

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

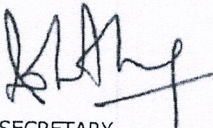
## LEARNING OUTCOME IMPROVEMENT PROJECT (LOIP)

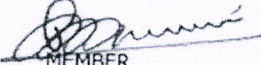
## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

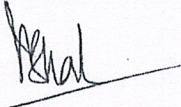
| RECEIPTS                | AMOUNT                | PAYMENTS                               | AMOUNT                |
|-------------------------|-----------------------|--|-----------------------|
| <b>REVENUE RECEIPTS</b> |                       | <b>REVENUE PAYMENTS</b>                |                       |
| Local Donations         | 10,000.00             | Printing & Xerox                       | 55,850.00             |
| Bank Interest - SB      | 26,025.00             | Travel & Conveyance                    | 92,000.00             |
| Training Programmes     | 1,12,64,449.00        | Staff Salary                           | 12,32,430.00          |
|                         |                       | Honorarium / Stipends / Incentives     | 4,25,050.00           |
|                         |                       | Bank charges                           | 913.75                |
|                         |                       | Training Programme & Workshop Expenses | 41,24,015.00          |
| <b>TOTAL [A]</b>        | <b>1,13,00,474.00</b> | <b>TOTAL [A]</b>                       | <b>59,30,258.75</b>   |
|                         |                       | <b>B.ASSETS</b>                        |                       |
|                         |                       | Computer                               | 9,00,629.00           |
|                         |                       | Equipments                             | 81,000.00             |
|                         |                       | Furniture & Fixtures                   | 3,43,424.00           |
|                         |                       | <b>TOTAL [B]</b>                       | <b>13,25,053.00</b>   |
|                         |                       | <b>TOTAL [A+B]</b>                     | <b>72,55,311.75</b>   |
| <b>OPENING BALANCE</b>  |                       | <b>CLOSING BALANCE</b>                 |                       |
| Bank                    |                       | Bank                                   | 40,45,162.25          |
| <b>GRAND TOTAL</b>      | <b>1,13,00,474.00</b> | <b>GRAND TOTAL</b>                     | <b>1,13,00,474.00</b> |

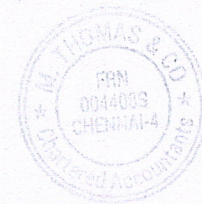
FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

  
SECRETARY  
TIRUPATTUR - 635601  
Date: 29.08.2022

  
MEMBER

  
(J.P.J.KAMALESH)  
PARTNER  
M.NO.201093  
UDIN: 22201093AXBVCN2888





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

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

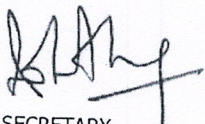
| NAME OF ACCOUNT  | A/C.NO | EXPENDITURE            | INCOME                 |
|--|--------|------------------------|------------------------|
| FOREIGN CONTRIBUTION ACCOUNT                                       | 1/32   | 6,71,026.82            | 2,94,005.00            |
| COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)                              | 2/32   | 1,65,12,525.40         | 1,97,92,012.36         |
| COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)                              | 3/32   | 20,56,470.50           | 38,27,817.00           |
| SPECIAL FEES (AIDED)   | 4/32   | 9,49,381.50            | 11,13,266.00           |
| STUDENT SERVICE FEE- (AIDED)                                       | 5/32   | 3,43,20,973.00         | 3,47,39,201.09         |
| GENERAL FEES (NON SALARY) - (AIDED)                                | 6/32   | 13,52,694.50           | 2,38,804.00            |
| UNIVERSITY FEES (AIDED)  | 7/32   | 4,19,049.00            | 4,25,132.00            |
| UGC AND OTHER GOVT (AIDED)   | 8/32   | 27,30,268.33           | 24,55,304.86           |
| AICTE - MAIN ACCOUNT (UNAIDED)                                     | 9/32   | 31,41,686.00           | 10,63,222.00           |
| AICTE - SALARY ACCOUNT (UNAIDED)                                   | 10/32  | 1,13,28,112.62         | 83,14,373.44           |
| Shift -II Main Account (UNAIDED)                                   | 11/32  | 6,66,18,811.50         | 6,31,60,430.20         |
| TUTION FEES ACCOUNT (UNAIDED)                                      | 12/32  | 8,21,982.60            | 10,65,488.00           |
| SPECIAL FEES (UNAIDED)   | 13/32  | 5,80,007.50            | 9,47,497.00            |
| GENERAL UNIVERSITY FEES (UNAIDED)                                  | 14/32  | 1,94,711.50            | 4,28,276.00            |
| CONTROLLER OF EXAMINATION (UNAIDED)                                | 15/32  | 1,02,92,951.00         | 72,39,129.34           |
| MIDDAY MEALS ACCOUNT (UNAIDED)                                     | 16/32  | 40,380.00              | 11,86,360.00           |
| ADVANCE ACCOUNT (UNAIDED)  | 17/32  | 379.50                 | 2,710.00               |
| SACRED HEART COLLEGE ENDOWMENT - ACCOUNT                           | 18/32  | -                      | 69,628.00              |
| ABRAHAM PANAMPARA RESEARCH CENTRE                                  | 19/32  | 16,28,850.00           | 5,83,925.00            |
| SCHLORSHIP ACCOUNT (COLLEGE DAY)                                   | 20/32  | 1,37,391.00            | 2,71,351.00            |
| STUDENTS INSURANCE   | 21/32  | 19,023.50              | 6,610.00               |
| DON BOSCO HIGHER EDUCATION IN INDIA                                | 22/32  | 118.00                 | 672.00                 |
| STAFF GRATUITY   | 23/32  | 2,00,118.00            | 1,30,067.00            |
| PRINCIPAL ACCOUNT  | 24/32  | 47.20                  | 5,401.00               |
| DB CENTRE  | 25/32  | 13,251.00              | 14,067.00              |
| ONLINE COLLEGE FEES  | 26/32  | 1,69,366.08            | 6,30,123.00            |
| FAMILY COUNSELLING CENTRE & CRECHE                                 | 27/32  | 5,83,040.08            | 3,04,343.10            |
| NABFIN ACCOUNT   | 28/32  | 19,44,530.00           | 32,31,137.00           |
| SHC SOCIETY- ES-ACCOUNT (Extension Service)                        | 29/32  | 30,432.00              | 50,287.00              |
| TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KUSHALYA YOJANA (TNDDUGKY) | 30/32  | 17,52,353.50           | 416.00                 |
| EDUCATIVE AND TRAVELLING   | 31/32  | 2,92,732.76            | 1,175.00               |
| LEARNING OUTCOME IMPROVEMENT PROJECT (LOIP)                        | 32/32  | 59,30,258.75           | 1,13,00,474.00         |
| <b>TOTAL</b>   |        | <b>16,47,32,923.14</b> | <b>16,28,92,704.39</b> |
| EXCESS EXCESS OF EXPENDITURE                                       |        |                        | 18,40,218.75           |
| <b>Total</b>   |        | <b>16,47,32,923.14</b> | <b>16,47,32,923.14</b> |

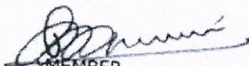
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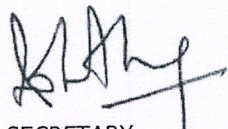
**ABRAHAM PANAMPARA RESEARCH CENTRE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

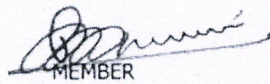
| RECEIPTS                                 | AMOUNT              | PAYMENTS                           | AMOUNT              |
|--|---------------------|------------------------------------|---------------------|
| <b>REVENUE RECEIPTS</b>                  |                     | <b>REVENUE PAYMENTS</b>            |                     |
| Bank Interest - SB                       | 33,413.00           | Don Bosco Research Grant (Staff)   | 6,37,500.00         |
| Examination Income                       | 78,821.00           | Fr Carrenio Research Grant         | 3,75,500.00         |
| Consultation Charges                     | 2,28,206.00         | Fuel / Gas and Firewood            | 12,415.00           |
| Student Contribution                     | 52,350.00           | Printing & Xerox                   | 16,516.00           |
| FTIR & UV Physics Instrumental Usage Fee | 1,91,135.00         | Consultation Charges               | 1,47,591.00         |
|  |                     | Honorarium / Stipends / Incentives | 3,77,000.00         |
|  |                     | Bank charges                       | 70.00               |
|  |                     | Examination Expenses               | 40,121.00           |
|  |                     | Remuneration paid for services     | 7,337.00            |
|  |                     | Purchase of Materials              | 7,720.00            |
|  |                     | Purchase of Chemical               | 7,080.00            |
| <b>TOTAL - A</b>                         | <b>5,83,925.00</b>  | <b>TOTAL - A</b>                   | <b>16,28,850.00</b> |
| <b>B.INTER ACCOUNT TRANSFER</b>          |                     |                                    |                     |
| ONLINE COLLEGE FEES (26/32)              | 7,00,000.00         |                                    |                     |
| MIDDAY MEALS A/c (16/32)                 | 10,00,000.00        |                                    |                     |
| <b>TOTAL - B</b>                         | <b>17,00,000.00</b> |                                    |                     |
| <b>TOTAL - A + B</b>                     | <b>22,83,925.00</b> |                                    |                     |
| <b>OPENING BALANCE</b>                   |                     | <b>CLOSING BALANCE</b>             |                     |
| Cash                                     |                     | Bank                               | 13,13,689.25        |
| Bank                                     | 6,58,614.25         |                                    |                     |
| <b>GRAND TOTAL</b>                       | <b>29,42,539.25</b> | <b>GRAND TOTAL</b>                 | <b>29,42,539.25</b> |

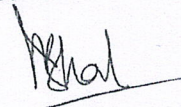
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