

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 Financial Statements

Opinion

We have audited the accompanying financial statements of **THE SACRED HEART COLLEGE SOCIETY:** ('the Society'), : **SACRED HEART COLLEGE: TIRUPATTUR: VELLORE DISTRICT – 635 601**, which comprise the Balance Sheet as at March 31, 2022, the Income and Expenditure Account for the year then ended including 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 give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31, 2022 and its Excess of Expenditure for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing issued by the 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 Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. 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 Governing Body is responsible for the preparation of 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 Accounting Standards issued by Institute of Chartered Accountants of India 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.

The Society's Governing Body is responsible for overseeing the entity's financial reporting process.



Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- iv) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**For M.Thomas & Co.,
Chartered Accountants
FRN 004408S**

**(J.P.J.Kamalesh)
Partner
M.No.201093**

UDIN: 22201093AXBVCN2888

Place: Chennai – 600 004

Date: 29.08.2022



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

FCRA REG : 075980012

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Foreign Donation Received	2,84,496.00	Food & Provisions	3,54,649.72
Bank Interest - SB	9,509.00	Fuel for Vehicle	34,140.00
		Vehicle Maintenance	4,700.00
		Printing & Xerox	1,060.00
		Stationery	33,758.00
		Travel & Conveyance	4,820.00
		Clothing & Footwear	73,243.72
		Hospitality expenses	3,055.00
		Doctor & Medicine	11,032.00
		Repairs and Maintenance	1,36,110.08
		Garden Expenses	1,900.00
		Bank charges	6,598.30
		Postage & Courier	960.00
		Remuneration paid for services	5,000.00
		Total (A)	6,71,026.82
		C.ASSETS & LIABILITIES	
		Equipments	45,000.00
		Total (B)	45,000.00
Total (A)	2,94,005.00	Total (A+B)	7,16,026.82
Opening Balance		Closing Balance	
Bank	7,04,536.82	Bank	2,82,515.00
GRAND TOTAL	9,98,541.82	GRAND TOTAL	9,98,541.82

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

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

COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Rental Income	55,76,801.00	Staff Saving	2,66,970.00
Local Donations	4,62,183.00	LESS: Staff Saving	<u>1,33,485.00</u>
Sale of Scraps & Old Items	93,300.00	Food & Provisions	32,97,059.00
Dumb Box Offerings	23,258.00	Fuel / Gas and Firewood	89,417.00
Mass Offerings	5,07,900.00	Fuel for Vehicle	8,12,890.28
Bank Interest - FD	22,312.00	Vehicle Maintenance	2,63,714.00
Bank Interest - SB	63,684.36	Printing & Xerox	2,09,551.00
Establishment of Religious	5,53,255.00	Stationery	3,43,980.00
Salary & Honorarium Received	1,24,89,319.00	Telephone & Internet Expenses	2,40,384.00
		Electricity Bill	1,006.00
		Travel & Conveyance	6,67,232.00
		Books & Periodicals	1,57,817.00
		News Paper & Magazine	24,574.00
		Charity & Donations	73,575.00
		Educational Aid	5,59,475.00
		Educational expenses of Salesians	3,32,480.00
		Software Renewal Charges	4,425.00
		Property Tax	2,05,725.00
		Society Registration / Renewal Charges	2,400.00
		Dairy & Poultry expenses	15,600.00
		Contribution to Province	10,00,000.00
		Clothing & Footwear	5,61,758.00
		Domestic Articles & Furnishing	18,866.00
		Staff Salary	19,84,199.00
		Salary - Non Teaching Staff	58,500.00
		Daily Wages	51,150.00
		Over Time Payment	1,35,263.00
		Honorarium / Stipends / Incentives	1,49,400.00
		Church Expenses	1,03,605.00
		Feast & Celebrations	8,85,585.00
		Film & Entertainment	7,450.00
		Hospitality expenses	26,497.00
		Doctor & Medicine	11,57,190.00
		Laundry, Cleaning	1,48,667.00
		Sanitation Expenses	1,20,968.00
		Repairs and Maintenance	15,53,169.00
		Garden Expenses	93,913.00
		Funeral & Cemetery Expenses	85,533.00
		Bank charges	6,001.12
		Retreat & Seminar Expenses	1,76,565.00
		Training Programme & Workshop Expenses	64,110.00
		Certificate Verification	9,500.00
		Postage & Courier	13,182.00
		Professional Tax Remitted	12,500.00
		Remuneration paid for services	1,36,600.00



COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Sports and Games	1,027.00
		Refreshment	4,64,038.00
		Contribution Given	52,500.00
TOTAL [A]	1,97,92,012.36	TOTAL [A]	1,65,12,525.40
C.ASSETS & LIABILITIES		B.INTER ACCOUNT TRANSFERS FROM	
		EDUCATION AND TRAVELLING (31/32)	3,30,000.00
		TOTAL [B]	3,30,000.00
TDS Recovered	15,799.00	C.ASSETS & LIABILITIES	
Rental Advance - Shop	8,25,000.00	TDS Remitted	15,799.00
		Rental Advance - Shop	6,75,000.00
		New Constructions	80,000.00
		Computer	1,20,500.00
		Equipments	2,18,104.00
		Furniture & Fixtures	24,700.00
		TDS Refunded from IT Department	57,699.00
		TDS on FD Interest	2,123.00
TOTAL [C]	8,40,799.00	TOTAL [C]	11,93,925.00
TOTAL [A+C]	2,06,32,811.36	TOTAL [A+B+C]	1,80,36,450.40
OPENING BALANCE		CLOSING BALANCE	
Cash	1,202.00	Cash	26,747.00
Bank	30,25,503.20	Bank	55,96,319.16
GRAND TOTAL	2,36,59,516.56	GRAND TOTAL	2,36,59,516.56

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

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

COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - FD	1,00,390.00	Staff Saving	12,062.00
Bank Interest - SB	41,677.00	LESS: Staff Savings	<u>6,031.00</u>
Establishment Income	37,89,250.00	Food & Provisions	55,200.00
Less: Refunded	<u>1,03,500.00</u>	Stationery	2,578.00
	36,85,750.00	Telephone & Internet Expenses	1,840.00
		News Paper & Magazine	2,260.00
		Clothing & Footwear	1,34,984.00
		Staff Salary	1,06,046.00
		Feast & Celebrations	94,175.00
		Printing & Xerox - Stationery & Printing (510)	24,111.00
		Repairs and Maintenance	15,43,626.00
		Bank charges	522.50
		Remuneration paid for services	38,500.00
		Sports and Games	46,597.00
TOTAL (A)	38,27,817.00	TOTAL (A)	20,56,470.50
		B.ASSETS & LIABILITIES	
		New Constructions	2,00,000.00
		Equipments	93,000.00
		Computer	67,425.00
		TDS on FD Interest	9,831.00
		TOTAL [B]	3,70,256.00
		TOTAL [A+B]	24,26,726.50
OPENING BALANCE		CLOSING BALANCE	
Bank	40,97,119.18	Bank	54,98,209.68
GRAND TOTAL	79,24,936.18	GRAND TOTAL	79,24,936.18

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE
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CHARTERED ACCOUNTANTS
FRN 004408S

(J.P.J.KAMALESH)

PARTNER

M.NO.201093

UDIN: 22201093AXBVCN2888



SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

SPECIAL FEES (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
FEES COLLECTED TOWARDS:-		Association	67,514.00
Association	66,650.00	Audio - Visual Education	58,772.00
Audio - Visual Education	66,650.00	College Calendar and Hand Book	41,766.00
College Calendar and Hand Book	39,990.00	College Day & Sports Day	66,071.00
College Day & Sports Day	66,650.00	Collegee Magazine	73,315.00
Collegee Magazine	66,650.00	Field Work	43,500.00
Field Work	43,500.00	Laboratory - Chemistry	59,573.00
Library and Reading Room	68,420.00	Laboratory - Computer Lab	49,150.00
Medical Fee	3,880.00	Laboratory - Physics	53,746.00
Sports & Games Fees	1,59,960.00	Library and Reading Room	68,895.00
Stationary and Examination	66,650.00	Medical Fee	3,910.00
Students Aid Fund	1,33,300.00	Sports & Games Fees	1,60,518.00
Laboratory Fees	3,25,900.00	Stationary and Examination	68,757.00
Bank Interest - SB	5,066.00	Students Aid Fund	1,33,300.00
		Bank charges	594.50
TOTAL [A]	11,13,266.00	TOTAL [A]	9,49,381.50
B.INTER ACCOUNT TRANSFER TO		B.INTER ACCOUNT TRANSFER TO	
STUDENT SERVICE FEE- (AIDED) (5/32)	4,151.00	GENERAL FEES (NON SALARY) - (AIDED) (6/32)	1,62,950.00
		GENERAL FEES (NON SALARY) - (AIDED) (6/32)	14,989.50
TOTAL [B]	4,151.00	TOTAL [B]	1,77,939.50
TOTAL [A+B]	11,17,417.00	B.ASSETS & LIABILITIES	
		TDS on Cash Withdrawal	312.00
OPENING BALANCE		TOTAL [C]	312.00
Bank	30,640.00	TOTAL [A+B+C]	11,27,633.00
		CLOSING BALANCE	
		Bank	20,424.00
GRAND TOTAL	11,48,057.00	GRAND TOTAL	11,48,057.00

FOR THE SACRED HEART COLLEGE SOCIETY

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

SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

(Signature)
(J.P.J.KAMALESH)
PARTNER
M.NO.201093
UDIN: 22201093AXBVCN2888



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

STUDENT SERVICE FEE- (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
College Fees	2,23,72,619.09	Board of Studies	21,556.00
LESS: College Fees Refunded	<u>2,28,730.00</u>	Conferences/Seminars/Workshops	5,700.00
	2,21,43,889.09	Deeds	31,026.00
Bank Interest - FD	2,18,005.00	Electrical Maintenance	29,698.00
Bank Interest - SB	1,99,665.00	Fright Charge	4,930.00
Educational Aid	3,41,200.00	Function And Celebration	6,79,138.00
Professional Charges	6,10,000.00	Green Initiatives	3,000.00
Staff Salary - Reimbursement	1,12,26,442.00	Sports Development	2,66,923.00
		Staff Development	1,56,976.00
		Student Welfare	3,04,027.00
		Telephone & Internet	6,40,600.00
		Security Service	5,93,926.00
		College Fees	16,05,825.00
		Fuel for Vehicle	11,296.00
		Vehicle Maintenance	1,35,257.00
		Calendar & Hand Book	14,400.00
		Printing & Xerox	1,59,869.00
		Stationery	12,339.00
		Electricity Bill	9,636.00
		Generator Maintenance	58,164.00
		Travel & Conveyance	83,878.00
		Educational Aid	3,41,200.00
		Medical Aid	6,93,148.00
		Professional Charges	5,82,500.00
		Software Renewal Charges	3,000.00
		Property Tax	35,426.00
		Contribution to Province	2,06,58,840.00
		Clothing & Footwear	10,890.00
		Salary - Teaching Staff	12,26,990.00
		Salary - Non Teaching Staff	20,56,621.00
		Daily Wages	3,90,622.00
		Honorarium / Stipends / Incentives	1,20,300.00
		Library Books & Journals	6,000.00
		Laboratory Expenses	37,615.00
		Doctor & Medicine	1,580.00
		Repairs and Maintenance	20,67,294.00
		Funeral & Cemetery Expenses	5,250.00
		Bank charges	677.00
		Advertisement Expenses	35,000.00
		Placement Activities	4,903.00
		Sports and Games	21,054.00
		Refreshment	32,570.00
		Department & Association Expenses	91,945.00
		EPF Remitted - Employer Contribution	2,37,048.00
		Staff Salary - DDUCKY	8,32,336.00
TOTAL [A]	3,47,39,201.09	TOTAL [A]	3,43,20,973.00



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.INTER ACCOUNT TRANSFER FROM CONTROLLER OF EXAMINATION (UNAIDED) (15/32)	6,56,400.00	B.INTER ACCOUNT TRANSFER TO TUTION FEES ACCOUNT (UNAIDED) (12/32) UGC AND OTHER GOVT. (08/32) GENERAL FEES (NON SALARY) - (AIDED) (6/32) Special Fee Account (Aided) 4/32 TNDDUGKY (30/32)	29,419.00 22,26,814.00 5,00,000.00 4,151.00 12,41,524.00
TOTAL [B]	6,56,400.00	TOTAL [B]	40,01,908.00
C.ASSETS & LIABILITIES TDS Recovered	1,45,346.00	C.ASSETS & LIABILITIES TDS Remitted	1,45,346.00
		New Constructions	17,75,000.00
		Computer	8,07,000.00
		Vehicle	11,21,000.00
		Equipments	24,76,749.00
		Furniture & Fixtures	41,500.00
EPF Recovered - Employee Contribution	2,37,048.00	EPF Remitted - Employee Contribution	2,37,048.00
		TDS on FD Interest	18,388.00
TOTAL [C]	3,82,394.00	TOTAL [C]	66,22,031.00
TOTAL [A+B+C]	3,57,77,995.09	TOTAL [A+B+C]	4,49,44,912.00
OPENING BALANCE Cash	5,000.00	CLOSING BALANCE Cash	5,000.00
Bank	53,47,433.42	Bank	32,60,535.51
Fixed Deposit	70,80,019.00		
GRAND TOTAL	4,82,10,447.51	GRAND TOTAL	4,82,10,447.51

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE
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CHARTERED ACCOUNTANTS
FRN 004408S

(J.P.J.KAMALESH)
PARTNER
M.NO.201093
UDIN: 22201093AXBVCN2888



SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

GENERAL FEES (NON SALARY) - (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Admission Fees & Application Fees	1,20,895.00	Electrical Maintenance	1,10,528.00
Tuition Fees	1,09,250.00	Telephone & Internet	5,851.00
Bank Interest - SB	8,659.00	Tuition Fees - Paid to Govt.	1,09,250.00
		Subscriptions	37,500.00
		Printing & Xerox	3,472.00
		Stationery	16,625.00
		Electricity Bill	6,36,887.00
		Travel & Conveyance	31,445.00
		Domestic Articles & Furnishing	1,18,167.00
		Sanitation Expenses	92,624.00
		Repairs and Maintenance	1,79,445.00
		Bank charges	494.50
		Postage & Courier	10,406.00
TOTAL [A]	2,38,804.00	TOTAL [A]	13,52,694.50
B.INTER ACCOUNT TRANSFER FROM			
Special Fee Account (Aided) 4/32	1,77,939.50		
STUDENT SERVICE FEE- (AIDED) (5/32) 652	5,00,000.00		
TOTAL [B]	6,77,939.50		
TOTAL [A+B]	9,16,743.50		
OPENING BALANCE		CLOSING BALANCE	
Bank	5,20,517.04	Bank	84,566.04
GRAND TOTAL	14,37,260.54	GRAND TOTAL	14,37,260.54

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE
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SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

UNIVERSITY FEES (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
FEES COLLECTED TOWARDS:-			
University Certificate Verification	19,400.00	University Certificate Verification	19,400.00
University Cultural and Youth Fest	29,500.00	University Cultural and Youth Fest	29,500.00
University Flag Day	1,940.00	University Flag Day	1,940.00
University Infrastructure	39,200.00	University Infrastructure	39,200.00
University Library	48,900.00	University Library	48,900.00
University Matriculation Fee	29,100.00	University Matriculation Fee	32,200.00
University NSS	3,880.00	University NSS	3,880.00
University Recognition Fees	95,120.00	University Recognition Fees	91,400.00
University Red Cross	26,660.00	University Red Cross	25,075.00
University Registration Fees	78,400.00	University Registration Fees	78,400.00
University Sports and Games	48,900.00	University Sports and Games	48,900.00
Bank Interest - SB	1,792.00	Bank charges	254.00
College Fees Refund	2,340.00		
TOTAL [A]	4,25,132.00	TOTAL [A]	4,19,049.00
OPENING BALANCE		CLOSING BALANCE	
Bank	23,864.67	Bank	29,947.67
	4,48,996.67	GRAND TOTAL	4,48,996.67

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE
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(J.P.J.KAMALESH)
PARTNER

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UDIN: 22201093AXBVCN2888



SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

UGC AND OTHER GOVT (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	REVENUE INCOME	PAYMENTS	CAPITAL	REVENUE EXPENDITURE
AUTONOMY				
Bank Interest	17,680.00	Library Books & Journals Repairs and Maintenance Bank charges		7,08,260.00 39,400.00 276.50
		Equipments	13,04,026.00	
		CAPITAL EXPENDITURE		
XI PLAN GRANT				
Bank Interest	1,010.00	Government / Other Garants Received		1,12,267.00
Government / Other Garants Received	1,01,267.00	Bank charges		4.72
INTERNAL QUALITY ASSURANCE CELLS - IQAC				
Bank Interest	58.00	Bank charges		94.40
HUMAN RIGHTS EDUCATION				
Bank Interest	67.00	Bank charges		47.20
SPORTS INFRASTRUCTURE DEVELOPMENT				
Bank Interest	639.00	Bank charges		47.20
DST-FIST (UGC)				
Bank Interest	30,805.00	Conferences / Seminars / Workshops Audio - Visual / Technology Education Library Books & Journals Repairs and Maintenance Bank charges		28,000.00 5,11,682.00 550.00 79,591.00 2,405.16
		Equipments	33,92,693.00	
MAJOR RESEARCH PROJETS				
Bank Interest	1,473.86	Bank Charges		74.24
Enhancing employability skills of student youth (J. Henry Rozario)	2,94,053.00	Enhancing employability skills of student youth (J. Henry Rozario)		2,84,758.00
Bank Interest	1,877.00	Bank Charges		70.80
		Multiscale modelling to gain mechanistic insights into glucose transporters (Nahren Manuel)		23,693.50
BANK ACTIVITIES				
Bank Interest	825.00			
Government / Other Garants Received	19,95,049.00			



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

UGC AND OTHER GOVT (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		REVENUE INCOME	PAYMENTS	CAPITAL	REVENUE EXPENDITURE
PARAMARSH - UGC ACCOUNT					
Bank Interest		10,501.00	Fellowship for Accreditation Ambassador organizing Workshop/Trainings		93,000.00
			TA/DA		59,037.56
			Honorarium to Experts / resource persons / Participants/Institution representative/Coordinators from Mentee		3,345.00
			Honorarium to Director of IQAC		1,15,000.00
			Engagement of project staff		24,000.00
			Miscellaneous		30,000.00
			Grant refunded		6,065.00
			Bank Interest / Bank Charges		6,08,074.55
					524.50
TOTAL INCOME (A)	-	24,55,304.86	TOTAL PAYMENT (A)	46,96,719.00	27,30,268.33
INTER ACCOUNT TRANSFER					
STUDENT SERVICE FEE- (AIDED) (5/32)		20,00,000.00			
STUDENT SERVICE FEE- (AIDED) (5/32)		1,000.00			
STUDENT SERVICE FEE- (AIDED) (5/32)		2,25,814.00			
TOTAL (B)		22,26,814.00			
TOTAL RECEIPTS (A+B)	-	46,82,118.86			
OPENING BALANCE			CLOSING BALANCE		
Bank		49,55,927.76	Bank		22,11,059.29
GRAND TOTAL		96,38,046.62	GRAND TOTAL		96,38,046.62

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
UDIN: 22201093AXBVCN2888



Page No.11/49

SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

AICTE - MAIN ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
College Fees	11,40,075.00	Function & Celebration	4,000.00
Less : College Fee Refund	1,44,716.00	UPS Maintenance	11,500.00
Bank Interest - SB		Security Service	94,758.00
		Sweeper Wages	1,18,432.00
	9,95,359.00	Food & Provisions	8,807.00
	67,863.00	Stationery	13,420.00
		Telephone & Internet Expenses	499.00
		Electricity Bill	2,61,067.00
		Educational Aid	10,000.00
		Medical Aid	2,53,944.00
		Daily Wages	8,740.00
		Honorarium / Stipends / Incentives	1,55,000.00
		Sanitation Expenses	10,760.00
		Repairs and Maintenance	3,40,338.00
		Repairs and Maintenance - Building	16,80,925.00
		Bank charges	1,071.00
		Retreat & Seminar Expenses	15,000.00
		Functions Expenses	1,32,647.00
		Department & Association Expenses	20,778.00
TOTAL [A]	10,63,222.00	TOTAL [A]	31,41,686.00
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered / Remitted	34,911.00	TDS Remitted	34,911.00
		Computer	3,88,220.00
		Equipments	1,53,400.00
		New Constructions	10,00,000.00
TOTAL [C]	34,911.00	TOTAL [C]	15,76,531.00
TOTAL [A+c]	10,98,133.00	TOTAL [A+C]	47,18,217.00
OPENING BALANCE		CLOSING BALANCE	
Bank	47,10,381.20	Bank	10,90,297.20
GRAND TOTAL	58,08,514.20	GRAND TOTAL	58,08,514.20

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

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

AICTE - SALARY ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Tuition Fees	82,83,000.00	Board of Studies	7,000.00
Bank Interest - SB	31,373.44	Electrical Maintenance	4,750.00
		Equipment Maintenance	1,78,613.00
		Security Service	95,397.00
		Electricity Charges	69,470.00
		Fuel for Vehicle	18,712.00
		Calendar & Hand Book	24,073.00
		I.D. Card / Tie / Belt	12,638.00
		Magazine Printing	17,574.00
		Stationery	7,202.00
		Telephone & Internet Expenses	16,90,907.00
		Electricity Bill	2,79,092.00
		Books & Periodicals	2,500.00
		Computer Repair & Servicing	4,87,500.00
		Staff Salary	72,15,350.00
		Library Books & Journals	2,17,185.00
		Printing & Xerox	15,491.00
		Repairs and Maintenance	91,798.00
		University Fee Expenses	95,500.00
		Bank charges	954.62
		Retreat & Seminar Expenses	3,000.00
		Annual Maintenance Charges	54,988.00
		Placement Activities	46,850.00
		Uniform Fabric	2,64,442.00
		Department & Association Expenses	47,986.00
		Commercial Tax	80,210.00
		EPF Remitted - Employer Contribution	2,98,930.00
TOTAL [A]	83,14,373.44	TOTAL [A]	1,13,28,112.62
B.INTER ACCOUNT TRANSFER FROM		B.INTER ACCOUNT TRANSFER TO	
Shifft -II Main Account (UNAIDED) (11/32)	20,00,000.00	TUTION FEES ACCOUNT (UNAIDED) (12/32)	26,635.00
TOTAL [B]	20,00,000.00	TOTAL [B]	26,635.00
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	2,763.00	TDS Remitted	2,763.00
EPF Recovered - Employee Contribution	2,87,805.00	EPF Remitted - Employee Contribution	2,87,805.00
TOTAL [C]	2,90,568.00	TOTAL [C]	2,90,568.00
TOTAL [A+B+C]	1,06,04,941.44	TOTAL [A+B+C]	1,16,45,315.62
OPENING BALANCE		CLOSING BALANCE	
Bank	23,52,605.21	Bank	13,12,231.03
G TOTAL	1,29,57,546.65	G TOTAL	1,29,57,546.65

FOR THE SACRED HEART COLLEGE SOCIETY

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

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

Shiftt -II Main Account (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Bank Interest - FD	4,04,857.00	Board of Studies	40,365.00
Bank Interest - SB	2,80,141.00	Computer Repair & Maintenance	1,21,875.00
College Fees	6,33,18,850.20	Electrical Maintenance	2,33,501.00
College Fees Refund	<u>8,43,418.00</u>	Equipment Maintenance	80,782.00
	6,24,75,432.20	Fright Charge	2,230.00
		Function & Celebration	4,36,748.00
		Laboratory - Bio-Chemistry	13,11,920.00
		Laboratory - Chemistry	4,60,897.00
		Laboratory - Physics	17,72,615.00
		Security Service	3,88,371.00
		Sweeper Wages	2,85,724.00
		Doctor & Medical Expenses	18,750.00
		Fuel for Vehicle	1,871.00
		Calendar & Hand Book	90,812.00
		I.D. Card / Tie / Belt	1,34,296.00
		Magazine Printing	70,701.00
		Printing & Xerox	53,040.50
		Telephone & Internet Expenses	2,67,096.00
		Electricity Bill	7,97,672.00
		Travel & Conveyance	19,562.00
		Books & Periodicals	69,580.00
		Charity & Donations	5,000.00
		Educational Aid	3,43,681.00
		Maintenance of Copier/Fax etc	1,400.00
		Property Tax	49,186.00
		Contribution to Province	50,00,000.00
		Staff Salary	4,58,30,453.00
		Less : Staff Salary Refund	<u>21,800.00</u>
		Daily Wages	1,51,143.00
		Staff Welfare	2,000.00
		Honorarium / Stipends / Incentives	6,24,316.00
		Library Books & Journals	6,10,165.00
		Laboratory Expenses	14,924.00
		Sanitation Expenses	4,350.00
		Repairs and Maintenance	6,91,031.00
		Repairs and Maintenance - Building	3,70,000.00

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

Shiff - II Main Account (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		University Affiliation Expenses	9,06,240.00
		University Fee Expenses	12,62,800.00
		Office Expenses	31,497.00
		Bank charges	720.00
		Retreat & Seminar Expenses	64,586.00
		Advertisement Expenses	8,800.00
		Annual Maintenance Charges	27,494.00
		Placement Activities	7,978.00
		Sports and Games	60,840.00
		Department & Association Expenses	3,31,696.00
		EPF Remitted - Employer Contribution	35,36,903.00
		Data Centre Exp.	45,000.00
TOTAL [A]	6,31,60,430.20	TOTAL [A]	6,66,18,811.50
B.INTER ACCOUNT TRANSFER CONTROLLER OF EXAMINATION (UNAIDED) (15/32)	2,49,765.00	B.INTER ACCOUNT TRANSFER TUTION FEES ACCOUNT (UNAIDED) (12/32)	93,412.00
		SHC Society ES Account (29/32)	1,75,000.00
		STAFF GRATUITY (23/32)	5,00,000.00
		AICTE Salary (Unaided) (10/32) SBI	20,00,000.00
TOTAL [B]	2,49,765.00	TOTAL [B]	27,68,412.00
C.ASSETS & LIABILITIES LIC Monthly Deduction	1,49,748.00	C.ASSETS & LIABILITIES LIC Monthly Remitted	1,49,748.00
TDS Recovered	99,173.00	TDS Remitted	99,173.00
EPF Recovered - Employee Contribution	32,36,321.00	EPF Remitted - Employee Contribution	32,36,321.00
		TDS on FD Interest	36,327.00
		New Constructions	31,38,909.00
		Computer	1,74,750.00
		Equipments	5,62,640.00
		Furniture & Fixtures	36,750.00
TOTAL [C]	34,85,242.00	TOTAL [C]	74,34,618.00
TOTAL [A+B+C]	6,68,95,437.20	TOTAL [A+B+C]	7,68,21,841.50
OPENING BALANCE Bank	74,19,593.52	CLOSING BALANCE Bank	1,37,35,864.22
Fixed Deposit	1,62,42,675.00	Fixed Deposit	
GRAND TOTAL	9,05,57,705.72	GRAND TOTAL	9,05,57,705.72

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

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

PAYABLE ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Admission Fees / Application Fees	7,69,143.00	Celebration & Feast Collections	4,47,767.50
Bank Interest - SB	32,745.00	Travel & Conveyance	35,023.60
Celebration & Feast Collections	2,63,600.00	Books & Periodicals	1,25,052.00
		Staff Welfare	5,000.00
		Honorarium / Stipends / Incentives	1,31,000.00
		SMS Services	16,800.00
		Bank charges	699.50
		Functions Expenses	60,640.00
TOTAL [A]	10,65,488.00	TOTAL [A]	8,21,982.60
B.LIABILITIES		B.LIABILITIES	
EPF Payable / Paid	78,35,212.00	EPF Payable / Paid	78,35,212.00
TOTAL [B]	78,35,212.00	TOTAL [B]	78,35,212.00
B.INTER ACCOUNT TRANSFER FROM		TOTAL [A + B]	86,57,194.60
STUDENT SERVICE FEE- (AIDED) (5/32) 652	29,419.00		
AICTE Salary (Unaided) (10/32) SBI	26,635.00		
Shifft -II Main Account (UNAIDED) (11/32) 655	93,412.00		
TOTAL [C]	1,49,466.00		
TOTAL [A+B+C]	90,50,166.00		
OPENING BALANCE		CLOSING BALANCE	
Bank	6,05,476.56	Bank	9,98,447.96
GRAND TOTAL	96,55,642.56	GRAND TOTAL	96,55,642.56

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

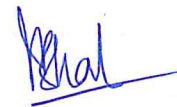
UDIN: 22201093AXBVCN2888

SECRETARY

TIRUPATTUR - 635601

Date: 29.08.2022

MEMBER




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

SPECIAL FEES (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest - SB	8,445.00	Fuel for Vehicle	15,905.00
Copier Income (Photocopy)	7,430.00	Printing & Xerox	13,500.00
Special Fees	7,85,097.00	Books & Periodicals	2,06,950.00
LESS: College Fees Refund	58,725.00	Text Books & Note Books	1,54,700.00
Agency fund for Research	2,05,250.00	Maintenance of Copier/Fax etc	12,000.00
		Honorarium / Stipends / Incentives	24,000.00
		Bank charges	102.50
		Retreat & Seminar Expenses	2,850.00
		Agency fund for Research	1,50,000.00
TOTAL [A]	9,47,497.00	TOTAL [A]	5,80,007.50
		B.ASSETS/LIABILITIES	
		Equipments	5,26,160.00
		-	5,26,160.00
		TOTAL [A+B]	11,06,167.50
OPENING BALANCE		CLOSING BALANCE	
Bank	4,74,436.05	Bank	3,15,765.55
GRAND TOTAL	14,21,933.05	GRAND TOTAL	14,21,933.05

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

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

GENERAL UNIVERSITY FEES (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	3,276.00	Honorarium / Stipends / Incentives	1,94,502.00
Agency fund for Research	4,25,000.00	Bank charges	209.50
Total Receipts	4,28,276.00	Total Payments	1,94,711.50
B.ASSETS/LIABILITIES			
OPENING BALANCE		CLOSING BALANCE	
Bank	1,14,329.00	Bank	3,47,893.50
GRAND TOTAL	5,42,605.00	GRAND TOTAL	5,42,605.00

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

UDIN: 22201093AXBVCN2888



SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

CONTROLLER OF EXAMINATION (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Examination Fees 71,15,005.24		Fuel for Vehicle 2,270.00	
Less : Exam Fee Refund <u>11,935.00</u>	71,03,070.24	Printing & Xerox 10,21,575.50	
Bank Interest - FD 1,21,831.00		Stationery 1,88,569.00	
Bank Interest - SB 14,228.10		Telephone & Internet Expenses 9,359.00	
		Software Renewal Charges 7,96,711.00	
		Contribution to Province 20,00,000.00	
		Daily Wages 35,046.00	
		Honorarium / Stipends / Incentives 5,67,534.00	
		Feast & Celebrations 7,822.00	
		Picnic & Excursion 38,324.00	
		Doctor & Medicine 2,000.00	
		Repairs and Maintenance 2,48,519.00	
		University Fee Expenses 19,50,204.50	



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

CONTROLLER OF EXAMINATION (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Bank charges	1,925.00
		Canteen Expenses	1,06,547.00
		Postage & Courier	9,811.00
		Remuneration paid for services	31,53,907.00
		Refreshment	1,52,827.00
TOTAL [A]	72,39,129.34	TOTAL [A]	1,02,92,951.00
		Shifft -II Main Account (UNAIDED) (11/32)	2,49,765.00
		STUDENT SERVICE FEE- (AIDED) (5/32)	6,56,400.00
		TOTAL [B]	9,06,165.00
		C.ASSETS & LIABILITIES	
		Advance Given	75,000.00
		Equipments	2,98,220.00
		TDS on FD Interest	11,085.00
		TOTAL [C]	3,84,305.00
		TOTAL [A+B+C]	1,15,83,421.00
OPENING BALANCE		CLOSING BALANCE	
Cash	7,310.60	Cash	3,338.60
Bank	84,13,275.55	Bank	70,85,063.89
Fixed Deposit	30,12,108.00		
GRAND TOTAL	1,86,71,823.49	GRAND TOTAL	1,86,71,823.49

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

MEMBER

TIRUPATTUR - 635601

Date: 29.08.2022

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

MIDDAY MEALS ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	26,772.00		
Contribution Received	5,92,061.00	Midday Meals Payment	40,380.00
Bona fide Certificate	18,670.00		
Loss And Found	3,080.00		
Midday Meals Tokens	59,530.00		
Student Contribution	4,86,247.00		
Total (A)	11,86,360.00	Total (A)	40,380.00
		C.INTER ACCOUNT TRANSFER TO	
		STAFF GRATUITY (23/32)	5,00,000.00
		ABRAHAM PANAMPARA RESURCH CENTRE (19/30)	10,00,000.00
		Total (B)	15,00,000.00
		Total (A+B)	15,40,380.00
OPENING BALANCE		CLOSING BALANCE	
Bank	18,31,875.30	Bank	14,77,855.30
GRAND TOTAL	30,18,235.30	GRAND TOTAL	30,18,235.30

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

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

ADVANCE ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS Examination Income	2,710.00	A.REVENUE PAYMENTS Bank charges	379.50
TOTAL [A]	2,710.00	TOTAL [A]	379.50
B.ASSETS & LIABILITIES Advance recoverd Loan Recovered	2,72,220.00 2,95,000.00	B.ASSETS & LIABILITIES Advance Paid Loan Paid	3,66,371.00 3,98,000.00
TOTAL [B]	5,67,220.00	TOTAL [B]	7,64,371.00
TOTAL [A + B]	5,69,930.00	TOTAL [A + B]	7,64,750.50
OPENING BALANCE Bank	5,49,860.00	CLOSING BALANCE Bank	3,55,039.50
GRAND TOTAL	11,19,790.00	GRAND TOTAL	11,19,790.00

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

UDIN: 22201093AXBVCN2888



SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

SACRED HEART COLLEGE ENDOWMENT - ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - FD	62,613.00		
Bank Interest - SB	7,015.00		
TOTAL RECEIPTS	69,628.00	TOTAL PAYMENTS	-
OPENING BALANCE		CLOSING BALANCE	
Bank	2,32,851.15	Bank	3,02,479.15
Fixed Deposit	11,00,000.00	Fixed Deposit	11,00,000.00
GRAND TOTAL	14,02,479.15	GRAND TOTAL	14,02,479.15

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
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(J.P.J.KAMALESH)

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SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

ABRAHAM PANAMPARA RESEARCH CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	33,413.00	Don Bosco Research Grant (Staff)	6,37,500.00
Examination Income	78,821.00	Fr Carrenio Research Grant	3,75,500.00
Consultation Charges	2,28,206.00	Fuel / Gas and Firewood	12,415.00
Student Contribution	52,350.00	Printing & Xerox	16,516.00
FTIR & UV Physics Instrumental Usage Fee	1,91,135.00	Consultation Charges	1,47,591.00
		Honorarium / Stipends / Incentives	3,77,000.00
		Bank charges	70.00
		Examination Expenses	40,121.00
		Remuneration paid for services	7,337.00
		Purchase of Materials	7,720.00
		Purchase of Chemical	7,080.00
TOTAL - A	5,83,925.00	TOTAL - A	16,28,850.00
B.INTER ACCOUNT TRANSFER			
ONLINE COLLEGE FEES (26/32)	7,00,000.00		
MIDDAY MEALS A/c (16/32)	10,00,000.00		
TOTAL - B	17,00,000.00		
TOTAL - A + B	22,83,925.00		
OPENING BALANCE		CLOSING BALANCE	
Cash			
Bank	6,58,614.25	Bank	13,13,689.25
GRAND TOTAL	29,42,539.25	GRAND TOTAL	29,42,539.25

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE
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CHARTERED ACCOUNTANTS
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(J.P.J.KAMALESH)

PARTNER

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SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

SCHLORSHIP ACCOUNT (COLLEGE DAY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - FD	2,51,785.00	Bank charges	571.00
Bank Interest - SB	1,566.00	Scholarship Disbursed	1,36,820.00
Local Donations	18,000.00		
TOTAL RECEIPTS	2,71,351.00	TOTAL - A	1,37,391.00
CLOSING BALANCE		ASSETS	
		TDS on FD Interest	16,691.00
		TOTAL - B	16,691.00
		TOTAL - A + B	1,54,082.00
Bank	54,366.34	Bank	71,113.34
Fixed Deposits	35,11,230.00	Fixed Deposits	36,11,752.00
GRAND TOTAL	38,36,947.34	GRAND TOTAL	38,36,947.34

FOR THE SACRED HEART COLLEGE SOCIETY

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

SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER


(J.P.J.KAMALESH)
PARTNER
M.NO.201093
UDIN: 22201093AXBVCN2888



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

STUDENTS INSURANCE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS Bank Interest - SB	6,610.00	REVENUE PAYMENTS Bank charges Life Insurance	53.50 18,970.00
TOTAL - A	6,610.00	TOTAL PAYMENTS	19,023.50
OPENING BALANCE Bank	 2,79,680.50	CLOSING BALANCE Bank	 2,67,267.00
GRAND TOTAL	2,86,290.50	GRAND TOTAL	2,86,290.50

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

(J.P.J.KAMALESH)
PARTNER
M.NO.201093
UDIN: 22201093AXBVCN2888



SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

DON BOSCO HIGHER EDUCATION IN INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS Bank Interest - SB	672.00	REVENUE PAYMENTS Bank charges	118.00
TOTAL RECEIPTS	672.00	TOTAL PAYMENTS	118.00
Opening Balance Bank	31,776.00	Closing Balance Bank	32,330.00
GRAND TOTAL	32,448.00	GRAND TOTAL	32,448.00

FOR THE SACRED HEART COLLEGE SOCIETY

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

SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

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(J.P.J.KAMALESH)
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**THE SACRED HEART COLLEGE SOCIETY
SACRED HEART COLLEGE : TIRUPATTUR
TIRUPATTUR DISTRICT - 635601**

STAFF GRATUITY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest - FD	1,25,203.00	Staff Welfare -Gratuity	2,00,000.00
Bank Interest - SB	4,864.00	Bank charges	118.00
TOTAL [A]	1,30,067.00	TOTAL [A]	2,00,118.00
B.INTER ACCOUNT TRANSFER FROM			
Shiff -II Main Account (UNAIDED) (11/32) 655	5,00,000.00		
MIDDAY MEALS A/c (16/32)	5,00,000.00		
TOTAL [B]	10,00,000.00		
TOTAL [A+B]	11,30,067.00		
		C.ASSETS & LIABILITIES	
		TDS on FD Interest	10,396.00
		TOTAL [c]	10,396.00
		TOTAL [A+c]	2,10,514.00
		CLOSING BALANCE	
Bank	29,653.00	Bank	34,399.00
Fixed deposit	22,20,660.00	Fixed deposit	31,35,467.00
GRAND TOTAL	33,80,380.00	GRAND TOTAL	33,80,380.00

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

UDIN: 22201093AXBVCN2888



SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

PRINCIPAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS Bank Interest - SB	5,401.00	REVENUE PAYMENTS Bank charges	47.20
TOTAL RECEIPTS	5,401.00	TOTAL PAYMENTS	47.20
OPENING BALANCE Bank	1,75,705.57	CLOSING BALANCE Bank	1,81,059.37
GRAND TOTAL	1,81,106.57	GRAND TOTAL	1,81,106.57

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

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

DB CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Nursery Garden Income	14,020.00	Food & Provisions	495.00
Bank Interest - SB	47.00	Printing & Xerox	1,384.00
		Stationery	2,989.00
		Computer Repair & Servicing	200.00
		Clothing & Footwear	171.00
		Repairs and Maintenance	7,907.00
		Garden Expenses	80.00
		Bank charges	25.00
TOTAL [A]	14,067.00	TOTAL [A]	13,251.00
		B.INTER ACCOUNT TRANSFER TO	
		FAMILY COUNSELLING CENTRE (27/32)	4,000.00
		TOTAL [B]	4,000.00
		TOTAL [A+B]	17,251.00
OPENING BALANCE		CLOSING BALANCE	
Cash	295.00	Cash	589.00
Bank	4,016.44	Bank	538.44
GRAND TOTAL	18,378.44	GRAND TOTAL	18,378.44

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
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(J.P.J.KAMALESH)
PARTNER
M.NO.201093
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SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

ONLINE COLLEGE FEES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Other - Networking with stake Holders	200.00	Training Programmes	31,500.00
College Fees	4,30,323.00	Food & Provisions	17,000.00
Training Programmes	1,93,600.00	Honorarium / Stipends / Incentives	1,09,950.00
Registration Fee	6,000.00	Repairs and Maintenance	1,600.00
		Bank charges	716.08
		Retreat & Seminar Expenses	8,600.00
TOTAL [A]	6,30,123.00	TOTAL [A]	1,69,366.08
		B.INTER ACCOUNT TRANSFER TO	
		ABRAHAM PANAMPARA RESURCH CENTRE (19/32)	7,00,000.00
		TOTAL [B]	7,00,000.00
		C.ASSETS & LIABILITIES	
		Computer	35,075.00
		TOTAL [C]	35,075.00
		TOTAL [A+B+C]	9,04,441.08
OPENING BALANCE		CLOSING BALANCE	
Bank	3,18,640.22	Bank	44,322.14
GRAND TOTAL	9,48,763.22	GRAND TOTAL	9,48,763.22

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

**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

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

NABFIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Membership Fee	1,22,700.00	Food & Provisions	13,551.00
Bank Interest - SB	4,322.00	Fuel for Vehicle	53,860.00
Commission from NABARD 2020-21	2,35,838.00	Printing & Xerox	19,909.00
Commission from NABARD	26,62,537.00	Stationery	10,623.00
Training Programmes	2,05,740.00	Travel & Conveyance	18,420.00
		News Paper & Magazine	2,370.00
		Computer Repair & Servicing	3,780.00
		Clothing & Footwear	1,685.00
		Staff Salary	16,40,542.00
		Feast & Celebrations	30,000.00
		Repairs and Maintenance	99,505.00
		Bank charges	345.00
		Postage & Courier	940.00
		Rent	49,000.00
TOTAL [A]	32,31,137.00	TOTAL [A]	19,44,530.00
		B.INTER ACCOUNT TRANSFER TO	
		TNDDUGKY (30/32)	2,60,424.00
		FAMILY COUNSELLING CENTRE (27/32)	3,11,500.00
		TOTAL [B]	5,71,924.00
		C.Assets/Liabilities	
		TDS Refund Receivable from IT Department FY 2021-22	1,33,144.00
		Computer	59,775.00
		Equipments	13,300.00
		TOTAL [C]	2,06,219.00
		TOTAL [A+B+C]	27,22,673.00
OPENING BALANCE		CLOSING BALANCE	
Cash	1,557.50	Cash	960.50
Bank	2,80,595.52	Bank	7,89,656.52
Fixed Deposit	1,00,000.00	Fixed Deposit	1,00,000.00
GRAND TOTAL	36,13,290.02	GRAND TOTAL	36,13,290.02

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE
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CHARTERED ACCOUNTANTS
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SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

SHC SOCIETY- ES-ACCOUNT (Extension Service)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	617.00	Printing & Xerox	3,450.00
Training Programmes	7,200.00	Educational Aid	8,500.00
Rental Income	6,750.00	Honorarium / Stipends / Incentives	18,000.00
Government Grant	35,720.00	Bank charges	482.00
TOTAL [A]	50,287.00	TOTAL [A]	30,432.00
B.INTER ACCOUNT TRANSFER FROM		B.INTER ACCOUNT TRANSFER TO	
Shifft -II Main Account (UNAIDED) (11/32) 655	1,75,000.00	TNDDUGKY (30/32)	2,59,925.00
TOTAL [B]	1,75,000.00	TOTAL [B]	2,59,925.00
TOTAL [A+B]	2,25,287.00	TOTAL [A+B]	2,90,357.00
OPENING BALANCE		CLOSING BALANCE	
Cash	932.50	Cash	682.50
Bank	86,463.93	Bank	21,643.93
Fixed Deposit	3,26,094.00	Fixed Deposit	3,26,094.00
GRAND TOTAL	6,38,777.43	GRAND TOTAL	6,38,777.43

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE
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(J.P.J.KAMALESH)
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SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDDUGKY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	416.00	Educational Aid	9,62,937.50
		Clothing & Footwear	43,298.00
		Staff Salary	5,28,120.00
		Repairs and Maintenance	49,115.00
		Bank charges	883.00
		Training Programme & Workshop Expenses	1,68,000.00
TOTAL [A]	416.00	TOTAL [A]	17,52,353.50
B.INTER ACCOUNT TRANSFER FROM			
STUDENT SERVICE FEE- (AIDED) (5/32)	12,41,524.00		
SHC Society ES Account (29/32)	2,59,925.00		
NABFIN ACCOUNT (28/32)	2,60,424.00		
FAMILY COUNSELLING CENTRE (27/32)	84,000.00		
TOTAL [B]	18,45,873.00		
TOTAL [A+B]	18,46,289.00		
OPENING BALANCE		CLOSING BALANCE	
Cash	404.00	Cash	404.00
Bank	8,447.00	Bank	1,02,382.50
GRAND TOTAL	18,55,140.00	GRAND TOTAL	18,55,140.00

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE
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CHARTERED ACCOUNTANTS
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(J.P.J.KAMALESH)
PARTNER
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SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

EDUCATIVE AND TRAVELLING

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	1,175.00	Vehicle Maintenance	26,189.00
		Electricity Bill	400.00
		Travel & Conveyance	92,060.80
		Less : Train tickets returned	<u>6320.49</u>
		Educational Aid	30,280.00
		Educational expenses of Salesians	1,46,855.00
		Bank charges	1,268.45
		Retreat & Seminar Expenses	2,000.00
TOTAL [A]	1,175.00		2,92,732.76
B.INTER ACCOUNT TRANSFER FROM COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT) (2/32)	3,30,000.00		
TOTAL [B]	3,30,000.00		
TOTAL [A+B]	3,31,175.00		
OPENING BALANCE		CLOSING BALANCE	
Bank	12,381.70	Bank	50,823.94
GRAND TOTAL	3,43,556.70	GRAND TOTAL	3,43,556.70

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

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

LEARNING OUTCOME IMPROVEMENT PROJECT (LOIP)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Local Donations	10,000.00	Printing & Xerox	55,850.00
Bank Interest - SB	26,025.00	Travel & Conveyance	92,000.00
Training Programmes	1,12,64,449.00	Staff Salary	12,32,430.00
		Honorarium / Stipends / Incentives	4,25,050.00
		Bank charges	913.75
		Training Programme & Workshop Expenses	41,24,015.00
TOTAL [A]	1,13,00,474.00	TOTAL [A]	59,30,258.75
		B.ASSETS	
		Computer	9,00,629.00
		Equipments	81,000.00
		Furniture & Fixtures	3,43,424.00
		TOTAL [B]	13,25,053.00
		TOTAL [A+B]	72,55,311.75
OPENING BALANCE		CLOSING BALANCE	
Bank		Bank	40,45,162.25
GRAND TOTAL	1,13,00,474.00	GRAND TOTAL	1,13,00,474.00

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

UDIN: 22201093AXBVCN2888



SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

NAME OF ACCOUNT	A/C.NO	EXPENDITURE	INCOME
FOREIGN CONTRIBUTION ACCOUNT	1/32	6,71,026.82	2,94,005.00
COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	2/32	1,65,12,525.40	1,97,92,012.36
COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)	3/32	20,56,470.50	38,27,817.00
SPECIAL FEES (AIDED)	4/32	9,49,381.50	11,13,266.00
STUDENT SERVICE FEE- (AIDED)	5/32	3,43,20,973.00	3,47,39,201.09
GENERAL FEES (NON SALARY) - (AIDED)	6/32	13,52,694.50	2,38,804.00
UNIVERSITY FEES (AIDED)	7/32	4,19,049.00	4,25,132.00
UGC AND OTHER GOVT (AIDED)	8/32	27,30,268.33	24,55,304.86
AICTE - MAIN ACCOUNT (UNAIDED)	9/32	31,41,686.00	10,63,222.00
AICTE - SALARY ACCOUNT (UNAIDED)	10/32	1,13,28,112.62	83,14,373.44
Shiff -II Main Account (UNAIDED)	11/32	6,66,18,811.50	6,31,60,430.20
TUTION FEES ACCOUNT (UNAIDED)	12/32	8,21,982.60	10,65,488.00
SPECIAL FEES (UNAIDED)	13/32	5,80,007.50	9,47,497.00
GENERAL UNIVERSITY FEES (UNAIDED)	14/32	1,94,711.50	4,28,276.00
CONTROLLER OF EXAMINATION (UNAIDED)	15/32	1,02,92,951.00	72,39,129.34
MIDDAY MEALS ACCOUNT (UNAIDED)	16/32	40,380.00	11,86,360.00
ADVANCE ACCOUNT (UNAIDED)	17/32	379.50	2,710.00
SACRED HEART COLLEGE ENDOWMENT - ACCOUNT	18/32	-	69,628.00
ABRAHAM PANAMPARA RESEARCH CENTRE	19/32	16,28,850.00	5,83,925.00
SCHLORSHIP ACCOUNT (COLLEGE DAY)	20/32	1,37,391.00	2,71,351.00
STUDENTS INSURANCE	21/32	19,023.50	6,610.00
DON BOSCO HIGHER EDUCATION IN INDIA	22/32	118.00	672.00
STAFF GRATUITY	23/32	2,00,118.00	1,30,067.00
PRINCIPAL ACCOUNT	24/32	47.20	5,401.00
DB CENTRE	25/32	13,251.00	14,067.00
ONLINE COLLEGE FEES	26/32	1,69,366.08	6,30,123.00
FAMILY COUNSELLING CENTRE & CRECHE	27/32	5,83,040.08	3,04,343.10
NABFIN ACCOUNT	28/32	19,44,530.00	32,31,137.00
SHC SOCIETY- ES-ACCOUNT (Extension Service)	29/32	30,432.00	50,287.00
TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDDUGKY)	30/32	17,52,353.50	416.00
EDUCATIVE AND TRAVELLING	31/32	2,92,732.76	1,175.00
LEARING OUTCOME IMPROVEMENT PROJECT (LOIP)	32/32	59,30,258.75	1,13,00,474.00
TOTAL		16,47,32,923.14	16,28,92,704.39
EXCESS EXCESS OF EXPENDITURE			18,40,218.75
Total		16,47,32,923.14	16,47,32,923.14

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

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

Balance Sheet As At 31.03.2022

Sources of Funds	Sch No	Value As On 31.03.2022	Value As On 31.03.2021
General Fund	1	34,98,69,825.98	35,17,10,044.73
Current Liabilities	2	1,69,85,409.00	1,68,35,409.00
Total		36,68,55,234.98	36,85,45,453.73
	No	Value As On 31.03.2022	Value As On 31.03.2021
Fixed Assets	3	30,58,01,932.08	28,63,22,983.08
Current Assets	4	17,48,659.00	11,80,512.00
Cash & Bank Balances	5	5,93,04,643.90	8,10,41,958.65
Accounting Policies and Notes on Accounts	6	-	-
Total		36,68,55,234.98	36,85,45,453.73

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

UDIN: 22201093AXBVCN2888



SECRETARY

TIRUPATTUR - 635601

Date: 29.08.2022

MEMBER

Page No.39/49

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

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2022**

1. **Organization's 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 was registered under Sec 12A of the Income Tax Act, 1961 vide Hqrs C.No.212(336)/73 dated 03.09.1973. As per the requirement of amended Section 12AB read with sec 12A, renewal of the same was obtained vide registration AAATT0034DE19845 dated 24.09.2021 valid from Assessment Year 2022-2023 to AY 2026-2027. 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 in the Act.



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

SCHEDULE - 1

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		Value As On 31.03.2022	Value As On 31.03.2021
GENERAL FUND	35,17,10,044.73		35,17,10,044.73
LESS: EXCESS OF EXPENDITURE Over Income	18,40,218.75	34,98,69,825.98	
TOTAL		34,98,69,825.98	35,17,10,044.73

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SCHEDULE - B
SCHEDULE TO OTHER LIABILITIES AS ON 31ST MARCH 2022

PROJECT		OPENING BALANCE	RECOVERED	REMITTED	CLOSING BALANCE
TAX DEDUCTION AT SOURCE					
FOREIGN CONTRIBUTION ACCOUNT	1/32		15,799.00	15,799.00	-
STUDENT SERVICE FEE- (AIDED)	5/32		1,45,346.00	1,45,346.00	-
AICTE - MAIN ACCOUNT (UNAIDED)	9/32		34,911.00	34,911.00	-
AICTE - SALARY ACCOUNT (UNAIDED)	10/32		2,763.00	2,763.00	-
Shifft -II Main Account (UNAIDED)	11/32		99,173.00	99,173.00	-
TOTAL - A		-	2,97,992.00	2,97,992.00	-
EPF					
STUDENT SERVICE FEE- (AIDED)	5/32		2,37,048.00	2,37,048.00	-
AICTE - SALARY ACCOUNT (UNAIDED)	10/32		2,87,805.00	2,87,805.00	-
Shifft -II Main Account (UNAIDED)	11/32		32,36,321.00	32,36,321.00	-
TUTION FEES ACCOUNT (UNAIDED)	12/32		78,35,212.00	78,35,212.00	-
TOTAL - B		-	1,15,96,386.00	1,15,96,386.00	-
			Received	Returned	
RENTAL & ADVANCE					
COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	2/32	1,27,05,970.00	8,25,000.00	6,75,000.00	1,28,55,970.00
TOTAL - C		1,27,05,970.00	8,25,000.00	6,75,000.00	1,28,55,970.00
Grant and Project fund		41,29,439.00			41,29,439.00
TOTAL - E		41,29,439.00	-	-	41,29,439.00
TOTAL - A+B+C + D+E		1,68,35,409.00	1,27,19,378.00	1,25,69,378.00	1,69,85,409.00

SCHEDULE TO OTHER CURRENT ASSETS AS ON 31ST MARCH 2022

PROJECT		OPENING BALANCE	RECOVERED	GIVEN	CLOSING BALANCE
LOAN TAKEN & REFUNDED					
STUDENT SERVICE FEE- (AIDED)	5/32		-		-
CONTROLLER OF EXAMINATION (UNAIDED)	15/32			75,000.00	75,000.00
ADVANCE ACCOUNT (UNAIDED)	17/32	5,03,476.00	5,67,220.00	7,64,371.00	7,00,627.00
TOTAL - A		5,03,476.00	5,67,220.00	8,39,371.00	7,75,627.00
TDS Recoverable from IT Department					
TDS Refund Recoverable F.Y -2019-2020		4,84,362.00			4,84,362.00
TDS Refund Recoverable F.Y -2020-2021	-	1,92,674.00			1,92,674.00
TDS Refund Recoverable F.Y -2021-2022				1,90,843.00	1,90,843.00
TOTAL - B		6,77,036.00	-	1,90,843.00	8,67,879.00
TDS On FD Interest					
FOREIGN CONTRIBUTION ACCOUNT	1/32				
COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	2/32			2,123.00	2,123.00
COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)	3/32			9,831.00	9,831.00
SPECIAL FEES (AIDED)	4/32			312.00	312.00
STUDENT SERVICE FEE- (AIDED)	5/32			18,388.00	18,388.00
Shifft -II Main Account (UNAIDED)	11/32			36,327.00	36,327.00
CONTROLLER OF EXAMINATION (UNAIDED)	15/32			11,085.00	11,085.00
SCHLORSHIP ACCOUNT (COLLEGE DAY)	20/32			16,691.00	16,691.00
STAFF GRATUITY	23/32			10,396.00	10,396.00
TOTAL - C		0	-	1,05,153.00	1,05,153.00
TOTAL - A+B+C		11,80,512.00	5,67,220.00	11,35,367.00	17,48,659.00



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

SCHEDULE - 3

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

ASSETS	COST AS ON 01.04.2021	ADDITIONS	COST AS ON 31.03.2022
Land	4,66,598.00	-	4,66,598.00
Building	22,67,84,832.82	61,93,909.00	23,29,78,741.82
Well and Pumpsets	12,29,641.75	-	12,29,641.75
Furniture and Fittings	1,11,76,702.20	4,46,374.00	1,16,23,076.20
Equipments	3,53,70,844.22	91,64,292.00	4,45,35,136.22
Vehicle	31,84,477.00	11,21,000.00	43,05,477.00
TV and VCR	60,000.00	-	60,000.00
Machinery	4,76,735.13	-	4,76,735.13
Computer	8,11,018.00	25,53,374.00	33,64,392.00
Generator	45,59,719.96	-	45,59,719.96
Software	22,02,414.00	-	22,02,414.00
Total	28,63,22,983.08	1,94,78,949.00	30,58,01,932.08



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

SCHEDULE - 5

OPENING BANK BALANCE AS ON 01.04.2021

SL.NO	NAME OF ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
	FOREIGN CONTRIBUTION ACCOUNT				
1	MAIN FC ACCOUNT	-	7,04,536.82	-	7,04,536.82
	SUB TOTAL "A"	-	7,04,536.82	-	7,04,536.82
	LOCAL ACCOUNT				
2	COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	1,202.00	30,25,503.20		30,26,705.20
3	COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)		40,97,119.18		40,97,119.18
	SUB TOTAL "B"	1,202.00	71,22,622.38	-	71,23,824.38
4	SPECIAL FEES (AIDED)		30,640.00		30,640.00
5	STUDENT SERVICE FEE- (AIDED)	5,000.00	53,47,433.42	70,80,019.00	1,24,32,452.42
6	GENERAL FEES (NON SALARY) - (AIDED)		5,20,517.04		5,20,517.04
7	UNIVERSITY FEES (AIDED)		23,864.67		23,864.67
8	UGC AND OTHER GOVT (AIDED)		49,55,927.76	-	49,55,927.76
9	AICTE - MAIN ACCOUNT (UNAIDED)		47,10,381.20	-	47,10,381.20
10	AICTE - SALARY ACCOUNT (UNAIDED)		23,52,605.21	-	23,52,605.21
11	Shiff -II Main Account (UNAIDED)		74,19,593.52	1,62,42,675.00	2,36,62,268.52
12	TUTION FEES ACCOUNT (UNAIDED)		6,05,476.56	-	6,05,476.56
13	SPECIAL FEES (UNAIDED)		4,74,436.05	-	4,74,436.05
14	GENERAL UNIVERSITY FEES (UNAIDED)		1,14,329.00	-	1,14,329.00
15	CONTROLLER OF EXAMINATION (UNAIDED)	7,310.60	84,13,275.55	30,12,108.00	1,14,32,694.15
16	MIDDAY MEALS ACCOUNT (UNAIDED)		18,31,875.30	-	18,31,875.30
17	ADVANCE ACCOUNT (UNAIDED)		5,49,860.00	-	5,49,860.00
18	SACRED HEART COLLEGE ENDOWMENT - ACCOUNT		2,32,851.15	11,00,000.00	13,32,851.15
19	ABRAHAM PANAMPARA RESEARCH CENTRE		6,58,614.25	-	6,58,614.25
20	SCHLORSHIP ACCOUNT (COLLEGE DAY)		54,366.34	35,11,230.00	35,65,596.34
21	STUDENTS INSURANCE		2,79,680.50	-	2,79,680.50
22	DON BOSCO HIGHER EDUCATION IN INDIA		31,776.00	-	31,776.00
23	STAFF GRATUITY		29,653.00	22,20,660.00	22,50,313.00
24	PRINCIPAL ACCOUNT		1,75,705.57	-	1,75,705.57
25	DB CENTRE	295.00	4,016.44	-	4,311.44
26	ONLINE COLLEGE FEES		3,18,640.22	-	3,18,640.22
27	FAMILY COUNSELLING CENTRE & CRECHE	606.00	81,298.95	-	81,904.95
28	NABFIN ACCOUNT	1,557.50	2,80,595.52	1,00,000.00	3,82,153.02
29	SHC SOCIETY- ES-ACCOUNT (Extension Service)	932.50	86,463.93	3,26,094.00	4,13,490.43
30	TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDDUGKY)	404.00	8,447.00	-	8,851.00
31	EDUCATIVE AND TRAVELLING		12,381.70	-	12,381.70
32	LEARING OUTCOME IMPROVEMENT PROJECT (LOIP)		-	-	-
	SUB TOTAL "C"	16,105.60	3,96,04,705.85	3,35,92,786.00	7,32,13,597.45
	GRAND TOTAL (A + B + C)	17,307.60	4,74,31,865.05	3,35,92,786.00	8,10,41,958.65



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

CLOSING BANK BALANCE AS ON 31.03.2022

SL.NO	NAME OF ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
	FOREIGN CONTRIBUTION ACCOUNT				
1	MAIN FC ACCOUNT	-	2,82,515.00	-	2,82,515.00
	SUB TOTAL "A"	-	2,82,515.00	-	2,82,515.00
	LOCAL ACCOUNT				
2	COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	26,747.00	55,96,319.16	-	56,23,066.16
3	COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)	-	54,98,209.68	-	54,98,209.68
	SUB TOTAL "B"	26,747.00	1,10,94,528.84	-	1,11,21,275.84
4	SPECIAL FEES (AIDED)	-	20,424.00	-	20,424.00
5	STUDENT SERVICE FEE- (AIDED)	5,000.00	32,60,535.51	-	32,65,535.51
6	GENERAL FEES (NON SALARY) - (AIDED)	-	84,566.04	-	84,566.04
7	UNIVERSITY FEES (AIDED)	-	29,947.67	-	29,947.67
8	UGC AND OTHER GOVT (AIDED)	-	22,11,059.29	-	22,11,059.29
9	AICTE - MAIN ACCOUNT (UNAIDED)	-	10,90,297.20	-	10,90,297.20
10	AICTE - SALARY ACCOUNT (UNAIDED)	-	13,12,231.03	-	13,12,231.03
11	Shift -II Main Account (UNAIDED)	-	1,37,35,864.22	-	1,37,35,864.22
12	TUTION FEES ACCOUNT (UNAIDED)	-	9,98,447.96	-	9,98,447.96
13	SPECIAL FEES (UNAIDED)	-	3,15,765.55	-	3,15,765.55
14	GENERAL UNIVERSITY FEES (UNAIDED)	-	3,47,893.50	-	3,47,893.50
15	CONTROLLER OF EXAMINATION (UNAIDED)	3,338.60	70,85,063.89	-	70,88,402.49
16	MIDDAY MEALS ACCOUNT (UNAIDED)	-	14,77,855.30	-	14,77,855.30
17	ADVANCE ACCOUNT (UNAIDED)	-	3,55,039.50	-	3,55,039.50
18	SACRED HEART COLLEGE ENDOWMENT - ACCOUNT	-	3,02,479.15	11,00,000.00	14,02,479.15
19	ABRAHAM PANAMPARA RESEARCH CENTRE	-	13,13,689.25	-	13,13,689.25
20	SCHLORSHIP ACCOUNT (COLLEGE DAY)	-	71,113.34	36,11,752.00	36,82,865.34
21	STUDENTS INSURANCE	-	2,67,267.00	-	2,67,267.00
22	DON BOSCO HIGHER EDUCATION IN INDIA	-	32,330.00	-	32,330.00
23	STAFF GRATUITY	-	34,399.00	31,35,467.00	31,69,866.00
24	PRINCIPAL ACCOUNT	-	1,81,059.37	-	1,81,059.37
25	DB CENTRE	589.00	538.44	-	1,127.44
26	ONLINE COLLEGE FEES	-	44,322.14	-	44,322.14
27	FAMILY COUNSELLING CENTRE & CRECHE	525.50	34,182.47	-	34,707.97
28	NABFIN ACCOUNT	960.50	7,89,656.52	1,00,000.00	8,90,617.02
29	SHC SOCIETY- ES-ACCOUNT (Extension Service)	682.50	21,643.93	3,26,094.00	3,48,420.43
30	TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDDUGKY)	404.00	1,02,382.50	-	1,02,786.50
31	EDUCATIVE AND TRAVELLING	-	50,823.94	-	50,823.94
32	LEARING OUTCOME IMPROVEMENT PROJECT (LOIP)	-	40,45,162.25	-	40,45,162.25
	SUB TOTAL "C"	11,500.10	3,96,16,039.96	82,73,313.00	4,79,00,853.06
	GRAND TOTAL (A + B + C)	38,247.10	5,09,93,083.80	82,73,313.00	5,93,04,643.90



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

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO	BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT	BRS
1	FC MAIN ACCOUNT Foreign Account FC Delhi Account Utilization Account LOCAL ACCOUNT	Tirupattur New Delhi Tirupattur	SBIN0000934 SBIN0000691 CSBK000745	11078824450 40073784649 074504354090190001	- 2,82,515.00 -	2,82,515.00	-
2	COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT) Catholic Syrian Bank Ltd Catholic Syrian Bank Ltd State Bank of India	Gandhipet, Tirupattur Gandhipet, Tirupattur Tirupattur	CSBK0000745 CSBK0000745 SBIN0000942	07450-2629539-190001 0745-02630578-195001 11078947041	1,02,759.68 5,12,199.54 40,56,522.94 46,71,482.16	46,71,482.16	-
3	COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629545-190001	54,98,209.68	54,98,209.68	-
4	SPECIAL FEES (AIDED) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629660-190001	20,424.00	20,424.00	-
5	STUDENT SERVICE FEE- (AIDED) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629652-190001	32,60,535.51	32,60,535.51	-
6	GENERAL FEES (NON SALARY) - (AIDED) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629653-190001	84,566.04	84,566.04	0.00
7	UNIVERSITY FEES (AIDED) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629661-190001	29,947.67	29,947.67	-
8	UGC AND OTHER GOVT (AIDED) UGC02 - Autonomy UGCCC - PLAN BLOCK GRANT UGCCC - INTERNAL QUALITY ASSURANCE CELLS - IQAC GENCC - HUMAN RIGHTS EDUCATION UGC05 - SPORTS INFRASTRUCTURE DEVELOPMENT UGC04 - BANK ACTIVITIES UGC Major UGC Major GUC - Paramesh UGC01 - DST-FIST	Catholic Syrian Bank, Gandhipet IOB -Gandhipet IOB -Gandhipet IOB -Gandhipet IOB -Gandhipet State Bank of India -Tirupattur Main IOB -Gandhipet Union Bank of India IOB -Gandhipet Indian Overseas Bank -Gandhipet	CSBK0000745 IOBA0001884 IOBA0001884 IOBA0001884 IOBA0001884 SBIN0000934 IOBA0001884 UBIN0827886 CSBK0000745 IOBA0001884	0745-02629657-190001 188401000013802-01 188401000013801-12 188401000013800-15 188401000013803-16 30404938434-09 188401000015024 2788101000037250 0745-03751739-190008 188401000015269	41,427.57 17,747.52 1,854.80 2,168.68 21,389.78 20,17,589.56 14,241.65 28,493.70 581.50 65,564.53 22,11,059.29	22,11,059.29	0.00
9	AICTE - MAIN ACCOUNT (UNAIDED) Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-502630261-190001	10,90,297.20	10,90,297.20	0.00
10	AICTE - SALARY ACCOUNT (UNAIDED) State Bank Of India	Gandhipet,TPT, 635301	SBIN0000942	30403988942	13,12,231.03	13,12,231.03	-



REF.NO.730
THE SACRED HEART COLLEGE SOCIETY
SACRED HEART COLLEGE : TIRUPATTUR
TIRUPATTUR DISTRICT - 635601

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO	BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT	BRS
11	Shiff -II Main Account (UNAIDED) Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-02629655-190001	1,37,35,864.22	1,37,35,864.22	-
12	TUTION FEES ACCOUNT (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629540-190001	9,98,447.96	9,98,447.96	-
13	SPECIAL FEES (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT Gandhipet, TPT	CSBK0000745 CSBK0000745	0745-02629964-190001 0745-02629963-190001	3,15,765.55 3,47,893.50	3,15,765.55 3,47,893.50	- -
15	CONTROLLER OF EXAMINATION (UNAIDED) Catholic Syrian Bank Ltd Bank of India	Gandhipet, TPT Tirupattur	CSBK0000745 BKID0008367	0745-02629658-190001 836710110005147	65,73,555.84 <u>5,11,508.05</u>	70,85,063.89	-
16	MIDDAY MEALS ACCOUNT (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629981-190001	14,77,855.30	14,77,855.30	-
17	ADVANCE ACCOUNT (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet,TPT, 635301	CSBK0000745	0745-02740528-190001	3,55,039.50	3,55,039.50	-
18	SACRED HEART COLLEGE ENDOWMENT - ACCOUNT State Bank of India	Gandhipet,TPT, 635301	SBIN0000942	11078947052	3,02,479.15	3,02,479.15	-
19	ABRAHAM PANAMPARA RESEARCH CENTRE Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03125450-190001	13,13,689.25	13,13,689.25	-



REF.NO.730
THE SACRED HEART COLLEGE SOCIETY
SACRED HEART COLLEGE : TIRUPATTUR
TIRUPATTUR DISTRICT - 635601

BANK RECONCIATION STATEMENT AS ON 31.03.2022

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	71,113.34	71,113.34	-
21	STUDENTS INSURANCE Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03751739-190007	2,67,267.00	2,67,267.00	-
22	DON BOSCO HIGHER EDUCATION IN INDIA Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629262-190001	32,330.00	32,330.00	-
23	STAFF GRATUITY Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-02629965-190001	34,399.00	34,399.00	-
24	PRINCIPAL ACCOUNT Indian Overseas Bank	2 /14 Palanisamy Road, Gandhipet,TPT, 635301	IOBA0001884	188401000013962	1,81,059.37	1,81,059.37	-
25	DB CENTRE State Bank of India	Gandhipet,TPT, 635301	SBIN0000942	11078947381	538.44	538.44	-
26	ONLINE COLLEGE FEES Bank of India -		BKID0008367	836720110000225	44,322.14	44,322.14	-
27	FAMILY COUNSELLING CENTRE & CRECHE State Bank of India	Gandhipet,TPT, 635301	SBIN0000942	303847044290	34,182.47	34,182.47	-
28	NABFIN ACCOUNT Canara Bank	Tirupattur, 635301	CNRB0000952	1669601014603	7,89,656.52	5,18,658.52	2,70,998.00
29	SHC SOCIETY- ES-ACCOUNT (Extension Service) Catholic Syrian Bank Ltd	Gandhipet,TPT, 635301	CSBK0000745	0745-03605021-19001	21,643.93	21,643.93	-
30	TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDDUGKY) Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03751739-190009	1,02,382.50	10,833.50	91,549.00
31	EDUCATIVE AND TRAVELLING Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-03751739-190010	50,823.94	50,823.94	-
32	LEARING OUTCOME IMPROVEMENT PROJECT (LOIP) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-03751739-190015	40,45,162.25	40,45,162.25	-
TOTAL					5,09,93,083.80	5,06,30,536.80	3,62,547.00



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

SCHEDULE OF FIXED DEPOSITS AS ON 31.03.2022

Sl.No	BANK NAME	FDR.NO	INVESTMENT DATE	MATURITY DATE	AMOUNT
SACRED HEART COLLEGE ENDOWMENT - ACCOUNT					
1	State Bank of India	3031734492-8	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 - A					11,00,000.00
SCHLORSHIP ACCOUNT (COLLEGE DAY)					
1	Catholic Syrian Bank Ltd	0745-03739595100001		44,701.00	19,11,752.00
2	Catholic Syrian Bank Ltd	0745-03739595100002		45,016.00	17,00,000.00
Total - B					36,11,752.00
STAFF GRATUITY					
1	Catholic Syrian Bank Ltd	0745-02629965-110001	11-07-2021	11-07-2022	6,11,187.00
2	Catholic Syrian Bank Ltd	0745-02629965-110002	28-10-2021	28-10-2022	10,69,754.00
3	Catholic Syrian Bank Ltd	0745-02629965-110003	20-11-2021	20-11-2022	8,13,762.00
4	Catholic Syrian Bank Ltd	0745-02629965-110004	29-12-2021	29-06-2022	6,40,764.00
Total - C					31,35,467.00
SHC SOCIETY- ES-ACCOUNT (Extension Service)					
1	Catholic Syrian Bank Ltd	0745-03605021-110001	05.11.2019	05.05.2023	3,26,094.00
Total - D					3,26,094.00
NABFIN ACCOUNT					
1	Nabard	0745-03605021-110002	05.10.2021	05.10.2022	1,00,000.00
Total - E					1,00,000.00
Grand Total (A+B+C+D+E)					82,73,313.00

