

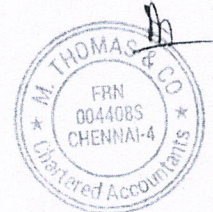
LEARNING OUTCOME IMPROVEMENT PROJECT (LOIP)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Fund Received - Schaeffler India Limited	2,45,47,175.16	Monitoring & Evaluation	5,000.00
TDS Refunds - Interest	65,284.00	Security Deposit	23,21,000.00
Bank Interest - SB	1,05,395.50	Project Manager Salary	3,27,000.00
Reimbursements	17,100.00	Project Co - Ordinator Salary	1,22,733.00
		MIS & Documentaion Staff Salary	1,77,991.00
		Resource Person Salary	25,07,776.00
		General Medical Camp	2,40,012.00
		Nutritional Supplements for Primary School Children	27,41,217.00
		School Management Committee (SMC) Meetings	1,20,021.00
		Parents Meetings	1,15,211.00
		Capacity Training for the Resource Team	1,56,566.00
		Annual Day Celebrations	2,12,013.00
		Sports Material	88,011.00
		Intra School Sports Events	3,36,006.00
		Children's Mela/Carnival	1,81,226.00
		Cubs and Bull Bulls	40,000.00
		Establishing and Maintaining kitchen Garden	60,007.00
		Establishing and Maintaining Herbal Garden	1,00,009.00
		Inter School Sports Meet	2,60,002.00
		Scouts and Guides	94,400.00
		Awareness and Motication Programme to Appear for NEET E	20,000.00
		Career Orientation and Exam Preparation for 10th & 12th Stu	22,000.00
		Career Interest, Compentency Analysis and Mapping for 10th	30,000.00
		Career Interest, Compentency Analysis and Mapping for 12th	30,000.00
		Volunteer Engagement	44,017.00
		Monitoring and Evaluation	3,11,700.00
		Review and Enhancement of Learning Material	2,25,001.00
		Enhancing the Display in the School	18,968.00
		Printing of English Learning Material	2,91,913.00
		Endline study to be conducted at the end of each year	2,26,172.00
		Contingency	2,00,616.00
		Additional Infra Facility	12,45,403.00
		Bank charges	3,247.00
		Candidate Training Cost 2022	65,59,944.00
		Candidate Training Cost 2021	19,40,713.00
		Annual Maintenance Cost 2021	2,00,571.00
		Reimbursement 2021	1,13,174.50
		STEP Centre Rent	28,55,081.00
		Reimbursement 2022	4,68,437.50
TOTAL [A]	2,47,34,954.66	TOTAL [A]	2,50,13,159.00



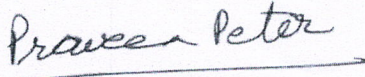
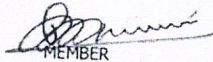
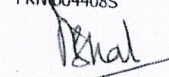
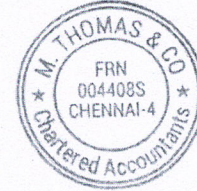
Principal
Sacred Heart College (Autonomous)
Tirupattur-635 601, Tirupattur - Dist.



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
INTER ACCOUNT TRANSFER FROM COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT) (2/36) COMMUNITY ACCOUNT 2 (HOSTSEL ACCOUNT) (3/36) TNDDUGKY (30/36)	2,88,065.00 8,34,000.00 1,33,866.00	INTER ACCOUNT TRANSFER TO COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT) (2/36) TNDDUGKY (30/36)	28,85,396.00 1,33,866.00
TOTAL [B]	12,55,931.00	TOTAL [B]	30,19,262.00
B.ASSETS		B.ASSETS	
TDS Recovered	4,61,619.00	TDS Remitted	4,61,619.00
TDS Refunds Received F.Y -2019-2020	4,84,362.00		
TDS Refunds Received F.Y -2020-2021	1,92,674.00		
TOTAL [C]	11,38,655.00	TOTAL [C]	4,61,619.00
TOTAL [A+B+C]	2,71,29,540.66	TOTAL [A+B+C]	2,84,94,040.00
OPENING BALANCE		CLOSING BALANCE	
Bank	40,45,162.25	Bank	26,80,662.91
GRAND TOTAL	3,11,74,702.91	GRAND TOTAL	3,11,74,702.91

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408SSECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023
MEMBER
(J.P.J.KAMALESH)
PARTNER
M.NO.201093

Page No.39/55

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

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

ABRAHAM PANAMPARA RESEARCH CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Registration Fee Income	67,890.00	Don Bosco Research Grant (Staff)	6,84,500.00
Sacred Heart Fellowship Grant	10,000.00	Fr Carrenio Research Grant	1,80,000.00
Bank Interest - SB	12,254.00	Sacred Heart Fellowship Grant	2,64,000.00
Computer Centre Income	37,778.00	Food & Accommodation Fees	6,418.00
Examination Income	1,11,653.00	Vehicle Maintenance	9,244.00
Contribution Received	10,000.00	Printing & Xerox	240.00
Honorarium / Stipends / Incentives	1,000.00	Stationery	20,304.00
Software	1,225.00	Honorarium / Stipends / Incentives	5,24,700.00
Phys FTIR Honorarium (25%)	2,400.00	Bank charges	334.00
FTIR & UV Physics Instrumental Usage Fee	5,26,982.00	Examination Expenses	8,330.00
MRP - Overhead Charges	20,000.00	Programmes and Events	9,246.00
Phys. FTIR Usage Fee	400.00	Remuneration paid for services	1,98,063.00
MOU Consultancy	2,44,026.00	Phys FTIR Honorarium (25%)	34,650.00
TOTAL - A	10,45,608.00	TOTAL - A	19,40,029.00
B.INTER ACCOUNT TRANSFER			
TUTION FEES ACCOUNT (UNAIDED) (12/36)	2,00,000.00		
TOTAL - B	2,00,000.00		
		ASSETS	
		TDS Recoverable from ITD - 2022-23	2,638.00
		TOTAL - B	2,638.00
TOTAL - A + B	12,45,608.00	TOTAL - A + B	19,42,667.00
OPENING BALANCE		CLOSING BALANCE	
Cash			
Bank	13,13,689.25	Bank	6,16,630.25
GRAND TOTAL	25,59,297.25	GRAND TOTAL	25,59,297.25

FOR THE SACRED HEART COLLEGE SOCIETY

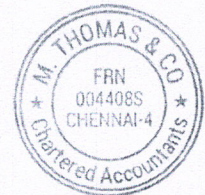
AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



[Signature]

Principal
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Tirupattur-635 601, Tirupattur - Dist.