

Sacred Heart College - Tirupattur

Tirupattur - 635601, Vellore Dist.

Honorarium / Stipends / Incentives

For the Period: 01/04/2020 - 31/03/2021

GEN01 - ABRAHAM PANAMPARA RESERACH CENTRE - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
552	Honorarium / Stipends / Incentives			4,41,100.00		4,41,100.00 Dr
12/11/2020	1	Payment	TO BANK (0745-03125450-190001) Consultancy Amount 20% to the English Department	1,400.00		1,400.00 Dr
12/11/2020	2	Payment	TO BANK (0745-03125450-190001) Remuneration for Consultancy Fee (Auxilium College,Vellore)	4,900.00		6,300.00 Dr
29/12/2020	1	Payment	TO BANK (0745-03125450-190001) Incentives for Paper Publication Dec 2020	20,000.00		26,300.00 Dr
29/12/2020	2	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication	3,75,000.00		4,01,300.00 Dr
08/01/2021	1	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication	39,800.00		4,41,100.00 Dr
Total				4,41,100.00	0.00	4,41,100.00 Dr
Grand Total				4,41,100.00	4,41,100.00	

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

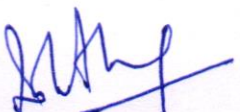
ABRAHAM PANAMPARA RESEARCH CENTRE

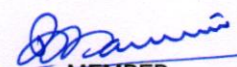
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

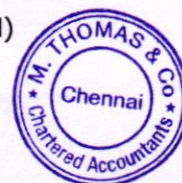
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Sacred Heart Fellowship Grant	6,205.00	Printing & Xerox	5,667.00
Bank Interest - SB	20,637.00	Travel & Conveyance	3,500.00
Printing & Xerox	760.00	Honorarium / Stipends / Incentives	4,41,100.00
Student Contribution	1,14,115.00	Repairs and Maintenance	9,088.50
MOU Consultancy	1,14,020.00	Bank charges	23.00
		Remuneration paid for services	28,000.00
		Refreshment	1,550.00
		Purchase of Chemical	1,000.00
TOTAL - A	2,55,737.00	TOTAL - A	4,89,928.50
B.INTER ACCOUNT TRANSFER			
ON LINE COLLEGE FEE	1,65,015.00		
TOTAL - B	1,65,015.00		
TOTAL - A + B	4,20,752.00		
OPENING BALANCE		CLOSING BALANCE	
Cash			
Bank	7,27,790.75	Bank	6,58,614.25
GRAND TOTAL	11,48,542.75	GRAND TOTAL	11,48,542.75

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S


SECRETARY
TIRUPATTUR - 635601
16.12.2021


MEMBER
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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UDIN : 22201093ABSHLT4568