



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

6.4.2 Funds/ Grands received from non-government bodies, individuals and philanthropists

SAMI AND RAJHU, CHARTERED ACCOUNTANTS.		LAKSHMI COMPLEX, III FLOOR, 143, SALAI ROAD, TRICHY - 18.	
<u>THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.</u>			
<u>HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL</u>			
<u>COLLEGE DEVELOPMENT/CORPUS FUND</u>			
<u>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024</u>			
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balances :-</u>		By College Development/ Corpus Fund Expenses } as per Schedule	78,89,161.26
- Cash in Hand	1,002.00		
- <u>Cash at Bank :-</u>		By Capital Expenditure as per Schedule	83,94,040.00
- Central Bank of India (A/c No. 3036217922) }	16,35,403.01	By Amount to other units as per schedule }	86,69,777.20
To Bank Interest	1,29,405.00	By Salary Advances as per schedule	8,04,000.00
To <u>Rent Received :-</u>		By GST Paid	45,720.00
- Canteen 2,10,000.00		By TDS Paid	2,07,827.00
- Bank 48,000.00		By <u>Closing Balance :-</u>	
	2,58,000.00	- Cash in Hand	13,163.00
To Fees Collection	88,40,556.00	- <u>Cash at Bank :-</u>	
To <u>Voluntary Contribution :-</u>		- Central Bank of India (A/c No. 3036217922) }	21,05,176.55
Staff Contribution 1,68,71,000.00			
- Govt Grant Received	1,00,000.00		
To Amount from Fist Account	2,732.00		
To GST Collection	46,440.00		
To TDS Deducted	2,20,327.00		
To <u>Recoveries</u>			
- <u>Electricity Charges :-</u>			
- Canteen	24,000.00		
Total Rs.	<u>2,81,28,865.01</u>	Total Rs.	<u>2,81,28,865.01</u>
PLACE : TRICHIRAPALLI		FOR SAMI AND RAJHU,	
DATE : 22.05.2024		  M. PARTHIBAN M. No: 26761 (PARTNER) CHARTERED ACCOUNTANTS.	
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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

GOLDEN JUBILEE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS

PAYMENTS

To Opening Balance		By Golden Jubilee Expenses :-	
- Cash in Hand	13,833.00	- Audit Fees	3,000.00
- Cash at Bank :-		- Bank Charges	222.43
Central Bank of India } (A/c no.3286261385)	20,32,976.03		3,222.43
To Bank Interest	31,489.00	By Capital Expenses :-	
To TDS Deducted	26,755.00	Golden Jubilee Hall	
Voluntary Contribution from		Construction Exp	
- Philanthropist	69,000.00	- Labour Charges	27,08,050.00
- Students & Teachers	13,17,722.00	- Painting Materials	23,056.00
To Contribution From		- Plumping & Electricals	28,16,062.00
- College Development Fund	30,00,000.00	- Sand , Jally & Steel	15,43,629.00
- Miscellaneous Account	5,00,000.00	- Cement	3,70,401.00
- Management Staff		- Bricks	1,12,000.00
Remuneration A/c }	10,00,000.00	- Curtains	96,022.00
			76,69,220.00
		By TDS Paid	26,755.00
		By Closing Balances :-	
		- Cash in Hand	11,810.00
		- Cash at Bank :-	
		Central Bank of India } (A/c no.3286261385)	2,80,667.60
Total Rs.	<u>79,91,775.03</u>	Total Rs.	<u>79,91,775.03</u>

PLACE - 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, SALAI ROAD, TRICHY - 18

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

HOLY CROSS COLLEGE (AUTONOMOUS) NAGERCOIL

GOLDEN JUBILEE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS

PAYMENTS

o Opening Balance		By Golden Jubilee Expenses :-	
- Cash in Hand	9,701.00	- Audit Fees	4,000.00
- Cash at Bank		- Bank Charges	93.81
Central Bank of India	26,98,354.54		4,093.81
o Collection	9,79,000.00	By Capital Expenses :-	
o Bank Interest	54,375.00	Golden Jubilee Hall	
To Contribution from		Construction Exp	
College development A/c	10,00,000.00	- Plywood & Timber	1,78,113.00
To TDS Collected	6,166.00	- Labour Charges	14,72,400.00
		- Painting Materials	8,70,983.00
		- Plumping & Electricals	3,21,550.00
		- Sand, Jally & Steel	2,67,407.00
		- Cement	2,05,400.00
		- Bricks	1,38,110.00
			34,59,963.00
		By Contribution to College	
		Development Fund	50,000.00
		By TDS Paid	6,166.00
		By Closing Balances :-	
		- Cash in Hand	15,433.00
		- Cash at Bank	
		Central Bank of India	12,11,940.73
Total Rs.	47,47,506.54	Total Rs.	47,47,506.54

PLACE : TRUCHIRAPALLI

DATE : 18.08.2021



FOR SAMI AND RAJHU,

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

CHARTERED ACCOUNTANTS