

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 <u>Mulbery Garden Maint.Exps</u>	9,100.00
- <u>Cash at Bank :-</u>		By <u>Repair and Maint.Exps</u>	15,450.00
- Central Bank of India } (A/c No. 3498767355) }	1,25,703.50	By <u>Capital Expenditure :-</u>	
- FD as per schdule	8,06,336.00	- Referigerator & 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>9,82,385.50</u>	Total Rs.	<u>9,82,385.50</u>

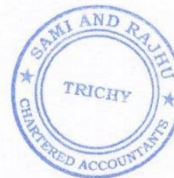
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>EXPENDITURE</u>		<u>INCOME</u>	
To <u>Mulbery Garden Maint.Exps</u>	9,100.00	By <u>Bank Interest :-</u>	
To <u>Repair and Maint.Exps</u>	15,450.00	- SB Account	2,006.00
To <u>Excess of Income } Over Expenditure }</u>	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

*S



FOR SAMI AND RAJHU,

J. 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 ZOOLOGY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS

To <u>Opening Balance</u> :-	
- Cash with Bank	51,021.20
To <u>Contribution Received from</u> :-	
- Research Scholars	10,000.00
To Bank Interest	1,434.00
To <u>Other Income</u> :-	
- Seminar Uncome	6,856.00
- Sale of Vernicompose	1,000.00
- Sale of Honey	2,775.00

Total Rs. 73,086.20

PAYMENTS

By <u>Zoology Department Exps.</u> :-	
- Lab Things	22,880.00
- Honeybee Hive Transportation and Labour Charges	18,700.00
	41,580.00
By <u>Closing Balance</u> :-	
- Cash at Bank (CBI - 5153295583)	31,506.20

Total Rs. 73,086.20

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE

To Zoology Department Exps.	41,580.00
-----------------------------	-----------

Total Rs. 41,580.00

INCOME

By Bank Interest	1,434.00
By <u>Contribution Received from</u> :-	
- Research Scholars	10,000.00
By Other Income	10,631.00
By Excess of Expenditure over Income	19,515.00

Total Rs. 41,580.00

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024



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 31.03.2024

RECEIPTS

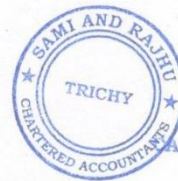
PAYMENTS

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

*S



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

PAYMENTS

To <u>Opening Balance :-</u>		By <u>Research A/c Maintenance Exp :-</u>	
- <u>Cash at Bank :-</u>		- Annual Research Centre Fee	90,000.00
- Central Bank of India	} 2,96,451.40	- Research Centre Renewal	40,000.00
(A/c No.5312019911)		- Remuneration For DC Meeting	78,500.00
To Bank Interest	14,990.00	- Audit Fee	4,000.00
To Fees Collection	8,96,100.00	- Books & Journals	80,081.21
To Fees Collection For DC Meeting	1,22,500.00	- <u>Computer Maintenance</u>	<u>29,950.00</u>
To Viva Voice Fees Collection	35,000.00	- Fees Concession	11,000.00
		- <u>Repair and Maintenance</u>	<u>7,323.00</u>
		- Refreshment Expenses	2,823.00
		- Travelling Expenses	325.00
		- Bank Charges	680.31
			<u>3,44,682.52</u>
		By <u>Capital Expenditure :-</u>	
		- <u>New Equipments :</u>	
		- Computer	34,395.00
		- Printer	19,851.00
		- Projector	50,400.00
		- Weighing Machine	57,643.00
		By <u>Closing Balance :-</u>	
		- <u>Cash at Bank :-</u>	
		- Central Bank of India	} 8,58,069.88
		(A/c No.5312019911)	
Total Rs.	<u>13,65,041.40</u>	Total Rs.	<u>13,65,041.40</u>

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024

*S

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

PARENT TEACHERS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS

PAYMENTS

To <u>Opening Balances :-</u>		By <u>Parent Teachers Association</u>	
- Cash in Hand	5,621.00	<u>Maintenance :-</u>	
- <u>Cash at Bank :-</u>		- Audit Fees	7,000.00
- Central Bank of India	} 6,31,755.10	- Bank Charges	147.50
SB A/c No : 3036198271			- Computer Maintenance
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 <u>Capital Expenditure :-</u>	
		- Air Conditioner	42,350.00
		- Computer	1,57,500.00
		- Furniture	<u>72,950.00</u>
			2,72,800.00
		By TDS Paid	1,106.00
		By <u>Closing Balances :-</u>	
		- <u>Cash at Bank :-</u>	
		- Central Bank of India	} 2,51,084.60
		SB A/c No : 3036198271	
		- Cash in Hand	1,148.00
Total Rs.	<u>10,01,543.10</u>	Total Rs.	<u>10,01,543.10</u>

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024

*S

FOR SAMI AND RAJHU,



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 PHYSICS (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS

PAYMENTS

To <u>Opening Balances</u> :-		By <u>Physics Department Expenses</u> :-	
- Cash on Hand	1,530.00	- Printing & Stationery	11,233.00
- Cash with Bank	1,20,774.20	- Lab Equipment Repair	9,780.00
To Collection From Students for Computer Maint. }	400.00		21,013.00
To Bank Interest	3,176.00	By <u>Closing Balance</u> :-	
		- Cash on Hand	547.00
		- Cash at Bank	
		(CBI - 5138827507) }	1,04,320.20
Total Rs.	<u>1,25,880.20</u>	Total Rs.	<u>1,25,880.20</u>

PLACE : TIRUCHIRAPALLI

DATE: 22.05.2024

*S

FOR SAMI AND RAJHU,



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

OLD STUDENTS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS

PAYMENTS

To <u>Opening Balances :-</u>		By <u>Old Students Association Maintenance :-</u>	
- Cash in Hand	4,945.20	- Association Fees	27,910.00
- <u>Cash at Bank :-</u>		- Travelling Exps.	1,625.00
- Central Bank of India(7992)	5,04,675.45	- Refreshment Expenses	500.00
To Collection from Old Student	1,06,550.00	- Audit Fees	7,000.00
To Fee Collection	1,49,500.00	- Bank Charges	17.70
To Bank Interest	7,555.25	- <u>Other Maintenance</u>	<u>4,450.00</u>
To TDS Collected	5,557.00	- Printing & Stationery	9,981.20
		- Advertisement Expenses	6,040.00
		- <u>Charity Exp :-</u>	
		- Food Exp.to	
		Poor Students }	
			<u>4,88,960.00</u>
			5,46,483.90
		By <u>Capital Expenditure :-</u>	
		- Television	29,000.00
		- Computer	<u>1,97,742.00</u>
			2,26,742.00
		By TDS Paid	5,557.00
		By <u>Closing Balances :-</u>	
		- Cash in Hand	- Nil -
		- <u>Cash at Bank :-</u>	
		- Central Bank of India(7992)	- Nil -
Total Rs.	<u>7,78,782.90</u>	Total Rs.	<u>7,78,782.90</u>

PLACE : TIRUCHIRAPALLI

DATE :22.05.2024

*S



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

MISCELLANEOUS FEES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance :-		By Audit Fees	10,000.00
- Cash in Hand	4,399.00	By Bank Charges	542.80
- Cash at Bank :-		By Lab Expenses	88,973.00
- Central Bank of India } (A/c No. 3036198566)	1,75,042.79	By Celebration & Function Exp	1,37,402.00
To Bank Interest	8,084.00	By Gift & Donation	14,594.00
To Common Function Fees Collection	7,93,562.00	By Xerox Machine Maintenance	84,749.00
To Certificate Verification Money	3,750.00	By Electricity Charges	694.00
To TDS Deducted	4,206.00	By Membership Contribution	10,000.00
To Breakage Money Fees Collection } Received on behalf of Special Fees A/c	53,465.00	By Medical Expenses	2,295.00
		By Postage	749.00
		By Printing & Stationery	2,92,823.00
		By Refreshment Expenses	1,49,303.00
		By Remuneration	23,500.00
		By Student Welfare Expenses	10,365.00
		By Telephone Charges	4,245.00
		By Other Maintenance	60,151.00
		By Travelling Expenses	19,654.00
			9,10,039.80
		By TDS Paid	4,206.00
		By Contribution Paid To Other A/c :-	
		- Special Fees A/c	53,465.00
		By Closing Balance :-	
		- Cash at Bank :-	
		- Central Bank of India } (A/c No. 3036198566)	74,317.99
		- Cash in Hand	480.00
Total Rs.	<u>10,42,508.79</u>	Total Rs.	<u>10,42,508.79</u>

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024

*S



FOR SAMI AND RAJHU,

CA. M. PARTHIBAN
M. No: 26566 (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
Generator 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
	<hr/>
	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
	<hr/>
	16,80,777.00
	<hr/>
Balance c/d	37,25,662.34

PLACE : TIRUCHIRAPALLI

DATE :22.05.2024

*S



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

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
Generator 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
	<hr/>
	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
	<hr/>
	16,80,777.00
	<hr/>
Balance c/d	37,25,662.34

PLACE : TIRUCHIRAPALLI

DATE :22.05.2024

*S



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

HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

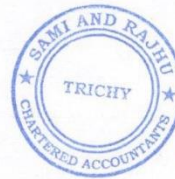
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balances</u> :-		By <u>Hostel Maintenance</u> :-	
- Cash on Hand	1,469.00	- Salary & Honorarium	8,83,248.00
- <u>Cash at Bank</u> :-		- Electricity charges	3,41,275.00
- Central Bank of India	} 9,14,569.60	- Stationery	7,355.00
(A/c No.3259105463)			- Educational Material
To <u>Fees Collection</u> :-		- Telephone Charges	6,370.00
- Establishment	23,53,000.00	- Travel	1,890.00
To Bank Interest	23,072.00	- Building Maintenance	7,66,518.00
		- Other Maintenance	1,52,510.00
		- Charity & Donation	4,600.00
		- Bank Charges	174.05
			<u>21,70,440.05</u>
		By <u>Amount Paid To College</u> }	
		(Non -Salary A/c) }	1,18,320.00
		By <u>Closing Balances</u> :-	
		- <u>Cash at Bank</u> :-	
		- Central Bank of India	} 10,01,840.55
		(A/c No.3259105463)	
		- Cash on Hand	1,510.00
Total Rs.	<u>32,92,110.60</u>	Total Rs.	<u>32,92,110.60</u>

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024

*S

FOR SAMI AND RAJHU,



CA. M. PARTHIBAN
M N (PARTNER)

CHARTERED ACCOUNTANTS.

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

EXAMINATION ACCOUNT

DETAILS FOR EXAMINATION EXPENSES

<u>Particulars</u>	<u>Amount</u>
Paper Valuation Practical, Project Viva Voice Exams	10,14,465.00
Provisional & Convocation Fees Paid to University	13,60,500.00
Question Paper Setting	3,15,608.00
Refreshment Expenses	24,899.00
Remuneration	3,90,555.00
Building Maintenance	11,900.00
Electrical Maintenance	57,125.00
Other Maintenance	4,630.00
Xerox Machine - Maintenance	42,989.00
Advertisement Charge	14,351.00
Audit Fees	12,000.00
Bank Charge	2,330.50
Internet Broadband Costs	29,130.00
Meeting Expenses	1,70,500.00
Printing & Stationary	3,60,923.00
Telephone Charges	9,395.00
Travelling Expenses	7,300.00
Total Rs.	<u>38,28,600.50</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU.

DATE : 22.05.2024



M. Parthiban
M. P. PARTHIBAN
M. No: 2 (PARTNER)

CHARTERED ACCOUNTANTS.

*S

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 31.03.2024

RECEIPTS

PAYMENTS

To <u>Opening Balances</u> :-		By <u>ERP Development &</u>	
- Cash in Hand	5,251.00	<u>Maintenance Exps A/c</u> :-	
- <u>Cash at Bank</u> :-		- ERP Expenses	1,83,841.00
- Central Bank of India	} 15,80,254.53	- Bank Charges	50.15
SB A/c No : 3884841661			- Telephone & Mobile
To Bank Interest	38,721.00	Phone Charger	
To Fees Collection	20,90,850.00	- Furniture Maintenance	1,62,843.00
To TDS Collected	74,480.00	- Building Maintenance	53,670.00
		- Electrical Maintenance	1,03,323.00
		- Computer Maintenance	24,690.00
		- Repair & Maintenance	6,000.00
		- Audit Fees	6,000.00
			<u>5,42,416.15</u>
		By <u>Capital Expenditure</u> :-	
		- Airconditioner	93,300.00
		- Software Development	8,26,000.00
		- Computer	3,96,554.00
			<u>13,15,854.00</u>
		By TDS Paid	74,480.00
		By <u>Amount Paid to</u> :-	
		- Self Finance Salary Account	2,20,712.00
		By <u>Closing Balances</u> :-	
		- <u>Cash at Bank</u> :-	
		- Central Bank of India	} 16,34,230.38
		SB A/c No : 3884841661	
		- Cash in Hand	1,864.00
Total Rs.	<u>37,89,556.53</u>	Total Rs.	<u>37,89,556.53</u>

PLACE : TIRUCHIRAPALLI

DATE :22.05.2024



FOR SAMI AND RAJHU,

M. Parthiban
A. M. PARTHIBAN
M. No: 2676
(PARTNER)

CHARTERED ACCOUNTANTS.

*S

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

EMPLOYMENT INFORMATION CAREER GUIDANCE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance :-		By Expenses on Employment	
- Cash with Bank		Information Career Guidance :-	
(CBI - 5151508924) }	17,582.50	- Repairs & Maintenance	2,615.00
To Bank Interest	359.00	- Photos	850.00
		- Travelling Exps	1,142.50
			<u>4,607.50</u>
		By Closing Balance :-	
		- Cash at Bank	
		(CBI - 5151508924) }	12,941.50
		- Cash on Hand	392.50
Total Rs.	<u>17,941.50</u>	Total Rs.	<u>17,941.50</u>

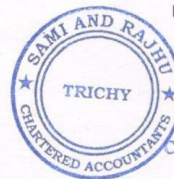
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Expenses of Employment		By Bank Interest	359.00
Interaction Career Guidance }	4,607.50	By Excess of Expenditure	
		over Income }	4,248.50
Total Rs.	<u>4,607.50</u>	Total Rs.	<u>4,607.50</u>

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024

*S



FOR SAMI AND RAJHU,

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

DST - FIST INSTRUMENTATION LAB

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u> :-		By <u>FIST Programme Expenses</u> :-	
- Cash on Hand	10,850.00	- Lab Repairs & Maintenance	42,268.00
- Cash with Bank	75,900.20		42,268.00
To Bank Interest	3,562.00	By <u>Closing Balance</u> :-	
To Sample Collection	1,59,210.00	- Cash on Hand	8,012.00
		- Cash with Bank	} 1,99,242.20 (CBI A/c No.- 5294554047)
Total Rs.	<u>2,49,522.20</u>	Total Rs.	<u>2,49,522.20</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>EXPENDITURE</u>		<u>INCOME</u>	
To FIST Programme Expenses	42,268.00	By Bank Interest	3,562.00
To Excess of Income	} 1,20,504.00	By Sample Collection	1,59,210.00
Over Expenditure			
Total Rs.	<u>1,62,772.00</u>	Total Rs.	<u>1,62,772.00</u>

PLACE : TIRUCHIRAPALLI

DATE: 22.05.2024

*S

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

COMPUTER / CERTIFICATE COURSE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS

PAYMENTS

To Opening Balance :-

- Cash in Hand	1,804.00
- <u>Cash at Bank :-</u>	
- Central Bank of India } A/c No. 3125032848 }	10,76,354.85

To Bank Interest 32,585.00

To Certificate Course Fees Collection 4,61,000.00

To TDS Deducted 875.00

By Computer/Certificate Course

Maintenance :-

- Salary to Teacher	6,30,400.00
- Audit Fees	10,000.00
- Bank Charges	377.60
- Computer Maintenance	87,500.00
- Repair and Maintenance	450.00

By TDS Paid 875.00

By Capital Expenditure :-

- Smart Class Display Board 5,04,000.00

By Closing Balances :-

- Cash at Bank :-

- Central Bank of India }
 A/c No. 3125032848 }

- Cash in Hand 1,354.00

Total Rs. 15,72,618.85

Total Rs. 15,72,618.85

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 22.05.2024



M. PARTHIBAN
(PARTNER)
M. No: 0778

CHARTERED ACCOUNTANTS.

*S

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

COLLEGE DEVELOPMENT/CORPUS FUND

BALANCE SHEET AS ON 31.03.2024

<u>LIABILITIES</u>		<u>ASSETS</u>	
Rent Advance	50,000.00	Fixed Assets as per schedule :-	
General Fund	3,74,60,571.55	- Buildings	1,69,04,356.00
GST Payable	720.00	- Furniture & Equipments	44,62,755.00
TDS Payable	12,500.00	<u>Other assets :-</u>	
		- Air Conditioner	3,33,515.00
		- Monitor	94,000.00
		- Printer	18,000.00
		CCTV Camera & Monitor	2,19,240.00
		Cycle	14,560.00
		Library Books	6,49,751.00
		Software Development	3,37,500.00
		Salary Advance as per schedule	1,23,71,775.00
		<u>Closing Balances :-</u>	
		- Cash in Hand	13,163.00
		- <u>Cash at Bank :-</u>	
		- Central Bank of India	
		(A/c No. 3036217922)	21,05,176.55
Total Rs.	<u>3,75,23,791.55</u>	Total Rs.	<u>3,75,23,791.55</u>

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024

*S

FOR SAMI AND RAJHU,



M. Parthiban
CA. M. PARTHIBAN
M. No. 26261
(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...)

<u>Particulars</u>	<u>Amount</u>	
	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 Counselling 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>	

Total Gross Expenses Rs. 78,89,161.26

Less : Recoveries :-

- Electricity Charges - Canteen 24,000.00

Total Net Expenses Rs. 78,65,161.26

PLACE : TIRUCHIRAPALLI

DATE :22.05.2024

*S



FOR SAMI AND RAJHU,

M. Pascoe
M. M. PASCOE
(PARTNER)
M. No: 26761
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

<u>Particulars</u>	<u>Amount</u>
Advertisement Expenses	54,434.00
Audit Fee	26,940.00
Bank Charges	1,708.26
Celebration Expenses	2,950.00
Charity	1,05,250.00
Computer Maintenance	4,47,989.00
Electricity Charges	1,27,923.00
Generator Maintenance	30,131.00
Green Audit	1,75,525.00
Name Board Sticker	98,515.00
Newspaper	40,660.00
Printing and Stationary	66,449.00
Refreshment Expenses	1,28,341.00
Renewal Fees Paid to BSNL	7,01,805.00
Sanitary & Stability Expenses	500.00
Seminor & Conferances	30,815.00
Sports Expenses	99,375.00
Student Welfare - Insurance	2,09,078.00
Telephone & Postage Expenses	8,362.00
Travelling Expenses	79,875.00
	<u>24,36,625.26</u>
<u>Garden Maintenance :-</u>	
- Cutting Tree Branches	1,15,000.00
- Garden Maintenance	50,974.00
- Garden Roof	8,500.00
- Lawn Maintenance	4,39,953.00
- Miyawaki Forest	1,88,900.00
	<u>8,03,327.00</u>
	Balance c/d 32,39,952.26

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024

*S



FOR SAMI AND RAJHU,

M. Parthiban
CA M. PARTHIBAN
(M. No: 18287) (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	} 21,78,884.83
		(A/cNo. 3128988017)	
Total Rs.	<u>1,03,06,001.64</u>	Total Rs.	<u>1,03,06,001.64</u>

PLACE : TIRUCHIRAPALLI

DATE :22.05.2024

*S



FOR SAMI AND RAJHU,

J. Parthiban
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

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	64,84,030.00	- 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>

OFFICE: TRICHIRAPALLI

DATE: 10.08.2023



FOR SAMI AND RAJHU,

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 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>

E : TIRUCHIRAPALLI

: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

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>	
- Cash at Bank :-		- 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

ICE - TIRUCHIRAPALLI

TE - 10.08.2023



FOR SAMI AND RAJHU,

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 31.03.2023 (Cont...)

RECEIPTS

Balance b/d 1,67,80,996.28

PAYMENTS

Balance b/d 27,82,909.27

By College Development/

Corpus Fund Expenses (Cont..) :-

- Fuel 29,290.00
- Refreshment Expenses 64,121.00
- Seminar & Conferances 41,695.00

29,18,015.27

By Salary Advances as per sche. 16,60,000.00

By GST Paid 36,000.00

By TDS Paid 26,262.00

By Capital Expenditure as per
Schedule

17,22,401.00

By Amount To :-

- Consultancy A/c 25,000.00
- Non - Salary A/c 2,71,500.00
- Provincialate 40,00,000.00
- HCIIC 1,48,750.00
- Child Line A/c 1,10,000.00
- Specail Fees 58,413.00
- NSS 60,000.00
- UGC A/c 5,43,000.00
- Golden Jubilee A/c 30,00,000.00

By Contribution made to

Holy Cross :-

- Innovative and Incubation A/c 5,15,250.00

By Earlier year Rent

Advance Repaid } 50,000.00

By Closing Balance :-

- Cash in Hand 1,002.00

- Cash at Bank :-

Central Bank of India }
(A/c No. 3036217922)

16,35,403.01

Total Rs. 1,67,80,996.28

Total Rs. 1,67,80,996.28

DE - TIRUCHIRAPALLI

E - 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

E : TIRUCHIRAPALLI

10.08.2023

FOR SAMI AND RAJHU,



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

COMPUTER / CERTIFICATE COURSE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Opening Balance		By Computer/Certificate Course	
- Cash in Hand	1,804.00	<u>Maintenance :-</u>	
- Cash at Bank :-		- Salary to Teacher	3,92,150.00
Central Bank of India		- Audit Fees	3,000.00
A/c No. 3125032848	10,21,129.55	- Bank Charges	135.70
Certificate Course		- Computer Maintenance	71,135.00
Fees Collection	4,99,000.00	- Certificate and	
Bank Interest	27,652.00	Printing Charges	5,006.00
TDS Deducted	440.00		4,71,426.70
		By TDS Paid	440.00
		By Closing Balances :-	
		- Cash at Bank :-	
		Central Bank of India	
		A/c No. 3125032848	10,76,354.85
		- Cash in Hand	1,804.00
Total Rs.	<u>15,50,025.55</u>	Total Rs.	<u>15,50,025.55</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) NAGERCOIL

DEPARTMENT OF BOTANY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance		By Botany Department Exps. :-	
-Cash on hand	6,926.00	- Printing & Stationery	14,230.00
- Cash with Bank	13,804.00	- Gifts	5,490.00
To Contribution Received from		- Lab Things	1,786.00
Staff	22,600.00	- Medicines	612.00
To Bank Interest	305.00	- Refreshment	9,544.00
		- Prizes	3,173.00
		- Rumuenmntion paid	1,000.00
		- Gerenal Manit	7,800.00
			43,635.00
		By Closing Balance	Nil
Total Rs.	<u>43,635.00</u>	Total Rs.	<u>43,635.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Botany Department Exps.	43,635.00	By Bank Interest	305.00
		By Contribution Received from :-	
		- Staff	22,600.00
		By Excess of Expenditure	
		Over Income	20,730.00
Total Rs.	<u>43,635.00</u>	Total Rs.	<u>43,635.00</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 (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
			32,166.00
		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,

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 HISTORY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balances :-</u>		By <u>History Department Expenses :-</u>	
- Cash with Bank	20,219.60	- Lab Things	4,380.00
To Bank Interest	392.40	- Refreshments	200.00
		- Prize Books	1,948.00
		- Stationery things	3,834.00
		- Furniture Repair	7,100.00
		- Graduation day Expenses	3,150.00
			<u>20,612.00</u>
		By <u>Closing Balance :-</u>	
		- Cash at Bank	} - Nil -
		(CBI - 5147010062)	
Total Rs.	<u>20,612.00</u>	Total Rs.	<u>20,612.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
To History Department Expenses	20,612.00	By Bank Interest	392.40
		By Excess of Expenditure	} 20,219.60
		Over Income	
Total Rs.	<u>20,612.00</u>	Total Rs.	<u>20,612.00</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 (AUTONOMOUS) NAGERCOIL

DEPARTMENT OF PHYSICS (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balances:-		By Physics Department Expenses :-	
- Cash with Bank	2,44,515.00	- Honorarium Paid	3,650.00
To Collection From Students for } Computer Maint. }	1,700.00	- Printing & Stationery	3,111.00
To Bank Interest	5,352.00	- Lab Equipment Repair	8,920.00
To Voluntry Contribution From :-		- Lab Repair	1,22,715.00
- Research Scholars	10,000.00	- Refreshments	160.00
		- Travelling	400.00
		- Bank Charges	306.80
			1,39,262.80
		By Closing Balance :-	
		- Cash on Hand	1,530.00
		- Cash at Bank	
		(CBI - 5138827507) }	1,20,774.20
Total Rs.	<u>2,61,567.00</u>	Total Rs.	<u>2,61,567.00</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 (AUTONOMOUS) NAGERCOIL

DEPARTMENT OF ZOOLOGY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance		By Zoology Department Exps. :-	
- Cash with Bank	50,880.15	- Honorarium Paid to Guest Lecturer	2,700.00
To Contribution Received from :-		- Lab Instrument Service Chrg.	3,100.00
- Research Scholars	10,000.00	- Malberry Garden Maint.	5,500.00
To Bank Interest	1,444.00	- Bank charges	2.95
			<u>11,302.95</u>
		By Closing Balance :-	
		- Cash at Bank	
		(CBI - 5153295583)	51,021.20
Total Rs.	<u>62,324.15</u>	Total Rs.	<u>62,324.15</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Zoology Department Exps.	11,302.95	By Bank Interest	1,444.00
To Excess of Income over Expenditure	141.05	By Contribution Received from :-	
		- Research Scholars	10,000.00
Total Rs.	<u>11,444.00</u>	Total Rs.	<u>11,444.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 10.08.2023



FOR SAMI AND RAJHU,

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

DST - FIST INSTRUMENTATION LAB

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 02.09.2022 TO 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance	- Nil -	By FIST Programme Expenses :-	
To Bank Interest	869.00	- Chemicals	20,803.40
To Sample Collection	1,07,040.00	- Printing & Stationery	320.00
		- Bank Charges	35.40
			<u>21,158.80</u>
		By Closing Balance :-	
		- Cash on Hand	10,850.00
		- Cash with Bank	
		(CBI A/c No.- 5294554047) }	75,900.20
Total Rs.	<u>1,07,909.00</u>	Total Rs.	<u>1,07,909.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 02.09.2022 TO 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
To FIST Programme Expenses	21,158.80	By Bank Interest	869.00
To Excess of Income		By Sample Collection	1,07,040.00
Over Expenditure }	86,750.20		
Total Rs.	<u>1,07,909.00</u>	Total Rs.	<u>1,07,909.00</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 (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	39,481.00	- 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	1,04,881.00
		- 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 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

EXAMINATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>		
o Opening Balances :-		By Examination Expenses :-		
- Cash in Hand	37,385.00	- Remuneration	4,85,242.00	
- Cash at Bank :-		- Question paper setting,	4,01,221.00	
Central Bank of India } (A/c No. 3036207050)	16,46,006.92	- Paper Valuation, Practical } Project Viva Voice Exams } Remuneration	8,88,210.00	
- FD as per schedule	20,01,188.00	- Building Maintenance	9,750.00	
Bank Interest	1,16,521.00	- Computer Maintenance	16,820.00	
o FD Interest :-		- Refreshment Exp	29,326.00	
- Received	99,680.00	- Audit Fees	7,500.00	
- Accrued	1,790.00	- Provisional of Convocation fee	13,82,278.80	
	1,01,470.00	- Telephone Charges	7,848.00	
o Examination Fees Collection	71,64,045.00	- Postage & Courier	3,256.00	
o Transfer Certificate Fees	25,200.00	- Printing & Stationery	2,97,788.00	
o Duplicate Mark Statement	3,960.00	- Annual Maint.service	53,189.00	
o Readmission Fees	6,000.00	- Electrical Maintenance	1,46,880.00	
o Revaluation Fees	53,925.00	- Meeting Expenses	52,500.00	
o Shortage Attendance Fees	13,000.00	- Travelling Expenses	2,100.00	
o Supplementary Exam Fees	37,250.00	- Bank Charges	2,852.65	
o TDS Deducted	71,904.00	- Seminar	10,000.00	
		- Xerox Machine Maintenance	66,850.00	
		- University Fees	5,059.00	
			38,68,670.45	
		By Contribution Paid To :-		
		- Self Finance Salary Account	3,92,700.00	
	Balance c/d	1,12,77,854.92	Balance c/d	42,61,370.45

PLACE : TIRUCHIRAPALLI

DATE : 10.08.2023



FOR SAMI AND RAJHU,

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

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 42,61,370.45

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

<u>Particulars</u>	<u>Amount</u>
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>

OFFICE : TIRUCHIRAPALLI

DATE : 10.08.2023



FOR SAMI AND RAJHU,

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 HISTORY RESEARCH ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance :-		By History Department Maint. :-	
- 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 Closing Balance :-	
		- 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 Contribution Received from :-	
		- 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

(PARTNER)

CHARTERED ACCOUNTANTS.

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
) <u>Opening Balances</u> :-		By <u>Hostel Maintenance</u> :-	
- Cash on Hand	9,722.00	- Salary & Honorarium	5,75,000.00
- Cash at Bank (Central Bank)	4,29,756.56	- Remuneration	2,88,000.00
(A/c No.3259105463)		- Electricity charges	2,91,087.00
) <u>Fees Collection</u>		- Stationery	6,585.00
- Establishment	26,67,500.00	- Educational Material	4,680.00
) Bank Interest	24,025.00	- Telephone Charges	3,823.00
		- Travel	800.00
		- Computer Maintenance	30,660.00
		- Building Maintenance	6,73,820.00
		- Registration Fees	3,000.00
		- Other Maintenance	19,259.00
		- Audit Fees	6,000.00
		- Medical Expenses	3,660.00
		- Charity & Donation	60,000.00
		- Postage	100.00
		- Bank Charges	84.96
		- Student Welfare	4,866.00
			<u>19,71,424.96</u>
		By Contribution to College	1,11,540.00
		(Non -Salary A/c)	
		By Contribution to Provincialate	1,00,000.00
		By Refund of Establishment Fees	32,000.00
Balance c/d	<u>31,31,003.56</u>	Balance c/d	<u>22,14,964.96</u>

CE : TIRUCHIRAPALLI

E : 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

SELF FINANCING LAB, LIBRARY AND MISCELLANEOUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balances :-		By Self Financing Lab, Library &	
- Cash on Hand	5,464.00	Miscellaneous Expenses :-	
- 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
To Bank Interest	89,743.00	- Internet Broadband Costs	10,20,942.00
To 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
To Interest on NSS Fixed Deposit } - Received }	643.00	- Teaching Aid	4,510.00
To Fees Collections	78,58,100.00	- Computer Maintenance	6,03,365.00
To Online Application & } Registration }	54,270.00	- Electricity Charges	9,23,727.00
To Research Fee	3,36,100.00	- Telephone & Mobile } Phone Charges }	11,485.00
To Fees Collections for DC Meeting	40,000.00	- Students Amenities	14,837.00
To Collection Money for Electricity :-		- Electricals / CCTV Maint.	7,56,219.00
- Non - Salary A/c	4,61,847.00	- Travelling Expenses	29,330.00
To Collection for Matriculation and } Recognition :- }		- Furniture Maintenance	3,16,369.00
- Non - Salary A/c	83,600.00	- Annual Maint. Charges	2,51,600.00
- Special Fee	44,517.00	- Building Maintenance	4,47,947.00
- NSS A/c	963.00	- Repairs & Maintenance	95,250.00
		- 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)
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.	1,64,366.00
- 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 : 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

MISCELLANEOUS FEES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
o Opening Balance :-		By Audit Fees	3,000.00
- Cash in Hand	3,703.00	By Bank Charges	522.15
- Cash at Bank :-		By Lab Expenses	1,18,405.00
Central Bank of India } (A/c No. 3036198566) }	9,86,472.94	By Celebration & Function Exp	1,45,730.00
o Bank Interest	15,423.00	By Flag Day Donation	14,110.00
o Common Function } Fees Collection }	7,53,280.00	By Gift & Donation	5,750.00
o Certificate Verification Money	3,750.00	By Xerox Machine Maintenance	75,979.00
o TDS Deducted	3,649.00	By Electricity Charges	885.00
		By Electrical Maintenance	20,600.00
		By Medical Expenses	1,510.00
		By Postage	204.00
		By Printing & Stationery	2,91,930.00
		By Refreshment Expenses	2,35,723.00
		By Remuneration	47,000.00
		By Student Welfare Expenses	62,197.00
		By Telephone Charges	3,434.00
		By Computer Maintenance	1,200.00
		By Graduation Expenses	5,000.00
		By ID Card Expenses	12,788.00
			<u>10,45,967.15</u>
		By TDS Paid	3,649.00
		By Contribution Paid To Other A/c :-	
		- Golden Jubilee A/c	5,00,000.00
		- Special Fees A/c	<u>37,220.00</u>
			5,37,220.00
		By Closing Balance :-	
		- Cash at Bank :-	
		Central Bank of India } (A/c No. 3036198566) }	1,75,042.79
		- Cash in Hand	4,399.00
			<u>17,66,277.94</u>
			<u>17,66,277.94</u>
Total Rs.	<u>17,66,277.94</u>	Total Rs.	<u>17,66,277.94</u>

PLACE : TIRUCHIRAPALLI

DATE : 10.08.2023



FOR SAMI AND RAJHU,

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

NSS ACCOUNT NO.41632712062

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Opening Balance :-		By <u>NSS Campus Expenses</u> :-	
- <u>Cash at Bank</u> :-		- Food Expenses	55,777.00
State Bank of India	} NIL	- Printing & Stationery	3,373.00
(A/c No.41632712062)		- Medical Expenses	550.00
Advance From College Devl Fund	60,000.00	- Certificate & Photo Expenses	4,000.00
Grant Received	70,000.00	- Travel Expenses	6,000.00
		- <u>Garden Maintenance</u>	<u>300.00</u>
			70,000.00
		By Advance To College Devl Fund	60,000.00
		By <u>Closing Balance</u> :-	
		- <u>Cash at Bank</u> :-	
		State Bank of India	} NIL
		(A/c No.41632712062)	
Total Rs.	<u>1,30,000.00</u>	Total Rs.	<u>1,30,000.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
NSS Camp Expenses	70,000.00	By Grant Received	70,000.00
Total Rs.	<u>70,000.00</u>	Total Rs.	<u>70,000.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 10.08.2023



FOR SAMI AND RAJHU,

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

OLD STUDENTS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

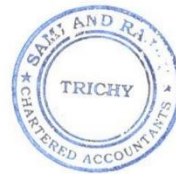
RECEIPTS

PAYMENTS

To <u>Opening Balances :-</u>		By <u>Old Students Association Maintenance :-</u>	
- Cash in Hand	3,727.20	- Association Fees	2,480.00
- Cash at Bank :-		- Travelling Exps.	150.00
Central Bank of India(7992)	3,68,612.05	- Refreshment Expenses	3,500.00
To Collection from Old Student	5,11,700.00	- Audit Fees	3,000.00
To Bank Interest	11,086.00	- Bank Charges	82.60
To Voluntary Contribution	1,000.00	- Other Maintenance	9,630.00
To TDS Collected	3,441.00	- Printing & Stationery	360.00
To Amount From Parent Teacher } Association }	2,19,000.00	- Advertisement Expenses	5,612.00
		<u>Charity Exp :-</u>	
		- Food Exp.to Poor Students	3,61,690.00
			3,86,504.60
		By Amount Paid to Parents } Teacher Association }	2,19,000.00
		By TDS Paid	3,441.00
		By <u>Closing Balances :-</u>	
		- Cash in Hand	4,945.20
		- Cash at Bank :-	
		Central Bank of India(7992)	5,04,675.45
Total Rs.	<u>11,18,566.25</u>	Total Rs.	<u>11,18,566.25</u>

PLACE - TRICHIRAPALLI

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

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
			52,215.00
		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 (AUTONOMOUS) NAGERCOIL

PARENT TEACHERS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS

PAYMENTS

To Opening Balances :-		By Parent Teachers Association	
- Cash in Hand	4,512.00	Maintenance :-	
- Cash at Bank :-		- Audit Fees	3,000.00
Central Bank of India	}	- Bank Charges	289.10
SB A/c No : 3036198271		- Other Maintenance	36,250.00
To Fees Collection	4,61,200.00	- Printing & Stationery	3,750.00
To Bank Interest	14,130.00	- Refreshment Expenses	80,946.00
To Amount Received From :-		- Remuneration	3,400.00
- PTA Account	2,19,000.00		1,27,635.10
- Mini Canteen	70,400.00	By Amount Paid To :-	
		- PTA Account	2,19,000.00
		- Mini Canteen	70,400.00
		By Closing Balances :-	
		- Cash at Bank :-	
		Central Bank of India	}
		SB A/c No : 3036198271	
		- Cash in Hand	5,621.00
Total Rs.	<u>10,54,411.20</u>	Total Rs.	<u>10,54,411.20</u>

PLACE : TIRUCHIRAPALLI

DATE : 10.06.2023



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

BUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

To Opening Balance :-		By Bus Maintenance :-	
- Cash in Hand	15,483.00	- Salary - Staff	11,67,975.00
- Cash at Bank		- Road Tax	2,26,490.00
Central Bank of India		- Repairs & Maintenance	3,78,448.00
(A/cNo. 3128988017)	26,28,860.62	- Fuel Charges	9,63,006.00
To Collection	26,37,432.00	- Insurance	6,83,928.00
To Bank Interest	60,388.00	- Audit Fees	2,500.00
		- Bank Charges	227.74
		- Fitness Certificate Expenses	12,920.00
			34,35,494.74
		By Closing Balances :-	
		- Cash in Hand	21,130.00
		- Cash at Bank	
		Central Bank of India	
		(A/cNo. 3128988017)	18,85,538.88
Total Rs.	<u>53,42,163.62</u>	Total Rs.	<u>53,42,163.62</u>

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022

35



FOR SAMI AND RAJHU,

H. bur

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

CHARTERED ACCOUNTANTS.

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

22

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

CHILD LINE PROJECT ACCOUNT

INTEGRATED CHILD PROTECTION SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>RECEIPTS</u>	<u>PAYMENTS</u>
To <u>Opening Balance</u>	By <u>Salary Paid To :</u>
- Cash at Hand 284.50	- Co Ordinator 2,10,000.00
- Cash with Bank } (CBI A/c No. 3122143020) } 2,344.60	- Accountant 18,000.00
To Bank Interest 1,681.00	By Training & Orientation 65,604.95
To Advance From Management } 2,75,000.00	By Awareness Material 41,780.00
To Grant Received From Chlid Line Foundation Mumbai } 3,87,205.00	By Stationery 6,978.00
To Advance Received from Nodal Co-Ordinator } 19,000.00	By Electricity Charges 12,000.00
	By Telephone & Internet Connection 10,014.00
	By Postage 1,605.00
	By Staff Welfare 1,927.00
	By <u>Computer Maintenance</u> 5,330.00
	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
	4,20,793.05
	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>

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022

35

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 31.03.2022 (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



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 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 HCCIIC -(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



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

COMPUTER / CERTIFICATE COURSE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

To Opening Balance		By Computer/Certificate Course	
- Cash in Hand	70.00	Maintenance :-	
- Cash at Bank :-		- Salary to Teacher	2,51,100.00
- Central Bank of India(2848)	10,50,788.00	- Audit Fees	2,500.00
To Certificate course fees } collection }	5,60,700.00	- Bank Charges	150.45
To Bank Interest	31,832.00	- Computer Maintenance	1,89,190.00
To 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 Capital Expenditure :-	
		- Equipments	1,55,250.00
		By Closing Balances :-	
		- Cash in Hand	1,804.00
		- Cash at Bank :-	
		- 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 : TIRUCHIRAPALLI

DATE : 05.08.2022

85



FOR SAMI AND RAJHU,

CA. M. PARTHIBAN
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS.

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

(21)

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ERP ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

To <u>Opening Balance</u>		By <u>ERP Development & Maintenance Exps A/c :-</u>	
- Cash at Bank	6,08,553.30	- Software Development	9,69,979.00
To Bank Interest	20,417.00	- Computer Maint.	2,150.00
To Fees Collection	18,94,625.00	- Refreshments	92,096.00
To TDS Collected	70,000.00	- Other Exps	660.00
		- Bank Charges	146.32
		- Repair & Maint.	1,700.00
		- Stationery	355.00
		- Telephone & Mobile } Phone Charger }	858.00
		- ERP Staff Salary	1,35,000.00
			12,02,944.32
		By Refund of Fees	1,625.00
		By TDS Payable Paid	11,250.00
		By TDS Paid	70,000.00
		By <u>Closing Balance :</u>	
		- Cash in Hand	10,955.00
		- Cash at Bank	12,96,820.98
Total Rs.	<u>25,93,595.30</u>	Total Rs.	<u>25,93,595.30</u>

Note : TDS Payable In Balance sheet Last year Rs. 11,250.00
(11,250.00+70,000.00=81,250.00)

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.

2

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

EXAMINATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

To Opening Balances :-

By Examination Expenses :-

- Cash in Hand	30,645.00
- <u>Cash at Bank</u>	
Central Bank of India	}
(A/c No. 3036207050)	
- Fixed Deposit	10,00,000.00
To Examination Fees	}
Collection	
To Bank Interest	1,36,068.00
To <u>FD Interest</u> :	
- Received	51,132.00
- Accrued	1,188.00
	52,320.00
To Transfer Certificate(TC)	10,200.00
To Duplicate Mark Statement	2,250.00
To Re- Admission Fees	20,000.00
To Sale of Old Answer Paper	26,000.00
To TDS Deducted	263.00
To Exam Fees Collection - Private	12,220.00
Balance c/d	1,02,27,842.57

- Remuneration	1,14,600.00
- Question paper setting,	1,82,983.00
- Paper Valuation, Practical	}
Project Viva Voice Exams	
Remuneration	7,27,146.00
- <u>Computer Maintenance</u>	81,540.00
- Refreshment Exp	5,738.00
- Audit Fees	2,500.00
- Provisional of Convocation fee	13,50,814.20
- Telephone Charges	9,968.00
- Postage & Courier	1,390.00
- Printing & Stationery	5,50,232.00
- <u>Furniture Maintenance</u>	5,226.00
- <u>Electrical Maintenance</u>	560.00
- Xerox Machine	46,140.00
- <u>Annual Maint.service</u>	47,870.00
Balance c/d	31,26,707.20

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022

B5

FOR SAMI AND RAJHU,



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

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 Miscelleous Exps	44,57,886.90
<u>Less :-</u>	
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 : TIRUCHIRAPALLI

DATE : 05.08.2022



FOR SAMI AND RAJHU,

CA. M. PARTHIBAN
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS.

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

HOLY CROSS CONVENT - NAGARCOIL

HOLY CROSS COLLEGE - HOSTEL ACCOUNT 21.22.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

To <u>Opening Balances</u> :-		By <u>Hostel Maintenance</u> :-	
- Cash on Hand	17,661.00	- Salary & Honorarium	4,27,850.00
- Cash at Bank (Central Bank)	} 2,40,351.10	- Remuneration	1,44,000.00
(A/c No.3259105463)		- Electricity charges	1,72,500.00
To <u>Fees Collection</u>		- Stationery	2,610.00
- Establishment	14,38,000.00	- Educational Material	2,890.00
To Bank Interest	9,516.00	- Telephone Charges	5,750.00
To Amount from College	} 270.00	- Travel	650.00
Development A/c		- Computer Maintenance	3,190.00
To TDS Deducted	785.00	- Building Maintenance	2,53,996.00
		- Other Maintenance as per	} 22,402.00
		schedule	
		- Audit Fees	6,000.00
		- Medical Expenses	260.00
		- Charity & Donation	51,194.00
		- Postage	45.00
		- Bank Charges	298.54
		- Student Welfare	4,014.00
			<u>10,97,649.54</u>
		By Contribution to College	} 1,02,400.00
		(Non -Salary A/c)	
Balance c/d	<u>17,06,583.10</u>	Balance c/d	<u>12,00,049.54</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 05.08.2022.



CA. M. PARTHIBAN
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS.

*B

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 HCCIIC -(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

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

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 (Cont....)

RECEIPTS

PAYMENTS

Balance b/d 1,63,71,227.38

Balance b/d 38,96,491.00

To Contribution from :-

- Exam A/c	10,00,000.00
- Staff Remuneration	5,00,000.00
To TDS ERP A/c	35,000.00
To TDS Deducted	65,327.00

By Self Financing Lab, Library &

Miscellaneous Expenses (Cont..) :-

- Verification Fees	12,500.00
- Other Maintenance	2,722.00
- R.O.Plant Operation Charges	11,425.00
- Audit Fees	2,500.00
- Postage & Courier	464.00
- I.D Card Expenses	21,050.00
- Advertisement	13,708.00
- Printing Charges (Hand Book/Magazine) }	84,295.00
- Stationery Expenses	14,350.00
- Campus Up keep	1,39,400.00
- Bank Charges	3,781.90
- Matriculation & Recognition Fee	1,27,619.00
- Media Studies Related Exps.	13,954.00
- Meeting Expenses	4,500.00
- Remuneration for DC Meeting	23,000.00
- Research and Renewal Fee	80,000.00
- Sports & Games	5,200.00
- Student Training & Placement	927.00
	<u>44,57,886.90</u>

Balance c/d 1,79,71,554.38

Balance c/d 44,57,886.90

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.

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 Miscelleous Exps	44,57,886.90
<u>Less :-</u>	
Non Salary - Electrical Charges	2,94,595.00
Total Rs.	<u>41,63,291.90</u>

DETAILS FOR HCCIIC -(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>

ACE : 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.

6/6

HOLY CROSS COLLEGE NAGERCOIL - 4

RED CROSS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u> :-		By Masks, sanitizer hand wash	3,130.00
- Cash on Hand	1,448.00	By Fees Paid to University	11,109.00
- Cash with Bank	11,081.10	By <u>Medical Aid (7nos)</u>	19,400.00
To Bank interest	543.00		33,639.00
To Fees collections	27,660.00	By Bank Charges	85.55
		By <u>Closing Balances</u> :-	
		- Cash with Bank	6,959.55
		- Cash on Hand	48.00
Total Rs.	<u>40,732.10</u>	Total Rs.	<u>40,732.10</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Red cross expenses	33,639.00	By Bank Interest	543.00
To Bank Charges	85.55	By Fees Collection	27,660.00
		By Excess of Expenditure over Income	5,521.55
Total Rs.	<u>33,724.55</u>	Total Rs.	<u>33,724.55</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.

6/12

HOLY CROSS COLLEGE NAGERCOIL - 4

SERB ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
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
			57,136.00 /
		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

<u>EXPENDITURE</u>		<u>INCOME</u>	
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 <u>Opening Balance</u> :-		By <u>Expenses on Special Fees</u> :-	
- 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
			2,44,295.00
		By Bank Charges	103.25
		By Marker Salary Amount } to Staff Salary A/c }	12,000.00
		By <u>Capital Expenditure</u> :-	
		- Library Books	25,297.00
		By <u>Closing Balance</u> :-	
		- Cash with Bank	3,17,923.63
		- Cash on Hand	4,040.00
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,

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

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. (17)

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ZOOLOGY DEPARTMENT FUND

ACCOUNT NO.3498767355

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

To Opening Balances :		By Building Repair & Maint.	29,889.00
- Cash at Bank		By Bank Charges	70.80
- Central Bank of India } (A/c No. 3498767355)		By TDS Paid	294.00
To F.D- A/c as per schedule	87,925.10	By TDS on FD Interest	3,920.00
To Bank Interest	8,05,750.00	By Closing Balance:	
To Fixed Deposit Interest	2,648.00	- Cash at Bank	
- Received	33,606.00	- Central Bank of India } (A/c No. 3498767355)	96,049.30
- Accrued	5,598.00	By F.D- A/c as per schedule	8,05,598.00
To TDS Collected	39,204.00		
	294.00		
Total Rs.	<u>9,35,821.10</u>	Total Rs.	<u>9,35,821.10</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE

INCOME

To Building Repair & Maint.	29,889.00	By Bank Interest	2,648.00
To Bank Charges	70.80	By Fixed Deposit Interest	39,204.00
To Excess of Income } over Expenditure }	11,892.20		
Total Rs.	<u>41,852.00</u>	Total Rs.	<u>41,852.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022

FOR SAMI AND RAJHU,



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

CHARTERED ACCOUNTANTS.

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

16

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ZOOLOGY DEPARTMENT FUND

ACCOUNT NO.3498766941

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

To Opening Balances :		By Bank Commission	18.15
- Cash in Hand	5.00	By Repairs & Maintenance	4,081.00
- Cash at Bank		By Building Maintenance	5,28,967.00
- Central Bank of India } (A/c no. 3498766941)		By Garden Maintenance	9,500.00
To Bank Interest	4,384.00	By TDS Paid	5,290.00
To TDS Collected	5,290.00	By Last Year TDS Payable Now } Paid }	4,100.00
To Contribution from Contractor	4,100.00	By Closing Balances	
		- Cash in Hand	NIL
		- Cash at Bank	
		- Central Bank of India } (A/c no. 3498766941)	NIL
Total Rs.	<u>5,51,956.15</u>	Total Rs.	<u>5,51,956.15</u>

DETAILS FOR BUILDING MAINTENANCE (PASCAL CONSTRUCTION)

<u>Date</u>	<u>Amount</u>	<u>TDS</u>
30.04.2021	2,00,000.00	2,000.00
15.07.2021	2,00,000.00	2,000.00
06.08.2021	73,967.00	740.00
24.08.2021	55,000.00	550.00
Total Rs.	<u>5,28,967.00</u>	<u>5,290.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022

FOR SAMI AND RAJHU,



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

BUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS

PAYMENTS

To Opening Balance :-		By Bus Maintenance :-	
- Cash in Hand	36,198.00	- Salary - Staff	12,53,750.00
- Cash at Bank		- Road Tax	2,17,692.00
Central Bank of India }		- Printing & Postage	1,025.00
To Collection	40,53,043.32	- Repairs & Maintenance	2,47,925.00
o Bank Interest	13,06,430.00	- Fuel Charges	2,50,421.00
	89,423.00	- Travelling Expenses	750.00
		- Insurance	6,86,259.00
		- Audit Fees	3,500.00
		- Staff Refreshment	2,150.00
		- Bank Commission	17.70
		- Fitness Certificate Expenses	1,77,261.00
			28,40,750.70
		By Closing Balances :-	
		- Cash in Hand	15,483.00
		- Cash at Bank	
		Central Bank of India }	
			26,28,860.62
Total Rs.	<u>54,85,094.32</u>	Total Rs.	<u>54,85,094.32</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

CHILD LINE PROJECT ACCOUNT

INTEGRATED CHILD PROTECTION SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS

PAYMENTS

To <u>Opening Balance</u>		By <u>Salary Paid To :</u>	
- Cash at Hand	4,261.50	- Co Ordinator	2,10,000.00
- Cash with Bank	22,596.50	- Accountant	18,000.00
To Bank Interest	1,645.00	By Training & Orientation	52,859.00
To Advance From Management }	1,75,000.00	By Awareness Material	37,545.90
To Grant Received From Chlid Line Foundation Mumbai }	1,89,799.00	By Stationery	4,270.00
		By Electricity Charges	12,000.00
		By Telephone & Internet Connection	19,194.00
		By Postage	1,685.00
		By Staff Welfare	600.00
		By Computer Maintenance	5,500.00
		By Travelling & Conveyance	22,125.00
		By Miscellaneous	3,394.00
		By Audit Fees	3,500.00
			<u>3,90,672.90</u>
		By <u>Closing Balance :</u>	
		- Cash with Bank	2,344.60
		- Cash at Hand	284.50
Total Rs.	<u>3,93,302.00</u>	Total	<u>3,93,302.00</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 31.03.2021

RECEIPTS

PAYMENTS

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

COMMON FUNCTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance		By Audit Fees	5,000.00
- Cash in Hand	12,235.00	By Lab expenses	21,924.00
- Cash at Bank		By Flag Day Donation	12,925.00
Central Bank of India	1,58,969.59	By Women's Day Celebration	4,426.00
To Bank Interest	10,676.00	By Fine Arts Celebration	1,773.00
To Common Function		By Pongal Celebration	3,963.00
Fees Collection	6,25,600.00	By Computer Maintenance	59,775.00
To Caution Deposit Collection	40,070.00		1,09,786.00
To TDS Collected	314.00	By TDS Paid	314.00
		By Closing Balance :-	
		- Cash in Hand	2,073.00
		- Cash at Bank	
		Central Bank of India	7,35,691.59
Total Rs.	<u>8,47,864.59</u>	Total Rs.	<u>8,47,864.59</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

COMPUTER / CERTIFICATE COURSE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u>		By <u>Computer/Certificate Course</u>	
- Cash in Hand	170.00	<u>Maintenance :-</u>	
- <u>Cash at Bank :-</u>		- Audit Fees	4,250.00
- Central Bank of India	9,36,987.00	- Computer Maintenance	80,230.00
To Certificate course fees } collection }	1,93,500.00	- Repairs & Maintenance	5,233.00
To Bank Interest	30,014.00	- Travelling	2,600.00
		- Honorarium to } Resource Person }	17,500.00
			<u>1,09,813.00</u>
		By <u>Closing Balances :-</u>	
		- Cash in Hand	70.00
		- <u>Cash at Bank :-</u>	
		- Central Bank of India	10,50,788.00
Total Rs.	<u>11,60,671.00</u>	Total Rs.	<u>11,60,671.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021

35



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

ERP ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS

PAYMENTS

o Opening Balance		By ERP Development &	
- Cash at Bank	- Nil -	Maintenance Exps A/c :-	
o Bank Interest	501.00	Software Development	4,13,000.00
o Fees Collection	10,44,450.00	- Travel Exps	10,000.00
o Amount From Lab A/c	2,36,000.00	- Refreshments	18,000.00
To Contribution From College		- Other Exps	130.00
Development Fund	2,000.00	- Bank Charges	17.70
To TDS Payable	11,250.00		4,41,147.70
To TDS Collected	17,700.00	By Refund of Advance	8,500.00
		By TDS Paid	17,700.00
		By Amount Paid To Lab A/c	2,36,000.00
		By Closing Balance :	
		- Cash in Hand	- Nil -
		- Cash at Bank	6,08,553.30
Total Rs.	<u>13,11,901.00</u>	Total Rs.	<u>13,11,901.00</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

EXAMINATION ACCOUNT

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

RECEIPTS

Balance b/d 1,12,13,057.93

PAYMENTS

Balance b/d 36,95,712.56

By Examination Expenses (Contd..):-

- Stationery	2,140.00
- Meeting Expenses	10,826.00
- Travelling Expenses	4,780.00
- Bank Charges	306.80
- Annual Maintenance Service	47,300.00
- Board of Study	1,02,500.00

38,63,565.36

By Capital Expenditure }
as per Schedule }

8,56,100.00

By Amount to College }
Development A/c }

10,00,000.00

By TDS Paid

11,281.00

By Closing Balances :-

- Cash in Hand	30,645.00
- Cash at Bank	
Central Bank of India }	44,51,466.57
- Fixed Deposit	10,00,000.00

Total Rs. 1,12,13,057.93

Total Rs. 1,12,13,057.93

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021



FOR SAMI AND RAJHU,

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

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 31.03.2021

RECEIPTS

PAYMENTS

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balances :-		By Examination Expenses :-	
- Cash in Hand	51,385.00	- Salary	7,39,473.00
- Cash at Bank		- Examination Expenses	1,43,069.00
Central Bank of India }	58,66,351.93	- Question paper setting,	1,70,145.00
To Examination Fees }		- Paper Valuation, Practical }	
Collection }	50,70,270.00	Project Viva Voice Exams }	6,12,375.00
To Bank Interest	1,61,470.00	Remuneration }	
To Transcript Certificate	4,000.00	- Computer Maintenance	6,40,586.00
To Duplicate Mark Statement	5,800.00	- Refreshment Exp	2,108.00
To Re- Admission Fees	17,000.00	- Audit Fees	5,000.00
To Convocation Fee	17,000.00	- Provisional of Convocation fee	12,81,849.60
To Provisional Certificate	8,500.00	- Telephone Charges	9,780.00
To TDS Deducted	11,281.00	- Postage & Courier	421.00
		- Printing Charges	30,215.00
		- GST	320.96
		- Building Maintenance	45,325.00
		- Electrical Maintenance	12,545.00
		- Other Maintenance	2,500.00
Balance c/d	1,12,13,057.93	Balance c/d	36,95,712.56

LACE : TIRUCHIRAPALLI

DATE : 18.08.2021

*B5



FOR SAMI AND RAJHU,

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

CHARTERED ACCOUNTANTS.

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

HOLY CROSS CONVENT - NAGARCOIL

HOLY CROSS COLLEGE - HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS

PAYMENTS

To <u>Opening Balances</u> :-		By <u>Hostel Maintenance</u> :-	
- Cash on Hand	9,761.00	- Salary & Honorarium	3,87,750.00
- Cash at Bank (Central Bank)	5,42,209.10	- Remuneration	66,000.00
To <u>Fees Collection</u>		- Electricity charges	1,22,969.00
- Establishment	3,80,000.00	- Stationery	2,164.00
To Contribution		- Educational Material	660.00
From Provincilate	1,50,000.00	- Telephone Charges	5,096.00
To Bank Interest	6,154.00	- Travel	200.00
		- Building Maintenance	43,036.00
		- Other Maintenance	1,18,252.00
		- Medical Expenses	90.00
		- Charity & Donation	925.00
			<u>7,47,142.00</u>
		By Contribution to College	
		(Non -Salary A/c)	82,970.00
		By <u>Closing Balances</u> :-	
		- Cash at Bank (Central Bank)	2,40,351.10
		- Cash on Hand	17,661.00
			<u>2,58,012.10</u>
Total Rs.	<u>10,88,124.10</u>	Total Rs.	<u>10,88,124.10</u>

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021



FOR SAMI AND RAJHU,

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 31.03.2021 (Cont....)

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Balance b/d	1,62,00,350.07	Balance b/d	40,05,570.50
		By <u>Self Financing Lab, Library &</u>	
		<u>Miscellaneous Expenses (Cont.) :-</u>	
		- Building Maintenance	12,46,912.00
		- Remuneration	13,100.00
		- Medical Inspection	1,470.00
		- Extension Services (NSS / Red Cross)	9,809.00
		- Charity	3,329.00
		- Fees Concession	1,15,860.00
		- Canteen Expenses	2,388.00
		- Verification Fees	13,900.00
		- Other Maintenance	25,791.00
		- R.O.Plant Operation Charges	2,200.00
		- Audit Fees	5,500.00
		- Postage & Courier	712.00
		- I.D Card Expenses	21,550.00
		- Advertisement	11,445.00
		- Printing Charges (Hand Book/Magazine)	40,340.00
		- Stationery Expenses	11,575.00
		- Campus Up keep	16,550.00
		- Bank Charges	4,316.92
			<u>55,52,318.42</u>
Balance c/d	<u>1,62,00,350.07</u>	Balance c/d	<u>55,52,318.42</u>

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021

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

SELF FINANCING LAB, LIBRARY AND MISCELLANEOUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS

PAYMENTS

To Opening Balances :-		By Self Financing Lab, Library &	
- Cash on Hand	199.00	Miscellaneous Expenses :-	
- Cash at Bank		- Works Shop & Seminars	6,500.00
Central Bank of India }	53,96,853.80	- Department Association Exps.,	500.00
- FDR - (NSS)	9,367.00	- Admission Expenses	15,823.00
- Endowment Fund FD	13,50,000.00	- University Fees	6,69,876.50
To Fees Collections	79,18,365.00	- College Day Expenses	6,050.00
To Bank Interest	1,14,495.00	- Internet Broadband Costs	13,60,237.00
To Endowment F.D.R. Interest		- Affiliation Fees	1,45,000.00
- Received	1,56,585.00	- Lab Chemicals Consumables	1,26,718.00
- Accrued	25,263.27	- Research Activities	2,550.00
	1,81,848.27	- Lab Maintenance	9,400.00
To Online Application & } Registration }	89,181.00	- Software Maintenance	45,500.00
To Online Application Checking	7.00	- Computer Maintenance	2,17,673.00
To Collection Money for } NSS Sports / Red Cross/ }		- Electricity Charges	4,03,019.00
Research Fees }	3,61,670.00	- Telephone & Mobile } Phone Charges }	22,448.00
To Collection Money for Electricity :-		- Students Amonities	2,400.00
- Non - Salary A/c	1,44,939.00	- Electricals / CCTV Maint.	6,53,710.00
- Special Fees A/c	40,023.00	- Travelling Expenses	13,950.00
To Collection for Matriculation } and Registration }	3,19,529.00	- Furniture Maintenance	1,54,966.00
To Accomadation Cheque Recived :-		- Annual Maint. Charges	1,49,250.00
- ERP A/c	2,36,000.00		40,05,570.50
To TDS Deducted	37,873.00		
Balance c/d	1,62,00,350.07	Balance c/d	40,05,570.50

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021

85



FOR SAMI AND RAJHU,

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

NON - SALARY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance :-		By Expenses on Non - salary A/c :-	
- Cash on Hand	123.00	- Stationery	1,421.00
- Cash with bank	1,12,316.47	- Electricity charges	1,78,036.00
To Bank Interest	3,805.00	- Postage	538.00
To Fees Collection :-		- Telephone charges	4,554.00
- Registration fee	1,15,110.00	- Outlay	4,500.00
- Matriculation & Recongnition fee }	1,06,600.00	- Building Maintenance	52,500.00
- Verification fee	21,450.00	- Advertisement	9,425.00
- Admission fee	2,670.00	- Miscellaneous	10,222.00
- Others	2.00		2,61,196.00
	2,45,832.00	By Fees Payment :-	
To Endowment interest	10,527.00	- Matriculation & Recognition Fee }	2,07,800.00
To Management Contribution	1,65,000.00	- Verification Fee	19,750.00
To Amount from Hostel	82,970.00	By Fees Refund to Students :-	
		- Verification Fee	1,700.00
		- Recognition & Matriculation Fees }	7,000.00
		By Management Contribution to SPL Fees }	1,15,678.00
		By Closing Balances :-	
		- Cash with bank	7,361.47
		- Cash on hand	88.00
Total Rs.	<u>6,20,573.47</u>	Total Rs.	<u>6,20,573.47</u>

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021



FOR SAMI AND RAJHU,

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
			4,09,150.45
		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
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,

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

ZOOLOGY DEPARTMENT FUND

ACCOUNT NO.3498766941

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
o Opening Balances :		By Bank Commission	5.90
- Cash in Hand	5.00	By Repairs & Maintenance	37,929.00
- Cash at Bank		By Building Maintenance	4,14,100.00
- S.B - A/c	1,00,782.05	By TDS on FD Interest	3148
- F.D- A/c	7,99,655.00	By Closing Balances	
o Bank Interest	4,478.00	- Cash in Hand	5.00
o Fixed Deposit Interest	49,681.00	- Cash at Bank	
o Money Collection for Students	34,664.00	- S.B - A/c	5,38,177.15
o TDS Collected	4,100.00		
Total Rs.	<u>9,93,365.05</u>	Total Rs.	<u>9,93,365.05</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>EXPENDITURE</u>		<u>INCOME</u>	
o Bank Commission	5.90	By Bank Interest	4,478.00
o Repairs & Maintenance	37,929.00	By Fixed Deposit Interest	49,681.00
o Building Maintenance	4,14,100.00	By Money Collection for Students	34,664.00
		By Excess of Expenditure over Income	3,63,211.90
Total Rs.	<u>4,52,034.90</u>	Total Rs.	<u>4,52,034.90</u>

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021



FOR SAMI AND RAJHU,

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

(PARTNER)

CHARTERED ACCOUNTANTS.

HOLY CROSS COLLEGE (AUTONOMOUS), NAGERCOIL-4
AUTONOMY ACCOUNT - 2019-2020

Receipts	Rs .	Payments	Rs.
Opening Balance :		Up-gradation of syllabus on regular basis	
Cash at Bank	2013.78	making it Skill Oriented with	
		quantifiable outcomes	26494.00
Autonomy Grant from UGC, Hyderabad :-		Orientation & Re-training of Teachers	35500.00
2018-2019	400000.00	Re-designing Courses & Development	
2019-2020	1600000.00	of Teaching/ Learning Materials	20500.00
Loan from Management	400000.00	Workshop and Seminars	63200.00
Credit Purchase:		Examination Reforms	45000.00
RJ Engineering & Projects		Furniture - Office, Class-rooms, Library	
(Up-gradation of syllabus)	800.00	and Laboratories, Library	
		Equipments, Books/Journals	672713
Bank Interest	24442.00	Renovation and Repairs not leading to	
		construction of a new building	41565.00
		Extension Activities	24750.00
		Office Equipments, teaching aids and	
		Laboratory Equipments	1017166.00
		Guest Visiting Faculty	16100.00
		Capacity Building for teachers	17000.00
		Development of Area Study Programme	20000.00
		Loan Refunded to Management	400000.00
		Bank Charges	23.60
		Closing Balance :	
		Cash at Bank	27244.18
Total Rs.	2427255.78	Total Rs.	2427255.78

PRINCIPAL

SECRETARY

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

PAYMENTS

To <u>Opening Balance :-</u>		By <u>Bus Maintenance :-</u>	
- Cash in Hand	11,590.00	- Salary - Staff	19,62,000.00
- Cash at Bank		- Road tax	2,23,629.90
Central Bank of India }	38,36,443.92	- Repairs & Maintenance	4,80,242.00
To Collection	76,96,080.00	- Fuel Charges	14,86,844.00
To Bank Interest	2,66,163.00	- Travelling Expenses	22,845.00
To Discount from TVS		- Insurance	6,86,957.00
(Purchase of Chasis) }	50,000.00	- Audit Fees	3,500.00
To Insurance Claimed from		- Bank Commission	17.70
Oriental Insurance for Bus }	14,500.00	- Fitness Certificate Expenses	9,500.00
			48,75,535.60
		By Amount to Golden Jubilee A/c	20,00,000.00
		By <u>Equipments :-</u>	
		- Labour Charges & Body	
		Building for the New Bus }	9,10,000.00
		By <u>Closing Balances :-</u>	
		- Cash in Hand	36,198.00
		- Cash at Bank	
		Central Bank of India }	40,53,043.32
Total Rs.	<u>1,18,74,776.92</u>	Total Rs.	<u>1,18,74,776.92</u>

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020

*B5



FOR SAMI AND RAJHU,

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 (Cont...)

RECEIPTS

Balance b/d 1,14,15,143.82

PAYMENTS

Balance b/d 27,30,926.46

By College Development /

corpus Fund Expenses (Cont..) :-

- College Day Expenses 16,779.00

- Fuel Expenses 17,340.00

- Accreditation Expenses 73,369.16

28,38,414.62

By Advance Salary

45,80,025.00

By Advance Payment :-

- 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 Amount to :-

- 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 Closing Balance :-

- 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 : TIRUCHIRAPALLI

DATE : 12.10.2020

*85



FOR SAMI AND RAJHU,

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

RECEIPTS

PAYMENTS

<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>		- Subscription	20,059.00
- 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

TBS



FOR SAMI AND RAJHU,

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

COMPUTER / CERTIFICATE COURSE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

To <u>Opening Balance</u>		By <u>Computer / Certificate Course</u>	
- Cash in Hand	2,749.00	<u>Maintenance :-</u>	
- Cash at Bank		- Salary	3,36,300.00
Central Bank of India	9,09,159.00	- Audit Fees	4,250.00
To Certificate course fees } collection }	6,51,600.00	- Computer service charges	1,86,180.00
To Bank Interest	39,808.00	- Repairs & Maintenance	2,050.00
To TDS Collected	976.00	- Certificate & Printing Charges	7,279.00
		- Honorarium to } Resource Person }	33,500.00
			<u>5,69,559.00</u>
		By TDS Paid	976.00
		By Amount to Staff } Remuneration A/c }	96,600.00
		By <u>Closing Balances :-</u>	
		- Cash in Hand	170.00
		- Cash at Bank	
		Central Bank of India }	9,36,987.00
			<u>16,04,292.00</u>
Total Rs.	<u>16,04,292.00</u>	Total Rs.	<u>16,04,292.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020

*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

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

50,19,297.95

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 : TIRUCHIRAPALLI

DATE : 12.10.2020

TBS



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

STATIONERY AND HELLO POINT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

To <u>Opening Balance</u>		By <u>Uniform, Stationery and</u>	
- Cash in Hand	881.00	<u>Hello Point Maintenance :-</u>	
- Cash at Bank		- Remuneration	83,600.00
Central Bank of India	7,69,285.40	- 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
			1,90,702.00
		By Amount to	
		College Development A/c	7,91,000.00
		By Furniture - Rack Shelf	17,000.00
		By <u>Closing Balances :-</u>	
		- 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

*B5



FOR SAMI AND RAJHU,

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

CHARTERED ACCOUNTANTS.

Hostel

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

HOLY CROSS CONVENT - NAGARCOIL

HOLY CROSS COLLEGE - HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

To <u>Opening Balances</u> :-		By <u>Hostel Maintenance</u> :-	
- Cash on Hand	5,451.00	- Salary & Honorarium	5,37,000.00
- Cash at Bank (Central Bank)	5,34,178.00	- Remuneration	3,99,200.00
To <u>Fees Collection</u>		- Electricity charges	2,28,013.00
- Establishment	19,17,400.00	- Stationery	3,121.00
- Telephone } & Internet } <u>14,791.00</u>		- Educational Material	10,788.00
	19,32,191.00	- Bank Charges	5.90
To Bank Interest	33,476.00	- Telephone Charges	4,611.00
To Sale of Old Materials	1,100.00	- Travel	780.00
		- Building Maintenance	2,85,656.00
		- Other Maintenance	1,75,751.00
		- Audit fees	4,000.00
		- Charity & Donation	1,10,500.00
			<u>17,59,425.90</u>
		By Contribution to College } (Non -Salary A/c) }	95,000.00
		By Amount to Provincialate	1,00,000.00
		By <u>Closing Balances</u> :-	
		- Cash at Bank (Central Bank)	5,42,209.10 ✓
		- Cash on Hand	9,761.00 ✓
			<u>25,06,396.00</u>
Total Rs.	<u>25,06,396.00</u>	Total Rs.	<u>25,06,396.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020

*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 31.03.2020 (Cont....)

RECEIPTS

Balance b/d 1,29,90,978.38

Balance c/d 1,29,90,978.38

PAYMENTS

Balance b/d 23,86,381.20

Balance c/d 48,45,049.58

By Self Financing Lab, Library &

Miscellaneous Expenses (Cont..) :-

- Annual Maint. Charges	1,61,271.00
- Building Maintenance	14,97,009.00
- Sports & Games	93,484.00
- Inter Collegiate Competitions	50,319.00
- Medical Inspection	1,370.00
- Extension Services (NSS / Red Cross)	9,629.00
- Charity	5,000.00
- Canteen Expenses	53,285.00
- Guest Faculty	1,000.00
- T.D.S	3,353.00
- Prize - Books	9,659.00
- Verification Fees	13,700.00
- Other Maintenance	21,165.00
- Fees Concession	1,78,000.00
- R.O.Plant Operation Charges	48,270.00
- Audit Fees	5,500.00
- Postage & Courier	607.00
- Advertisement	6,272.00
- Printing Charges (Hand Book / Magazine)	1,97,886.00
- Stationery Expenses	17,922.00
- Campus Up keep	83,250.00
- Bank Charges	717.38

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020

*85



FOR SAMI AND RAJHU,

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 31.03.2020

RECEIPTS

PAYMENTS

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	1,29,90,978.38	Balance c/d	23,86,381.20

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020

*B5



FOR SAMI AND RAJHU,

M. Parthiban

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

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 -	78943.33
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		Learning Materials	20,500.00
Major Research Project	2,90,000.00	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

*85



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

ZOOLOGY DEPARTMENT FUND

ACCOUNT NO.3498766941

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

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

(PARTNER)

CHARTERED ACCOUNTANTS.