

REF.NO : F-730

Acc. No.19/30

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

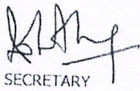
ABRAHAM PANAMPARA RESEARCH CENTRE

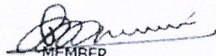
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020


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

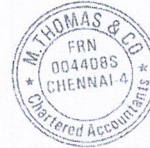
FOR THE SACRED HEART COLLEGE SOCIETY


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




Principal
Sacred Heart College (Autonomous)
Tirupattur-635 601, Tirupattur - Dist.