

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

FAMILY COUNSELLING CENTRE & CRECHE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Training Education Fees	2,16,784.00	Food & Provisions	61,377.00
Bank Interest - SB	7,764.00	Fuel / Gas and Firewood	3,859.00
Subsidy (LPG)	575.46	Printing & Xerox	7,085.00
Salary & Honorarium Received	67,000.00	Stationery	10,735.00
Government Grant	4,78,278.00	Electricity Bill	2,102.00
		Water Bill	220.00
		Gifts and Mementos	29,434.00
		Audit Fee	15,750.00
		Staff Salary	5,89,936.00
		Honorarium / Stipends / Incentives	15,800.00
		Repairs and Maintenance	10,380.00
		Bank charges	706.82
		Postage & Courier	80.00
		TOTAL [A]	7,47,464.82
		B.INTER ACCOUNT TRANSFER TO	
		SHC Society ES Account 29/30	3,50,788.68
		TOTAL [B]	3,50,788.68
TOTAL [A]	7,70,401.46	TOTAL [A+B]	10,98,253.50
OPENING BALANCE		CLOSING BALANCE	
Cash	60.00	Cash	253.00
Bank	3,31,533.25	Bank	3,488.21
GRAND TOTAL	11,01,994.71	GRAND TOTAL	11,01,994.71

FOR THE SACRED HEART COLLEGE SOCIETY

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

SECRETARY
TIRUPATTUR - 635601
14.12.2020

MEMBER

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

