

**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

Praveena Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093

