

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

ABRAHAM PANAMPARA RESEARCH CENTRE

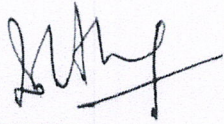
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Sacred Heart Fellowship Grant	6,205.00	Printing & Xerox	5,667.00
Bank Interest - SB	20,637.00	Travel & Conveyance	3,500.00
Printing & Xerox	760.00	Honorarium / Stipends / Incentives	4,41,100.00
Student Contribution	1,14,115.00	Repairs and Maintenance	9,088.50
MOU Consultancy	1,14,020.00	Bank charges	23.00
		Remuneration paid for services	28,000.00
		Refreshment	1,550.00
		Purchase of Chemical	1,000.00
TOTAL - A	2,55,737.00	TOTAL - A	4,89,928.50
B.INTER ACCOUNT TRANSFER			
ON LINE COLLEGE FEE	1,65,015.00		
TOTAL - B	1,65,015.00		
TOTAL - A + B	4,20,752.00		
OPENING BALANCE		CLOSING BALANCE	
Cash			
Bank	7,27,790.75	Bank	6,58,614.25
GRAND TOTAL	11,48,542.75	GRAND TOTAL	11,48,542.75

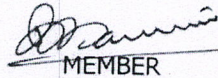
FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

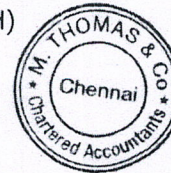


SECRETARY
TIRUPATTUR - 635601
16.12.2021



MEMBER

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



Page No.24/46

UDIN : 22201093ABSHLT4568



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