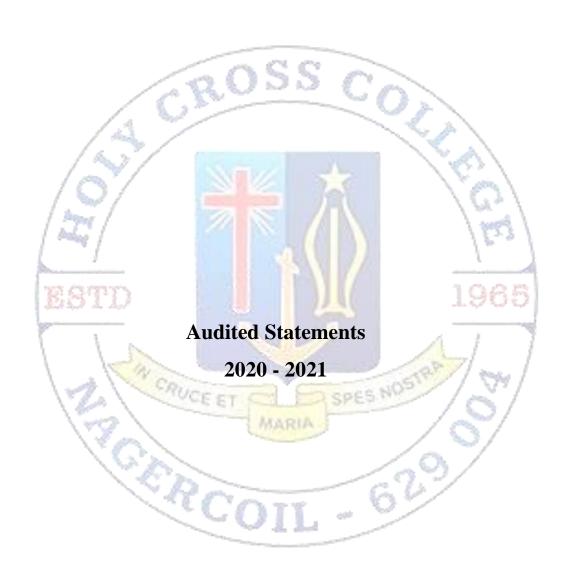


## Holy Cross College (Autonomous)

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

**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





SAMI AND RAJHU, CHARTERED ACCOUNTANTS.

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

**PAYMENTS** 

# THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAL. HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

# SELF FINANCING LAB, LIBRARY AND MISCELLANEOUS ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

#### RECEIPTS

To Opening Balances :-		By Self Financing Lab, Library &	
- Cash on Hand	199.00	Miscellaneous Expenses :-	
- Cash at Bank		- Works Shop & Seminars 🕏	6,500.00
Central Bank of India	53,96,853.80	• Бераплент Аззоснатон Ехрэ.	300.00
- FDR - (NSS)	9,367.00		15,823.00
<ul> <li>Endowment Fund FD</li> </ul>	13,50,000.00	- University Fees ✓	6,69,876.50
o Fees Collections	79,18,365.00	- College Day Expenses 🚊	6,050.00
o Bank Interest	1,14,495.00	- Internet Broadband Costs 🐧 🕃	13,60,237.00
o Endowment F.D.R. Interest		- Affiliation Fees ∤∧	1,45,000.00
- Received 1,56,585.00		- Lab Chemicals Consumables 🗸 🏻	1,26,718.00
- Accrued 25,263.27		- Research Activities [V]	2,550.00
	1,81,848.27	- Lab Maintenance 🏻 🎮	9,400.00
o Online Application & )		- Software Maintenance African	45,500.00
Registration	89,181.00	- Computer Maintenance	2,17,673.00
o Online Application Checking	7.00	- Electricity Charges . ↑/	4,03,019.00
o Collection Money for		- Telephone & Mobile ]	
NSS Sports / Red Cross/		Phone Charges   - VI	22,448.00
Research Fees	3,61,670.00	<ul> <li>Students Amonities <sup>↑</sup>√</li> </ul>	2,400.00
o Collection Money for Electricity :-		<ul> <li>Electricals / CCTV Maint. M</li> </ul>	6.53.710.00
- Non - Salary A/c	1,44,939.00	- Travelling Expenses E.	13,950.00
<ul> <li>Special Fees A/c</li> </ul>	40,023.00	romitore maintenance (*)	1,04,000.00
o Collection for Matriculation )		- Annual Maint, Charges [/]	1,49,250.00
and Registration	3,19,529.00		40,05,570.50
<ul> <li>Accomadation Cheque Recived :-</li> </ul>			
- ERP A/c	2,36,000.00		
o TDS Deducted	37,873.00		
. Balance c/d	1,62,00,350.07	Balance c/d	40,05,570.50
ACE : TIRUCHIRAPALLI		FOR SAMI AND R	AJHU,
		Carlo Red	_

TE: 18.08.2021

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

RED ACCOU

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, MADURAL

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

### COLLEGE DEVELOPMENT/CORPUS FUND

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

•	RECEIPTS		PAYMENTS	
To	Opening Balances :-		By College Development/	
•	- Cash in Hand	10,616.00	Corpus Fund Expenses :-	
•	- Cash at Bank Central Bank of India		- Canteen Expenses	14,895.00
Jo	Collection	10,64,942.20 69,74,590.28	- Furniture Maintenance M - News Paper M	19,257.00 5,990.00
	Bank Interest Bank Rent	96,726.00 48,000.00	- Bank Commission E - Phone Charges M	5,178.00
To	Accommadation Cheque Received  Amount from :-	66,70,125.00	<ul> <li>Electrical Maintenance I<sup>VI</sup></li> <li>Miscellaneous Expenses M</li> </ul>	1,28,988.00 75,059.00
9	<ul><li>Exam A/c</li><li>Golden Jubilee A/c</li></ul>	10,00,000.00 50,000.00	- Computer Maintenance   - Sanitary Cerificate   - V	4,89,188.00 1,250.00
3	- Child Line (EB Recovery)	12,000.00	Subscription L	5,000.00
0	Stationery A/c (A/c Closed)     Management A/c	1,690.00 4,00,000.00	- Postage M - Electricity Charges M	398.00 1,03,485.00
To	Adavnce Realised from	8,640.00	- Advertisement - Charity As Per Schedule	12,049.00 29,860.00
9	Bharath Safety J	3,00,000.00	- Audit Fees - Building Maintenance M	11,000.00 52,200.00
9		* 1	- Garden Expenses O E - Stationery Expenses	44,370.00
9			- Honorarium & Travelling Exps	5 11,583.00
9			Zewwy.	10,12,572.04
	Balance c/d	1,66,37,329.48	Balance c/d	10,12,572.04

ACE : TIRUCHIRAPALLI

TE: 18.08.2021

FOR SAMI AND RAJHU,

AND

TRICH

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

CHARTERED ACCOUNTANTS.

SAMI AND RAJHU, CHARTERED ACCOUNTANTS. 143, SALAI ROAD, TRICHY - 18.

# THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAL.

## HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

### COMPUTER / CERTIFICATE COURSE

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

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KE	CE		0

#### **PAYMENTS**

Opening Balance	E	By Computer/Certificate Course	
- Cash in Hand	170.00	Maintenance :-	
- Cash at Bank :-		- Audit Fees	4,250.00
- Central Bank of India	9,36,987.00	- Computer Maintenance M	80,230.00
Certificate course fees )		- Repairs & Maintenance M	5,233.00
collection	1,93,500.00	- Travelling 🥷	2,600.00
Bank Interest	30,014.00	- Honorarium to	
Dank Interest		Resource Person   Sa	17,500.00
			1,09,813.00
	By	Closing Balances :-	
		- Cash in Hand	70.00
		- Cash at Bank :-	
		- Central Bank of India	10,50,788.00
Total Rs.	11,60,671.00	Total Rs.	11,60,671.00

: TIRUCHIRAPALLI

18.08.2021

FOR SAMI AND RAJHU,

AND

H. 173

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

CHARTERED ACCOUNTANTS.

SAMI AND RAJHU, SHARTERED ACCOUNTANTS.	OF THE SISTERS	OF THE CROSS OF CHA			
THE CONGREGATION	OF THE CO	NAGERCO	OIL		
HOLY	Y CROSS COLLEGE				
		acolini			
6	2000 - 1000 1111	T FOR THE YEAR ENDE	D 31.03.202	•	
RECEIPTS AND I	PAYMENTS ACCOUNT	NT FOR THE YEAR ENDE	ENTS		
		PAIN			
RECEIPTS		trament &			
•	ļ	By ERP Development &			
Opening Balance	- Nil -	Maintenance Exps A/c :-	4.13,000.00		
- Cash at Bank	501.00	- Software Development	10,000.00		
o Bank Interest	10,44,450.00	- Travel Exps			
o Fees Collection	2,36,000.00	- Refreshments	10,000.00		
O Amount From Lab A/c	2,00,1	- Other Exps	130.00		
Ocontribution From College	2,000.00	- Bank Charges E _	17.70		
Development Fund		- 5		4,41,147.70	
TDS Payable	11,250.00	Defend of Advance		8,500.00	
TDS Collected		By Refund of Advance		17,700.00	
3		By TDS Paid		2,36,000.00	
3		By Amount Paid To Lab A/c			
9	E	By Closing Balance:		- Nil -	
9		- Cash in Hand			
9		- Cash at Bank		6,08,553.30	
9			Total Rs.	13,11,901.00	
7 Total F	Rs. 13,11,901.00		10.0.1.0.		
•					
9		STAND RAL	FOR SAMI A		
PLACE : TIRUCHIRAPALLI		TRICHY *	H	443	
<u> </u>		TRICHY *	,.		
TE : 18.08.2021		THEO ACCOUNTS	CA. M. PART M.No: 26		
•			(PART	NER)	
•			CHARTERED A	CCOUNTANTS	
25					
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