



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

6.2.2 Institution implements e-governance in its operations

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

ERP ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

| <u>EXPENDITURE</u> | | <u>INCOME</u> | |
|---|---------------------|--------------------|---------------------|
| To ERP Development & Maintenance Exps A/c | 5,42,416.15 | By Bank Interest | 38,721.00 |
| To Excess of Income Over Expenditure | 15,87,154.85 | By Fees Collection | 20,90,850.00 |
| Total Rs. | <u>21,29,571.00</u> | Total Rs. | <u>21,29,571.00</u> |

BALANCE SHEET AS ON 31.03.2023

| <u>LIABILITIES</u> | <u>ASSETS</u> | | |
|---|------------------------|--------------------------|---------------------|
| <u>General Fund :-</u> | Furniture & Equipments | 14,24,636.00 | |
| Opening Balance | 30,10,141.53 | <u>Other Assets :-</u> | |
| <u>Add :-</u> | Airconditioner | 93,000.00 | |
| Excess of Income Over Expenditure | 15,87,154.85 | Computer | 3,96,854.00 |
| | 45,97,296.38 | Software Development | 8,26,000.00 |
| <u>Less : Contribution to Self Fin Salary A/c</u> | 2,20,712.00 | <u>Closing Balance :</u> | |
| | 43,76,584.38 | - Cash at Bank :- | |
| Total Rs. | <u>43,76,584.38</u> | SB A/c No : 3884841661 | 16,34,230.38 |
| | | - Cash in Hand | 1,864.00 |
| | | Total Rs. | <u>43,76,584.38</u> |

PLACE : TIRUCHIRAPALLI

DATE : 22.05.2024

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

SAMI AND RAJHU
TRICHY
CHARTERED ACCOUNTANTS

*S

SAMI AND RAJHU,
CHARTERED ACCOUNTANTS.

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

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ERP ACCOUNT

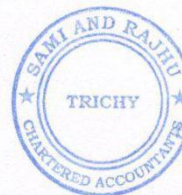
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

| <u>RECEIPTS</u> | | <u>PAYMENTS</u> | |
|---|--------------|---|--------------|
| To <u>Opening Balances</u> :- | | By <u>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 } SB A/c No : 3884841661 } | 15,80,254.53 | - Bank Charges | 50.15 |
| To Bank Interest | 38,721.00 | - Telephone & Mobile } Phone Charger } | 1,999.00 |
| 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 |
| | | | 5,42,416.15 |
| | | By <u>Capital Expenditure</u> :- | |
| | | - Airconditioner | 93,300.00 |
| | | - Software Development | 8,26,000.00 |
| | | - Computer | 3,96,554.00 |
| | | | 13,15,854.00 |
| | | 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 } SB A/c No : 3884841661 } | 16,34,230.38 |
| | | - Cash in Hand | 1,864.00 |
| | | | |
| Total Rs. | 37,89,556.53 | Total Rs. | 37,89,556.53 |

PLACE : TIRUCHIRAPALLI

DATE :22.05.2024

*S



FOR SAMI AND RAJHU,

M. Parthiban
A. M. PARTHIBAN
M. No. 2676
(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

ERP ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

| <u>EXPENDITURE</u> | | <u>INCOME</u> | |
|---|---------------------|--------------------|---------------------|
| To ERP Development & Maintenance Exps A/c | 7,17,699.45 | By Bank Interest | 39,481.00 |
| To Excess of Income Over Expenditure | 18,11,656.55 | By Fees Collection | 24,89,875.00 |
| | | | |
| Total Rs. | <u>25,29,356.00</u> | Total Rs. | <u>25,29,356.00</u> |

BALANCE SHEET AS ON 31.03.2023

| <u>LIABILITIES</u> | | <u>ASSETS</u> | |
|--|-----------------------|------------------------|---------------------|
| General Fund :- | | Equipments (Library) | 13,92,636.00 ✓ |
| Opening Balance | 13,07,775.98 | Furniture | 32,000.00 ✓ |
| Add :- | | Closing Balance : | |
| Excess of Income Over Expenditure | 18,11,656.55 | - Cash at Bank :- | |
| | <u>31,19,432.53</u> | - Cash at Bank :- | |
| Less : Contribution To Self Fin Salary A/c | 1,09,291.00 | SB A/c No : 3884841661 | 15,80,254.53 ✓ |
| | | - Cash in Hand | 5,251.00 ✓ |
| | 30,10,141.53 | | |
| Total Rs. | <u>30,10,141.53</u> ✓ | Total Rs. | <u>30,10,141.53</u> |

PLACE : TRIUCHIRAPALLI

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

| | | | |
|------------------------|---------------------|--|---------------------|
| To Opening Balances :- | | By ERP Development & Maintenance Exps A/c :- | |
| - Cash in Hand | 10,955.00 | - ERP Staff Salary | 75,000.00 |
| - Cash at Bank :- | | - Software Development | 4,13,000.00 |
| Central Bank of India | } 12,96,820.98 | - Refreshments | 1,17,896.00 |
| SB A/c No : 3884841661 | | - Bank Charges | 91.45 |
| To Bank Interest | 39,481.00 | - Printing & Stationery | 1,443.00 |
| To Fees Collection | 24,89,875.00 | - Telephone & Mobile } Phone Charger } | 2,318.00 |
| To TDS Collected | 35,000.00 | - 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 : 10.06.2023



FOR SAMI AND RAJHU,

M. Parthiban

CA. M. PARTHIBAN
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS.

SAMI AND RAJHU,
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ERP ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| <u>EXPENDITURE</u> | | <u>INCOME</u> | |
|---|---------------------|--------------------------|---------------------|
| To ERP Development & Maintenance Exps A/c | } 12,02,944.32 | By Bank Interest | 20,417.00 |
| To Excess of Income over Expenditure | | By Fees Collection (Net) | 18,93,000.00 |
| | 7,10,472.68 | | |
| Total Rs. | <u>19,13,417.00</u> | Total Rs. | <u>19,13,417.00</u> |

BALANCE SHEET AS ON 31.03.2022

| <u>LIABILITIES</u> | | <u>ASSETS</u> | |
|-----------------------------------|----------------------|-------------------|---------------------|
| General Fund :- | | Closing Balance : | |
| Op. Balance | 5,97,303.30 | - Cash in Hand | 10,955.00 |
| Add :- | | - Cash at Bank | 12,96,820.98 |
| Excess of Income Over Expenditure | } <u>7,10,472.68</u> | - | |
| | | 13,07,775.98 | |
| Total Rs. | <u>13,07,775.98</u> | Total Rs. | <u>13,07,775.98</u> |

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 05.08.2022


M. Parthiban
TRICHY, 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 31.03.2022

RECEIPTS

PAYMENTS

| | | | |
|--------------------|---------------------|--|---------------------|
| To Opening Balance | | By ERP Development & Maintenance Exps A/c :- | |
| - 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 Closing Balance : | |
| | | - 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

DATE : 05.08.2022

FOR SAMI AND RAJHU,



M. Parthiban

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

CHARTERED ACCOUNTANTS.

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ERP ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

| <u>EXPENDITURE</u> | | <u>INCOME</u> | |
|---|-------------------------------|--------------------|-------------------------------|
| To ERP Development & Maintenance Exps A/c | 4,41,147.70 | By Bank Interest | 501.00 |
| To Excess of Income over Expenditure | 5,95,303.30 | By Fees Collection | 10,35,950.00 |
| | <u>Total Rs. 10,36,451.00</u> | | <u>Total Rs. 10,36,451.00</u> |

BALANCE SHEET AS ON 31.03.2021

| <u>LIABILITIES</u> | | <u>ASSETS</u> | |
|--|------------------------------|--------------------------|------------------------------|
| Capital fund :- | | <u>Closing Balance :</u> | |
| Op. Balance | - Nil - | - Cash in Hand | - Nil - |
| Add : Contribution from College Development fund | 2,000.00 | - Cash at Bank | 6,08,553.30 |
| | <u>2,000.00</u> | | |
| Add :- | | | |
| Excess of Income Over Expenditure | 5,95,303.30 | | |
| | 5,97,303.30 | | |
| TDS Payable | 11,250.00 | | |
| | <u>Total Rs. 6,08,553.30</u> | | <u>Total Rs. 6,08,553.30</u> |

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021



FOR SAMI AND RAJHU,

M. Parthiban

CA. M. PARTHIBAN
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS,

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

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HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

ERP ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS

PAYMENTS

| | | | |
|------------------------------|----------------------------|--------------------------------|----------------------------|
| To Opening Balance | | By ERP Development & | |
| - Cash at Bank | - Nil - | <u>Maintenance Exps A/c :-</u> | |
| To Bank Interest | 501.00 | - Software Development | 4,13,000.00 ✓ |
| To Fees Collection | 10,44,450.00 | - Travel Exps | 10,000.00 |
| To 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 | <u>17.70</u> |
| 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 <u>Closing Balance :</u> | |
| | | - 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.