

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

**FAMILY COUNSELLING CENTRE & CRECHE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>REVENUE RECEIPTS</b>		<b>REVENUE PAYMENTS</b>	
<b>CRECHE</b>		<b>CRECHE</b>	
Government Grant	1,84,572.00	Food & Provisions	40,864.00
Training Education Fees	2,71,950.00	Fuel / Gas and Firewood	3,323.00
Bank Interest - SB	520.00	Printing & Xerox	588.00
Subsidy (LPG)	221.34	Stationery	805.00
		Electricity Bill	7,267.00
		Travel & Conveyance	200.00
		Charity & Donations	10,000.00
		Staff Salary	2,83,792.00
		Repairs and Maintenance	23,564.00
		Bank charges	129.80
		Postage & Courier	90.00
<b>FAMILY COUNSELLING CENTRE</b>			
Government Grant	2,88,000.00	Charity & Donations	5,000.00
Bank Interest - SB	284.00	Printing & Xerox	3,706.00
Salary & Honorarium Received	48,000.00	Staff Salary	3,16,925.00
		Repairs and Maintenance	9,950.00
		Bank charges	160.48
		Postage & Courier	36.00
<b>TOTAL [A]</b>	<b>7,93,547.34</b>	<b>TOTAL [A]</b>	<b>7,06,400.28</b>
<b>B.INTER ACCOUNT TRANSFER TO</b>		<b>B.INTER ACCOUNT TRANSFER TO</b>	
NABFIN ACCOUNT (28/36)	2,93,691.00	DB Centre Account (25/36)	9,150.00
		NABFIN ACCOUNT (28/36)	1,00,000.00
		TNDDUGKY (30/36)	2,69,925.00
<b>TOTAL [B]</b>	<b>2,93,691.00</b>	<b>TOTAL [B]</b>	<b>3,79,075.00</b>
<b>TOTAL [A+B]</b>	<b>10,87,238.34</b>	<b>TOTAL [A+B]</b>	<b>10,85,475.28</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
Cash	525.50	Cash	1,275.50
Bank	34,182.47	Bank	35,195.53
<b>GRAND TOTAL</b>	<b>11,21,946.31</b>	<b>GRAND TOTAL</b>	<b>11,21,946.31</b>

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

