



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
2020 - 2021**



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 31.03.2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balances :-</u>		By <u>Self Financing Lab, Library &</u>	
- Cash on Hand	199.00	<u>Miscellaneous Expenses :-</u>	
- Cash at Bank		- Works Shop & Seminars <i>se</i>	6,500.00
Central Bank of India } - FDR - (NSS)	53,96,853.80	- Department Association Exps. <i>oc</i>	500.00
- Endowment Fund FD	13,50,000.00	- Admission Expenses <i>M</i>	15,823.00
To Fees Collections	79,18,365.00	- University Fees <i>M</i>	6,69,876.50
To Bank Interest	1,14,495.00	- College Day Expenses <i>E</i>	6,050.00
To <u>Endowment F.D.R. Interest</u>		- Internet Broadband Costs <i>oc E</i>	13,60,237.00
- Received	1,56,585.00	- Affiliation Fees <i>M</i>	1,45,000.00
- Accrued	25,263.27	- Lab Chemicals Consumables <i>oc E</i>	1,26,718.00
	1,81,848.27	- Research Activities <i>M</i>	2,550.00
To Online Application & Registration } To Online Application Checking	89,181.00	- Lab Maintenance <i>M</i>	9,400.00
To Collection Money for NSS Sports / Red Cross/ Research Fees } To Collection Money for Electricity :-	3,61,670.00	- Software Maintenance <i>M</i>	45,500.00
- Non - Salary A/c	1,44,939.00	- Computer Maintenance <i>M</i>	2,17,673.00
- Special Fees A/c	40,023.00	- Electricity Charges <i>M</i>	4,03,019.00
To Collection for Matriculation and Registration } To Accomadation Cheque Recived :-	3,19,529.00	- Telephone & Mobile Phone Charges } <i>M</i>	22,448.00
- ERP A/c	2,36,000.00	- Students Amonities <i>M</i>	2,400.00
To TDS Deducted	37,873.00	- Electricals / CCTV Maint. <i>M</i>	6,53,710.00
		- Furniture Maintenance <i>M</i>	1,34,900.00
		- Annual Maint. Charges <i>M</i>	1,49,250.00
			40,05,570.50
Balance c/d	1,62,00,350.07	Balance c/d	40,05,570.50

PLACE : TIRUCHIRAPALLI

DATE : 18.08.2021



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

COLLEGE DEVELOPMENT/CORPUS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balances :-</u>		By <u>College Development/</u>	
- Cash in Hand	10,616.00	<u>Corpus Fund Expenses :-</u>	
- Cash at Bank		- Canteen Expenses E	14,895.00.
Central Bank of India }	10,64,942.20	- Furniture Maintenance M	19,257.00
To Collection	69,74,590.28	- News Paper M	5,990.00
To Bank Interest	96,726.00	- Bank Commission E	151.04
To Bank Rent	48,000.00	- Phone Charges M	5,178.00
To Accommodation Cheque Received	66,70,125.00	- Electrical Maintenance M	1,28,988.00
To <u>Amount from :-</u>		- Miscellaneous Expenses M	75,059.00
- Exam A/c	10,00,000.00	- Computer Maintenance M	4,89,188.00
- Golden Jubilee A/c	50,000.00	- Sanitary Certificate M	1,250.00
- Child Line (EB Recovery)	12,000.00	- Subscription L	5,000.00
- Stationery A/c (A/c Closed)	1,690.00	- Postage M	398.00
- Management A/c	4,00,000.00	- Electricity Charges M	1,03,485.00
To GST Collection (Bank Rent)	8,640.00	- Advertisement E	12,049.00
To Advance Realised from		- Charity As Per Schedule E	29,860.00
Bharath Safety }	3,00,000.00	- Audit Fees E	11,000.00
		- Building Maintenance M	52,200.00
		- Garden Expenses O E	44,370.00
		- Stationery Expenses	2,671.00
		- Honorarium & Travelling Exps S	11,583.00
			10,12,572.04
Balance c/d	1,66,37,329.48	Balance c/d	10,12,572.04

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HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

COMPUTER / CERTIFICATE COURSE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

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

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18.08.2021



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