

Sacred Heart College - Tirupattur

Tirupattur - 635601, Vellore Dist.

Honorarium / Stipends / Incentives

For the Period: 01/04/2022 - 31/03/2023

GEN01 - ABRAHAM PANAMPARA RESERACH CENTRE - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
552	Honorarium / Stipends / Incentives			5,24,700.00		5,24,700.00 Dr
06/04/2022	1	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant - Project Evaluation	3,000.00		3,000.00 Dr
06/04/2022	2	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant - Project Evaluation	3,000.00		6,000.00 Dr
06/04/2022	3	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant - Project Evaluation	3,000.00		9,000.00 Dr
06/04/2022	4	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant - Project Evaluation	3,000.00		12,000.00 Dr
06/04/2022	5	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant - Project Evaluation	13,000.00		25,000.00 Dr
06/04/2022	6	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant - Project Evaluation	3,000.00		28,000.00 Dr
11/04/2022	9	Payment	TO BANK (0745-03125450-190001) Remuneration for Guidance internship Students	3,200.00		31,200.00 Dr
18/04/2022	10	Payment	TO BANK (0745-03125450-190001) Remuneration for Guidance internship Students	1,600.00		32,800.00 Dr
29/09/2022	7	Payment	TO BANK (0745-03125450-190001) TA, DA & Honorarium for Project Evaluation	17,000.00		49,800.00 Dr
07/11/2022	1	Payment	TO BANK (0745-03125450-190001) DRC Ph.D Admission 2022 External Honorarium	17,000.00		66,800.00 Dr
23/12/2022	4	Payment	TO BANK (0745-03125450-190001) Incentive for Paper Publication and NPTEL Course	44,000.00		1,10,800.00 Dr
23/12/2022	6	Payment	TO BANK (0745-03125450-190001) Incentive for Paper Publication Jan 2022 to Dec 2022	3,73,000.00		4,83,800.00 Dr
23/12/2022	7	Payment	TO BANK (0745-03125450-190001)	40,900.00		5,24,700.00 Dr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
			Incentive for NPTL Course			
Total				5,24,700.00	0.00	5,24,700.00 Dr
Grand Total				5,24,700.00	5,24,700.00	

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

ABRAHAM PANAMPARA RESEARCH CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Registration Fee Income	67,890.00	Don Bosco Research Grant (Staff)	6,84,500.00
Sacred Heart Fellowship Grant	10,000.00	Fr Carrenio Research Grant	1,80,000.00
Bank Interest - SB	12,254.00	Sacred Heart Fellowship Grant	2,64,000.00
Computer Centre Income	37,778.00	Food & Accommodation Fees	6,418.00
Examination Income	1,11,653.00	Vehicle Maintenance	9,244.00
Contribution Received	10,000.00	Printing & Xerox	240.00
Honorarium / Stipends / Incentives	1,000.00	Stationery	20,304.00
Software	1,225.00	Honorarium / Stipends / Incentives	5,24,700.00
Phys FTIR Honorarium (25%)	2,400.00	Bank charges	334.00
FTIR & UV Physics Instrumental Usage Fee	5,26,982.00	Examination Expenses	8,330.00
MRP - Overhead Charges	20,000.00	Programmes and Events	9,246.00
Phys. FTIR Usage Fee	400.00	Remuneration paid for services	1,98,063.00
MOU Consultancy	2,44,026.00	Phys FTIR Honorarium (25%)	34,650.00
TOTAL - A	10,45,608.00	TOTAL - A	19,40,029.00
B.INTER ACCOUNT TRANSFER			
TUTION FEES ACCOUNT (UNAIDED) (12/36)	2,00,000.00		
TOTAL - B	2,00,000.00		
		ASSETS	
		TDS Recoverable from ITD - 2022-23	2,638.00
		TOTAL - B	2,638.00
TOTAL - A + B	12,45,608.00	TOTAL - A + B	19,42,667.00
OPENING BALANCE		CLOSING BALANCE	
Cash		Bank	6,16,630.25
Bank	13,13,689.25		
GRAND TOTAL	25,59,297.25	GRAND TOTAL	25,59,297.25

FOR THE SACRED HEART COLLEGE SOCIETY

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

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



SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

MEMBER