

Holy Cross College (Autonomous)

Nagercoil-629004

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

5.4.1 Alumni contribution during the last five years to the institution through registered Alumni association

HOLY_CROS	S COLLEGE (A	UTONOMOUS) NAGERC	OIL	
	OLD STUDENTS			
RECEIPTS AND PAYM	ENTS ACCOUN	T FOR THE YEAR ENDE	D 31.03.2024	
RECEIPTS		PAYM	<u>IENTS</u>	
o Opening Balances :-	E	By Old Students Associatio	n Maintenance	-
- 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 Expense	ses	500.00
o Collection from Old Student	1,06,550.00	- Audit Fees		7,000.00
o ree Collection	1,49,500.00	- Bank Charges		17.70
o Bank Interest	7,555.25	- Other Maintenance		4,450.00
o TDS Collected	5,557.00	- Printing & Statonery		9,981.20
		- Advertisement Expe	nses	6,040.00
		- Charity Exp :-		
		- Food Exp.to	1	
		Poor Students	s] -	4,88,960.00
	-	Conital Foundation		5,46,483.90
	E	By Capital Esxpenditure :-	00 000 00	
		- Television	29,000.00	
		- Computer	1,97,742.00	2,26,742.00
	-	By TDS Paid		5,557.00
		By Closing Balances :-		0,007.00
		- Cash in Hand		- Nil -
		- Cash at Bank :-		
		- Central Bank of India	(7992)	- Nil -
Total Rs.	7,78,782.90		Total Rs.	7,78,782.90
ACE : TIRUCHIRAPALLI		AND R	FOR SAMI	
		ST THE	H-I	405
ATE :22.05.2024		* (TRICHY)	CA. M. PART	STITE A ST
		Call And	M. No: 26	761
		ERED ACCOUNT		INER)
			CHARTERED A	CCOUNTANTS.

LAKSHMI COMPLEX, III FLOOR.

CHARTERED ACCOUNTANTS. 143, SALAI ROAD, TRICHY - 18. THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI. HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL PARENT TEACHERS ASSOCIATION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024 RECEIPTS PAYMENTS To Opening Balances :-By Parent Teachers Association - Cash in Hand 5,621.00 Maintenance :-- Cash at Bank :-7,000.00 - Audit Fees 147.50 - Central Bank of India - Bank Charges SB A/c No : 3036198271 6,31,755.10 - Computer Maitenance 2,63,475.00 - Electrical Maitenance 2,800.00 To Bank Interest 14,160.00 To Fees Collection - Building Maitenance 55,535.00 2,48,901.00 To Voluntary Contribution Received 1,00,000.00 - Printing & Stationery 1,950.00 1,106.00 - Refreshment Expenses 72,101.00 To TDS Deducted - Remuneration 6,800.00 48,335.00 Water Dispensary Maint 17,261.00 - Gift & Prize Expenses 4,75,404.50 By Capital Expenditure :-- Air Conditinor 42,350.00 1,57,500.00 - Computer 72,950.00 - Furniture 2.72.800.00 1,106.00 By TDS Paid By Closing Balances :-- Cash at Bank :-- Central Bank of India SB A/c No : 3036198271 2,51,084.60 - Cash in Hand 1,148.00 10,01,543.10 Total Rs. 10,01,543.10 Total Rs. FOR SAMI AND RAJHU, PLACE : TIRUCHIRAPALLI ND / 15 TRICHY DATE: 22.05.2024 M. PARTHIBAN M. No: 26761 (PARTNER) CHARTERED ACCOUNTANTS

SAMI AND RAJHU,

SAM AND RAJHU, CHARTERED ACCOUNTANTS.		LAKSHMI COMPL 143, SALAI ROAD	
THE CONGREGATION OF TH	E SISTERS OF	THE CROSS OF CHAVANOD, M	
		TONOMOUS) NAGERCOIL	
	D STUDENTS		
RECEIPTS AND PAYME	NTS ACCOUNT	FOR THE YEAR ENDED 31.03.20	123
RECEIPTS		PAYMENTS	
Opening Balances :-	Ву	y Old Students Association Maintenar	<u>108</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
Collection from Old Student	5,11,700.00	- Audit Fees	3,000.00
Bank Interest	11,086.00	- Bank Charges	82.60
Voluntary Contribution	1,000.00	- Other Maintenance	9,630.00
TDS Collected	3,441.00	- Printing & Statonery M	360.00
Amount From Parent Teacher		- Advertisement Expenses	5,612.00
Association	2,19,000.00	Charity Exp :-	
		- Food Exp.to Poor Students	3,61,690.00
			3,86,504.60
	By	Amount Paid to Parents	
		Teacher Association	2,19,000.00
	Ву	TDS Paid	3,441.00
	Ву	Closing Balances :-	
		- Cash in Hand	4,945.20
		- Cash at Bank :-	
		Central Bank of India(7992)	5,04,675.45
Total Rs. 1	1,18,566.25	Total Rs.	11,18,566.25
TIRUCHIRAPALLI		FOR SAMI	AND RAJHU,
		STAND RI	1.5
		(ACTRICHY))	
10 08 2023	5	CA. M. P M. D. ACCOUNTY CA. M. P. M.No	AFTHIBAN 26761
		(PAR	
		CHARTERED A	UUUUNIANIS.

					12
-	SHIM AND RAJHU,			LAKSHMI COMPLEX,	
-	CHARTERED ACCOUNTANTS.			143, SALAI ROAD, TF	RICHY - 18.
5	THE CONGREGATION OF THE	HE SISTERS C	F THE CROSS OF	CHAVANOD, MAD	URAI.
			AUTONOMOUS) NAG		
-	HOLT CROS	S COLLEGE (A	AUTONOMOUS) MAG	ERCOL	
-		GOLDEN JUBI	LEE ACCOUNT		
-	RECEIPTS AND PAYME	ENTS ACCOUN	T FOR THE YEAR	ENDED 31.03.2023	<u> </u>
-	RECEIPTS			PAYMENTS	
-	Opening Balance		By Golden Jubilee E	xpenses :-	
-	- Cash in Hand	13,833.00	- Audit Fees	3,000.00	
5	- Cash at Bank :-		- Bank Charge		5
++++-	Central Bank of India			2	3,222.43
	(A/c no.3286261385)	20,32,976.03	By Capital Expenses	<u></u>	
-	Blank Interest	31,489.00	Golden Jubilee	Hall	
	TIDS Deducted	26,755.00	Construction	Exp	
-	Scaluttary Contribution from		- Labour Charges	27,08,050.00	
-	Philanthropist	60,000.00	Painting Materials	23,056.00	
	- Students & Teachers	13,17,722.00	- Plumping & Electricals	a o ⊇28,16,062.00 r	
10	Canthibution From	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	- Sand , Jally & Steel	15,43,629.00	(in the second s
	- College Development Fund	30,00,000.00	- Cement	.3,70,401.00	
	- Miscellaneous Account	5,00,000.00	- Bricks	1,12,000.00	
	- Management Staff		- Curtains	96,022.00	
	Remuneration A/c	10,00,000.00			76,69,220.00
			By TDS Paid		26,755.00
			By Closing Balances	-	
			- Cash in Han	d	11,910.00
			- Cash at Ban	<u>ık</u> :-	
				ink of India	0.00.007.00
			(A/c no.328	36261385) J	2,80,667.60
-	– Total Rs.	79,91,775.03		Total Rs.	79,91,775.03
-	=				
PLA	ICE : TIRUCHIRAPALLI		JUL AND I	FOR SAMI A	
			TRICH	J. J.	1 13
	TE 10 08 2023	~	TRICH	CA. M. PARTI	STO A DI
1			TERED ACCO	M.No: 267	61
P				(PART	
-				CHARTERED AG	COUNTANTS.
_					
-					
-					
4		The Local	The Party of the P		I BEFER
जा मा					Carlos and Andre Salar Salar
		Children and Children	WARDER T		

-	SAMI AND RAJHU, CHARTERED ACCOUNTANTS,		LAKSHMI COMP 143, SALAI ROA	
-	THE CONGREGATION OF	THE SISTERS	OF THE CROSS OF CHAVANOD, M	ADURAI.
0	HOLV CROS	S COLLEGE	AUTONOMOUS) NAGERCOIL	
2	HOLT CRO	55 COLLEGE	AUTONOMOUS) NAGERCOIL	
-	ENDOW	MENT SCHOLA	RSHIP / PRIZE ACCOUNT	
7	RECEIPTS AND PAYM	IENTS ACCOU	NT FOR THE YEAR ENDED 31.03.2	023
5	RECEIPTS		PAYMENTS	
70	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	1,12,429.00
-	- FD as per schedule	31,61,835.00	- Fees paid to sports students	14,866.00
70	Bank Interest	2,284.00	- Endowment Lecturer	27,205.00
30	Voluntary Contribution		- Bank Charges	70.80
2	Received }	2,35,000.00		1,54,570.80
5			By TDS on F.D. Interest	17,598.00
>	Bank FD Interest :-		By Closing Balance :-	
5	- Received 1,64,827.00		- Cash at Bank	
5	- Accrued 27,626.00		Central Bank of India	
5		1,92,453.00	(A/c No:3600402979)	21,555.73
2			- FD as per schedule	34,14,640.00
100	Total Rs.	36,08,364.53	Total F	Rs. 36,08,364.53
2	CE : TIRUCHIRAPALLI			AMI AND RAJHU,
2			AND REAL	14+3
3.	E 10.08.2023			PARTHIBAN
2			PED ACCOUS	lo: 26761
2			a second and a second as a	PARTNER)
5			Set 1713 Fails	
-				
5				
5				
11 3		IL B. Carl Solds		

	26
BARTERED ACCOUNTANTS.	LAKSHMI COMPLEX, III FLOOR, 143, SALAI ROAD, TRICHY -18.
THE CONGREGATION OF THE SISTERS O	F THE CROSS OF CHAVANOD, MADURAL
HOLY CROSS COLLEGE (A	UTONOMOUS) NAGERCOIL
CROSSIAN AM	UTHA SURABI
RECEIPTS AND PAYMENTS ACCOUNT	FOR THE YEAR ENDED 31.03.2023
RECEIPTS	PAYMENTS
To Opening Balance :-	By Charity Expenses :-
- Cash at Bank :-	- Food For Poor Children 30,050.00
Central Bank of India	By Bank Charges 47.20
(A/c No.5285501812) ∫ - NIL -	By <u>Closing Balance</u> :-
To Voluntary Contribution Received 1,70,500.00	
Contrary contribution Received	Central Bank of India (A/c No.5285501812) 1,41,461.80
Total Rs. 1,71,559.00	Total Rs. 1,71,559.00
INCOME AND EXPENDITURE ACCOUN	T FOR THE YEAR ENDED 31.03.2023
EXPENDITURE	INCOME
Charity Expenses :-	By Voluntary Contribution Received 1,70,500.00
	By Bank Interest 1,059.00
Bank Charges 47.20	
Excess of Income Over Expenditure 1,41,461.80	
Total Rs. 1,71,559.00	Total Rs. 1,71,559.00
0	
ACE : TIRUCHIRAPALLI	FOR SAMI AND RAJHU
	TRICHY
TE 10.08.2023	CA. M. PARTHIBAN
	M.No: 26761 (PARTNER)
	CHARTERED ACCOUNTANTS.
P	
	The second

		CA. M. PA St. Swi 3 I PART	6761 676)
		THEORY SAME AN	.5
Balance old	1,67,80,996.28	- R O Plant Maintenance - Remuneration paid Balance c/d	12,825.00 5,000.00 27,82,909.27
Schedule	19,48,000,00	Day Care Expenses Contribution paid to Institute Refunds	85,415.00 10,000.00
Canteen Salary Advance Repaid as per 1	50,000.00	Celebration Expenses Convocation Expenses Day Care Exercises	58,105.00 1,08,650.00
Voluntary Contribution Received	17,13.614.00	Exps.	1,43,720.00
TDS Deducted	26,262.00	- Honorarium & Travelling]	
GST Collection	36,000.00	- Stationery Expenses	47,765.00
- NSS A/C	60,000.00	- Garden Expenses	36,948.00
- HONO	6,03,750.00	- Building Maintenance	5,02,576.00
- Child Line Project	1,75,000.00	- Audit Fees	91,500.00
- Child Line (EB Recovery)	6,000.00	- Charity As Per Schedule	69,425.00
- Canteen (EB Recovery)	18,000.00	- Advertisement	32,950.00
- Unnath Bharth	40,000.00	- Electricity Charges	1,22,778.00
Amount from >	1011030000000	- Subscription	15,000.00
Canteen Rent	1,52,000.00	- Computer Maintenance	2,64,705.00
Bank Rent	48,000.00	- Miscellaneous Expenses	69.652.00
Bank Interest	\$4,418.00	- Electrical Maintenance	3.27.401.70
Collection	90,02,945.00	- Telephone & Postage	6,944.00
(A/c No. 3036217922)	28.01.639.28	 Bank Charges 	1,016.57
Central Bank of India		 Furniture Maintenance News Paper 	7,33,503.00
- Cash at Bank -	5,368.00	- Furniture Maintenance	7 22 222
- Cash in Hand		y College Development/	
Coening Balances -	1		
RECEIPTS	ACCOUNT	FOR THE YEAR ENDED 31.03.202 PAYMENTS	<u>11</u>
		NT/CORPUS_FUND	
	12210111265	TONOMOUS) NAGERCOIL	
			DURAI,

- and the

8	SM0 AND RAJHU. CHARTERED ACCOUNTANTS		LAKSHMI COMPLEX 143, SALAI ROAD, T	H FLOOR	
	THE CONGREGATION OF TH	HE SISTERS O	F THE CROSS OF CHAVANOD, MAL	DURAL	
E.			UTONOMOUS) NAGERCOIL		
2			ASSOCIATION		
12			T FOR THE YEAR ENDED 31.03.202	3	
1	RECEIPTS AND PATHO	ENTS ACCOURT	TTON TON THE PARTY NAME	-	
2	RECEIPTS		PAYMENTS		
2			By Old Students Association Maintenats	08.5	
10	Opening Balances :-		 Association Fees 	2.480.00	
2	 Cash in Hand 	3,727,20	Traveling Exps.	150.00	
	- Cash at Bank >	9 29 543 05	- Refreshment Expenses	3,500.00	
	Central Bank of India(7992)	3,68,612.05	- Audit Fees	3,000.00	
m o	Collection from Old Student	5,11,700.00	- Bank Charges	82.60	
	Rack Interest	11,086.00	Other Maintenance	9,630.00	
	Voluntary Contribution	1,000.00	 Printing & Statonery 	360.00	
	TDS Collected	3,441.00	Advertisement Expenses	5,612.00	
10	Amount From Parent Teacher	1200300000	나는 것이 많은 것이 것은 것이 많은 것이 같다.		
2	Association]	2,19,000.00	Charity Exp -	3,61,690.00	
2			- Food Exp.to Poor Students	3,86,504.60	
5			1	2,00,00,00	
5			By Amount Paid to Parents		
2			Teacher Association	2,19,000.00	
-			By TDS Paid	3,441.00	
-			By Closing Balances -		
-			- Cash in Hand	4,945.20	
1			- Cash at Bank :-		
2			Central Bank of India(7992)	5,04,675.45	
1					
_	Total Rs	11,18,566.25	Total R	s. 11,18,566.25	
-			YOR SA	MI AND RAJHU	
-	ACE TRUCHRAPAUL		AND RA	16.5	
-			TRICUTY	1	
1	19. 19.08.2023		121 1/21	PARTICIPAS	
-			Call accord 11	Hu 25701	
-				WRINER	
			CHARTERS	ID ACCOUNTAINTS	T
194					-
II I A				HEFFE	18
				Law data man datas santa ma	
		ALL ALL CALL	analysian a light		
		2. Station	T		
			- KOMMON		

SAM AND RAJHU,	LAKSHMI COMPLEX, III FLOOR,
	OF THE CROSS OF CHAVANOD, MADURAL
HOLY CROSS COLLEGE	(AUTONOMOUS) NAGERCOIL
OLD STUDEN	TS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOU	INT FOR THE YEAR ENDED 31.03.2022
RECEIPTS	PAYMENTS
L.	
To Opening Balances :-	By Old Students Association Maintenance :-
- Cash in Hand 4,227.00	- Assocaition Fees 900.00
- Cash at Bank	- Travelling Exps. 650.00
Central Bank of India(7992) 2,56,620.00	- Refreshment Expenses 15,550.00
Collection 1,35,000.00	- Audit Fees 2,500.00
To Bank Interest 7,546.00	- Bank Charges 73.75
To Reimbursement 22,147.00	- Postage 2,000.00
	- Printing Charges 1,400.00
	Charity Exp :-
	- Food Exp.to Poor Students7,980.00
4	31,053.75
5	By Fees Refund 22,147.00
5	By <u>Closing Balances</u> :-
5	- Cash in Hand 3,727.20
6	- Cash at Bank
S	Central Bank of India(7992) 3,68,612.05
5	
Total Rs. 4,25,540.00	Total Rs. <u>4,25,540.00</u>
PLACE : TIRUCHIRAPALLI	FOR SAMI AND RAJHU,
5	AND RA
5	J. urs
GATE : 05.08.2022	CA. M. PARTHIBAN M.No: 26761
	(PARTNER)
*B5	CHARTERED ACCOUNTANTS.
5	
A STREET	with the

	SAMI AND RAJHU, CHARTERED ACCOUNTANTS.			HMI COMPLEX, III FLOOR, N - 5 SALAI ROAD, TRICHY - 18.
	THE CONGREGATION OF THE S	ISTERS OF T	HE CROSS OF CHAV	ANOD, MADURAI.
-	HOLY CROSS CC	LLEGE (AUT	ONOMOUS) NAGERCO	I <u>L</u>
5	OLD	STUDENTS AS	SSOCIATION	
	RECEIPTS AND PAYMENTS	ACCOUNT F	OR THE YEAR ENDED	31.03.2021
5	RECEIPTS	5	PAYME	ENTS
2	To Opening Balances :-	Ву	Old Students Association	Maintenance :-
	- Cash in Hand	4,277.00	- Assocaition Fees	1,700.00
-	- Cash at Bank		- Travelling Exps. 🗲	600.00
	1	10,233.00	- Audit Fees 🧯	3,750.00
Ļ		45,800.00	Closing Balances :-	6,050.00
-	To Bank Interest	6,587.00 Dy	- Cash in Hand	4,227.00
			- Cash at Bank	1
		38.	Central Bank of Ind	ia2,56,620.00
	Ger I			
-	Total Rs. 2,6	66,897.00		Total Rs. 2,66,897.00
P				
				FOR SAMI AND RAJHU,
-	PLACE : TIRUCHIRAPALLI		ATAL AND RAL	
			TRICHY	Hins
5	DATE : 18.08.2021		REPED ACCOUNTS	CA. M. PARTHIBAN M.No: 26761 (PARTNER)
2	*85	c		CHARTERED ACCOUNTANTS.
P				
-				
-				
-	· · · · · · ·			
-				
T				
		The state of the s		
and and				

			Ð
			Ch
SAMI AND RAJHU, CHARTERED ACCOUNT	ANTS		HMI COMPLEX, III FLOOR, GALAI ROAD, TRICHY - 18.
	Arro.		
THE CONGREG	ATION OF THE SISTERS OF	THE CROSS OF CHAVA	NOD, MADURAL
5	HOLY CROSS COLLEGE (AL	JTONOMOUS) NAGERCO	L_
5	OLD STUDENTS	ASSOCIATION	
0			
RECEIPTS	AND PAYMENTS ACCOUNT	FOR THE YEAR ENDED	31.03.2020
RE	CEIPTS	PAYME	NTS
	-	. Old Chudente Acception	Maintonance
To Opening Balances :-		By Old Students Association	61,050.00
- Cash in Hand	1,417.00	- Canteen Expenses	13,300.00
- Cash at Bank		- Miscellaneous Exps.	6,150.00
	of India 1,31,580.00	- Postage	
To Collection	1,61,500.00	- Audit Fees	4,250.00
To Bank Interest	4,754.00		84,750.00
	E	By Closing Balances :-	1 077 00
		- Cash in Hand	4,277.00
-		- Cash at Bank]
		Central Bank of Ir	ndia 2,10,233.00
	Total Rs. 2,99,260.00		Total Rs. 2,99,260.00
5			
PLACE : TIRUCHIRAPALLI			FOR SAMI AND RAJHU,
		MI AND RAD	
		5	H.1 ~ *5
DATE : 12.10.2020		PRICE 2	CA. M. PARTHIBAN
		Real Internet	M.No: 26761
		TED ACCOU	(PARTNER)
			CHARTERED ACCOUNTANTS.
-			
3			
	HAR THE THE PART CARDING		
		CONTRACTOR OF A CONTRACTOR OF	

T T T T

					13
SAM AND	AJHU. ACCOUNTANTS		LAK	SHM COMPLEX	IN FLOOR
3	ACCOUNTANTS.		143	SALAI ROAD, T	RICHY - 18
THE CO	NGREGATION OF	THE SISTERS (OF THE CROSS OF CHAV	ANOD, MA	DURAL
-	-				
22	HOLY CRO	SS COLLEGE (AUTONOMOUS) NAGERCO	HL	
-		COLDEN HID	EE ACCOUNT		
C, C,		OOCDEN JOB	LEE ACCOUNT		
B	CEIPTS AND PAYN	MENTS ACCOUN	T FOR THE YEAR ENDER	31.03.202	0
0	RECEIPTE				
0	RECEIPTS		PAYME	NTS	
To Opening Bala	108	в	y Golden Jubilee Expenses :		
- Cash in H	land	16,212.00	- Audit Fees		4,000.00
 Cash at E 	lank		- Bank Charges		158.12
Central	Bank of India	45,48,211.66	- TDS		3,458.00
To Collection	A CONTRACTOR OF	19,51,400.00			7,616.12
To Bank Interest		94,727.00 B	Capital Expenses :-		1,010.11
To Amount from	1	1001 2003 A.	 Plywood & Timber 		7,65,593.00
Bus Acco	unt	20,00,000.00	- Labour Charges		20,73,262.00
By Amount from	1		- Painting Materials		10.12.795.00
College develo	oment A/c	50.000.00	- Plumping & Electricals		
			- Tiles & Granite		5,39,030.00
			- Sand , Jally & Steel		4,09,520.00
			 Purchase of Chemicals 		3,89,649.00
P			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		4,62,000.00
2			 Transporting Expenses Earth Movers 		14,700.00
			- Bricks		6,930.00
		P			2,71,400.00
0		Dy	Closing Balances -		
			- Cash in Hand		9,701.00
			- Cash at Bank	1	
,			Central Bank of Indi	a]	26,98,354.54
	Total Rs.	86.60,550.66		Total Rs.	86,60,550.66
PLACE TIRUCHRAPAL			AND A	10.00333	
Terret I HELCHERAPH	11		6	FOR SAM AN	D RAJHE,
ALCONTRACTOR OF			the reacest it.	H-1	m =3
DATE 12.10.2020			AL JE	CA. M. PART	HIDAN
			Po alo	M.No: 267	
188			1	(PARTN	
			6	NARTERED ACC	CONTANTS.
2					