

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

FAMILY COUNSELLING CENTRE & CRECHE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
CRECHE		CRECHE	
Training Education Fees	1,36,550.00	Food & Provisions	18,334.50
Bank Interest - SB	191.00	Fuel / Gas and Firewood	1,822.00
Subsidy (LPG)	158.10	Stationery	610.00
		Electricity Bill	3,089.00
		Staff Salary	2,73,497.00
		Feast & Celebrations	8,000.00
		Repairs and Maintenance	500.00
		Bank charges	149.86
FAMILY COUNSELLING CENTRE			
Government Grant	1,49,000.00	Staff Salary	2,72,856.00
Bank Interest - SB	444.00	Feast & Celebrations	4,000.00
Salary & Honorarium Received	18,000.00	Bank charges	181.72
TOTAL [A]	3,04,343.10	TOTAL [A]	5,83,040.08
B.INTER ACCOUNT TRANSFER TO		B.INTER ACCOUNT TRANSFER TO	
DB Centre Account (25/32)	4,000.00	TNDDUGKY (30/32)	84,000.00
NABFIN ACCOUNT (28/32)	3,11,500.00		
TOTAL [B]	3,15,500.00	TOTAL [B]	84,000.00
TOTAL [A]	6,19,843.10	TOTAL [A+B]	6,67,040.08
OPENING BALANCE		CLOSING BALANCE	
Cash	606.00	Cash	525.50
Bank	81,298.95	Bank	34,182.47
GRAND TOTAL	7,01,748.05	GRAND TOTAL	7,01,748.05

FOR THE SACRED HEART COLLEGE SOCIETY

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

(J.P.J.KAMALESH)

PARTNER

M.NO.201093

UDIN: 22201093AXBVCN2888



SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER