



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**

6.3.2 Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years



Audited Statements

2019 - 2020



SAMI AND RAJHU,
CHARTERED ACCOUNTANTS.

LAKSHMI COMPLEX, III FLOOR,
14, SALALI ROAD, TRICHY -18.

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

UNIVERSITY GRANTS COMMISSION
AUTONOMY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Up-gradation of Syllabus on Regular basis making it skill Oriented with Quantifiable outcomes		By Grant from UGC :-	
		- 2018 - 2019	4,00,000.00
		- 2019 - 2020	16,00,000.00
	26,494.00	By Bank Interest	24,442.00
To Orientation and Re-training of Teachers	35,500.00	By Major Research Project Grant Ms. Elizebeth Lucy	2,90,000.00
To Re-Designing Courses and Development of Teaching / Learning materials	20,500.00		
To Workshop & Seminars	63,200.00		
To Examination Reforms	45,000.00		
To Renovation and Repairs not leading to Construction of a New Building	41,565.00		
To Extension Activities	24,750.00		
To Guest Visiting Faculty	16,100.00		
To Capacity Building for Teachers	17,000.00		
To Development of Area Study Programmes	20,000.00		
To Bank Charges	23.60		
To Excess of Income over Expenditure	20,04,309.40		
Total Rs.	23,14,442.00	Total Rs.	23,14,442.00

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020

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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

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	Miscellaneous Expenses :-	
- Cash at Bank		- Works Shop & Seminars	37,500.00
Central Bank of India	38,28,242.38	- Department Association Exps.,	4,000.00
- 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

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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

COLLEGE DEVELOPMENT / CORPUS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

<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	344.58
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

LACE : TIRUCHIRAPALLI

DATE : 12.10.2020



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