

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

FAMILY COUNSELLING CENTRE & CRECHE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------|---------------------|------------------------------------|---------------------|
| REVENUE RECEIPTS | | REVENUE PAYMENTS | |
| Government Grant | 7,14,380.00 | Food & Provisions | 50,990.00 |
| Training Education Fees | 2,28,740.00 | Fuel / Gas and Firewood | 3,801.00 |
| Local Donations | 52,500.00 | Printing & Xerox | 5,836.00 |
| Bank Interest - SB | 3,300.00 | Stationery | 1,409.00 |
| | | Electricity Bill | 1,669.00 |
| | | Medical Aid | 395.00 |
| | | Audit Fee | 850.00 |
| | | Gift & Mementoes | 23,388.00 |
| | | Staff Salary | 5,61,301.00 |
| | | Honorarium / Stipends / Incentives | 17,000.00 |
| | | Feast & Celebrations | 300.00 |
| | | Doctor & Medicine | 1,000.00 |
| | | Repairs and Maintenance | 490.00 |
| | | Bank charges | 3,329.50 |
| | | Postage & Courier | 80.00 |
| TOTAL RECEIPTS | 9,98,920.00 | TOTAL PAYMENTS | 6,71,838.50 |
| OPENING BALANCE | | CLOSING BALANCE | |
| Cash | 295.00 | Cash | 60.00 |
| Bank | 4,216.75 | Bank | 3,31,533.25 |
| GRAND TOTAL | 10,03,431.75 | GRAND TOTAL | 10,03,431.75 |

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 0044085

(A.ROZARIO)

PARTNER

M.NO.021230



[Signature]

SECRETARY

TIRUPATTUR - 635601

24.06.2019

[Signature]

MEMBER