses :-</u>	
- Cash at Bank		- Canteen Expenses	35,082.00
Central Bank of India }	47,61,460.82	- Furniture Maintenance	1,74,026.00
To Collection	43,10,530.00	- News Paper	40,156.00
To Bank Interest	68,307.00	- Bank Commission	344.56
To <u>Other Income :-</u>		- Internet Expenses	62,655.90
- Canteen Rent	2,02,000.00	- Phone Charges	4,149.00
- E.B. Bill		- Electrical Maintenance	3,23,392.00
Collection }	52,767.00	- Miscellaneous Expenses	45,070.00
- Bank Rent	48,000.00	- Computer Maintenance	91,057.00
	3,02,767.00	- Other Statutory Taxes	4,000.00
To <u>Contribution from :-</u>		- <u>Subscription</u>	<u>20,059.00</u>
- Child line -		- Postage	377.00
Office Maintenance }	12,000.00	- Electricity Charges	2,78,962.00
To <u>Amount from :-</u>		- Advertisement	10,940.00
- Examination A/c	10,00,000.00	- Charity	25,000.00
- Stationery A/c	7,91,000.00	- Printing Charges	29,781.00
- Child line	1,00,000.00	- Audit Fees	11,000.00
- Management A/c	50,000.00	- Building Maintenance	14,16,182.00
To GST Collection	16,740.00	- Garden Expenses	1,32,040.00
		- Stationery Expenses	5,583.00
		- Honorarium & Travelling Exps.	21,070.00
			27,30,926.46
Balance c/d	1,14,15,143.82	Balance c/d	27,30,926.46

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020

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FOR SAMI AND RAJHU,

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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

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balances :-</u>		By <u>Self Financing Lab, Library &</u>	
- Cash in Hand	2,031.00	<u>Miscellaneous Expenses :-</u>	
- Cash at Bank		- Works Shop & Seminars	37,500.00
Central Bank of India	38,28,242.38	- Department Association Exps.,	4,383.00
- FDR - (NSS)	7,751.00	- Admission Expenses	45,985.00
To Fees Collections	80,67,000.00	- University Fees	26,828.00
To Bank Interest	1,30,556.00	- College Day Expenses	16,155.00
To Online Application & } Registration }	1,31,194.00	- Internet Broadband Costs	2,87,720.00
To Online Application Checking	8.00	- Affiliation Fees	1,65,814.20
To Endowment F.D.R Interest	1,54,045.00	- Accreditation Expenses } (NAAC NIRF DSTR SERO) }	2,86,150.00
To Amount from } Management A/c }	3,50,000.00	- Lab Chemicals Consumables	2,27,709.00
To Collection Money for } NSS Sports / Red Cross/ } Research Fees }	3,19,680.00	- Media Studies Related Exps.,	32,125.00
To FDR Interest (NSS)	471.00	- Teaching Aids	4,400.00
		- Lab Maintenance	24,947.00
		- Computer Maintenance	2,27,747.00
		- Library Books	12,533.00
		- Electricity Charges	1,50,122.00
		- Telephone & Mobile } Phone Charges }	40,708.00
		- Students Amonities	15,106.00
		- Electricals / CCTV Maint.	4,95,239.00
		- Travelling Expenses	68,416.00
		- Furniture Maintenance	2,06,154.00
		- Garden Maintenance & } Horticulture }	10,640.00
Balance c/d	<u>1,29,90,978.38</u>	Balance c/d	<u>23,86,381.20</u>

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020

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FOR SAMI AND RAJHU,

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CHARTERED ACCOUNTANTS.

SPECIAL FEE ACCOUNT		C/O	136703538.47		136703538.47
I	Opening Balance	Bank	2004.73	Library	18938.95
II	Library		20805.00	Games	109798.00
	Library Fine money collection		200.00	Association	6580.00
	Games		138700.00	Stationary	64550.00
	Association		6935.00	College day	16.00
	Stationary		69350.00	Calender	37740.00
	College day		5548.00	Magazine	40.00
	Calender		13870.00	Audio visual Education	608.00
	Magazine		13870.00	Students aid Fund	4012.00
	Audio Visual Education		2774.00	Social Service	3525.00
	Students Aid Fund		4161.00	World University service	791.00
	Social service		4161.00	Student Service Fund	764.00
	World University Service		6935.00	Campus Amenity	13290.00
	Students Service fund		11096.00	Medical Inspection	2260.00
	campus Amenity		13870.00	Laboratory	154342.45
	Medical Inspection		2250.00	Wrong entry detbited	2639.00
	Laboratory		79360.00		
	Breakage Collection-Lab		83460.00	Closing Balance Bank	-
III	Bank Interest		4904.00	Cash	2393.00
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		
	DD Consilation charges (282x2) Library		564.00		
	Sub Total :	501230.73		Sub Total :	501230.73
		B/F	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

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FOR SAMI AND RAJHU,

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CHARTERED ACCOUNTANTS.

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ZOOLOGY DEPARTMENT FUND

ACCOUNT NO.3498766941

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

To <u>Opening Balances :</u>		By <u>Books & Journals</u>	79,168.00
- <u>Cash at Bank</u>		By <u>Bank Commission</u>	2.50
- S.B - A/c	1,47,392.00	By <u>GST</u>	0.45
- F.D- A/c	7,99,655.00	By <u>Printing & Stationery</u>	9,814.00
To <u>Bank Interest</u>	4,585.00	By <u>Repairs & Maintenance</u>	30,185.00
To <u>Fixed Deposit Interest</u>	43,776.00	By <u>Sericulture Account</u>	19,300.00
To <u>Money Collection for Students</u>	44,504.00	By <u>Agriculture Account</u>	1,000.00
		By <u>Closing Balances</u>	
		- <u>Cash in Hand</u>	5.00
		- <u>Cash at Bank</u>	
		- S.B - A/c	1,00,782.05
		- F.D- A/c	7,99,655.00
Total Rs.	<u>10,39,912.00</u>	Total Rs.	<u>10,39,912.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020



FOR SAMI AND RAJHU,

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