



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
2022 - 2023**



SAMI AND RAJHU,
CHARTERED ACCOUNTANTS

6-6
LAKSHMI COMPLEX, III FLOOR,
143, SALAI ROAD, TRICHY - 18.

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

HOLY CROSS COLLEGE NAGERCOIL - 4

XII PLAN UNDER GRADUATE DEVELOPMENT ASSISTANCE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS

PAYMENTS

Opening Balance		By Scminar Exps - <i>Sem</i>	20,000.00
- Cash at Bank		By Bank Charges - <i>₹</i>	70.80
- CBI - 3270613596	10,732.60		20,070.80
Bank Interest	352.00	By Closing Balance	
Grant Received From UGC		- Cash at Bank	11,013.80
Unnat Bharat	20,000.00	- CBI - 3270613596	
Total Rs.	<u>31,084.60</u>	Total Rs.	<u>31,084.60</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE

INCOME

Seminar Exps.	20,000.00	By Grant Received from UGC (Net)	20,000.00
Bank Charges	70.80	By Bank Interest	352.00
Excess of Income over Expenditure	281.20		
Total Rs.	<u>20,352.00</u>	Total Rs.	<u>20,352.00</u>

OFFICE: TIRUCHIRAPALLI

DATE: 10.08.2023



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, SALAJ ROAD, TRICHY - 18

21

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

DR.SR.MERCY FOUNDATION FOR RESEARCH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance		By <u>Research Expenses</u> :-	
- Cash with Bank	1,11,867.88	- Honarium Paid to Book and Paper Presentation } 59,000.00	
To Contribution Received from Staff }	95,400.00	- Honarium Paid to Project Proposal Investigators } 75,000.00	
To Amount From Lab & Library A/c	1,09,000.00		1,34,000.00
To Bank Interest	3,195.00	By <u>Closing Balance</u> :-	
		- Cash at Bank (CBI - 5191582458) }	1,70,662.88
		- Cash on Hand	14,800.00
	<u>Total Rs. 3,19,462.88</u>		<u>Total Rs. 3,19,462.88</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
o Research Expenses	1,34,000.00	By Bank Interest	3,195.00
		By <u>Contribution Received from</u> :-	
		- Staff	95,400.00
		By <u>Excess of Expenditure</u> Over Income }	35,405.00
	<u>Total Rs. 1,34,000.00</u>		<u>Total Rs. 1,34,000.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 10.08.2023



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6-9
LAKSHMI COMPLEX, III FLOOR,
143, SALAI ROAD, TRICHY - 18

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

HOLY CROSS COLLEGE NAGERCOIL - 4

DBT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS

PAYMENTS

<u>Opening Balance</u>		By Amount Disbursement to Seminar Expenses 5 Nos	Sem 37,500.00
- Cash at Bank (CBI A/c No.3567049949)	2,817.20	By Bank Charges	70.80
o Bank Interest	89.00	- E	37,570.80
o Grant Received from Tamilnadu State Council for Science & Technology	37,500.00	By <u>Closing Balance</u>	
		- Cash at Bank (CBI A/c No.3567049949)	2,835.40
Total Rs.	40,406.20	Total Rs.	40,406.20

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE

INCOME

o Amount Disbursement to Seminar 5 Nos	37,500.00	By Bank Interest	89.00
o Bank Charges	70.80	By Grant Received from Tamilnadu State Council for Science & Technology	37,500.00
o Excess of Income over Expenditure	18.20		
Total Rs.	37,589.00	Total Rs.	37,589.00

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LAKSHMI COMPLEX, III FLOOR,
143, 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)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS

PAYMENTS

<u>Opening Balance</u>		By UGC Programme Expenses	
- Cash at Bank	} 6150.43	- Workshop & Seminars - <i>Sem</i>	18,779.00
- CBI A/c No.3036206754		- Guest Visiting Faculty - <i>Sem</i>	1,000.00
Bank Interest	1,898.00	- Capacity Building for Teachers } - <i>Sem</i>	14,820.00
Amount from Management	5,43,000.00	- Bank Charges	70.80
			<u>34,669.80</u>
		By <u>Capital Expenditure :-</u>	
		- Computer	✓ <i>Rs. 650</i> 46,250.00
		By <u>Sundry Creditors Repaid :-</u>	
		- Gali Circuit World	1,21,700.00
		- The Precision Scientific Company } <i>46095</i>	46,206.00
		- Sten Glass ware Equipment	2,96,678.00
		By <u>Closing Balances :-</u>	<i>2,98,278</i>
		- Central Bank of India } -3036206754	5,544.63
Total Rs.	<u>5,51,048.43</u>	Total Rs.	<u>5,51,048.43</u>

OFFICE, TIRUCHIRAPALLI

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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

EMPLOYMENT INFORMATION CAREER GUIDANCE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>Opening Balance :-</u>		By <u>Expenses on Employment</u>	
- Cash with Bank	} 19,145.30	<u>Information Career Guidance :-</u>	
(CBI - 5151508924)		- Travelling Expenses	2,000.00
Bank Interest	508.00	- Bank Charges	70.80
			2,070.80
		By <u>Closing Balance :-</u>	
		- Cash at Bank	} 17,582.50
		(CBI - 5151508924)	
	Total Rs. 19,653.30		Total Rs. 19,653.30

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
Travelling Expenses	2,000.00	By Bank Interest	508.00
Bank Charges	70.80	By Excess of Expenditure	} 1,562.80
		Over Income	
	Total Rs. 2,070.80		Total Rs. 2,070.80

TIRUCHIRAPALLI

10.08.2023



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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 31.03.2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Opening Balances :-		By <u>Self Financing Lab, Library &</u>	
- Cash on Hand	5,464.00	<u>Miscellaneous Expenses :-</u>	
- Cash at Bank :-		Works Shop & Seminars	83,000.00
Central Bank of India		- Department Association Exps.,	1,000.00
A/c No.3036201229 } 23,92,983.80		- Admission Expenses	16,086.00
- FDR - (NSS)	12,637.00	- Inter College Competitions	29,689.00
- Fixed Deposit as per		- Internet Broadband Costs	10,20,942.00
Schedule } 26,44,985.00		- Affiliation Fees	1,65,000.00
Bank Interest	89,743.00	- Lab Chemicals Consumables	2,85,616.00
Endowment F.D.R. Interest		- Lab Maintenance	80,011.00
- Received	1,21,793.00	- Staff Development	
- Accrued	23,830.00	& PDP Programme } 3,000.00	
	1,45,623.00	- Teaching Aid	4,510.00
Interest on NSS Fixed Deposit		- Computer Maintenance	6,03,365.00
- Received } 643.00		- Electricity Charges	9,23,727.00
Fees Collections	78,58,100.00	- Telephone & Mobile	
Online Application &		Phone Charges } 11,485.00	
Registration } 54,270.00		- Students Amenities	14,837.00
Research Fee	3,36,100.00	Electricals / CCTV Maint	7,56,219.00
Fees Collections for DC Meeting	40,000.00	Travelling Expenses	29,330.00
Collection Money for Electricity :-		- Furniture Maintenance	3,16,354.00
- Non - Salary A/c	4,61,847.00	- Annual Maint. Charges	2,51,600.00
Collection for Matriculation and		- Building Maintenance	4,47,947.00
Recognition :-		- Repairs & Maintenance	95,250.00
- Non - Salary A/c	83,600.00	- Remuneration	16,800.00
- Special Fee	44,517.00	- Medical Inspection	880.00
- NSS A/c	963.00	- Inspection Fees	63,000.00
		- Extension Services	
		(NSS / Red Cross) } 8,191.00	
		- Library Books/Journals	1,60,480.00
		- Fees Concession	1,52,850.00
		- University Entry Fees	98,331.00
		- University Entry	11,000.00
Balance c/d	1,41,71,475.80	Balance c/d	56,50,515.00

PLACE : TIRUCHRAPALLI

DATE : 10.08.2023



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