



# 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

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

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

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
- Cash at Bank :-		- Travelling Exps.	1,625.00
<u>Central Bank of India(7992)</u>	<u>5,04,675.45</u>	- 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	- Other Maintenance	4,450.00
To TDS Collected	5,557.00	- Printing & Statonery	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 Exspnditure</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

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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

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 Maitenance	2,63,475.00
To Bank Interest	14,160.00	- Electrical Maitenance	2,800.00
To Fees Collection	2,48,901.00	- Building Maitenance	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 Conditinor	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

FOR SAMI AND RAJHU,

DATE : 22.05.2024



*M. Parthiban*

M. PARTHIBAN  
M. No: 26961  
(PARTNER)

CHARTERED ACCOUNTANTS.



SAMI AND RAJHU,  
CHARTERED ACCOUNTANTS.

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

5

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

Opening Balances :-

- Cash in Hand 3,727.20

- Cash at Bank :-

Central Bank of India(7992) 3,68,612.05

o Collection from Old Student 5,11,700.00

o Bank Interest 11,086.00

o Voluntary Contribution 1,000.00

o TDS Collected 3,441.00

o Amount From Parent Teacher }  
Association } 2,19,000.00

By Old Students Association Maintenance :-

- Association Fees *Scm* 2,480.00

- Travelling Exps. *E* 150.00

- Refreshment Expenses *E* 3,500.00

- Audit Fees *E* 3,000.00

- Bank Charges *E* 82.60

- Other Maintenance *M* 9,630.00

- Printing & Stationery *M* 360.00

- Advertisement Expenses *- E* 5,612.00

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

By TDS Paid 3,441.00

By Closing Balances :-

- Cash in Hand 4,945.20

- Cash at Bank :-

Central Bank of India(7992) 5,04,675.45

Total Rs. 11,18,566.25

Total Rs. 11,18,566.25

PLACE: TIRUCHIRAPALLI

DATE: 10.08.2023



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

GOLDEN JUBILEE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS

PAYMENTS

To Opening Balance		By Golden Jubilee Expenses :-	
- Cash in Hand	13,833.00	- Audit Fees	3,000.00
- Cash at Bank :-		- Bank Charges	222.43
Central Bank of India } (A/c no.3286261385)	20,32,976.03		3,222.43
To Bank Interest	31,489.00	By Capital Expenses :-	
To TDS Deducted	26,755.00	<u>Golden Jubilee Hall</u>	
To Voluntary Contribution from		<u>Construction Exp</u>	
Philanthropist	60,000.00	- Labour Charges	27,08,050.00
- Students & Teachers	13,17,722.00	- Painting Materials	23,056.00
To Contribution From		- Plumping & Electricals	28,16,062.00
- College Development Fund	30,00,000.00	- Sand , Jally & Steel	15,43,629.00
- Miscellaneous Account	5,00,000.00	- Cement	3,70,401.00
- Management Staff } Remuneration A/c }	10,00,000.00	- Bricks	1,12,000.00
		- Curtains	96,022.00
			76,69,220.00
		By TDS Paid	26,755.00
		By Closing Balances :-	
		- Cash in Hand	11,910.00
		- Cash at Bank :-	
		Central Bank of India } (A/c no.3286261385)	2,80,667.60
Total Rs.	<u>79,91,775.03</u>	Total Rs.	<u>79,91,775.03</u>

PLACE : TIRUCHIRAPALLI

DATE : 10.08.2023



FOR SAMI AND RAJHU,

*M. Parthiban*

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

CHARTERED ACCOUNTANTS.







CHARTERED ACCOUNTANTS  
LAKSHMI COMPLEX, 9<sup>TH</sup> FLOOR,  
142, SALAI ROAD, TRICHY - 18.

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

PLACE: TRICHIRAPALLI

10.08.2023

FOR SAKH AND RAJULI  
*M. S. S.*  
CA. N. PARTHASARATHY  
M.No. 30788  
(PARTNER)  
CHARTERED ACCOUNTANTS



SAMI AND RAJHU,  
CHARTERED ACCOUNTANTS.

LAKSHMI COMPLEX, II FLOOR,  
143, DALAI ROAD, TRICHY - 18

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
- <u>Cash at Bank</u> :-		- 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
			<u>3,86,504.60</u>
		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
		- <u>Cash at Bank</u> :-	
		Central Bank of India(7992)	5,04,675.45
<b>Total Rs.</b>	<b><u>11,18,566.25</u></b>	<b>Total Rs.</b>	<b><u>11,18,566.25</u></b>

PLACE: TRICHIRAPALLI

DATE: 10.08.2023



FOR SAMI AND RAJHU,

*M. P. S.*

CA. M. PATTABHABAN  
SI.No. 25761  
(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

#### OLD STUDENTS ASSOCIATION

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

##### RECEIPTS

##### PAYMENTS

###### To Opening Balances :-

- Cash in Hand	4,227.00
- Cash at Bank	
Central Bank of India(7992)	2,56,620.00

To Collection 1,35,000.00

To Bank Interest 7,546.00

To Reimbursement 22,147.00

###### By Old Students Association Maintenance :-

- Association Fees 900.00

- Travelling Exps. 650.00

- Refreshment Expenses 15,550.00

- Audit Fees 2,500.00

- Bank Charges 73.75

- Postage 2,000.00

- Printing Charges 1,400.00

###### Charity Exp :-

- Food Exp.to Poor Students 7,980.00

31,053.75

By Fees Refund 22,147.00

###### By Closing Balances :-

- Cash in Hand 3,727.20

- Cash at Bank  
Central Bank of India(7992) } 3,68,612.05

Total Rs. 4,25,540.00

Total Rs. 4,25,540.00

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 05.08.2022



CA. M. PARTHIBAN  
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS.

\*B5

# NAAC V Cycle Self Study Report (SSR)

SAMI AND RAJHU,  
CHARTERED ACCOUNTANTS.

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

N-5

## 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 31.03.2021

##### RECEIPTS

##### PAYMENTS

###### To Opening Balances :-

- Cash in Hand	4,277.00
- Cash at Bank	
Central Bank of India	2,10,233.00

To Collection 45,800.00

To Bank Interest 6,587.00

###### By Old Students Association Maintenance :-

- Association Fees	1,700.00
- Travelling Exps.	600.00
- Audit Fees	3,750.00

6,050.00

###### By Closing Balances :-

- Cash in Hand	4,227.00
- Cash at Bank	
Central Bank of India	2,56,620.00

Total Rs. 2,66,897.00

Total Rs. 2,66,897.00

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021

\*B5



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

OLD STUDENTS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

To Opening Balances :-

- Cash in Hand	1,417.00
- Cash at Bank	
Central Bank of India	1,31,589.00
To Collection	1,61,500.00
To Bank Interest	4,754.00

By Old Students Association Maintenance :-

- Canteen Expenses	61,050.00
- Miscellaneous Exps.	13,300.00
- Postage	6,150.00
- Audit Fees	4,250.00
	<u>84,750.00</u>

By Closing Balances :-

- Cash in Hand	4,277.00
- Cash at Bank	
Central Bank of India	2,10,233.00

Total Rs. 2,99,260.00

Total Rs. 2,99,260.00

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020



FOR SAMI AND RAJHU,

CA. M. PARTHIBAN  
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS.



SAMI AND RAJHU,  
CHARTERED ACCOUNTANTS

LAKSHMI COMPLEX, 8<sup>TH</sup> FLOOR,  
143, SALAI ROAD, TRICHY - 18

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

GOLDEN JUBILEE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

To Opening Balance		By Golden Jubilee Expenses :-	
- Cash in Hand	16,212.00	- Audit Fees	4,000.00
- Cash at Bank		- Bank Charges	158.12
Central Bank of India	45,48,211.66	- TDS	3,458.00
To Collection	19,51,400.00		7,616.12
To Bank Interest	94,727.00	By Capital Expenses :-	
To Amount from		- Plywood & Timber	7,65,593.00
Bus Account	20,00,000.00	- Labour Charges	20,73,262.00
By Amount from		- Painting Materials	10,12,795.00
College development A/c	50,000.00	- Plumbing & Electricals	5,39,030.00
		- Tiles & Granite	4,09,520.00
		- Sand, Jally & Steel	3,89,649.00
		- Purchase of Chemicals	4,62,000.00
		- Transporting Expenses	14,700.00
		- Earth Movers	6,930.00
		- Bricks	2,71,400.00
		By Closing Balances :-	
		- Cash in Hand	9,701.00
		- Cash at Bank	
		Central Bank of India	26,98,354.54
Total Rs.	<u>86,60,550.66</u>	Total Rs.	<u>86,60,550.66</u>

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020



FOR SAMI AND RAJHU,  
CA. M. PAJITHIDAN  
B.No: 20762  
(PARTNER)  
CHARTERED ACCOUNTANTS.