

**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
<b>REVENUE RECEIPTS</b>		<b>REVENUE PAYMENTS</b>	
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
Honarorium / Stipends / Incentives	40,647.00	Printing & Xerox	1,210.00
		Travel & Conveyance	13,899.00
		Gifts and Mementos	3,625.00
		Honarorium / Stipends / Incentives	2,16,618.00
		Bank charges	721.25
<b>TOTAL [A]</b>	<b>5,28,099.00</b>	<b>TOTAL [A]</b>	<b>8,89,745.25</b>
<b>B.INTERT ACCOUNT TRANSFER FROM</b>			
Transfer from Endoment Account ( New Account)	83,278.00		
Transfer from SSF - SHIFT I 7/32	6,00,000.00		
<b>TOTAL [B]</b>	<b>6,83,278.00</b>		
<b>TOTAL [A+B]</b>	<b>12,11,377.00</b>		
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
Bank	8,19,370.00	Cash	375.00
		Bank	11,40,626.75
<b>GRAND TOTAL</b>	<b>20,30,747.00</b>	<b>GRAND TOTAL</b>	<b>20,30,747.00</b>

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