

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
<b>REVENUE RECEIPTS</b>		<b>REVENUE PAYMENTS</b>	
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		
<b>TOTAL RECEIPTS</b>	<b>6,65,163.00</b>	<b>TOTAL PAYMENTS</b>	<b>10,78,374.00</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
Cash	375.00	Bank	7,27,790.75
Bank	11,40,626.75		
<b>GRAND TOTAL</b>	<b>18,06,164.75</b>	<b>GRAND TOTAL</b>	<b>18,06,164.75</b>

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS &amp; CO.,

CHARTERED ACCOUNTANTS

FRN 004408S



SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

MEMBER



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

