

M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
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REF: FILE NO:F-730

INDEPENDENT AUDITOR'S REPORT

TO

The Members of The Sacred Heart College Society
Sacred Heart College: Tirupattur: Vellore District – 635 601

Report on the Audit of the Financial Statements:

Opinion

We have audited the accompanying financial statements of **THE SACRED HEART COLLEGE SOCIETY: SACRED HEART COLLEGE: TIRUPATTUR: VELLORE DISTRICT – 635 601** which comprise the Balance Sheet as at March 31, 2020, the Income and Expenditure Account and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the society are prepared, in all material respects, in accordance with the accounting principles generally accepted in India, that give a true and fair view of the state of affairs of the Society as at March 31, 2020 and the excess of income over expenditure for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India(ICAI). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Society's management is responsible for the preparation and presentation of the financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards issued by ICAI, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

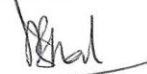
Auditor's Responsibilities

Our responsibility is to express an opinion on these financial statements based on our audit.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud, or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Society's Governing Body as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

FOR M. THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S



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

Place: Chennai - 600 004
Date: 14.12.2020

UDIN 20201093AAAAIJ6670



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

FCRA REG : 075980012

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Foreign Donation Received - 1st Recipient	4,35,000.00	Construction and Maintenance of Schools and Colleges	
Foreign Donation Received - 2 nd Recipient	3,84,876.00	Food & Provisions	86,808.00
Bank Interest - SB	38,004.00	Clothing & Footwear	7,844.00
		Domestic Articles & Furnishing	3,660.00
		Over Time Payment to Workers	18,600.00
		Honorarium / Stipends / Incentives	1,000.00
		Feast & Celebrations	3,250.00
		Picnic & Excursion	9,704.00
		Doctor & Medicine	5,221.00
		Hair Cut & Toilet Articles	118.00
		Repairs and Maintenance	4,94,151.00
		Sports and Games	64,900.00
		Total (A)	6,95,256.00
		Administration Expenses	
		Printing & Xerox	2,260.00
		Fuel for Vehicle	5,906.00
		Vehicle Maintenance	350.00
		Travel & Conveyance	25,769.00
		Remuneration paid for services	25,000.00
		Stationery	12,085.00
		Telephone & Internet Expenses	2,989.00
		Bank charges	711.38
		Total (B)	75,070.38
		C.ASSETS & LIABILITIES	
		Equipments	11,30,378.00
		Total (C)	11,30,378.00
Total (A)	8,57,880.00	Total (A+B+C)	19,00,704.38
Opening Balance		Closing Balance	
Cash	2,968.00	Bank	8,54,895.54
Bank	18,94,751.92		
GRAND TOTAL	27,55,599.92	GRAND TOTAL	27,55,599.92

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044085

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



[Signature]

SECRETARY
TIRUPATTUR - 635601
14.12.2020

MEMBER

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

COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Local Donations	91,544.00	Food & Provisions	36,77,096.00
Sale of Scraps & Old Items	37,500.00	Fuel / Gas and Firewood	1,40,022.00
Dumb Box Offerings	33,218.00	Fuel for Vehicle	4,93,054.00
Mass Offerings	9,01,880.00	Vehicle Maintenance	3,45,958.00
Bank Interest - SB	55,332.00	Printing & Xerox	1,59,674.00
Reimbursements	7,25,875.00	Stationery	4,58,362.00
Salary & Honorarium Received	68,46,349.18	Telephone & Internet Expenses	1,45,272.00
Rental Income	50,88,409.00	Electricity Bill	2,316.00
TDS Refund Recovered F.Y 2016-2017 - Interest	3,569.00	Travel & Conveyance	6,26,558.35
		Less: Refunded	<u>7,697.05</u>
		Books & Periodicals	6,18,861.30
		News Paper & Magazine	60,842.00
		Charity & Donations	23,595.00
		Educational Aid	59,760.00
		Gifts and Mementos	1,48,000.00
		Educational expenses of Salesians	1,48,976.00
		Professional Charges	5,86,409.00
		Software Renewal Charges	3,750.00
		Property Tax	27,262.00
		Society Registration / Renewal Charges	3,69,786.00
		Dairy & Poultry expenses	2,400.00
		Contribution to Province	16,500.00
		Clothing & Footwear	35,30,000.00
		Domestic Articles & Furnishing	3,51,083.50
		Domestic Staff Salary	39,012.00
		Staff Saving	7,68,630.00
		Less: Recovered	1,51,872.00
		Non -Teaching Staff Salary	<u>62,802.00</u>
		Over Time Payment to Workers	89,070.00
		Staff Welfare -Gratuity	3,31,000.00
		Honorarium / Stipends / Incentives	1,55,810.00
		Church Expenses	1,56,780.00
		Feast & Celebrations	11,800.00
		Pastoral Ministry Expenses	51,549.00
		Film & Entertainment	3,12,170.00
		Picnic & Excursion	12,880.00
		Hospitality expenses	21,158.00
		Doctor & Medicine	46,044.00
		Hair Cut &Toilet Articles	6,200.00
		Repairs and Maintenance	2,08,739.00
		Funeral & Cemetry Expenses	24,787.00
		Bank charges	13,72,741.00
		Retreat & Seminar Expenses	5,300.00
		Postage & Courier	10,226.83
		Remuneration paid for services	3,08,121.00
		Sports and Games	4,390.00
		Training Programme & Workshop Expenses	20,200.00
		Contribution Given - Yellagiri College	34,850.00
		Dhobi Wages	50,000.00
		Reimbursements	1,90,791.00
			2,40,596.00
			17,936.00
TOTAL [A]	1,37,83,676.18	TOTAL [A]	1,61,92,759.63



COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.INTER ACCOUNT TRANSFERS FROM		B.INTER ACCOUNT TRANSFER TO	
STUDENT SERVICE FEE- (AIDED) (5/30)	50,15,939.00	COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT) (2/30)	55,000.00
COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT) (2/30)	55,000.00		
TOTAL [B]	50,70,939.00	TOTAL [B]	55,000.00
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	1,27,187.00	TDS Remitted	1,27,187.00
TDE Refund Recovered F.Y 2016-2017	1,18,851.00	New Constructions	60,00,000.00
		Computer	65,000.00
		Equipments	1,27,420.00
		Furniture	24,500.00
TOTAL [C]	2,46,038.00	TOTAL [C]	63,44,107.00
TOTAL [A+B+C]	1,91,00,653.18	TOTAL [A+B+C]	2,25,91,866.63
OPENING BALANCE		CLOSING BALANCE	
Cash	28,882.00	Cash	64,486.50
Bank	48,28,230.90	Bank	13,01,412.95
GRAND TOTAL	2,39,57,766.08	GRAND TOTAL	2,39,57,766.08

FOR THE SACRED HEART COLLEGE SOCIETY

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


SECRETARY
TIRUPATTUR - 635601
14.12.2020


MEMBER


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



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

COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Boarding Establishment Fees 65,86,756.00		Staff Saving 10,630.00	
Less: Fees Refunded 1,29,003.00	64,57,753.00	Stationery 24,740.00	
Bank Interest - SB 406.00		Domestic Staff Salary 50,489.00	
		Staff Welfare -Gratuity 34,190.00	
		Repairs and Maintenance 35,85,994.00	
		Bank charges 1,244.50	
TOTAL (A)	64,58,159.00	TOTAL (A)	37,06,787.50
B.ASSETS & LIABILITIES		B.ASSETS & LIABILITIES	
TDS Recovered 1,32,167.00		TDS Remitted 1,32,167.00	
		New Constructions 64,94,000.00	
		Equipments 3,71,104.50	
TOTAL [B]	1,32,167.00	TOTAL [B]	69,97,271.50
C.INTER ACCOUNT TRANSFER FROM			
STUDENT SERVICE FEE- (AIDED) (5/30) 10,00,000.00			
Shiftt -II Main Account (UNAIDED) (11/30) 18,00,000.00			
TOTAL [C]	28,00,000.00		
TOTAL [A+B+C]	93,90,326.00	TOTAL [A+B]	1,07,04,059.00
OPENING BALANCE		CLOSING BALANCE	
Bank 13,46,299.56		Bank 32,566.56	
GRAND TOTAL	1,07,36,625.56	GRAND TOTAL	1,07,36,625.56

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



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

SPECIAL FEES (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
FEES COLLECTED TOWARDS:-			
Association	66,250.00	Audio - Visual Education	67,300.00
Audio - Visual Education	66,250.00	College Calendar and Hand Book	44,170.00
College Calendar and Hand Book	39,750.00	College Day & Sports Day	65,774.00
College Day & Sports Day	66,250.00	Field Work	41,418.00
Collegee Magazine	66,250.00	Laboratory - Chemistry	48,785.00
Field Work	41,000.00	Laboratory - Computer Lab	46,445.00
Library and Reading Room	66,250.00	Laboratory - Physics	66,492.00
Medical Fee	3,960.00	Library and Reading Room	68,797.00
Sports & Games Fees	1,59,000.00	Medical Fee	3,930.00
Stationary and Examination	66,250.00	Stationary and Examination	66,265.00
Students Aid Fund	1,32,500.00	Students Aid Fund	1,32,620.00
Laboratory Fees	3,25,500.00	Magazine Printing	74,200.00
Sale of Scraps & Old Items	2,540.00	Bank charges	373.50
Bank Interest - SB	21,558.00	Sports and Games	1,59,674.00
		Department & Association Expenses	67,278.00
TOTAL [A]	11,23,308.00	TOTAL [A]	9,53,521.50
B.INTER ACCOUNT TRANSFER TO		B.INTER ACCOUNT TRANSFER TO	
Student Service Fee (5/30)	1,808.00	GENERAL FEES (NON SALARY) - (AIDED) (6/30)	1,87,974.02
TOTAL [B]	1,808.00	TOTAL [B]	1,87,974.02
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	495.00	TDS Remitted	495.00
TOTAL [C]	495.00	TOTAL [C]	495.00
TOTAL [A+B+ C]	11,25,611.00	TOTAL [A+B+C]	11,41,990.52
OPENING BALANCE		CLOSING BALANCE	
Bank	20,437.52	Bank	4,058.00
GRAND TOTAL	11,46,048.52	GRAND TOTAL	11,46,048.52

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




SECRETARY
TIRUPATTUR - 635601
14.12.2020


MEMBER

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

STUDENT SERVICE FEE- (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
FEES RECEIVED TOWARDS:-			
Staff Salary	59,87,340.00	Board of Studies	1,42,171.00
Academic	31,48,670.00	College Day & Sports Day	55,000.00
Administration	45,96,260.00	Conferences/Seminars/Workshops	35,946.00
Co-Curricular Activities	33,64,366.00	Deeds	42,722.00
Dev.Fee/Lab/Course/Infrastructure	41,30,875.00	Electrical Maintenance	5,725.00
Sports Development	18,800.00	Fright Charge	5,429.00
Student Welfare	14,17,300.00	Function And Celebration	4,98,770.00
Students Aid Fund	5,12,750.00	Furniture Repair & Maintenance	1,00,739.00
Admission Fees / Application Fees	4,68,415.00	General Expenses	57,166.00
College Fees	3,08,385.00	Green Initiatives	15,932.00
Less: Refunded	1,80,680.00	Shelters	20,000.00
Bank Interest - FD	69,592.00	Sports Development	4,19,749.00
Bank Interest - SB	1,26,459.00	Staff Development	1,86,660.00
Contribution Received from Students	2,20,850.00	Student Welfare	4,32,185.00
		Students Aid Fund	5,16,669.00
		Telephone & Internet	3,80,754.64
		Security Service	4,42,104.00
		Tuition Fees paid to Govt.	5,250.00
		Subscriptions	4,000.00
		Government Grants - Refund	20,430.00
		Software Services	35,400.00
		Fuel for Vehicle	15,105.00
		Vehicle Maintenance	18,101.00
		Calendar & Hand Book	14,437.00
		Printing & Xerox	77,716.00
		Stationery	14,561.00
		Electricity Bill	6,20,469.00
		Generator Maintenance	58,444.00
		Travel & Conveyance	51,519.00
		News Paper & Magazine	2,673.00
		Professional Charges	33,400.00
		Software Renewal Charges	17,700.00
		Property Tax	1,22,965.00
		Contribution to Province	31,00,000.00
		Salary - Teaching Staff	26,99,845.00
		Salary - Non Teaching Staff	17,46,240.00
		Daily Wages	7,36,660.00
		Staff Welfare	62,029.00
		Honorarium / Stipends / Incentives	2,16,750.00
		Library Books & Journals	17,447.00
		Laboratory Expenses	1,34,877.00



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

STUDENT SERVICE FEE- (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Repairs and Maintenance	3,19,330.00
		Repairs and Maintenance - Building	3,25,800.00
		Funeral & Cemetry Expenses	11,500.00
		Office Expenses	3,289.00
		Bank charges	292.00
		Advertisement Expenses	35,528.00
		Cultural & Youth Fest	55,855.00
		Placement Activities	6,854.00
		Sports and Games	1,31,018.00
		Refreshment	56,383.00
		Department & Association Expenses	3,10,323.00
		Flag Day	20,000.00
		Vehicle Maintenance	15,700.00
		Skill Training Programme	914.00
TOTAL [A]	2,41,89,382.00	TOTAL [A]	1,44,76,525.64
B.INTER ACCOUNT TRANSFER FROM		B.INTER ACCOUNT TRANSFER TO	
UGC AND OTHER GOVT 08/30	10,04,753.15	TUTION FEES ACCOUNT (UNAIDED) (12/30)	7,05,714.00
CONTROLLER OF EXAMINATION (UNAIDED) (15/30)	9,04,200.00	GENERAL FEES (NON SALARY) - (AIDED) (6/30)	15,00,000.00
TNDDUGKY 30/30	20,00,000.00	UNIVERSITY FEE 7/30	1,37,475.00
		CONTROLLER OF EXAMINATION (UNAIDED) (15/30)	5,00,000.00
		COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT) (2/30)	50,15,939.00
		COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT) (3/30)	10,00,000.00
		UGC AND OTHER GOVT. 08/30	22,87,590.65
		Special Fee Account (Aided) 4/30	1,808.00
		TNDDUGKY 30/30	20,00,000.00
TOTAL [B]	39,08,953.15	TOTAL [B]	1,31,48,526.65
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	14,328.00	TDS Remitted	14,328.00
Loan Recovered	1,00,000.00	Equipments	9,76,740.00
		Furniture & Fixtures	55,000.00
		Loan Given	1,00,000.00
TOTAL [C]	1,14,328.00	TOTAL [C]	11,46,068.00
TOTAL [A+B+C]	2,82,12,663.15	TOTAL [A+B+C]	2,87,71,120.29
OPENING BALANCE		CLOSING BALANCE	
Cash	5,000.00	Cash	5,000.00
Bank	16,33,879.54	Bank	10,75,422.40
GRAND TOTAL	2,98,51,542.69	GRAND TOTAL	2,98,51,542.69

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



[Signature]
SECRETARY

TIRUPATTUR - 635601
14.12.2020

[Signature]
MEMBER

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

GENERAL FEES (NON SALARY) - (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Admission Fees / Application Fees	1,91,815.00	Electrical Maintenance	3,78,418.00
Tuition Fees	1,29,500.00	Telephone & Internet	6,429.00
Bank Interest - SB	20,209.00	Tuition Fees paid to Govt	1,29,500.00
		Subscriptions	30,500.00
		Printing & Xerox	38,362.00
		Stationery	2,764.00
		Electricity Bill	9,20,618.00
		Travel & Conveyance	37,336.00
		Audit Fee	1,000.00
		Domestic Articles & Furnishing	1,50,155.00
		Repairs and Maintenance	1,57,789.00
		Repairs and Maintenance - Building	32,157.00
		Bank charges	632.00
		Advertisement Expenses	22,280.00
		Postage & Courier	18,210.00
TOTAL [A]	3,41,524.00	TOTAL [A]	19,26,148.00
B.INTER ACCOUNT TRANSFER FROM			
STUDENT SERVICE FEE- (AIDED) (5/30)	15,00,000.00		
Special Fee Account (Aided) 4/30	1,87,974.02		
TOTAL [B]	16,87,974.02		
TOTAL [A+B]	20,29,498.02		
OPENING BALANCE		CLOSING BALANCE	
Bank	4,61,659.52	Bank	5,65,009.54
GRAND TOTAL	24,91,157.54	GRAND TOTAL	24,91,157.54

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



[Signature]
SECRETARY
TIRUPATTUR - 635601
14.12.2020

[Signature]
MEMBER

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

UNIVERSITY FEES (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
University Certificate Verification	19,800.00	University Certificate Verification	19,800.00
University Cultural and Youth Fest	21,680.00	University Cultural and Youth Fest	29,250.00
University Flag Day	1,980.00	University Flag Day	1,980.00
University Infrastructure	22,055.00	University Infrastructure	39,125.00
University Library	33,860.00	University Library	49,000.00
University Matriculation Fee	12,555.00	University Matriculation Fee	32,125.00
University NSS	3,960.00	University NSS	1,980.00
University Recognition Fees	41,100.00	University Red Cross	26,266.00
University Red Cross	26,500.00	University Sports and Games	49,000.00
University Registration Fees	51,730.00	University Recognition Expenses	78,000.00
University Sports and Games	33,860.00	University Registration Expenses	78,250.00
Bank Interest - SB	4,340.00	Bank charges	292.50
		University Fee Expenses	18,462.00
TOTAL [A]	2,73,420.00		
B.INTER ACCOUNT TRANSFER FROM			
STUDENT SERVICE FEE- (AIDED) (5/30)	1,37,475.00		
TOTAL [B]	1,37,475.00		
TOTAL [A+B]	4,10,895.00	TOTAL [A]	4,23,530.50
OPENING BALANCE		CLOSING BALANCE	
Bank	25,398.17	Bank	12,762.67
GRAND TOTAL	4,36,293.17	GRAND TOTAL	4,36,293.17

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



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

UGC AND OTHER GOVT (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	REVENUE INCOME	PAYMENTS	CAPITAL	REVENUE EXPENDITURE
AUTONOMY				
Bank Interest - SB	30,805.00	Library Books & Journals		9,66,138.00
		Bank charges		433.00
		UGC Grant - Interest Repaid		15,624.00
		UGC Grant 2018-19 Repaid		20,430.00
		Capital Expenditure		
		Equipments	9,68,311.00	
		Purchase of Software	60,600.00	
XI PLAN GRANT				
Bank Interest	91.00			
INTERNAL QUALITY ASSURANCE CELLS - IQAC				
Local Donations	2,310.00	Fees paid to University		16,283.00
Bank Interest - SB	88.00	Bank charges		64.90
		Certificate Verification		2,250.00



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

UGC AND OTHER GOVT (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	REVENUE INCOME	PAYMENTS	CAPITAL	REVENUE EXPENDITURE
HUMAN RIGHTS EDUCATION				
Bank Interest	71.00			
SPORTS INFRASTRUCTURE DEVELOPMENT				
Bank Interest	688.00			
DST-FIST (UGC)				
Bank Interest - SB	2,256.00	Conferences / Seminars / Workshops		60,000.00
Government / Other Grants Received	75,000.00	Bank charges		5.90
MAJOR RESEARCH PROJETS				
Bank Interest	8,190.26	Multiscale modelling to gain mechanistic insights into glucose transporters		4,06,893.00
Government / Other Grants Received	4,00,000.00	Bank Charges		2,810.03
BANK ACTIVITIES				
Bank Interest SB A/c	1,427.00	Government Grants - Repaid		38,543.00
Government / Other Grants Received	11,66,164.00	Travel & Conveyance		1,27,621.00
Government Grant	1,43,051.00	Bank charges		154.58
		UGC Grant Interest - Repaid		2,50,877.65
		Conferences/Seminars/Workshops		1,00,000.00



REF.NO : F-730

A/C.No.8/30

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

UGC AND OTHER GOVT (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	REVENUE INCOME	PAYMENTS	CAPITAL	REVENUE EXPENDITURE
PARAMARSH - UGC ACCOUNT				
Fellowship for Accreditation Ambassador	1,86,000.00	Fellowship for Accreditation Ambassador		31,000.00
Guest Lectures	1,50,000.00	Guest Lectures		1,000.00
Organizing Workshop/Trainings	4,00,000.00	Organizing Workshop/Trainings		36,580.80
TA/DA	4,00,000.00	TA/DA		1,07,391.00
Honorarium to Experts	2,50,000.00	Honorarium to Experts		10,000.00
Honorarium to Directorof IQAC	48,000.00	Honorarium to Directorof IQAC		6,000.00
Engagment of Project Staff	60,000.00	Engagment of Project Staff		10,000.00
Contingencies	60,000.00	Bank Charges		668.50
Other Expenses	46,000.00			
Bank Intrest	13,902.00			
TOTAL INCOME (A)	34,44,043.26	TOTAL PAYMENT (A)	10,28,911.00	22,14,768.36
INTER ACCOUNT TRANSFERS FROM				
STUDENT SERVICE FEE- (AIDED) (5/30)	22,87,590.65	INTER ACCOUNT TRANSFERS TO		
TOTAL (B)	22,87,590.65	STUDENT SERVICE FEE- (AIDED) (5/30)		10,04,753.15
		TOTAL (B)		10,04,753.15
TOTAL RECEIPTS (A+B)	57,31,633.91	TOTAL PAYMENTS (A+B)	10,28,911.00	32,19,521.51
OPENING BALANCE				
Bank	1,33,401.66	CLOSING BALANCE		
		Bank		16,16,303.06
GRAND TOTAL	58,65,035.57	GRAND TOTAL		58,65,035.57

FOR THE SACRED HEART COLLEGE SOCIETY

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


SECRETARY
TIRUPATTUR - 635601
14.12.2020


MEMBER

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



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

AICTE - MAIN ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
College Fees 74,70,420.00		Academic Audit 14,365.00	
Less: Fees Refunded 2,43,567.00	71,76,853.00	Board of Studies 7,272.00	
Bank Interest - SB 68,580.00		Function & Celebration 1,06,273.00	
		General Maintenance 2,889.00	
		Student Aid Fund 5,032.00	
		Telephone bill 1,843.00	
		UPS Maintenance 5,428.00	
		Sweeper Wages 40,474.00	
		Fuel for Vehicle 43,248.00	
		Calendar & Hand Book 65,785.00	
		Magazine Printing 2,464.00	
		Stationery 9,113.00	
		Electricity Bill 2,27,086.00	
		Books & Periodicals 17,700.00	
		Daily Wages 1,83,680.00	
		Staff Welfare 10,000.00	
		Honorarium / Stipends / Incentives 32,300.00	
		Repairs and Maintenance 31,735.00	
		Repairs and Maintenance - Building 13,98,574.00	
		Bank charges 873.50	
		Purchase of Paper 33,866.00	
		Sports and Games 2,74,871.00	
		Department & Association Expenses 59,899.00	
		ID Card 5,452.00	
TOTAL [A]	72,45,433.00	TOTAL [A]	25,80,222.50
		B.INTER ACCOUNT TRANSFER TO	
		AICTE - SALARY ACCOUNT (UNAIDED) 10/30	25,72,270.00
		TOTAL [B]	25,72,270.00
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
Tuition Fees Received 64,27,730.00		Tuition transferred 64,27,730.00	
TDS Recovered 28,891.00		Equipments 87,040.00	
TOTAL [B]	28,891.00	TDS Remitted 28,891.00	
TOTAL [A+B]	72,74,324.00	TOTAL [C]	1,15,931.00
OPENING BALANCE		TOTAL [A+B+C]	52,68,423.50
Bank 3,76,229.51		CLOSING BALANCE	
GRAND TOTAL	76,50,553.51	Bank 23,82,130.01	
		GRAND TOTAL	76,50,553.51

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



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

AICTE - SALARY ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Tuition Fee	64,27,730.00	Staff Salary	62,47,880.70
Bank Interest - SB	26,865.00	Electricity Bill	1,72,097.00
		Academic Audit	31,308.00
		Fuel for Generator	13,970.00
		Function & Celebration	31,200.00
		Telephone bill	1,311.00
		Fuel / Gas and Firewood	8,673.00
		Calendar & Hand Book	5,672.00
		Office Consumables	16,287.00
		Computer Repair & Servicing	46,700.00
		Staff Welfare	1,99,925.00
		Staff Welfare -Gratuity	12,798.00
		Honorarium / Stipends / Incentives	21,045.00
		Library Books & Journals	1,40,186.00
		Repairs and Maintenance	2,34,123.00
		Office Expenses	204.00
		Bank charges	472.82
		Advertisement Expenses	13,306.00
		Placement Activities	998.00
		Sports and Games	3,175.00
		Uniform Fabric	2,77,875.00
		Department & Association Expenses	82,502.00
		Property Tax	2,00,525.00
		LIC Monthly Deduction / Remitted	2,431.00
TOTAL [A]	64,54,595.00	TOTAL [A]	77,64,664.52
B.INTER ACCOUNT TRANSFER FROM		B.INTER ACCOUNT TRANSFER TO	
AICTE - Main Account (UNAIDED) (9/30)	25,72,270.00	TUITION FEES ACCOUNT (UNAIDED) (12/30)	6,00,250.10
Shift -II Main Account (UNAIDED) (11/30)	6,00,000.00		
TOTAL [B]	31,72,270.00	TOTAL [B]	6,98,259.18
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	1,385.00	TDS Remitted	1,385.00
TOTAL [C]	1,385.00	TOTAL [C]	1,385.00
TOTAL [A + B + C]	96,28,250.00	TOTAL [A+B + C]	84,64,308.70
OPENING BALANCE		CLOSING BALANCE	
Bank	1,15,963.67	Bank	12,79,904.97
GRAND TOTAL	97,44,213.67	GRAND TOTAL	97,44,213.67

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



[Signature]
SECRETARY
TIRUPATTUR - 635601
14.12.2020

[Signature]
MEMBER

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

Shift - II Main Account (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
College Fees	6,66,50,463.00	Staff Salary	4,21,67,262.39
Less: Refunded	<u>10,30,825.00</u>	Less: Recovered	<u>5,600.00</u>
	6,56,19,638.00		4,21,61,662.39
Bank Interest - FD	7,41,769.00	Electricity Bill	13,07,761.00
Bank Interest - SB	1,13,521.00	Books & Periodicals	4,32,900.00
Agency fund for Research	1,32,139.00	Academic Audit	17,363.00
		Board of Studies	38,376.00
		Computer Repair & Maintenance	32,032.00
		Electrical Maintenance	3,06,407.00
		Fright Charge	300.00
		Fuel for Generator	57,064.00
		Function & Celebration	3,47,540.00
		Less: Refunded	<u>858.00</u>
			3,46,682.00
		Laboratory - Bio-Chemistry	4,47,218.00
		Laboratory - Chemistry	5,87,953.00
		Laboratory - Physics	1,34,036.00
		Mobile Phone Bill	485.00
		Office Expenses - Organizational Development	5,000.00
		Staff Development	36,800.00
		Student Welfare	13,072.00
		UPS Maintenance	96,500.00
		Security Service	4,96,502.00
		Sweeper Wages	1,26,040.00
		Student Aid Fund	2,90,395.00
		Copier Income (Photocopy)	15,892.00
		Doctor & Medical Expenses	8,970.00
		Fuel / Gas and Firewood	7,560.00
		Fuel for Vehicle	18,700.00
		Calendar & Hand Book	1,05,452.00
		Magazine Printing	74,891.00
		Office Consumables	1,09,559.00
		Printing & Xerox	11,459.00
		Telephone & Internet Expenses	89,831.82
		Travel & Conveyance	45,037.00
		News Paper & Magazine	530.00
		Property Tax	88,565.00
		Contribution to Province	40,00,000.00
		Daily Wages	4,60,628.00
		Honorarium / Stipends / Incentives	5,58,981.00
		Library Books & Journals	96,671.00
		Repairs and Maintenance	4,28,767.00
		Repairs and Maintenance - Building	44,956.00
		University Affiliation Expenses	2,83,200.00
		University Associations Expenses	10,000.00
		University Fee Expenses	4,22,440.00
		University Registration Expenses	53,900.00



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

Shift -II Main Account (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Office Expenses	69,915.00
		Bank charges	541.00
		Retreat & Seminar Expenses	25,000.00
		Certificate Verification	44,700.00
		Placement Activities	5,000.00
		Postage & Courier	1,630.00
		Sports and Games	5,82,795.00
		Department & Association Expenses	10,41,856.50
		Data Centre Exp.	55,000.00
		Agency fund for Research	1,25,389.00
		LIC Monthly Remitted	1,50,096.00
		Students Aid / Fees Concession	35,930.00
		ID Card	75,000.00
		University Recognition	9,26,550.00
		NSS	4,485.00
TOTAL [A]	6,66,07,067.00	TOTAL [A]	5,70,14,455.71
B.INTER ACCOUNT TRANSFER		B.INTER ACCOUNT TRANSFER	
		TUTION FEES ACCOUNT (UNAIDED) (12/30)	67,22,894.00
		COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT) (3/30)	18,00,000.00
		SHC Society ES Account 29/30	50,000.00
		AICTE - SALARY ACCOUNT (UNAIDED) 10/30)	6,00,000.00
		STAFF GRATUITY (23/30)	5,00,000.00
TOTAL [B]		TOTAL [B]	96,72,894.00
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	11,273.00	TDS Remitted	11,273.00
Loan Recovered	50,00,000.00	Loan Given	50,00,000.00
EPF Recovered	37,97,546.00	Equipments	4,11,000.00
		Furniture & Fixtures	55,000.00
TOTAL [C]	37,97,546.00	TOTAL [C]	4,66,000.00
TOTAL [A+B+C]	7,04,04,613.00	TOTAL [A+B+C]	6,71,53,349.71
OPENING BALANCE		CLOSING BALANCE	
Bank	51,07,869.86	Bank	83,59,133.15
GRAND TOTAL	7,55,12,482.86	GRAND TOTAL	7,55,12,482.86

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



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

TUTION FEES ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest - SB	14,543.00	Travel & Conveyance	1,25,078.40
Computer Centre Income	4,200.00	SMS Services	14,160.00
Travel & Conveyance	46,020.00	Less: Recovered	5,000.00
Agency fund for Research	60,726.00		9,160.00
		EPF Remitted	80,86,662.00
		Less: Recovered (Employee Contribution)	37,97,546.00
			42,89,116.00
TOTAL [A]	1,25,489.00	TOTAL [A]	44,23,354.40
B.INTER ACCOUNT TRANSFER FROM			
Shift -II Main Account (UNAIDED) (11/30)	67,22,894.00		
STUDENT SERVICE FEE- (AIDED) (5/30)	7,05,714.00		
MBA AND MCA AICTE(UNAIDED) (9/30)	6,98,259.18		
		C.ASSETS/LIABILITIES	
TOTAL [B]	81,26,867.18	EPF Remitted	37,97,546.00
		TOTAL [C]	37,97,546.00
TOTAL [A+B]	82,52,356.18	TOTAL [A+C]	82,20,900.40
OPENING BALANCE		CLOSING BALANCE	
Bank	2,01,995.97	Bank	2,33,451.75
GRAND TOTAL	84,54,352.15	GRAND TOTAL	84,54,352.15

FOR THE SACRED HEART COLLEGE SOCIETY

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

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




SECRETARY
TIRUPATTUR - 635601
14.12.2020


MEMBER

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

SPECIAL FEES (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Special Fees	19,47,150.00	Fright Charge	60.00
Less: Fees Refunderd	60,935.00	General Expenses	3,254.00
Bank Interest - SB		Student Welfare	21,000.00
Copier Income (Photocopy)		Telephone bill	1,893.00
Department & Association Income		Admission Fees / Application Fees	1,36,300.00
Agency fund for Research	3,41,897.00	Labour Charges (Daily Wages)	1,77,000.00
Less: Returned	1,97,600.00	Fuel for Vehicle	2,66,332.00
		Vehicle Maintenance	8,000.00
		Office Consumables	4,221.00
		Stationery	4,206.00
		Electricity Bill	1,41,228.00
		Generator Maintenance	16,678.00
		Travel & Conveyance	72,123.00
		Books & Periodicals	1,95,000.00
		News Paper & Magazine	1,15,000.00
		Computer Repair & Servicing	64,182.00
		Maintenance of Copier/Fax etc	41,557.00
		Daily Wages	97,175.00
		Honorarium / Stipends / Incentives	80,000.00
		Repairs and Maintenance	2,18,512.00
		Bank charges	348.00
		Placement Activities	1,90,827.00
		Department & Association Expenses	3,54,685.00
TOTAL [A]	21,17,195.00	TOTAL [A]	22,09,581.00
B.ASSETS/LIABILITIES		B.ASSETS/LIABILITIES	
TDS Recovered	3,370.00	TDS Remitted	3,370.00
TOTAL [B]	3,370.00	TOTAL [B]	3,370.00
TOTAL [A+B]	21,20,565.00	TOTAL [A+B]	22,12,951.00
OPENING BALANCE		CLOSING BALANCE	
Bank	6,71,976.55	Bank	5,79,590.55
GRAND TOTAL	27,92,541.55	GRAND TOTAL	27,92,541.55

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



[Signature]
SECRETARY
TIRUPATTUR - 635601
14.12.2020

[Signature]
MEMBER

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

GENERAL UNIVERSITY FEES (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	48.00	Bank charges	118.00
Total Receipts	48.00	Total Payments	118.00
OPENING BALANCE		CLOSING BALANCE	
Bank	1,398.00	Bank	1,328.00
GRAND TOTAL	1,446.00	GRAND TOTAL	1,446.00

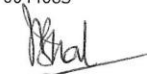
FOR THE SACRED HEART COLLEGE SOCIETY

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



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

CONTROLLER OF EXAMINATION (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Examination Fees	1,80,86,180.00	Internal Question Paper Setting & Valuation	30,08,399.00
Less: Fees Refunded	<u>30,970.00</u>	External Valuation	10,02,039.00
Bank Interest - SB	28,961.83	Fuel for Vehicle	3,850.00
Bank Interest - FD	23,205.00	Stationery	94,489.00
		Telephone & Internet Expenses	3,805.00
		Software Renewal Charges	6,83,847.00
		Contribution to Province	30,00,000.00
		Daily Wages	3,52,359.00
		SMS Services	5,221.00
		Office Expenses	16,72,004.50
		Bank charges	2,357.00
		Canteen Expenses	2,42,714.00
		Postage & Courier	39,705.00
		Remuneration paid for services	12,76,284.26
		Refreshment	5,28,793.00
		University Fee Expenses	5,73,051.50
		External Practical / Project & Viva-Voce	83,106.00
		Internal Valuation	51,200.00
		Practical / Project & Viva-Voce	6,600.00
		Refundable Expenses	1,22,595.00
		External Question Paper Settings	1,60,524.00
TOTAL [A]	1,81,07,376.83	TOTAL [A]	1,29,12,943.26



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

CONTROLLER OF EXAMINATION (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.INTER ACCOUNT TRANSFER FROM STUDENT SERVICE FEE- (AIDED) (5/30)	5,00,000.00	B.INTER ACCOUNT TRANSFER TO MIDDAY MEALS UNAIDED 16/30 STUDENT SERVICE FEE- (AIDED) (5/30)	1,000.00 9,04,200.00
TOTAL [B]	5,00,000.00	TOTAL [B]	9,05,200.00
		C.ASSETS & LIABILITIES Equipments TDS on FD Interest	4,36,458.50 2,110.00
		TOTAL [C]	4,38,568.50
TOTAL [A+B+C]	1,86,07,376.83	TOTAL [A+B+C]	1,42,56,711.76
OPENING BALANCE Cash Bank	3,729.60 41,83,576.63	CLOSING BALANCE Cash Bank Fixed deposit	1,362.60 60,15,513.70 25,21,095.00
GRAND TOTAL	2,27,94,683.06	GRAND TOTAL	2,27,94,683.06

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




SECRETARY

TIRUPATTUR - 635601

14.12.2020


MEMBER

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

MIDDAY MEALS ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	55,247.00	Food & Provisions	37,485.00
Contribution Received- Bosco Seva kendra, Hyderabad	3,50,000.00	Bank charges	510.00
Bona fide Certificate	27,040.00	Scholarship Disbursed	4,70,871.00
Loss and Found	1,040.00	Midday Meals Payment	5,33,188.00
Sale of Midday Tokens	1,44,190.00		
Student Contribution	6,31,625.00		
Local Donations	5,000.00		
Total (A)	12,14,142.00	Total (A)	10,42,054.00
B.INTER ACCOUNT TRANSFER FROM			
Transfer from CONTROLLER OF EXAMINATION (UNAIDED) (09/35)	1,000.00		
Total (B)	1,000.00	Total (B)	-
Total (A+B)	12,15,142.00	Total (A+B)	10,42,054.00
OPENING BALANCE		CLOSING BALANCE	
Bank	12,19,111.80	Bank	13,92,199.80
GRAND TOTAL	24,34,253.80	GRAND TOTAL	24,34,253.80

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



[Signature]
SECRETARY

TIRUPATTUR - 635601

14.12.2020

[Signature]
MEMBER

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

ADVANCE ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Teachers Contribution Received	21,092.00	Bank charges	339.50
TOTAL [A]	21,092.00	TOTAL [A]	339.50
B.ASSETS & LIABILITIES		B.ASSETS & LIABILITIES	
Advance recoverd	4,01,210.00	Advance Paid	5,26,290.00
Loan Recovered	4,15,860.00	Loan Paid	4,91,260.00
TOTAL [B]	8,17,070.00	TOTAL [B]	10,17,550.00
TOTAL [A + B]	8,38,162.00	TOTAL [A + B]	10,17,889.50
OPENING BALANCE		CLOSING BALANCE	
Bank	6,91,641.00	Bank	5,11,913.50
GRAND TOTAL	15,29,803.00	GRAND TOTAL	15,29,803.00

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




 SECRETARY

TIRUPATTUR - 635601
 14.12.2020

MEMBER

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

SACRED HEART COLLEGE ENDOWMENT - ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Staff Salary Arrears (Receipt)	23,550.00	Staff Salary Arrear (Payment)	23,550.00
Bank Interest - FD	65,553.00	Bank charges	118.00
Bank Interest - SB	4,118.00		
TOTAL RECEIPTS	93,221.00	TOTAL PAYMENTS	23,668.00
OPENING BALANCE		CLOSING BALANCE	
Bank	92,629.15	Bank	1,62,182.15
Fixed Deposit	11,00,000.00	Fixed Deposit	11,00,000.00
GRAND TOTAL	12,85,850.15	GRAND TOTAL	12,85,850.15

FOR THE SACRED HEART COLLEGE SOCIETY

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



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




SECRETARY
TIRUPATTUR - 635601
14.12.2020


MEMBER

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

ABRAHAM PANAMPARA RESEARCH CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	42,950.00	Don Bosco Research Grant (Staff)	7,50,828.00
Computer Centre Income	7,750.00	Sacred Heart Fellowship Grant	1,11,000.00
Printing & Xerox	27,390.00	Printing & Xerox	4,480.00
Certificate Verification	2,250.00	Travel & Conveyance	24,006.00
Student Contribution	1,13,158.00	Honorarium / Stipends / Incentives	1,49,891.50
Plagiarisms	1,23,500.00	Bank charges	141.50
MRP - Overhead Charges	45,000.00	Purchase of Chemical	10,027.00
MOU Consultancy	1,14,625.00	Skill Training Programme	28,000.00
Skill Training Programme	1,88,540.00		
TOTAL RECEIPTS	6,65,163.00	TOTAL PAYMENTS	10,78,374.00
OPENING BALANCE		CLOSING BALANCE	
Cash	375.00		
Bank	11,40,626.75	Bank	7,27,790.75
GRAND TOTAL	18,06,164.75	GRAND TOTAL	18,06,164.75

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




SECRETARY

MEMBER

TIRUPATTUR - 635601

14.12.2020

REF.NO : F-730

Acc. No.20/30

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

SCHLORSHIP ACCOUNT (COLLEGE DAY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - FD	4,05,866.00	Bank charges	691.00
Bank Interest - SB	5,322.00	Scholarship Disbursed	2,44,800.00
Scholarship Received	18,000.00		
TOTAL RECEIPTS	4,29,188.00	TOTAL A	2,45,491.00
CLOSING BALANCE		ASSETS	
Bank	16,219.84	TDS on FD Interest	1,82,178.00
Fixed Deposits	35,93,754.00	CLOSING BALANCE	
		Bank	4,054.84
		Fixed Deposits	36,07,438.00
GRAND TOTAL	40,39,161.84	GRAND TOTAL	40,39,161.84

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



SECRETARY
 TIRUPATTUR - 635601
 14.12.2020

MEMBER

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

STUDENTS INSURANCE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest	6,339.00	Bank charges	12.00
TOTAL RECEIPTS	6,339.00	TOTAL PAYMENTS	12.00
OPENING BALANCE		CLOSING BALANCE	
Bank	1,70,127.00	Bank	1,76,454.00
GRAND TOTAL	1,76,466.00	GRAND TOTAL	1,76,466.00

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



[Signature]
SECRETARY

TIRUPATTUR - 635601
14.12.2020

MEMBER

REF.NO : F-730

A/C.No.22/30

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

DON BOSCO HIGHER EDUCATION IN INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS Bank Interest - SB	1,054.00	REVENUE PAYMENTS Bank charges	118.00
TOTAL RECEIPTS	1,054.00	TOTAL PAYMENTS	118.00
Opening Balance Bank	30,261.00	Closing Balance Bank	31,197.00
GRAND TOTAL	31,315.00	GRAND TOTAL	31,315.00

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



REF.NO : F-730

A/C.No.23/30

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

STAFF GRATUITY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest - SB	13,730.00		
Bank Interest - FD	70,785.00		
TOTAL [A]	84,515.00	TOTAL [A]	-
B.INTER ACCOUNT TRANSFER FROM			
Shifft -II Main Account (UNAIDED) (11/30)	5,00,000.00		
TOTAL [B]	5,00,000.00		
TOTAL [A+B]	5,84,515.00	B.ASSETS	
		TDS on FD Interest	6,209.00
		CLOSING BALANCE	
Bank	6,659.00	Bank	5,20,389.00
Fixed deposit	10,75,770.00	Fixed deposit	11,40,346.00
GRAND TOTAL	16,66,944.00	GRAND TOTAL	16,66,944.00

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



[Signature]

SECRETARY
TIRUPATTUR - 635601
14.12.2020

MEMBER

REF.NO : F-730

Acc. No.24/30

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

PRINCIPAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS Bank Interest - SB	5,828.00	REVENUE PAYMENTS Bank Charges	47.20
TOTAL RECEIPTS	5,828.00	TOTAL PAYMENTS	47.20
OPENING BALANCE Bank	1,64,375.87	CLOSING BALANCE Bank	1,70,156.67
GRAND TOTAL	1,70,203.87	GRAND TOTAL	1,70,203.87

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



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

DB CENTRE

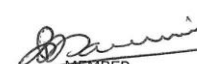
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Training Education Fees	35,480.00	Labour Charges (Daily Wages)	11,200.00
Local Donations	59,800.00	Food & Provisions	14,071.00
Bank Interest - SB	3,594.00	Printing & Xerox	10,601.00
Salary & Honorarium Received	2,840.00	Stationery	10,047.00
Establishment Income	3,525.00	Clothing & Footwear	990.00
		Staff Salary	71,550.00
		Picnic & Excursion	300.00
		Repairs and Maintenance	12,324.00
		Bank charges	554.60
		Soft Skill Training	1,00,000.00
TOTAL [A]	1,05,239.00	TOTAL [A]	2,31,637.60
		B.ASSETS	
B.INTER ACCOUNT TRANSFER FROM		Equipments	55,085.00
TNDDUGKY 30/30	12,00,000.00	TOTAL [B]	55,085.00
TOTAL [B]	12,00,000.00		
TOTAL [A+B]	13,05,239.00	TOTAL [A+B]	2,86,722.60
OPENING BALANCE		CLOSING BALANCE	
Cash	297.00	Cash	528.00
Bank	31,273.96	Bank	10,49,559.36
GRAND TOTAL	13,36,809.96	GRAND TOTAL	13,36,809.96

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


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


 MEMBER



REF.NO : F-730

Acc. No.26/30

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

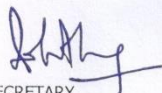
DEEDS ACCOUNT

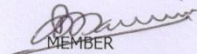
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	23.00	Food & Provisions	129.00
		Bank charges	118.00
		TOTAL [A]	247.00
		B.INTER ACCOUNT TRANSFER TO	
		SHC Society ES Account 29/30	7,439.00
		TOTAL [B]	7,439.00
TOTAL RECEIPTS	23.00	TOTAL [A+B]	7,686.00
OPENING BALANCE			
Cash	129.00		
Bank	7,534.00		
GRAND TOTAL	7,686.00	GRAND TOTAL	7,686.00

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



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

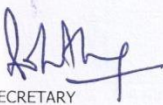
FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

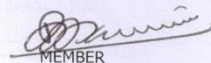
CHARTERED ACCOUNTANTS

FRN 004408S


 SECRETARY

TIRUPATTUR - 635601

14.12.2020


 MEMBER

(J.P.J.KAMALESH)

PARTNER

M.NO.201093



REF.NO : F-730

Acc. No.28/30

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

NABFIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Membership Fee	5,06,300.00	Staff Salary	16,16,639.00
Bank Interest - SB	13,230.00	Printing & Xerox	29,001.00
Nabard Commission	27,53,778.00	Stationery	66,976.00
		Doctor & Medical Expenses	7,775.00
		Labour Charges (Daily Wages)	16,850.00
		Food & Provisions	1,12,902.00
		Fuel / Gas and Firewood	4,200.00
		Fuel for Vehicle	1,13,062.00
		Water Bill	400.00
		Travel & Conveyance	1,22,169.00
		News Paper & Magazine	2,115.00
		Charity & Donations	500.00
		Educational Aid	22,000.00
		Gifts and Mementos	79,071.00
		Audit Fee	15,000.00
		Clothing & Footwear	36,760.00
		Domestic Articles & Furnishing	14,522.00
		Daily Wages	2,20,678.00
		Honorarium / Stipends / Incentives	24,150.00
		Feast & Celebrations	24,804.00
		Picnic & Excursion	11,700.00
		Repairs and Maintenance	29,563.00
		Garden Expenses	10,984.00
		Bank charges	653.00
		Training Programme & Workshop Expenses	2,29,500.00
		Postage & Courier	15,948.00
TOTAL [A]	32,73,308.00	TOTAL [A]	28,27,922.00
B.INTER ACCOUNT TRANSFER FROM		B.INTER ACCOUNT TRANSFER TO	
TNDDUGKY 30/30	50,000.00	SHC Society ES Account 29/30	4,65,000.00
SHC Society ES Account 29/30	1,65,000.00	TNDDUGKY 30/30	50,000.00
TOTAL [B]	2,15,000.00	TOTAL [B]	5,15,000.00
		Assets/Liabilities	
		TDS refund recoverable FY 2019-20	1,39,734.00
		TOTAL [C]	1,39,734.00
TOTAL [A+B]	34,88,308.00	TOTAL [A+B+C]	34,82,656.00
OPENING BALANCE		CLOSING BALANCE	
Cash	380.50	Cash	577.50
Bank	4,93,218.00	Bank	3,98,673.00
		Fixed Deposit	1,00,000.00
GRAND TOTAL	39,81,906.50	GRAND TOTAL	39,81,906.50

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



REF.NO : F-730

Acc. No.29/30

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

SHC SOCIETY- ES-ACCOUNT (Extension Service)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	3,064.00	Labour Charges (Daily Wages)	3,500.00
Bank Interest - FD	7,192.00	Food & Provisions	97,962.50
Traning Programme	5,07,950.00	Fuel / Gas and Firewood	15,287.00
		Fuel for Vehicle	16,370.00
		Printing & Xerox	76,249.00
		Stationery	82,565.00
		Travel & Conveyance	24,682.00
		News Paper & Magazine	855.00
		Gifts and Mementos	26,596.00
		Clothing & Footwear	13,689.00
		Domestic Articles & Furnishing	1,600.00
		Staff Salary	31,639.00
		Honorarium / Stipends / Incentives	70,000.00
		Picnic & Excursion	12,635.00
		Repairs and Maintenance	76,515.00
		Bank charges	11,929.50
		Retreat & Seminar Expenses	2,200.00
		Training Programme & Workshop Expenses	50,000.00
		Postage & Courier	2,217.00
TOTAL [A]	5,18,206.00	TOTAL [A]	6,16,491.00
		B.ASSETS	
		Equipments	55,696.00
		TOTAL [B]	55,696.00
C.INTER ACCOUNT TRANSFER FROM		C.INTER ACCOUNT TRANSFER TO	
DEEDS account 26/30	7,439.00	TNDDUGKY 30/30	5,75,000.00
FAMILY COUNSELLING CENTRE 27/30	3,50,788.68	NABFIN ACCOUNT 28/30	1,65,000.00
NABFIN ACCOUNT 28/30	4,65,000.00		
TNDDUGKY 30/30	5,75,000.00		
Shiff - II Main Account (UNAIDED) (11/30)	50,000.00		
TOTAL [C]	14,48,227.68	TOTAL [C]	7,40,000.00
TOTAL [A+C]	19,66,433.68	TOTAL [A+B+C]	14,12,187.00
OPENING BALANCE		CLOSING BALANCE	
Cash	416.00	Cash	783.50
Bank	29,830.25	Bank	2,76,517.43
		Fixed Deposit	3,07,192.00
GRAND TOTAL	19,96,679.93	GRAND TOTAL	19,96,679.93

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044088

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




SECRETARY
TIRUPATTUR - 635601
14.12.2020


MEMBER

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

TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDUGKY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Local Donations	1,000.00	Printing & Xerox	15,059.00
Bank Interest - SB	33,245.00	Text Books & Note Books	1,20,000.00
Government Grant-DDUGKY TNSLRAM Chennai	77,06,548.00	Clothing & Footwear	46,500.00
		Staff Salary	4,65,000.00
		Bank charges	651.50
TOTAL [A]	77,40,793.00	TOTAL [A]	6,47,210.50
C.INTER ACCOUNT TRANSFER FROM		B.ASSETS	
STUDENT SERVICE FEE- (AIDED) (5/30)	20,00,000.00	Equipments	1,34,461.00
NABFIN ACCOUNT 28/30	50,000.00	Furniture & Fixtures	11,10,375.00
SHC Society ES Account 29/30	5,75,000.00	TDS refund recoverable FY 2019-20	1,54,131.00
		TOTAL [B]	13,98,967.00
		C.INTER ACCOUNT TRANSFER TO	
		NABFIN ACCOUNT 28/30	50,000.00
		SHC Society ES Account 29/30	5,75,000.00
		DB Centre Account 25/30	12,00,000.00
		STUDENT SERVICE FEE- (AIDED) (5/30)	20,00,000.00
TOTAL [C]	26,25,000.00	TOTAL [C]	38,25,000.00
TOTAL [A+C]	1,03,65,793.00	TOTAL [A+B+C]	58,71,177.50
		CLOSING BALANCE	
		Cash	301.00
		Bank	44,94,314.50
GRAND TOTAL	1,03,65,793.00	GRAND TOTAL	1,03,65,793.00

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 0044085

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


 SECRETARY
 TIRUPATTUR - 635601
 14.12.2020


 MEMBER



REF.NO. 730

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

NAME OF ACCOUNT	A/C.NO	EXPENDITURE	INCOME
FOREIGN CONTRIBUTION ACCOUNT	1/30	7,70,326.38	8,57,880.00
COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	2/30	1,61,92,759.63	1,37,83,676.18
COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)	3/30	37,06,787.50	64,58,159.00
SPECIAL FEES (AIDED)	4/30	9,53,521.50	11,23,308.00
STUDENT SERVICE FEE- (AIDED)	5/30	1,44,76,525.64	2,41,89,382.00
GENERAL FEES (NON SALARY) - (AIDED)	6/30	19,26,148.00	3,41,524.00
UNIVERSITY FEES (AIDED)	7/30	4,23,530.50	2,73,420.00
UGC AND OTHER GOVT (AIDED)	8/30	22,14,768.36	34,44,043.26
AICTE - MAIN ACCOUNT (UNAIDED)	9/30	25,80,222.50	72,45,433.00
AICTE - SALARY ACCOUNT (UNAIDED)	10/30	77,64,664.52	64,54,595.00
Shiff -II Main Account (UNAIDED)	11/30	5,70,14,455.71	6,66,07,067.00
TUTION FEES ACCOUNT (UNAIDED)	12/30	44,23,354.40	1,25,489.00
SPECIAL FEES (UNAIDED)	13/30	22,09,581.00	21,17,195.00
GENERAL UNIVERSITY FEES (UNAIDED)	18/30	118.00	48.00
CONTROLLER OF EXAMINATION (UNAIDED)	14/30	1,29,12,943.26	1,81,07,376.83
MIDDAY MEALS ACCOUNT (UNAIDED)	15/30	10,42,054.00	12,14,142.00
ADVANCE ACCOUNT (UNAIDED)	16/30	339.50	21,092.00
SACRED HEART COLLEGE ENDOWMENT - ACCOUNT	17/30	23,668.00	93,221.00
ABRAHAM PANAMPARA RESEARCH CENTRE	19/30	10,78,374.00	6,65,163.00
SCHLORSHIP ACCOUNT (COLLEGE DAY)	20/30	2,45,491.00	4,29,188.00
STUDENTS INSURANCE	21/30	12.00	6,339.00
DON BOSCO HIGHER EDUCATION IN INDIA	22/30	118.00	1,054.00
STAFF GRATUITY	23/30	-	84,515.00
PRINCIPAL ACCOUNT	24/30	47.20	5,828.00
DB CENTRE	25/30	2,31,637.60	1,05,239.00
DEEDS ACCOUNT	26/30	247.00	23.00
FAMILY COUNSELLING CENTRE & CRECHE	27/30	7,47,464.82	7,70,401.46
NABFIN ACCOUNT	28/30	28,27,922.00	32,73,308.00
SHC SOCIETY- ES-ACCOUNT (Extension Service)	29/30	6,16,491.00	5,18,206.00
TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDDUGKY)	30/30	6,47,210.50	77,40,793.00
TOTAL		13,50,30,783.52	16,60,57,108.73
EXCESS OF INCOME OVER EXPENDITURE		3,10,26,325.21	
Total		16,60,57,108.73	16,60,57,108.73

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS

FRN 0044085

(J.P.J.KAMALESH)

PARTNER

M.NO.21230



[Signature]
 SECRETARY

TIRUPATTUR - 635601

14.12.2020

[Signature]
 MEMBER

REF.NO. 730

THE SACRED HEART COLLEGE SOCIETY
SACRED HEART COLLEGE : TIRUPATTUR
VELLORE DISTRICT - 635 601

BALANCE SHEET AS ON 31ST MARCH 2020


LIABILITIES		Value As On 31.03.2020	Value As On 31.03.2019
GENERAL FUND	28,45,35,591.03		28,45,35,591.03
Add: Excess of Income			
Over Expenditure	3,10,26,325.21	31,55,61,916.24	
Current Liabilities			
Rental Advances Payable - Opening		1,27,05,970.00	1,27,05,970.00
TDS Payable			
Recovered During the year	3,19,096.00		
Remitted During the year	3,19,096.00	-	
EPF Deduction	37,97,546.00		
Less:EPF Remitted	37,97,546.00	-	
TOTAL		32,82,67,886.24	29,72,41,561.03
ASSETS		Value As On 31.03.2020	Value As On 31.03.2019
Fixed Assets (At Cost) As Per Schedule		28,35,28,605.08	26,49,10,436.08
Current Assets			
Advance Account			
Advances Opening Balance	1,91,000.00		1,91,000.00
Loan Given.	10,17,550.00		
	12,08,550.00		
Loan Recovered	8,17,070.00	3,91,480.00	
TDS Refund Recoverable - F.Y -2013-2014		1,37,810.00	1,37,810.00
TDS Refund Recoverable F.Y -2016-2017	1,18,851.00		1,18,851.00
Less: Received	1,18,851.00		
TDS Refund Recoverable F.Y -2017-2018		1,24,485.00	1,24,485.00
TDS Refund Recoverable F.Y -2018-2019		5,19,108.00	5,19,108.00
TDS Refund Recoverable F.Y -2019-2020		4,84,362.00	
Closing Balance			
Cash		73,292.10	42,237.10
Bank		3,42,32,673.06	2,54,28,109.85
Fixed Deposit		87,76,071.00	57,69,524.00
Total		32,82,67,886.24	29,72,41,561.03

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED

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


SECRETARY

TIRUPATTUR - 635601
14.12.2020


MEMBER



THE SACRED HEART COLLEGE SOCIETY
SACRED HEART COLLEGE
TIRUPATTUR
VELLORE DISTRICT -635 601

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2020

1. **Organization Review:** The Sacred Heart College Society is a society registered under Tamil Nadu Societies Registration Act 1975 on 04th June 1973 (S.No.5 / 1973). The principal activity of the society is educational i.e., management of the Sacred Heart College and all the institutions and establishments attached to it, promoting welfare of rural poor with particular reference to women folk and other social and charitable activities.
2. **Basis of accounting:** The financial statements are prepared on cash basis.
3. **Income recognition:** All income/expenditures are accounted on cash basis.
4. **Fixed Assets:** Fixed assets are stated at cost of acquisition or construction. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for the intended use. No depreciation is provided on fixed assets.
5. **Income tax:** The Society is registered under Sec 12AA of the Income Tax Act, 1961. (Reg. No. C.NO.212(336)/73 dated 3.9.73). Under the provisions of the said Act, the income of the Society is exempt from tax, subject to the compliance of terms and conditions specified therein.



REF.NO. 730

THE SACRED HEART COLLEGE SOCIETY
SACRED HEART COLLEGE : TIRUPATTUR
VELLORE DISTRICT - 635 601

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

ASSETS	COST AS ON 01.04.2019	ADDITIONS	COST AS ON 31.03.2020
Land	4,66,598.00		4,66,598.00
Building	21,42,90,832.82	1,24,94,000.00	22,67,84,832.82
Well and Pumpsets	12,29,641.75		12,29,641.75
Furniture and Fittings	98,19,775.20	12,44,875.00	1,10,64,650.20
Equipments	2,91,95,285.22	47,53,694.00	3,39,48,979.22
Vehicle	31,84,477.00		31,84,477.00
TV and VCR	60,000.00		60,000.00
Machinery	4,76,735.13		4,76,735.13
Computer	2,16,253.00	65,000.00	2,81,253.00
Generator	45,59,719.96		45,59,719.96
Software	14,11,118.00	60,600.00	14,71,718.00
Total	26,49,10,436.08	1,86,18,169.00	28,35,28,605.08

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REF.NO. 730

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

OPENING BANK BALANCE AS ON 01.04.2019

SL.NO	NAME OF ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
FOREIGN CONTRIBUTION ACCOUNT					
1	MAIN FC ACCOUNT	2,968.00	18,94,751.92		18,97,719.92
SUB TOTAL "A"		2,968.00	18,94,751.92	-	18,97,719.92
LOCAL ACCOUNT					
2	COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	28,882.00	48,28,230.90		48,57,112.90
3	COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)		13,46,299.56		13,46,299.56
SUB TOTAL "B"		28,882.00	61,74,530.46	-	62,03,412.46
4	SPECIAL FEES (AIDED)		20,437.52		20,437.52
5	STUDENT SERVICE FEE- (AIDED)	5,000.00	16,33,879.54		16,38,879.54
6	GENERAL FEES (NON SALARY) - (AIDED)		4,61,659.52		4,61,659.52
7	UNIVERSITY FEES (AIDED)		25,398.17		25,398.17
8	UGC AND OTHER GOVT (AIDED)		1,33,401.66		1,33,401.66
9	AICTE - MAIN ACCOUNT (UNAIDED)		3,76,229.51		3,76,229.51
10	AICTE - SALARY ACCOUNT (UNAIDED)		1,15,963.67		1,15,963.67
11	Shift - II Main Account (UNAIDED)		51,07,869.86		51,07,869.86
12	TUTION FEES ACCOUNT (UNAIDED)		2,01,995.97		2,01,995.97
13	SPECIAL FEES (UNAIDED)		6,71,976.55		6,71,976.55
14	GENERAL UNIVERSITY FEES (UNAIDED)		1,398.00		1,398.00
15	CONTROLLER OF EXAMINATION (UNAIDED)	3,729.60	41,83,576.63		41,87,306.23
16	MIDDAY MEALS ACCOUNT (UNAIDED)		12,19,111.80		12,19,111.80
17	ADVANCE ACCOUNT (UNAIDED)		6,91,641.00		6,91,641.00
18	SACRED HEART COLLEGE ENDOWMENT - ACCOUNT		92,629.15	11,00,000.00	11,92,629.15
19	ABRAHAM PANAMPARA RESEARCH CENTRE	375.00	11,40,626.75		11,41,001.75
20	SCHLORSHIP ACCOUNT (COLLEGE DAY)		16,219.84	35,93,754.00	36,09,973.84
21	STUDENTS INSURANCE		1,70,127.00		1,70,127.00
22	DON BOSCO HIGHER EDUCATION IN INDIA		30,261.00		30,261.00
23	STAFF GRATUITY		6,659.00	10,75,770.00	10,82,429.00
24	PRINCIPAL ACCOUNT		1,64,375.87		1,64,375.87
25	DB CENTRE	297.00	31,273.96		31,570.96
26	DEEDS ACCOUNT	129.00	7,534.00		7,663.00
27	FAMILY COUNSELLING CENTRE & CRECHE	60.00	3,31,533.25		3,31,593.25
28	NABFIN ACCOUNT	380.50	4,93,218.00		4,93,598.50
29	SHC SOCIETY- ES-ACCOUNT (Extension Service)	416.00	29,830.25		30,246.25
SUB TOTAL "C"		10,387.10	1,73,58,827.47	57,69,524.00	2,31,38,738.57
GRAND TOTAL (A + B + C)		42,237.10	2,54,28,109.85	57,69,524.00	3,12,39,870.95

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

CLOSING BANK BALANCE AS ON 31.03.2020

SL.NO	NAME OF ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
	FOREIGN CONTRIBUTION ACCOUNT				
1	MAIN FC ACCOUNT		8,54,895.54		8,54,895.54
	SUB TOTAL "A"	-	8,54,895.54	-	8,54,895.54
	LOCAL ACCOUNT				
2	COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	64,486.50	13,01,412.95		13,65,899.45
3	COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)		32,566.56		32,566.56
	SUB TOTAL "B"	64,486.50	13,33,979.51	-	13,98,466.01
4	SPECIAL FEES (AIDED)		4,058.00		4,058.00
5	STUDENT SERVICE FEE- (AIDED)	5,000.00	10,75,422.40		10,80,422.40
6	GENERAL FEES (NON SALARY) - (AIDED)		5,65,009.54		5,65,009.54
7	UNIVERSITY FEES (AIDED)		12,762.67		12,762.67
8	UGC AND OTHER GOVT (AIDED)		16,16,603.06		16,16,603.06
9	AICTE - MAIN ACCOUNT (UNAIDED)		23,82,130.01		23,82,130.01
10	AICTE - SALARY ACCOUNT (UNAIDED)		12,79,904.97		12,79,904.97
11	Shift -II Main Account (UNAIDED)		83,59,133.15		83,59,133.15
12	TUTION FEES ACCOUNT (UNAIDED)		2,33,451.75		2,33,451.75
13	SPECIAL FEES (UNAIDED)		5,79,590.55		5,79,590.55
14	GENERAL UNIVERSITY FEES (UNAIDED)		1,328.00		1,328.00
15	CONTROLLER OF EXAMINATION (UNAIDED)	1,362.60	60,15,513.70	25,21,095.00	85,37,971.30
16	MIDDAY MEALS ACCOUNT (UNAIDED)		13,92,199.80		13,92,199.80
17	ADVANCE ACCOUNT (UNAIDED)		5,11,913.50		5,11,913.50
18	SACRED HEART COLLEGE ENDOWMENT - ACCOUNT		1,62,182.15	11,00,000.00	12,62,182.15
19	ABRAHAM PANAMPARA RESEARCH CENTRE		7,27,790.75		7,27,790.75
20	SCHLORSHIP ACCOUNT (COLLEGE DAY)		4,054.84	36,07,438.00	36,11,492.84
21	STUDENTS INSURANCE		1,76,454.00		1,76,454.00
22	DON BOSCO HIGHER EDUCATION IN INDIA		31,197.00		31,197.00
23	STAFF GRATUITY		5,20,389.00	11,40,346.00	16,60,735.00
24	PRINCIPAL ACCOUNT		1,70,156.67		1,70,156.67
25	DB CENTRE	528.00	10,49,559.36		10,50,087.36
26	DEEDS ACCOUNT		-		-
27	FAMILY COUNSELLING CENTRE & CRECHE	253.00	3,488.21		3,741.21
28	NABFIN ACCOUNT	577.50	3,98,673.00	1,00,000.00	4,99,250.50
29	SHC SOCIETY- ES-ACCOUNT (Extension Service)	783.50	2,76,517.43	3,07,192.00	5,84,492.93
30	TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDUGKY)	301.00	44,94,314.50		44,94,615.50
	SUB TOTAL "C"	8,805.60	3,20,43,798.01	87,76,071.00	4,08,28,674.61
	GRAND TOTAL (A + B + C)	73,292.10	3,42,32,673.06	87,76,071.00	4,30,82,036.16



REF.NO.730

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

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO	BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT	BRS
1	FC MAIN ACCOUNT State Bank of India , Tirupattur Branch LOCAL ACCOUNT	Tirupattur	SBIN0000942	11078824450	8,54,895.54	8,54,895.54	-
2	COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT) Catholic Syrian Bank Ltd Catholic Syrian Bank Ltd State Bank of India Catholic Syrian Bank Ltd	Gandhipet, Tirupattur Gandhipet, Tirupattur Tirupattur Gandhipet, Tirupattur	CSBK0000745 CSBK0000745 SBIN0000942 CSBK0000745	07450-2629539-190001 74502630578 11078947041 0745-03751739-190010	3,77,581.54 5,98,949.24 2,91,859.86 33,022.31	3,77,581.54 5,98,949.24 2,91,859.86 33,022.31	- - - -
3	COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629545-190001	32,566.56	32,566.56	-
4	SPECIAL FEES (AIDED) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629660-190001	4,058.00	4,058.00	-
5	STUDENT SERVICE FEE- (AIDED) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur BRS: Cheque Deposited - Not Cleared Chq No: 552958 dt 31.03.2020 - Inter Transfers	CSBK0000745	0745-02629652-190001 4,753.15	10,75,422.40	10,70,669.25	4,753.15
6	GENERAL FEES (NON SALARY) - (AIDED) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629653-190001	5,65,009.54	5,65,009.54	-
7	UNIVERSITY FEES (AIDED) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629661-190001	12,762.67	12,762.67	-

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

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO	BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT	BRS
8	UGC AND OTHER GOVT (AIDED)						
	Catholic Syrian Bank	Gandhipet, Tirupattur	CSBK0000745	0745-02629657-190001	83,540.07	2,61,530.07	-1,77,990.00
		BRS: Cheque Issued - Not Cleared					
		Chq No: 526859 dt 31.03.2020 - Computer Lab Server	1,77,990.00				
	Indian Overseas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000013802	2,554.24	2,654.24	-
	Indian Overseas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000013801	1,331.20	1,831.20	-
	Indian Overseas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000013800	2,080.88	2,080.88	-
	Indian Overseas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000013803	20,134.98	20,134.98	-
	State Bank of India	Tirupattur	SBIN0000942	30404938434	6,301.92	11,055.07	-4,753.15
		BRS: Cheque Issued - Not Cleared					
		Chq No: 552958 dt 31.03.2020 - Inter Transfers	4,753.15				
	Indian OverSeas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000015024	8,83.17	8,183.17	-
	Catholic Syrian Bank	Gandhipet, Tirupattur	CSBK0000745	0745-03751739-190008	14,07,261.70	14,07,261.70	-
	Indian OverSeas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000015269	18,585.10	18,585.10	-
Andhra Bank	Kovilur Road, Tirupattur	ANDB0002788	278810100037250	66,029.80	66,029.80	-	
9	AICTE - MAIN ACCOUNT (UNAIDED)						
	Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-502630261-190001	23,82,830.01	23,82,130.01	-
10	AICTE - SALARY ACCOUNT (UNAIDED)						
	State Bank Of India	Gandhipet,TPT, 635301	SBIN0000942	30403988942	12,79,904.97	13,05,956.97	-26,052.00
		BRS: Cheque Issued - Not Cleared					
	Chq No: 351331 dt 30.03.2020 - Staff Welfare	3,745.00					
	Chq No: 351330 dt 30.03.2020 - Staff Welfare	22,120.00					
	Chq No: 351329 dt 30.03.2020 - LIC Paid	187.00					
		26,052.00					



REF.NO.730

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

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO	BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT	BRS
11	Shifft - II Main Account (UNAIDED) Catholic Syrian Bank	Gandhipet, TPT, 635301	CSBK0000745	0745-02629655-190001	83,59,133.15	83,59,133.15	-
12	TUTION FEES ACCOUNT (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629540-190001	2,33,451.75	2,33,451.75	-
13	SPECIAL FEES (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629964-190001	5,79,590.55	5,79,590.55	-
14	GENERAL UNIVERSITY FEES (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629963-190001	1,328.00	1,328.00	-
15	CONTROLLER OF EXAMINATION (UNAIDED) Catholic Syrian Bank Ltd Bank of India -	Gandhipet, TPT	CSBK0000745	0745-02629658-190001 836710110005147	56,06,854.09 4,08,659.61	56,06,854.09 4,08,659.61	-
16	MIDDAY MEALS ACCOUNT (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT BRS: Cheque Issued - Not Cleared Chq No: 503423 dt 31.03.2020 - Midday Meals Payment	CSBK0000745	0745-02629981-190001	13,92,199.80	14,33,209.80	-41,010.00
17	ADVANCE ACCOUNT (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT, 635301	CSBK0000745	0745-02740528-190001	5,11,913.50	5,11,913.50	-
18	SACRED HEART COLLEGE ENDOWMENT - ACCOUNT State Bank of India	Gandhipet, TPT, 635301	SBIN0000942	11078947052	1,62,182.15	1,62,182.15	-
19	ABRAHAM PANAMPARA RESEARCH CENTRE Catholic Syrian Bank	Gandhipet, TPT, 635301	CSBK0000745	0745-03125450-190001	7,27,790.75	7,27,790.75	-



REF.NO.730

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

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO	BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT	BRS
20	SCHLORSHIP ACCOUNT (COLLEGE DAY) Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03739595-190001	4,054.84	4,054.84	-
21	STUDENTS INSURANCE Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03751739-190007	1,76,454.00	1,76,454.00	-
22	DON BOSCO HIGHER EDUCATION IN INDIA Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629262-190001	31,197.00	31,197.00	-
23	STAFF GRATUITY Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-02629965-190001	5,20,389.00	5,20,389.00	-
24	PRINCIPAL ACCOUNT Indian Overseas Bank	2 /14 Palanisamy Road, Gandhipet,TPT, 635301	IOBA0001884	188401000013962	1,70,156.67	1,70,156.67	-
25	DB CENTRE State Bank of India	Gandhipet,TPT, 635301	SBIN0000942	11078947381	10,49,559.36	10,49,559.36	-
26	FAMILY COUNSELLING CENTRE & CRECHE State Bank of India	Gandhipet,TPT, 635301	SBIN0000942	303847044290	3,488.21	3,488.21	-
27	NABFIN ACCOUNT Canara Bank	Tirupattur, 635301	CNRB0000952	1669601014603	3,98,673.00	3,98,673.00	-
28	SHC SOCIETY- ES-ACCOUNT (Extension Service) Catholic Syrian Bank Ltd	Gandhipet,TPT, 635301	CSBK0000745	0745-03605021-19001	2,76,517.43	2,76,517.43	-
29	TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDDUGKY) Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03751739-190009	44,94,314.50	44,94,314.50	-
TOTAL					3,42,32,673.06	3,44,77,725.06	-2,45,052.00



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

SCHEDULE OF FIXED DEPOSITS AS ON 31.03.2020

Sl.No	BANK NAME	FDR.NO	INVESTMENT DATE	MATURITY DATE	AMOUNT
CONTROLLER OF EXAMINATION (UNAIDED)					
1	Catholic Syrian Bank Ltd	0745-02629658-129	05.02.2020	06.05.2020	5,04,219.00
2	Catholic Syrian Bank Ltd	0745-02629658-130	05.02.2020	06.05.2020	5,04,219.00
3	Catholic Syrian Bank Ltd	0745-02629658-131	05.02.2020	06.05.2020	5,04,219.00
4	Catholic Syrian Bank Ltd	0745-02629658-132	05.02.2020	06.05.2020	5,04,219.00
5	Catholic Syrian Bank Ltd	0745-02629658-133	05.02.2020	06.05.2020	5,04,219.00
Total - A					25,21,095.00
SACRED HEART COLLEGE ENDOWMENT - ACCOUNT					
1	State Bank of India	30J1/34492-8	28.01.2018	28.01.2023	50,000.00
2	State Bank of India	11079094384	22.07.2011	22.07.2021	1,00,000.00
3	State Bank of India	3317345058	28.01.2018	28.01.2023	1,00,000.00
4	State Bank of India	11079094395	30.07.2011	30.07.2021	50,000.00
5	State Bank of India	30678880978	13.02.2019	13.02.2024	5,00,000.00
6	State Bank of India	30678680037	13.02.2019	13.02.2024	3,00,000.00
Total - B					11,00,000.00
SCHLORSHIP ACCOUNT (COLLEGE DAY)					
1	Catholic Syrian Bank Ltd	0745-03739595100001-4	18.05.2019	18.05.2020	18,03,719.00
2	Catholic Syrian Bank Ltd	0745-03739595100001-3	18.05.2019	18.05.2020	18,03,719.00
Total - C					36,07,438.00
STAFF GRATUITY					
1	Catholic Syrian Bank Ltd	074502628865190001	29.12.2019	29.06.2020	5,87,215.00
2	Catholic Syrian Bank Ltd	074502629965110001-4	12.07.2019	11.07.2020	5,53,131.00
Total - D					11,40,346.00
NABFIN ACCOUNT					
1	Canara Bank		14.06.2019	14.06.2025	1,00,000.00
Total - E					1,00,000.00
SHC SOCIETY- ES-ACCOUNT (Extension Service)					
1	Catholic Syrian Bank Ltd	0745-03605021-110001 (R: 2295565)	05.11.2019	05.05.2023	3,07,192.00
Total - E					3,07,192.00
Grand Total (A+B+C+D+E+F)					87,76,071.00

