

Sacred Heart College - Tirupattur

Tirupattur - 635601, Vellore Dist.

Honorarium / Stipends / Incentives

For the Period: 01/04/2018 - 31/03/2019

Incentives for paper publications: Rs. 1,99,000

GEN01 - ABRAHAM PANAMPARA RESERACH CENTRE - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
552	Honorarium / Stipends / Incentives			2,16,618.00		2,16,618.00 Dr
15/09/2018	4	Payment	TO BANK (0745-03125450-190001) Project Evaluation - Honorarium to Dr. Rajkumar External Examiner	3,818.00		3,818.00 Dr
24/10/2018	5	Payment	TO BANK (0745-03125450-190001) Honorarium - project evaluation	800.00		4,618.00 Dr
24/10/2018	6	Payment	TO BANK (0745-03125450-190001) Honorarium - project evaluation	3,500.00		8,118.00 Dr
24/10/2018	7	Payment	TO BANK (0745-03125450-190001) Honorarium - project evaluation	3,500.00		11,618.00 Dr
14/12/2018	1	Payment	TO CASH Honorarium - Research Day Chief Guest	6,000.00		17,618.00 Dr
21/12/2018	10	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.Martin Britto Dhass	8,000.00		25,618.00 Dr
21/12/2018	11	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.Arockiaraj	1,000.00		26,618.00 Dr
21/12/2018	12	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.S.Sagayaraj	2,000.00		28,618.00 Dr
21/12/2018	13	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.John Martin	1,000.00		29,618.00 Dr
21/12/2018	14	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.Jayabalan	2,000.00		31,618.00 Dr
21/12/2018	15	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.Sasikumar	2,000.00		33,618.00 Dr
21/12/2018	16	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.Sasiganth	2,000.00		35,618.00 Dr
21/12/2018	17	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Mr.Alexander	1,000.00		36,618.00 Dr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
21/12/2018	18	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.George Maria Selvam	17,000.00		53,618.00 Dr
21/12/2018	19	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.Murali	29,000.00		82,618.00 Dr
21/12/2018	20	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.Britto Antony Xavier	16,000.00		98,618.00 Dr
21/12/2018	21	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.Merceline Anita	3,000.00		1,01,618.00 Dr
21/12/2018	22	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.Balaji	9,000.00		1,10,618.00 Dr
21/12/2018	23	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.Antony Arockiasamy	4,000.00		1,14,618.00 Dr
21/12/2018	24	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.Royal Edward Williams	3,000.00		1,17,618.00 Dr
21/12/2018	25	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Mr.John Sunder	1,000.00		1,18,618.00 Dr
21/12/2018	26	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication--37 Staff - incentives for their publications	77,000.00		1,95,618.00 Dr
21/12/2018	5	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication - Dr. Maria John Joseph	1,000.00		1,96,618.00 Dr
21/12/2018	6	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication - Dr.Harigaran	2,000.00		1,98,618.00 Dr
21/12/2018	7	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication - Dr. D.Maria Antony Raj	1,000.00		1,99,618.00 Dr
21/12/2018	8	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.Dhayal Raj	7,000.00		2,06,618.00 Dr
21/12/2018	9	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication-Dr.Jose	10,000.00		2,16,618.00 Dr
Total				2,16,618.00	0.00	2,16,618.00 Dr
Grand Total				2,16,618.00	2,16,618.00	

THE SACRED HEART COLLEGE SOCIETY
SACRED HEART COLLEGE : TIRUPATTUR
VELLORE DISTRICT - 635601

ABRAHAM PANAMPARA RESEARCH CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Agency fund for Research	275.00	Self Development	5,080.00
FTIR & UV Physics Instrumental Usage Fee	29,360.00	Concern Department 20%	6,000.00
MOU Consultancy	1,38,649.00	Concern Staff Honorarium 70%	97,211.00
MRP - Overhead Charges	1,94,555.00	Don Bosco Research Grant (Staff)	2,90,000.00
Phys. FTIR Usage Fee	3,775.00	Phys FTIR Honorarium (25%)	6,510.00
Plagiarisms	12,500.00	Purchase of Chemical	15,104.00
Registration Fee Income	2,000.00	Registration Fee	14,160.00
Student Contribution	20,100.00	Scholarship Towards proficiency/ Poor Students	17,404.00
Local Donations	37,000.00	SHC Journal Printing	6,003.00
Bank Interest - SB	49,238.00	Student Fellow ship	1,96,200.00
Honorarium / Stipends / Incentives	40,647.00	Printing & Xerox	1,210.00
		Travel & Conveyance	13,899.00
		Gifts and Mementos	3,625.00
		Honorarium / Stipends / Incentives	2,16,618.00
		Bank charges	721.25
TOTAL [A]	5,28,099.00	TOTAL [A]	8,89,745.25
B.INTERT ACCOUNT TRANSFER FROM			
Transfer from Endowment Account (New Account)	83,278.00		
Transfer from SSF - SHIFT I 7/32	6,00,000.00		
TOTAL [B]	6,83,278.00		
TOTAL [A+B]	12,11,377.00		
OPENING BALANCE		CLOSING BALANCE	
Bank	8,19,370.00	Cash	375.00
		Bank	11,40,626.75
GRAND TOTAL	20,30,747.00	GRAND TOTAL	20,30,747.00

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 0044085

(A.RGZARIO)
 PARTNER
 M.NO.021230



SECRETARY

TIRUPATTUR - 635601

24.06.2019

[Signature]
 MEMBER