

Sacred Heart College - Tirupattur

Tirupattur - 635601, Vellore Dist.

Don Bosco Research Grant (Staff)

For the Period: 01/04/2021 - 31/03/2022

GEN01 - ABRAHAM PANAMPARA RESERACH CENTRE - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
Don Bosco Research Grant (Staff)				6,37,500.00		6,37,500.00 Dr
12/04/2021	3	Payment	TO BANK (0745-03125450-190001) Don Bosco Research Grant - 2020-21 for 13+6 Staff Members	6,25,000.00		6,25,000.00 Dr
19/03/2022	2	Payment	TO BANK (0745-03125450-190001) Remuneration for DB Research Evaluvation	9,000.00		6,34,000.00 Dr
19/03/2022	4	Payment	TO BANK (0745-03125450-190001) Remuneration for DB Research Project Evaluvation	3,500.00		6,37,500.00 Dr
Total				6,37,500.00	0.00	6,37,500.00 Dr
Grand Total				6,37,500.00	6,37,500.00	

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

ABRAHAM PANAMPARA RESEARCH CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	33,413.00	Don Bosco Research Grant (Staff)	6,37,500.00
Examination Income	78,821.00	Fr Carrenio Research Grant	3,75,500.00
Consultation Charges	2,28,206.00	Fuel / Gas and Firewood	12,415.00
Student Contribution	52,350.00	Printing & Xerox	16,516.00
FTIR & UV Physics Instrumental Usage Fee	1,91,135.00	Consultation Charges	1,47,591.00
		Honorarium / Stipends / Incentives	3,77,000.00
		Bank charges	70.00
		Examination Expenses	40,121.00
		Remuneration paid for services	7,337.00
		Purchase of Materials	7,720.00
		Purchase of Chemical	7,080.00
TOTAL - A	5,83,925.00	TOTAL - A	16,28,850.00
B.INTER ACCOUNT TRANSFER			
ONLINE COLLEGE FEES (26/32)	7,00,000.00		
MIDDAY MEALS A/c (16/32)	10,00,000.00		
TOTAL - B	17,00,000.00		
TOTAL - A + B	22,83,925.00		
OPENING BALANCE		CLOSING BALANCE	
Cash			
Bank	6,58,614.25	Bank	13,13,689.25
GRAND TOTAL	29,42,539.25	GRAND TOTAL	29,42,539.25

FOR THE SACRED HEART COLLEGE SOCIETY

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



SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022


MEMBER


(J.P.J.KAMALESH)

PARTNER
M.NO.201093

UDIN: 22201093AXBVCN2888

