

Sacred Heart College - Tirupattur

Tirupattur - 635601, Vellore Dist.

Don Bosco Research Grant (Staff)

For the Period: 01/04/2019 - 31/03/2020

GEN01 - ABRAHAM PANAMPARA RESERACH CENTRE - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
Don Bosco Research Grant (Staff)				7,50,828.00		7,50,828.00 Dr
01/10/2019	1	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant	25,000.00		25,000.00 Dr
01/10/2019	2	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant	25,000.00		50,000.00 Dr
01/10/2019	22	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant	48,000.00		98,000.00 Dr
01/10/2019	23	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant	48,000.00		1,46,000.00 Dr
01/10/2019	24	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant	10,000.00		1,56,000.00 Dr
01/10/2019	3	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant	8,800.00		1,64,800.00 Dr
01/10/2019	4	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant	7,600.00		1,72,400.00 Dr
01/10/2019	5	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant	42,000.00		2,14,400.00 Dr
01/10/2019	6	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant	51,000.00		2,65,400.00 Dr
01/10/2019	7	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant	42,000.00		3,07,400.00 Dr
01/10/2019	8	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant	54,000.00		3,61,400.00 Dr
21/12/2019	1	Payment	TO BANK (0745-03125450-190001) Research Day expenses	8,155.00		3,69,555.00 Dr
21/12/2019	2	Payment	TO BANK (0745-03125450-190001) Research Day expenses	22,273.00		3,91,828.00 Dr
21/12/2019	3	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication	31,000.00		4,22,828.00 Dr
21/12/2019	4	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication	6,000.00		4,28,828.00 Dr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
21/12/2019	6	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication	3,13,000.00		7,41,828.00 Dr
04/01/2020	1	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication	4,000.00		7,45,828.00 Dr
24/01/2020	6	Payment	TO BANK (0745-03125450-190001) Incentives for paper publication	5,000.00		7,50,828.00 Dr
Total				7,50,828.00	0.00	7,50,828.00 Dr
Grand Total				7,50,828.00	7,50,828.00	

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

ABRAHAM PANAMPARA RESEARCH CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	42,950.00	Don Bosco Research Grant (Staff)	7,50,828.00
Computer Centre Income	7,750.00	Sacred Heart Fellowship Grant	1,11,000.00
Printing & Xerox	27,390.00	Printing & Xerox	4,480.00
Certificate Verification	2,250.00	Travel & Conveyance	24,006.00
Student Contribution	1,13,158.00	Honorarium / Stipends / Incentives	1,49,891.50
Plagiarisms	1,23,500.00	Bank charges	141.50
MRP - Overhead Charges	45,000.00	Purchase of Chemical	10,027.00
MOU Consultancy	1,14,625.00	Skill Training Programme	28,000.00
Skill Training Programme	1,88,540.00		
TOTAL RECEIPTS	6,65,163.00	TOTAL PAYMENTS	10,78,374.00
OPENING BALANCE		CLOSING BALANCE	
Cash	375.00		
Bank	11,40,626.75	Bank	7,27,790.75
GRAND TOTAL	18,06,164.75	GRAND TOTAL	18,06,164.75

FOR THE SACRED HEART COLLEGE SOCIETY

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


SECRETARY
TIRUPATTUR - 635601
14.12.2020


MEMBER


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

