

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

ABRAHAM PANAMPARA RESEARCH CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
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
TOTAL - A	5,83,925.00	TOTAL - A	16,28,850.00
B.INTER ACCOUNT TRANSFER			
ONLINE COLLEGE FEES (26/32)	7,00,000.00		
MIDDAY MEALS A/c (16/32)	10,00,000.00		
TOTAL - B	17,00,000.00		
TOTAL - A + B	22,83,925.00		
OPENING BALANCE		CLOSING BALANCE	
Cash			
Bank	6,58,614.25	Bank	13,13,689.25
GRAND TOTAL	29,42,539.25	GRAND TOTAL	29,42,539.25

FOR THE SACRED HEART COLLEGE SOCIETY

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

Pravasa Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]

(J.P.J.KAMALESH)

PARTNER

M.NO.201093

UDIN: 22201093AXBVCN2888



**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
REVENUE RECEIPTS		REVENUE PAYMENTS	
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
TOTAL [A]	1,13,00,474.00	TOTAL [A]	59,30,258.75
		B.ASSETS	
		Computer	9,00,629.00
		Equipments	81,000.00
		Furniture & Fixtures	3,43,424.00
		TOTAL [B]	13,25,053.00
		TOTAL [A+B]	72,55,311.75
OPENING BALANCE		CLOSING BALANCE	
Bank		Bank	40,45,162.25
GRAND TOTAL	1,13,00,474.00	GRAND TOTAL	1,13,00,474.00

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Pravara Peter

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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 GOV'T (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
Shiff -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 KOUSHALYA 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
TOTAL		16,47,32,923.14	16,28,92,704.39
EXCESS EXCESS OF EXPENDITURE			18,40,218.75
Total		16,47,32,923.14	16,47,32,923.14

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