



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

2021 - 2022



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 31.03.2022

RECEIPTS

PAYMENTS

To <u>Opening Balances :-</u>		By <u>Self Financing Lab, Library &</u>	
- Cash on Hand	14,525.00	<u>Miscellaneous Expenses :-</u>	
- Cash at Bank		- Works Shop & Seminars	23,000.00
Central Bank of India(3036201229)	55,78,218.38	- Department Association Exps.,	3,200.00
- FDR - (NSS)	11,110.00	- Admission Expenses	13,836.00
- Fixed Deposit as per Schedule	19,23,368.27	- Department Festivals	4,332.00
To Amount of FD transfer from S.F Salary	7,25,000.00	- Inter Collegiate Competitions	5,400.00
To Fees Collections	67,36,185.00	- Internet Broadband Costs	4,13,086.00
To Bank Interest	96,381.00	- Affiliation Fees	1,75,000.00
To <u>Endowment F D R. Interest</u>		- Lab Chemicals Consumables	1,36,231.00
- Received 1,23,239.73		- Research Activities	63,000.00
- Accrued 19,985.00	1,43,224.73	- Lab Maintenance	12,459.00
To Online Application & Registration	63,800.00	- Software Maintenance	33,984.00
To Fees Collections for DC Meeting	38,000.00	- Computer Maintenance	1,24,564.00
To <u>Collection Money for Electricity :-</u>		- Electricity Charges	5,94,194.00
- Non - Salary A/c	2,94,595.00	- Telephone & Mobile Phone Charges	24,059.00
To <u>Collection for Matriculation and Recognition :-</u>		- Students Amenities	8,942.00
- Non - Salary A/c	91,200.00	Electricals / CCTV Maint	13,94,052.00
- Special Fee	48,564.00	<u>Travelling Expenses</u>	13,370.00
- NSS A/c	1,056.00	- Furniture Maintenance	4,55,202.00
To Research Fee	6,06,000.00	- Annual Maint. Charges	2,42,100.00
		- Building Maintenance	1,56,987.00
		- Remuneration	1,000.00
		- Medical Inspection	1,260.00
		- Extension Services (NSS / Red Cross)	9,403.00
		- Library Books/Journals	50,000.00
		- Fees Concession	97,750.00
Balance c/d	1,63,71,227.38	Balance c/d	38,96,491.00

PLACE : TIRUCHIRAPALLI

DATE : 05.08.2022



FOR SAMI AND RAJHU,

CA. M. PARTHIBAN
M.No: 26761

(PARTNER)
CHARTERED ACCOUNTANTS.



MI AND RAJHU,
ARTERED ACCOUNTANTS.

LAKSHMI COMPLEX, III FLOOR,
343, SALAU ROAD, TRICHY -58.

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

6/9

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

UNIVERSITY GRANTS COMMISSION (AUTONOMY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

To Opening Balance		By <u>UGC Programme Expenses</u>	
trans. From Autonomy		- UP - Gradation of Syllabus	
Account Self Finance A/c		on regular basis making	
- Cash at Bank	39,445.18	it skill oriented with	
To Bank Interest	1,706.00	quantifiable outcomes	2,160.00
To Amount From Management	4,00,000.00	- Re - Designing Courses &	
To <u>Amount Payable to Sundry</u>		Development of Teaching/	
<u>Creditors towards purchase of</u>		Learning materials	18,310.00
<u>Furniture, Computer and</u>		- Workshop and Seminars	53,440.00
<u>lab Equipment etc :-</u>		- Examination Reforms	1,000.00
- Heins Furniture	3,38,070.00	- Extension Activities	27,086.00
- Precision Scientific		- Guest Visiting Faculty	9,000.00
Company	46,206.00	- Development of Area	
- New India Scientific		Study Programme	20,000.00
Supplies	76,200.00	- Renovation and Repairs not	
- Gali Circuit World	1,21,700.00	Leading to Construction	
- Stien Glassware		of a new building	1,01,166.00
& Equipment	4,00,079.00	- Bank Charges	73.75
			<u>2,35,235.75</u>
		By <u>Capital Expenditure</u>	
		- Furniture	3,38,070.00
		- Library Books	1,30,585.00
		- Office Equipment Teaching	
		Aid & Laboratory Equipments	7,13,385.00
		By <u>Cash With Bank</u>	
		- Central Bank of India	6,150.43
		(A/c no: 3036206754)	
Total Rs.	<u>14,23,406.18</u>	Total Rs.	<u>14,23,406.18</u>

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