

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 Honarorium 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 Honarorium (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	Schlorship 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 Endoment 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

MEMBER