

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

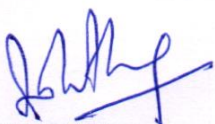
**FAMILY COUNSELLING CENTRE & CRECHE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

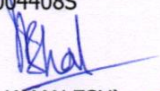
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>REVENUE RECEIPTS</b>		<b>REVENUE PAYMENTS</b>	
Training Education Fees	1,00,890.00	Food & Provisions	2,730.00
Bank Interest - SB	930.24	Fuel / Gas and Firewood	703.00
Subsidy (LPG)	63.62	Printing & Xerox	22,646.00
Government Grant	4,20,174.00	Stationery	1,243.00
		Electricity Bill	701.00
		Gifts and Mementos	20,000.00
		Staff Salary	5,33,020.00
		Repairs and Maintenance	24,695.00
		Bank charges	318.60
<b>TOTAL [A]</b>	<b>5,22,057.86</b>	<b>TOTAL [A]</b>	<b>6,06,056.60</b>
<b>B.INTER ACCOUNT TRANSFER TO</b>		<b>B.INTER ACCOUNT TRANSFER TO</b>	
DB Centre Account	74,824.00	NABFIN ACCOUNT	1,30,000.00
SHC Society ES Account	98,648.00		
NABFIN ACCOUNT	1,18,690.48		
<b>TOTAL [B]</b>	<b>2,92,162.48</b>	<b>TOTAL [B]</b>	<b>1,30,000.00</b>
<b>TOTAL [A]</b>	<b>8,14,220.34</b>	<b>TOTAL [A+B]</b>	<b>7,36,056.60</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
Cash	253.00	Cash	606.00
Bank	3,488.21	Bank	81,298.95
<b>GRAND TOTAL</b>	<b>8,17,961.55</b>	<b>GRAND TOTAL</b>	<b>8,17,961.55</b>

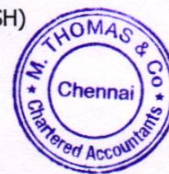
FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 0044085

  
SECRETARY  
TIRUPATTUR - 635601  
16.12.2021

  
MEMBER

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



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UDIN : 22201093ABSHLT4568