




Holy Cross College (Autonomous) Nagercoil - 629 004

Affiliated to Manonmaniam Sundaranar University, Tirunelveli
Nationally Accredited with A+ Grade (CGPA 3.35) by NAAC IV Cycle
An ISO 9001:2015 Certified Institution

SSR
2019-2020
to
2023-2024

5.1.1 Percentage of students benefited by scholarships and freeships provided by the institution, government and non-government bodies, industries, individuals, philanthropists during the last five years

SAMI AND RAJHU, CHARTERED ACCOUNTANTS.		LAKSHMI COMPLEX, III FLOOR, 143, SALAI ROAD, TRICHY - 18.	
<u>THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.</u>			
<u>HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL</u>			
<u>ENDOWMENT SCHOLARSHIP / PRIZE ACCOUNT</u>			
<u>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024</u>			
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance :-</u>		By <u>Endowment Scholarship/</u>	
- <u>Cash at Bank :-</u>		<u>Prizes Expenses :-</u>	
- Central Bank of India		- Scholarship/Prize	
(A/c No:3600402979) }	21,555.73	Given to Students }	1,27,415.00
- FD as per schedule	34,14,640.00	- Fees Paid to Sports Students	20,063.00
To Bank SB Interest	2,859.00	- Endowment Lecturer	25,372.00
To <u>Bank FD Interest as per schedule :-</u>		- Bank Charges	147.50
- Received	1,93,051.00		<u>1,72,997.50</u>
- Accrued	33,610.00	By TDS on F.D. Interest	22,527.00
	2,26,661.00	By <u>Closing Balance :-</u>	
To Voluntary Contribution Received	1,50,000.00	- <u>Cash at Bank :-</u>	
		- Central Bank of India	
		(A/c No:3600402979) }	48,855.23
		- FD as per schedule	35,71,336.00
			<u>38,15,715.73</u>
			<u>38,15,715.73</u>
Total Rs.	<u>38,15,715.73</u>	Total Rs.	<u>38,15,715.73</u>
PLACE : TIRUCHIRAPALLI		FOR SAMI AND RAJHU,	
DATE : 22.05.2024			
*S		M. Parthiban A. M. PARTHIBAN M. No: 26761 (PARTNER) CHARTERED ACCOUNTANTS.	



NAAC V Cycle Self Study Report (SSR)

SAMI AND RAJHU,
CHARTERED ACCOUNTANTS.

LAKSHMI COMPLEX, III FLOOR,
143, SALAI ROAD, TRICHY - 18.

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ENDOWMENT SCHOLARSHIP / PRIZE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Endowment Scholarship/ Prize Expenses } 1,72,997.50		By Voluntary Contribution Received	1,50,000.00
To Excess of Income Over Expenditure } 2,06,522.50		By Bank Interest :-	
		- SB Account	2,859.00
		- FD Account	<u>2,26,661.00</u>
			2,29,520.00
Total Rs.	<u>3,79,520.00</u>	Total Rs.	<u>3,79,520.00</u>

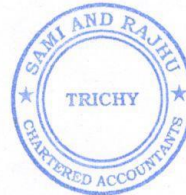
BALANCE SHEET AS ON 31.03.2024

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>General Fund :-</u>		<u>Closing Balances :-</u>	
Opening Balance	34,36,195.73	- Cash at Bank :-	
Add : Excess of Income Over Expenditure } 2,06,522.50		- Central Bank of India (A/c No:3600402979) }	48,855.23
	36,42,718.23	- FD as per schedule	35,71,336.00
Less: TDS 2023 -24	<u>22,527.00</u>		
	36,20,191.23		
Total Rs.	<u>36,20,191.23</u>	Total Rs.	<u>36,20,191.23</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 22.05.2024



M. Parthiban

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

CHARTERED ACCOUNTANTS.

*S

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ENDOWMENT SCHOLARSHIP / PRIZE ACCOUNT

DETAILS FOR ENDOWMENT FIXED DEPOSIT

S.No	Fixed Deposit Account No.	Opening Balance	New FD Made	Previous Year Accrued Int Received	Interest Received Amount	TDS Amount	Interest Accrued Amount	TDS Amount	Closing Balance
1	3333143291	9,30,045.00	-	8,145.00	49,145.00	4,914.00	12,220.00	1,222.00	9,32,898.00
2	3768022384	11,22,768.00	-	7,218.00	59,470.00	5,947.00	10,120.00	1,012.00	11,24,658.00
3	3768023081	4,72,033.00	-	3,033.00	25,004.00	2,500.00	4,260.00	426.00	4,72,834.00
4	3768023116	2,11,359.00	-	1,359.00	11,196.00	1,120.00	1,900.00	190.00	2,11,710.00
5	3835716615	1,86,863.00	-	1,863.00	8,837.00	883.00	1,930.00	193.00	1,86,737.00
6	3857300699	30,306.00	-	306.00	1,291.00	129.00	460.00	46.00	30,414.00
7	5129010417	21,403.00	-	-	1,559.00	145.00	130.00	13.00	21,520.00
8	5217843280	2,00,324.00	-	324.00	13,140.00	1,314.00	360.00	36.00	2,00,324.00
9	5283190206	1,12,351.00	-	612.00	8,217.00	752.00	700.00	70.00	1,12,369.00
10	5283191506	71,493.00	-	387.00	5,233.00	479.00	440.00	44.00	71,502.00
11	5313549212	25,368.00	-	144.00	1,847.00	170.00	160.00	16.00	25,368.00
12	5331672324	30,327.00	-	162.00	2,036.00	203.00	190.00	19.00	30,336.00
13	5404007263	-	50,000.00	-	2,532.00	254.00	240.00	24.00	50,216.00
14	5404009952	-	50,000.00	-	2,532.00	254.00	240.00	24.00	50,216.00
15	5454200825	-	30,000.00	-	1,012.00	102.00	220.00	22.00	30,198.00
16	5573722880	-	20,000.00	-	-	-	40.00	4.00	20,036.00
Total Rs.		34,14,640.00	1,50,000.00	23,553.00	1,93,051.00	19,166.00	33,610.00	3,361.00	35,71,336.00

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024



FOR SAMI AND RAJHU,

M. Parthiban

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

CHARTERED ACCOUNTANTS.

SAMI AND RAJHU,
CHARTERED ACCOUNTANTS.

LAKSHMI COMPLEX, III FLOOR,
143, SALAI ROAD, TRICHY-18.

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

STUDENTS WELFARE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balances</u> :-		By Fees Paid for Poor Students	
- Cash on Hand	NIL	as per Schedule	2,75,750.00
- <u>Cash at Bank</u> :-		By Printing & Stationery	165.00
- Central Bank of India		By <u>Closing Balance</u> :-	
(A/c no. 3036185932)	52,400.00	- <u>Cash at Bank</u> :-	
To Contribution from		- Central Bank of India	
Teaching Staff	2,64,300.00	(A/c no. 3036185932)	41,891.00
To Bank Interest	1,241.00	- Cash on Hand	135.00
Total Rs.	<u>3,17,941.00</u>	Total Rs.	<u>3,17,941.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

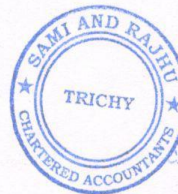
<u>EXPENDITURE</u>		<u>INCOME</u>	
To Fees paid for Poor Students	2,75,750.00	By Contribution From	
To Printing & Stationery	165.00	Teaching Staff	2,64,300.00
		By Bank Interest	1,241.00
		By Excess of Expenditure	
		Over Income	10,374.00
Total Rs.	<u>2,75,915.00</u>	Total Rs.	<u>2,75,915.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024

*S

FOR SAMI AND RAJHU,



M. Parthiban
A. M. PARTHIBAN
M. No: 26761
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SAMI AND RAJHU,
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STUDENTS WELFARE FUND

BALANCE SHEET AS ON 31.03.2024

<u>LIABILITIES</u>		<u>ASSETS</u>	
General Fund :-		Closing Balance :-	
Opening Balance	52,400.00	- Cash at Bank :-	
Less : Excess of		- Central Bank of India	
Expenditure	} 10,374.00	(A/c no. 3036185932)	41,891.00
Over Income		- Cash on Hand	135.00
	42,026.00		
Total Rs.	<u>42,026.00</u>	Total Rs.	<u>42,026.00</u>

DETAILS FOR FEES PAID FOR POOR STUDENDS (140 STUDENTS)

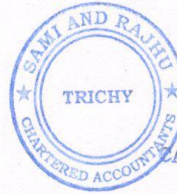
<u>Particulars</u>	<u>Amount</u>
Tuition Fees	1,73,000.00
Exam Fees	1,02,750.00
Total Rs.	<u>2,75,750.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024

*S

FOR SAMI AND RAJHU,



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

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ENDOWMENT SCHOLARSHIP / PRIZE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS

PAYMENTS

o Opening Balance :-		By Endowment Scholarship/	
- Cash at Bank :-		Prizes Expenses :-	
Central Bank of India		- Scholarship/Prize	
(A/c No:3600402979)	16,792.53	Given to students } - M	1,12,429.00
- FD as per schedule	31,61,835.00	- Fees paid to sports students - E	14,866.00
o Bank Interest	2,284.00	- Endowment Lecturer - Sem	27,205.00
o Voluntary Contribution		- Bank Charges - E	70.80
Received	2,35,000.00		<u>1,54,570.80</u>
		By TDS on F.D. Interest	17,598.00
o Bank FD Interest :-		By Closing Balance :-	
- Received	1,64,827.00	- Cash at Bank	
- Accrued	<u>27,626.00</u>	Central Bank of India	
	1,92,453.00	(A/c No:3600402979)	21,555.73
		- FD as per schedule	34,14,640.00
			<u>36,08,364.53</u>
		Total Rs.	<u>36,08,364.53</u>
	<u>36,08,364.53</u>	Total Rs.	<u>36,08,364.53</u>

PLACE - TIRUCHIRAPALLI

DATE - 10.08.2023



FOR SAMI AND RAJHU,

M. Parthiban

CA. M. PARTHIBAN
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS.

NAAC V Cycle Self Study Report (SSR)

SAMI AND RAJHU,
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LAKSHMI COMPLEX, III FLOOR,
143, SALAI ROAD, TRICHY - 18.

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ENDOWMENT SCHOLARSHIP / PRIZE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Endowment Scholarship/		By Voluntary Contribution Received	2,35,000.00
Prize Expenses	1,54,570.80	By Bank Interest (SB)	2,284.00
To Excess of Income		By Bank Interest (FD)	1,92,453.00
Over Expenditure	2,75,166.20		
Total Rs.	<u>4,29,737.00</u>	Total Rs.	<u>4,29,737.00</u>

BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>General Fund :-</u>		<u>Closing Balances :-</u>	
Opening Balance	31,78,627.53 ✓	- <u>Cash at Bank :-</u>	
Add : Excess of		Central Bank of India	
Income over		(A/c No:3600402979)	21,555.73 ✓
Expenditure	<u>2,75,166.20</u> ✓	- FD as per schedule	34,14,640.00 ✓
	34,53,793.73		
Less : TDS 2022-23	<u>17,598.00</u> ✓		
	34,36,195.73 ✓		
Total Rs.	<u>34,36,195.73</u>	Total Rs.	<u>34,36,195.73</u>

PLACE : TIRUCHIRAPALLI

DATE : 10.08.2023



FOR SAMI AND RAJHU,

M. Parthiban

CA. M. PARTHIBAN

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NAAC V Cycle Self Study Report (SSR)

SAMI AND RAJU,
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LAKSHMI COMPLEX, III FLOOR,
143, SALAI ROAD, TRICHY - 18

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL,

ENDOWMENT SCHOLARSHIP / PRIZE ACCOUNT

DETAILS FOR ENDOWMENT FIXED DEPOSIT

S.NO	FD NO.	Opening	New FD	Previous Year		Interest Received		Accrued Int Received		Interest Accrued		FD Realises	Closing Balance
				Received	Year	Interest	TDS	Interest	TDS	Interest	TDS		
1	3333143291/	9,29,873.00		7,973.00		37,005.00	3,700.00			9,050.00	905.00		9,30,045.00
2	3857300699/	30,306.00		306.00		1,160.00	116.00			340.00	34.00		30,306.00
3	3835716615/	1,86,863.00		1,863.00		7,458.00	746.00			2,070.00	207.00		1,86,863.00
4	3768022384/	11,15,550.00		-		65,816.00	5,614.00			8,020.00	802.00		11,22,768.00
5	3768023081/	4,69,000.00		-		27,672.00	2,361.00			3,370.00	337.00		4,72,033.00
6	3768023116/	2,10,000.00		-		12,390.00	1,056.00			1,510.00	151.00		2,11,359.00
7	5217843280/	2,00,243.00		243.00		9,730.00	973.00			360.00	36.00		2,00,324.00
8	5129010417/	20,000.00								1,456.00	53.00		21,403.00
9	5283190206/		1,10,000.00					1,933.00	194.00			1,10,000.00	
			1,11,739.00							680.00	68.00		1,12,351.00
10	5283191506/		70,000.00					1,230.00	124.00			70,000.00	
			71,106.00							430.00	43.00		71,493.00
12	5313549212/		25,000.00					249.00	25.00			25,000.00	
			25,224.00							160.00	16.00		25,368.00
13	5331672324/		30,000.00					184.00	19.00			30,000.00	
			30,165.00							180.00	18.00		30,327.00
Total Rs.		31,61,835.00	4,73,234.00	10,385.00	1,61,231.00	14,566.00	3,596.00	362.00	27,626.00	2,670.00	2,35,000.00		34,14,640.00

PLACE : TIRUCHIRAPALLI

DATE : 10.08.2023

*B



FOR SAMI AND RAJU,

CA. M. PARTHIBAN

(PARTNER)

CHARTERED ACCOUNTANTS.

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

STUDENTS WELFARE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

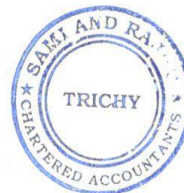
<u>RECEIPTS</u>	<u>PAYMENTS</u>
To Opening Balances :-	By Bank Charges - E 165.20
- Cash at Bank :-	By Fees Paid for Poor Students } - E 2,20,200.00
- Central Bank of India } (A/c no. 3036185932) }	as per Schedule }
To Contribution from } Teaching Staff } 2,66,100.00	By Printing & Stationery - M 200.00
To Bank Interest 764.00	By Closing Balance :-
	- Cash at Bank :-
	- Central Bank of India } (A/c no. 3036185932) } 52,400.00
Total Rs. <u>2,72,965.20</u>	Total Rs. <u>2,72,965.20</u>

DETAILS FOR FEES PAID FOR POOR STUDENDS (140 STUDENTS)

<u>Particulars</u>	<u>Amount</u>
Tuition Fees	1,90,500.00
Exam Fees	29,700.00
Total Rs.	<u>2,20,200.00</u>

PLACE: TRICHIRAPALLI

DATE: 10.08.2023



FOR SAMI AND RAJHU,

M. Parthiban

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

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

STUDENTS WELFARE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE

INCOME

To Bank Charges	165.20	By Contribution From	
To Fees paid for Poor Students	2,20,200.00	Teaching Staff	2,66,100.00
To Printing & Stationery	200.00	By Bank Interest	764.00
To Excess of Income Over Expenditure	46,298.80		
Total Rs.	<u>2,66,864.00</u>	Total Rs.	<u>2,66,864.00</u>

BALANCE SHEET AS ON 31.03.2023

LIABILITIES

ASSETS

General Fund :-		Closing Balance :-	
Opening Balance	6,101.20	- Cash at Bank :-	
Add : Excess of Income Over Expenditure	46,298.80	- Central Bank of India (A/c no. 3036185932)	52,400.00
	52,400.00		
Total Rs.	<u>52,400.00</u>	Total Rs.	<u>52,400.00</u>



[Handwritten Signature]

SAMI AND RAJHU,
CHARTERED ACCOUNTANTS.

LAKSHMI COMPLEX, III FLOOR,
143, SALAI ROAD, TRICHY - 18.

8

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ENDOWMENT SCHOLARSHIP / PRIZE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

To <u>Opening Balance :-</u>		By <u>Endowment Scholarship/</u>	
- Cash at Bank	}	<u>Prizes Expenses :-</u>	
Central Bank of India		14,315.00	- Scholarship/Prize
- Fixed Deposits	}	given to students	- M 1,17,000.00
Central Bank of India		29,57,625.80	- Fees paid to sports students
To <u>Voluntary Contribution</u>		- Lecturer meeting for	}
Received	2,20,000.00	Student	
To <u>Bank FD Interest :-</u>		- Bank Charges	- E 70.80
- Received	1,45,763.20		<u>1,56,830.80</u>
- Accrued	<u>10,385.00</u>	By TDS Made	15,178.67
	1,56,148.20	By <u>Closing Balance :-</u>	
To <u>Bank Interest</u>	2,548.00	- Cash at Bank	}
		Central Bank of India	
		- Fixed Deposits	}
		Central Bank of India	
	<u>Total Rs. 33,50,637.00</u>		<u>Total Rs. 33,50,637.00</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 05.08.2022



M. Parthiban

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

CHARTERED ACCOUNTANTS.

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HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ENDOWMENT SCHOLARSHIP / PRIZE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Endowment Scholarship/		By Voluntary Contribution Received	2,20,000.00
Prize Expenses }	1,56,830.80	By Bank Interest (FD)	1,56,148.20
To Excess of Income		By Bank Interest (SB)	2,548.00
over Expenditure }	2,21,865.40		
	Total Rs. <u>3,78,696.20</u>		Total Rs. <u>3,78,696.20</u>

BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>General Fund :-</u>		<u>Closing Balances :</u>	
Opening Balance	29,71,940.80	- Cash at Bank	16,792.53
<u>Add : Excess of</u>		- Fixed Deposits	
Income over		Central Bank of India }	31,61,835.00
Expenditure	<u>2,21,865.40</u>		
	31,93,806.20		
<u>Less : TDS 2021-22</u>	<u>15,178.67</u>		
	31,78,627.53		
	Total Rs. <u>31,78,627.53</u>		Total Rs. <u>31,78,627.53</u>

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022

B5



FOR SAMI AND RAJHU,

M. Parthiban

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

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ENDOWMENT SCHOLARSHIP / PRIZE ACCOUNT

DETAILS FOR ENDOWMENT FIXED DEPOSIT

S.NO	FD NO.	Opening Balance	New FD	Accrued Interest Received	Interest Received Amount	TDS	Interest Accrued Amount	TDS	FD Realises	Closing Balance
1	3333143291	9,21,900.00	-	-	46,242.00	3,600.00	7,973.00			9,29,873.00
2	3857300699	30,000.00	-	-	1,509.00	149.00	306.00			30,306.00
3	3835716615	1,85,000.00	-	-	9,580.00	945.00	1,863.00			1,86,863.00
4	3768022384	11,15,550.00	-	-	71,226.00	6,452.00	-			11,15,550.00
5	3768023081	4,69,000.00	-	-	29,947.00	2,712.00	-			4,69,000.00
6	3768023116	2,10,000.00	-	-	13,408.00	1,214.00	-			2,10,000.00
7	5217843280	-	2,00,000.00	-	27.00	27.00	243.00			2,00,243.00
8	5129010417	-	20,000.00	-	-	-	-			20,000.00
Total Rs.		29,31,450.00	2,20,000.00	0.00	1,71,939.00	15,099.00	10,385.00	0.00	0.00	31,61,835.00

9 Previous Year Accrued } 26,175.80
Int. Adj. } (26,175.80)

Total Opening Balance Rs. 29,57,625.80 Net Int. Received 1,45,763.20

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022

*B5



FOR SAMI AND RAJHU,

M. Parthiban

CA. M. PARTHIBAN
M. (PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI. (18)

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

STUDENTS WELFARE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>RECEIPTS</u>	<u>PAYMENTS</u>
To Opening Balances :	By Bank Charges - E 70.80
- Cash at Bank	By Fees paid for Poor Students - E 1,71,950.00
- Central Bank of India } (A/c no. 3036185932) } 8,255.00	By Closing Balance :
To Contribution from } Teaching Staff } 1,68,900.00	- Cash at Bank
To Bank Interest 967.00	- Central Bank of India } (A/c no. 3036185932) } 6,101.20
Total Rs. <u>1,78,122.00</u>	Total Rs. <u>1,78,122.00</u>

DETAILS FOR FEES PAID FOR POOR STUDENDS (140 STUDENTS)

<u>Particulars</u>	<u>Amount</u>
Tuition Fees	1,45,000.00
Exam Fees	28,250.00
	<u>1,73,250.00</u>
<u>Less</u> : Fees Return	1,300.00
	<u>1,71,950.00</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 05.08.2022



M. Parthiban
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

STUDENTS WELFARE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE

INCOME

To Bank Charges	70.80	By Contribution from	
To Fees paid for Poor Students(Net)	1,71,950.00	Teaching Staff	1,68,900.00
		By Bank Interest	967.00
		By Excess of Expenditure	
		over Income	2,153.80
Total Rs.	<u>1,72,020.80</u>	Total Rs.	<u>1,72,020.80</u>

BALANCE SHEET AS ON 31.03.2022

LIABILITIES

ASSETS

General Fund :-		Current Assets :	
Opening . Balance	8,255.00	Closing Balance :-	
Less : Excess of Expr.		- Cash at Bank	
over Income	<u>2,153.80</u>	- Central Bank of India	
	6,101.20	(A/c no. 3036185932)	6,101.20
Total Rs.	<u>6,101.20</u>	Total Rs.	<u>6,101.20</u>

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022

B5



FOR SAMI AND RAJHU,

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SAMI AND RAJHU,
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LAKSHMI COMPLEX, III FLOOR,
143, SALAI ROAD, TRICHY - 18.

N-8

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ENDOWMENT SCHOLARSHIP / PRIZE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Endowment Scholarship/	}	By Endowment/Scholarship	2,21,500.00
Prize Expenses		1,67,828.00	By Bank Interest (FD)
To Excess of Income	}	By Bank Interest (SB)	3,303.00
over Expenditure		2,57,817.80	
Total Rs.		Total Rs.	
	<u>4,25,645.80</u>		<u>4,25,645.80</u>

BALANCE SHEET AS ON 31.03.2021

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Capital Fund :-</u>		<u>Closing Balances :</u>	
Opening Balance	27,27,343.00	- Cash at Bank	14,315.00
Add : Excess of	}	- Fixed Deposits	}
Income over		Central Bank of India	
Expenditure	<u>2,57,817.80</u>		
	29,85,160.80		
Less : TDS 2020-21	<u>13,220.00</u>		
	29,71,940.80		
Total Rs.	<u>29,71,940.80</u>	Total Rs.	<u>29,71,940.80</u>

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021



FOR SAMI AND RAJHU,

M. Parthiban

CA. M. PARTHIBAN
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(PARTNER)

CHARTERED ACCOUNTANTS

SAMI AND RAJHU,
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LAKSHMI COMPLEX, III FLOOR,
143, SALAI ROAD, TRICHY - 18.

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ENDOWMENT SCHOLARSHIP / PRIZE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS

PAYMENTS

To Opening Balance :-	
- Cash at Bank	}
Central Bank of India	
- Fixed Deposits	}
Central Bank of India	
To Endowment Prizes and Scholarships	2,21,500.00
To Interest on Endowment Prize / Scholarship :-	
- Received	1,72,546.00
- Accrued	28,296.80
	2,00,842.80
To Bank Interest	3,303.00
Total Rs.	<u>31,52,988.80</u>

By Endowment Scholarship/ Prizes Expenses :-		
- Scholarship/Prize given to students	}	
		1,23,000.00
- Fees paid to sports students	E	12,482.00
- Expense for Endowment Lecture	}	
		32,346.00
		1,67,828.00
By Closing Balance :-		
- Cash at Bank	}	
Central Bank of India		14,315.00
- Fixed Deposits	}	
Central Bank of India		29,70,845.80
Total Rs.		<u>31,52,988.80</u>

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021



FOR SAMI AND RAJHU,

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SAMI AND RAJHU,
CHARTERED ACCOUNTANTS.

N-18
LAKSHMI COMPLEX, III FLOOR,
143, SALAI ROAD, TRICHY-18.

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

STUDENTS WELFARE FUND

BALANCE SHEET AS ON 31.03.2021

LIABILITIES

ASSETS

Capital Fund :

Opening Balance 46,117.00

Less : Excess of Expr. over Income } 37,862.00

8,255.00

Total Rs. 8,255.00

Current Assets :

Closing Balance :-

- Cash at Bank 8,255.00

Total Rs. 8,255.00

DETAILS FOR FEES PAID TO POOR STUDENTS (140 STUDENTS)

<u>Particulars</u>	<u>Amount</u>
Tuition Fees	1,51,900.00
Exam Fees	<u>63,210.00</u>
	2,15,110.00
Less : Fees Return	2,000.00
Total Rs.	<u>2,13,110.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021



FOR SAMI AND RAJHU,

(Signature)

CA. M. PARTHIBAN
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(PARTNER)
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SAMI AND RAJHU,
CHARTERED ACCOUNTANTS.

LAKSHMI COMPLEX, III FLOOR,
143, SALAI ROAD, TRICHY-18.

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

STUDENTS WELFARE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS

PAYMENTS

Opening Balance	46,117.00	By Bank Charges	295.00
Contribution from Teaching Staff	3,53,000.00	By Fees paid to Poor Students	2,13,110.00
Bank Interest	1,543.00	By Charity	
		- Covid 19 Relief Fund	1,79,000.00
		By Closing Balance :	
		- Cash at Bank	8,255.00
Total Rs.	<u><u>4,00,660.00</u></u>	Total Rs.	<u><u>4,00,660.00</u></u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE

INCOME

Bank Charges	295.00	By Contribution from Teaching Staff	3,53,000.00
Fees paid for Poor Students	2,13,110.00	By Bank Interest	1,543.00
Charity		By Excess of Expenditure over Income	37,862.00
- Covid 19 Relief Fund	1,79,000.00		
Total Rs.	<u><u>3,92,405.00</u></u>	Total Rs.	<u><u>3,92,405.00</u></u>

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021



FOR SAMI AND RAJHU,

M. Parthiban

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SAMI AND RAJHU,
CHARTERED ACCOUNTANTS.

LAKSHMI COMPLEX, III FLOOR,
143, SALAI ROAD, TRICHY - 18.

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ENDOWMENT SCHOLARSHIP / PRIZE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance :-		By Endowment Scholarship /	
- Cash at Bank	} 5,108.00	Prizes Expenses :-	
Central Bank of India		- Scholarship / Prize	} 1,20,000.00
- Fixed deposits	} 26,31,450.00	given to students	
Central Bank of India		- Fees paid to sports students	
To Endowment Prizes and		- Expense for Endowment	} 27,500.00
Scholarships	60,000.00	Lecture	
To Endowment Lecture	25,000.00		<u>1,60,000.00</u>
To Interest on Endowment		By Closing Balance :-	
Prize / Scholarship	} 1,20,400.00	- Cash at Bank	} 10,893.00
To Interest on Endowment Lecture		29,089.00	
To Interest on Sports Endowment	12,285.00	- Fixed deposits	} 27,16,450.00
To Bank Interest	4,011.00	Central Bank of India	
Total Rs.	<u><u>28,87,343.00</u></u>	Total Rs.	<u><u>28,87,343.00</u></u>

PLACE : TRICHIRAPALLI

DATE : 12.10.2020



FOR SAMI AND RAJHU,

M. Parthiban

CA. M. PARTHIBAN
M.No: 26761

(PARTNER)

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LAKSHMI COMPLEX, III FLOOR,
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THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

STUDENTS WELFATE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

To Opening Balance	- Nil	By Fees paid to Poor Students	1,20,860.00
To Contribution from } Teaching Staff }	1,66,925.00	By TDS	1,806.00
To Bank Interest	1,858.00	By <u>Closing Balance</u> :	-
		- Cash at Bank	46,117.00
	<u>Total Rs. 1,68,783.00</u>		<u>Total Rs. 1,68,783.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020



FOR SAMI AND RAJHU,

M. Parthiban

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(PARTNER)

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