

REF: FILE NO. 730

INDEPENDENT AUDITOR'S REPORT

To

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

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 31st 2023, the Receipts and Payments Account and Income and Expenditure Account for the year ended 31.03.2023 and notes to the financial statements, including a summary of significant accounting policies.

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:

- (1) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2023
- (2) In the case of the Receipts and Payments Account, of the receipts and payments for the year ended 31st March 2023, and
- (3) In the case of the Income and Expenditure Account of the excess of income over expenditure for the year ended 31st March 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) 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 Society in accordance with the Code of Ethics issued by the 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 for the Financial Statements

The society's management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, the receipts and payments and the income and expenditure account of the society, in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records., relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, the 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 the management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The society's management is responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities 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 those 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 the management.
- iv. Conclude on the appropriateness of the 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.
- v. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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We communicate with the management 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 the management 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 reasonable be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements.

Further, we report that;

- a) We have obtained all the information and explanations which to the best our knowledge and belief were necessary for the purpose of audit.
- b) In our opinion, proper books of account have been kept by the entity so far as appears from our examination of those books.
- c) Balance Sheet, Receipts and Payments Account and Income and Expenditure Account dealt with by this Report are in agreement with the books of accounts.

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



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



UDIN: 23201093 BAXLDR 9040
Place: Chennai – 600 004
Date: 02.09.2023

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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Foreign Donation Received	27,914.00	Bank charges	3,142.00
Bank Interest - SB	8,266.00		
Total (A)	36,180.00	Total (A)	3,142.00
Opening Balance		Closing Balance	
Bank	2,82,515.00	Bank	3,15,553.00
GRAND TOTAL	3,18,695.00	GRAND TOTAL	3,18,695.00

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Local Donations	6,47,204.00	Food & Provisions	30,97,453.00
Sale of Scraps & Old Items	6,050.00	Fuel / Gas and Firewood	76,635.00
Dumb Box Offerings	24,164.00	Fuel for Vehicle	8,27,543.00
Mass Offerings	4,00,195.00	Vehicle Maintenance	3,04,838.00
Bank Interest - FD	1,45,477.00	Printing & Xerox	1,07,011.00
Bank Interest - SB	68,088.00	Stationery	2,50,185.00
Establishment of Religious	3,10,000.00	Telephone & Internet Expenses	1,15,149.00
Retreat & Seminar Income	15,000.00	Travel & Conveyance	9,23,781.00
Salary & Honorarium Received	91,82,445.00	Books & Periodicals	49,578.00
Rental Income	51,43,345.00	News Paper & Magazine	11,210.00
Contribution Received		Charity & Donations	3,37,168.00
St.Marys Co-Cathedral Society, Chennai	5,00,000.00	Educational Aid	11,41,131.00
		Educational expenses of Salesians	84,139.00
		Property Tax	6,95,308.00
		Dairy & Poultry expenses	4,000.00
		Educational expenses - College Students	3,000.00
		Clothing & Footwear	3,66,342.00
		Domestic Articles & Furnishing	18,840.00
		Staff Salary	10,38,415.00
		Daily Wages	42,100.00
		Over Time Payment	29,100.00
		Staff Welfare	30,000.00
		Honorarium / Stipends / Incentives	5,000.00
		Church Expenses	1,48,648.00
		Feast & Celebrations	11,28,328.00
		Film & Entertainment	20,106.00
		Picnic & Excursion	2,51,113.00
		Doctor & Medicine	2,81,977.00
		Laundry, Cleaning	1,51,318.00
		Sanitation Expenses	1,55,519.00
		Repairs and Maintenance	18,88,558.00
		Funeral & Cemetery Expenses	29,832.00
		Bank charges	4,407.02
		Retreat & Seminar Expenses	1,01,928.00
		Postage & Courier	10,028.00
		Remuneration paid for services	4,49,250.00
		Sports and Games	7,508.00
		Refreshment	4,95,003.00
		EPF Remitted - Employer Contribution	87,868.00
		Contribution Given:	
		Don Bosco Tribal Development Society	3,00,000.00
		Gedilam Salesian Society	20,000.00
		Don Bosco Karaikal	25,000.00
		Don Bosco Cuddalore	25,000.00
		The Mount Don Bosco Society	8,000.00
TOTAL [A]	1,64,41,968.00	TOTAL [A]	1,51,47,317.02



COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.INTER ACCOUNT TRANSFERS FROM COMMUNITY ACCOUNT 2 (HOSTSEL ACCOUNT) (3/36) LOIP [32/36]	10,00,000.00 28,85,396.00	B.INTER ACCOUNT TRANSFERS FROM Shifft -II Main Account (UNAIDED) (11/36) EDUCATION AND TRAVELLING (31/36) LOIP 32- [1/36] Mother Teresa Scholarship [35/36] SHC Shopping Complex [36/36]	15,00,000.00 4,40,000.00 3,43,065.00 5,10,000.00 10,000.00
TOTAL [B]	38,85,396.00	TOTAL [B]	28,03,065.00
C.ASSETS & LIABILITIES EPF Recovered - Employee Contribution TDS Recovered Rental Adavance Recovered Staff loan Recovered	87,868.00 23,821.00 2,25,000.00 1,66,976.00	C.ASSETS & LIABILITIES EPF Remitted - Employee Contribution TDS Remitted Rental Adavance Given Equipments Specific Funds TDS Recoverable from ITD - 2022-23	87,868.00 23,821.00 2,25,000.00 1,09,549.00 1,00,598.00 42,238.00
TOTAL [C]	5,03,665.00	TOTAL [C]	5,89,074.00
TOTAL [A+B+C]	2,08,31,029.00	TOTAL [A+B+C]	1,85,39,456.02
OPENING BALANCE Cash Bank	26,747.00 55,96,319.16	CLOSING BALANCE Cash Bank Fixed Deposit	21,755.00 58,36,609.14 20,56,275.00
GRAND TOTAL	2,64,54,095.16	GRAND TOTAL	2,64,54,095.16

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Establishment Income	71,57,000.00	Doctor & Medical Expenses	33,111.00
Less: Refunded	<u>2,52,262.00</u>	Food & Provisions	19,340.00
Bank Interest - FD	54,596.00	Fuel / Gas and Firewood	14,575.00
Bank Interest - SB	99,015.00	Fuel for Vehicle	1,91,794.00
		Vehicle Maintenance	69,998.00
		Printing & Xerox	1,71,773.00
		Stationery	1,62,521.00
		Telephone & Internet Expenses	62,745.00
		Travel & Conveyance	4,81,666.00
		Books & Periodicals	75,098.00
		News Paper & Magazine	17,595.00
		Charity & Donations	17,263.00
		Educational expenses of Salesians	1,33,900.00
		Professional Charges	6,250.00
		Society Registration / Renewal Charges	3,000.00
		Dairy & Poultry expenses	2,100.00
		Educational expenses - College Students	4,000.00
		Clothing & Footwear	3,73,741.00
		Domestic Articles & Furnishing	54,015.00
		Staff Welfare	37,400.00
		Honorarium / Stipends / Incentives	36,000.00
		Church Expenses	2,06,078.00
		Feast & Celebrations	10,72,381.00
		Film & Entertainment	9,335.00
		Picnic & Excursion	97,537.00
		Hospitality expenses	3,000.00
		Doctor & Medicine	1,71,574.00
		Laundry, Cleaning	43,332.00
		Sanitation Expenses	13,794.00
		Repairs and Maintenance	36,62,839.00
		Funeral & Cemetery Expenses	55,577.00
		Bank charges	3,005.00
		Retreat & Seminar Expenses	1,11,610.00
		Postage & Courier	6,149.00
		Remuneration paid for services	1,04,000.00
		Sports and Games	1,41,943.00
		Refreshment	3,67,622.00
TOTAL [A]	70,58,349.00	TOTAL [A]	80,37,661.00



COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
ASSETS & LIABILITIES TDS Recovered	53,760.00	INTER ACCOUNT TRANSFERS TO	
		COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT) (2/36)	10,00,000.00
		EDUCATION AND TRAVELLING (31/36)	6,00,000.00
		LOIP 32- [1/36]	7,79,000.00
		Fr. P.M. Thomas Scholarship [34/36]	10,000.00
		TOTAL (B)	23,89,000.00
		ASSETS & LIABILITIES	
		TDS Remitted	53,760.00
		New Constructions	10,00,000.00
		Equipments	5,60,660.00
		TDS on FD Interest	6,522.00
TOTAL [B]	53,760.00	TOTAL [C]	16,20,942.00
TOTAL [A+B]	71,12,109.00	TOTAL [A+B+C]	1,20,47,603.00
OPENING BALANCE		CLOSING BALANCE	
Bank	54,98,209.68	Cash	19,072.50
		Bank	5,43,643.18
GRAND TOTAL	1,26,10,318.68	GRAND TOTAL	1,26,10,318.68

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

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



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

SPECIAL FEES (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
FEES COLLECTED TOWARDS:-			
Audio - Visual Education	63,750.00	Audio - Visual Education	70,718.00
Association	63,750.00	College Calendar and Hand Book	43,330.00
College Calendar and Hand Book	38,250.00	College Day & Sports Day	63,750.00
College Day & Sports Day	63,750.00	Collegee Magazine	76,500.00
Collegee Magazine	63,750.00	Field Work	39,564.00
Field Work	39,500.00	Laboratory - Chemistry	50,540.00
Library and Reading Room	63,750.00	Laboratory - Computer Lab	61,975.00
Medical Fee	3,900.00	Laboratory - Physics	48,507.00
Sports & Games Fees	1,53,000.00	Library and Reading Room	86,961.00
Stationary and Examination	63,750.00	Medical Fee	3,900.00
Students Aid Fund	1,27,500.00	Sports & Games Fees	1,53,000.00
Laboratory Fees	3,22,400.00	Stationary and Examination	68,895.00
Bank Interest - SB	7,344.00	Students Aid Fund	1,27,500.00
		Bank charges	287.00
		Department & Association Expenses	58,782.00
TOTAL [A]	10,74,394.00	TOTAL [A]	9,54,209.00
INTER ACCOUNT TRANSFER FROM		INTER ACCOUNT TRANSFER TO	
GENERAL FEES (NON SALARY) - (AIDED) (6/36)	28,336.00	GENERAL FEES (NON SALARY) - (AIDED) (6/36)	1,61,200.00
TOTAL [B]	28,336.00	TOTAL [B]	1,61,200.00
LIABILITIES		LIABILITIES	
TDS Recovered	638.00	TDS Remitted	638.00
TOTAL [C]	638.00	TOTAL [C]	638.00
TOTAL [A+B+C]	11,03,368.00	TOTAL [A+B+C]	11,16,047.00
OPENING BALANCE		CLOSING BALANCE	
Bank	20,424.00	Bank	7,745.00
GRAND TOTAL	11,23,792.00	GRAND TOTAL	11,23,792.00

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praaveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

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



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

STUDENT SERVICE FEE- (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Sacred Heart Budding Innovator Award (SHBIA)	1,01,200.00	Board of Studies	53,544.00
Application Fees	2,26,160.00	College Day & Sports Day	82,264.00
College Fees	2,72,37,475.59	Conferences/Seminars/Workshops	6,135.00
College Fees Refund	<u>3,91,718.00</u>	Deeds	1,05,787.00
Local Donations	15,000.00	Fright Charge	1,530.00
Bank Interest - FD	16,611.00	Function & Celebration	5,63,951.00
Bank Interest - SB	62,585.60	Green Initiatives	3,910.00
		Medical Expenditure	1,746.00
		Sacred Heart Budding Innovator Award (SHBIA)	1,79,200.00
		Sports Development	6,40,896.00
		Staff Development	99,660.00
		Student Welfare	2,78,621.00
		Telephone & Internet	14,354.00
		Security Service	6,09,003.00
		College Fees	16,03,435.00
		Transportation Fees	38,398.00
		Subscriptions	12,500.00
		Text & Note Book Fees	44,352.00
		Fuel for Vehicle	55,682.00
		Printing & Xerox	1,60,605.00
		Stationery	38,392.00
		Generator Maintenance	98,980.00
		Travel & Conveyance	1,04,003.00
		Audit Fee	11,800.00
		Software Renewal Charges	33,109.00
		Contribution to Province	72,32,246.00
		Domestic Articles & Furnishing	70,024.00
		Salary - Teaching Staff	6,53,922.00
		Salary - Non Teaching Staff	20,91,360.00
		Daily Wages	6,44,926.00
		Honorarium / Stipends / Incentives	1,40,100.00
		Laboratory Expenses	56,583.00
		Feast & Celebrations	1,12,906.00
		Repairs and Maintenance	18,40,675.00
		Repairs and Maintenance - Building	41,360.00
		Funeral & Cemetery Expenses	11,400.00
		Bank charges	2,005.50
		Retreat & Seminar Expenses	33,335.00
		Training Programme & Workshop Expenses	1,868.00
		Advertisement Expenses	55,507.00
		Cultural & Youth Fest	61,446.00
		Placement Activities	22,577.00
		Postage & Courier	1,597.00
		Remuneration paid for services	1,000.00
		Scholarship Given	45,000.00
		Sports and Games	27,415.00
		Refreshment	1,42,847.00
		Department & Association Expenses	2,78,177.00
		EPF Remitted - Employer Contribution	2,15,136.00
TOTAL [A]	2,72,67,314.19	TOTAL [A]	1,86,25,269.50



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.INTER ACCOUNT TRANSFER FROM		B.INTER ACCOUNT TRANSFER TO	
SPECIAL FEES (UNAIDED)13/36	40,000.00	GENERAL FEES (NON SALARY) - (AIDED) (6/36)	15,00,000.00
ONLINE COLLEGE FEES (26/36)	11,841.00	UGC AND OTHER GOVT. (08/36)	20,03,000.00
UGC AND OTHER GOVT. (08/36)	19,95,049.00	AICTE - MAIN ACCOUNT (UNAIDED)CSB (09/36)	500.00
TNDDUGKY (30/36)	20,00,000.00	AICTE Salary (Unaided) (10/36) SBI	1,50,000.00
		Shifft -II Main Account (UNAIDED) (11/36)	12,50,000.00
		STAFF GRATUITY (23/36)	5,00,000.00
		TNDDUGKY (30/36)	2,14,000.00
		ABRAHAM PANAMPARA RESURCH CENTRE (19/36)	2,00,000.00
		Special Fee Account (Aided) [4/36]	28,336.00
TOTAL [B]	40,46,890.00	TOTAL [B]	58,45,836.00
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	84,026.00	TDS Remitted	84,026.00
EPF Recovered - Employee Contribution	2,15,136.00	EPF Remitted - Employee Contribution	2,15,136.00
		New Constructions	25,00,000.00
		Computer	4,27,450.00
		Vehicle - Bus (TN 83 MB5176)	28,22,461.00
		Furniture & Fixtures	6,85,117.00
		Advance Given	2,63,348.00
		TDS recoverable form ITD - 2022-23	47,701.00
TOTAL [C]	-	TOTAL [C]	67,46,077.00
TOTAL [A+B]	3,13,14,204.19	TOTAL [A+B]	3,12,17,182.50
OPENING BALANCE		CLOSING BALANCE	
Cash	5,000.00	Cash	5,000.00
Bank	32,60,535.51	Bank	33,57,557.20
GRAND TOTAL	3,45,79,739.70	GRAND TOTAL	3,45,79,739.70

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN004408S

Praveen Peter

SECRETARY
 TIRUPATTUR - 635601
 DATE: 02.09.2023

[Signature]
 MEMBER

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



**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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Admission Fees / Application Fees	1,16,835.00	Electrical Maintenance	30,462.00
Tuition Fees	95,500.00	Telephone & Internet	5,564.00
Bank Interest - SB	5,006.00	Tuition Fees	95,500.00
		Subscriptions	20,000.00
		Printing & Xerox	14,332.00
		Electricity Bill	18,34,795.00
		Water Bill	8,400.00
		Travel & Conveyance	41,712.00
		Domestic Articles & Furnishing	37,210.00
		Repairs and Maintenance	34,885.00
		Bank charges	1,316.00
		Advertisement Expenses	6,000.00
		Postage & Courier	9,360.00
TOTAL [A]	2,17,341.00	TOTAL [A]	21,39,536.00
B.INTER ACCOUNT TRANSFER FROM			
STUDENT SERVICE FEE- (AIDED) (5/36) 652	15,00,000.00		
Special Fee Account (Aided) [4/36]	1,61,200.00		
SPECIAL FEES (UNAIDED) [13/36]	2,00,000.00		
TOTAL [B]	18,61,200.00		
TOTAL [A+B]	20,78,541.00		
OPENING BALANCE		CLOSING BALANCE	
Bank	84,566.04	Bank	23,571.04
GRAND TOTAL	21,63,107.04	GRAND TOTAL	21,63,107.04

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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

UNIVERSITY FEES (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
FEES COLLECTED TOWARDS:-			
University Certificate Verification	19,500.00	University Certificate Verification	19,500.00
University Cultural and Youth Fest	27,200.00	University Cultural and Youth Fest	27,200.00
University Flag Day	1,950.00	University Flag Day	1,950.00
University Infrastructure	36,950.00	University Infrastructure	36,950.00
University Library	46,700.00	University Library	46,700.00
University Matruculation Fee	31,050.00	University Matruculation Fee	31,050.00
University NSS	3,900.00	University NSS	3,900.00
University Recognition Fees	1,25,200.00	University Recognition Fees	1,25,200.00
University Red Cross	25,500.00	University Red Cross	23,504.00
University Registration Fees	73,900.00	University Registration Fees	73,900.00
University Sports and Games	46,700.00	University Sports and Games	46,700.00
Bank Interest - SB	787.00	Bank charges	243.00
TOTAL [A]	4,39,337.00	TOTAL [A]	4,36,797.00
OPENING BALANCE		CLOSING BALANCE	
Bank	29,947.67	Bank	32,487.67
	4,69,284.67	GRAND TOTAL	4,69,284.67

FOR THE SACRED HEART COLLEGE SOCIETY

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

Proaveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



**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 31.03.2023

RECEIPTS	REVENUE INCOME	PAYMENTS	CAPITAL	REVENUE EXPENDITURE
AUTONOMY		AUTONOMY		
Bank Interest - SB	21,858.00	Library Books & Journals		7,33,486.00
TDS Recovered	12,833.00	Bank charges		299.00
		TDS Remitted		12,833.00
		New Constructions	6,41,625.00	
		Equipments	6,73,340.00	
XI PLAN GRANT		XI PLAN GRANT		
Bank Interest - SB	1,903.00	Conferences / Seminars / Workshops		1,88,750.00
Government / Other Grants Received	3,62,750.00	Honorarium / Stipends / Incentives		1,82,000.00
		Bank charges		20.66
		Advertisement Expenses		4,800.00
INTERNAL QUALITY ASSURANCE CELLS - IQAC		INTERNAL QUALITY ASSURANCE CELLS - IQAC		
Other - Networking with stake Holders	4,150.00			
Bank Interest - SB	67.00			
HUMAN RIGHTS EDUCATION		HUMAN RIGHTS EDUCATION		
Bank Interest - SB	76.00	Conferences / Seminars / Workshops		12,000.00
Government / Other Grants Received	13,200.00	Bank charges		4.72
SPORTS INFRASTRUCTURE DEVELOPMENT		SPORTS INFRASTRUCTURE DEVELOPMENT		
Bank Interest - SB	537.00	Bank charges		4.72
		Sports and Games		20,137.00
DST-FIST (UGC)		DST-FIST (UGC)		
Bank Interest - SB	2,119.00	Conferences / Seminars / Workshops		2,01,075.00
Government / Other Grants Received	2,01,075.00	Bank charges		51.34
Agency fund for Research	2,75,000.00	Research Programme		2,75,000.00
MINOR AND MAJOR RESEARCH PROJETS		MINOR AND MAJOR RESEARCH PROJETS		
Bank Interest	2,867.96	Bank Charges		220.08
Government / Other Grants Received	37,500.00	Conferences / Seminars / Workshops		37,500.00
Agency fund for Research	2,75,000.00	Stationery		10,786.00
		Repairs and Maintenance		30,322.00
		Computer	1,38,850.00	
		Equipments	1,01,478.00	
BANK ACTIVITIES		BANK ACTIVITIES		
Bank Interest - SB	40,730.00	Conferences / Seminars / Workshops		14,000.00
Government / Other Grants Received	14,000.00	Bank charges		51.92



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 31.03.2023

RECEIPTS	REVENUE INCOME	PAYMENTS	CAPITAL	REVENUE EXPENDITURE
PARAMARSH - UGC ACCOUNT Bank Interest - SB	4.00	Bank charges		583.00
TOTAL INCOME (A)	12,65,669.96	TOTAL PAYMENT (A)	15,55,293.00	17,23,924.44
INTER ACCOUNT TRANSFER STUDENT SERVICE FEE- (AIDED) (5/36)	20,03,000.00	INTER ACCOUNT TRANSFER STUDENT SERVICE FEE- (AIDED) (5/36)		19,95,049.00
OPENING BALANCE Bank	22,11,059.29	CLOSING BALANCE Bank		2,05,462.81
GRAND TOTAL	54,79,729.25	GRAND TOTAL		54,79,729.25

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praaveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



Page No.12/55

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

AICTE - MAIN ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
College Fees	2,20,25,591.00	Board of Studies	1,000.00
College Fees Refund	2,84,000.00	Electrical Maintenance	15,765.00
Bank Interest - SB	98,925.00	Function & Celebration	1,39,683.00
		Student Aid Fund	5,000.00
		Zoology - Lab Expenses	5,91,851.00
		Security Service	1,09,440.00
		Sweeper Wages	17,800.00
		Fuel for Vehicle	1,68,450.00
		Vehicle Maintenance	1,52,200.00
		Calendar & Hand Book	52,392.00
		Printing & Xerox	1,805.00
		Stationery	38,367.00
		Telephone & Internet Expenses	308.00
		Electricity Bill	7,39,158.00
		Generator Maintenance	3,45,900.00
		Travel & Conveyance	2,914.00
		Books & Periodicals	16,787.00
		Property Tax	2,24,592.00
		Daily Wages	2,03,195.00
		Staff Welfare	61,622.00
		Honorarium / Stipends / Incentives	7,55,087.00
		Library Books & Journals	25,963.00
		Laboratory Expenses	4,961.00
		Sanitation Expenses	45,725.00
		Repairs and Maintenance	22,90,847.00
		Bank charges	2,020.50
		Retreat & Seminar Expenses	1,87,000.00
		Functions Expenses	71,675.00
		Placement Activities	18,187.00
		Remuneration paid for services	97,600.00
		Sports and Games	1,37,190.00
		Refreshment	27,672.00
		Department & Association Expenses	2,17,561.00
		Web Hosting Expenses	10,610.00
		Data Centre Exp.	20,000.00
TOTAL [A]	2,18,40,516.00	TOTAL [A]	68,00,327.50



AICTE - MAIN ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.INTER ACCOUNT TRANSFER FROM STUDENT SERVICE FEE- (AIDED) (5/36)	500.00	B.INTER ACCOUNT TRANSFER TO AICTE Salary (Unaided) (10/36) Shiff -II Main Account (UNAIDED) (11/36)	1,02,00,000.00 25,00,000.00
TOTAL [B]	500.00	TOTAL [B]	1,27,00,000.00
C.ASSETS & LIABILITIES TDS Recovered	19,489.00	C.ASSETS & LIABILITIES TDS Remitted Vehicle (TN83 MB 6156) - Bus Furniture & Fixtures	19,489.00 19,00,000.00 7,72,896.00
TOTAL [B]	19,489.00	TOTAL [C]	26,92,385.00
TOTAL [A+B]	2,18,60,505.00	TOTAL [A+B+C]	2,21,92,712.50
OPENING BALANCE Bank	10,90,297.20	CLOSING BALANCE Bank	7,58,089.70
GRAND TOTAL	2,29,50,802.20	GRAND TOTAL	2,29,50,802.20

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praaveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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

AICTE - SALARY ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
College Fees	10,000.00	Board of Studies	20,059.00
Tuition Fees	1,03,000.00	Electricity Charges	9,90,929.00
Bank Interest - SB	34,661.00	Fuel for Vehicle	19,260.00
		Calendar & Hand Book	1,09,250.00
		I.D. Card / Tie / Belt	12,136.00
		Magazine Printing	41,999.00
		Telephone & Internet Expenses	658.00
		Books & Periodicals	2,02,132.00
		Staff Salary	76,72,282.00
		Honorarium / Stipends / Incentives	17,000.00
		Library Books & Journals	1,40,266.00
		Repairs and Maintenance	75,617.00
		University Fee Expenses	93,000.00
		Bank charges	903.06
		Functions Expenses	1,03,000.00
		Placement Activities	17,429.00
		Sports and Games	1,24,980.00
		Uniform Fabric	3,35,044.00
		Department & Association Expenses	61,477.00
		Commercial Tax	1,40,368.00
		Fees Refunded	5,040.00
		EPF Remitted - Employer Contribution	3,23,784.00
TOTAL [A]	1,47,661.00	TOTAL [A]	1,05,06,613.06
B.INTER ACCOUNT TRANSFER FROM			
AICTE - MAIN ACCOUNT (UNAIDED)CSB (09/36)	67,00,000.00		
STUDENT SERVICE FEE- (AIDED) (5/36)	1,50,000.00		
AICTE - MAIN ACCOUNT (UNAIDED)CSB (09/36)	35,00,000.00		
TOTAL [B]	1,03,50,000.00		
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	850.00	TDS Remitted	850.00
EPF Recovered - Employee Contribution	3,23,784.00	EPF Remitted - Employee Contribution	3,23,784.00
		Furniture & Fixtures	1,21,850.00
TOTAL [C]	3,24,634.00	TOTAL [C]	4,46,484.00
TOTAL [A+B+C]	1,08,22,295.00	TOTAL [A+B+C]	1,09,53,097.06
OPENING BALANCE		CLOSING BALANCE	
Bank	13,12,231.03	Bank	11,81,428.97
GRAND TOTAL	1,21,34,526.03	GRAND TOTAL	1,21,34,526.03

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praaveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

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



Page No.15/55

**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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
College Fees	8,54,60,107.14	Board of Studies	87,183.00
Fees Refunded	- <u>16,08,638.00</u>	Electrical Maintenance	7,670.00
Bank Interest - FD	27,685.00	Fuel for Generator	28,890.00
Bank Interest - SB	2,58,314.00	Function & Celebration	2,99,874.00
LIC Monthly Deduction	1,50,042.00	Laboratory - Bio-Chemistry	3,59,713.00
		Laboratory - Chemistry	6,50,183.00
		Laboratory - Science Lab Expenses	2,31,819.00
		Staff Development	2,25,000.00
		Student Aid Fund	5,000.00
		Student Welfare	24,700.00
		UPS Maintenance	1,98,000.00
		Security Service	4,94,684.00
		Sweeper Wages	3,79,732.00
		Doctor & Medical Expenses	9,520.00
		Fuel / Gas and Firewood	2,260.00
		Fuel for Vehicle	1,84,250.00
		Calendar & Hand Book	1,05,014.00
		I.D. Card / Tie / Belt	1,37,083.00
		Magazine Printing	1,53,721.00
		Printing & Xerox	1,38,656.00
		Stationery	1,36,940.00
		Telephone & Internet Expenses	5,37,118.00
		Electricity Bill	9,97,379.00
		Generator Maintenance	9,204.00
		Travel & Conveyance	62,470.00
		Books & Periodicals	3,30,395.00
		News Paper & Magazine	6,115.00
		Maintenance of Copier / Fax etc	4,600.00
		Software Renewal Charges	45,350.00
		Contribution to Province	7,85,624.00
		Staff Salary	5,30,37,398.00
		Less : Loss of Pay	<u>47,306.00</u>
		Daily Wages	3,48,245.00
		Staff Welfare	1,28,205.00
		Honorarium / Stipends / Incentives	6,00,327.00
		Library Books & Journals	5,56,038.00
		Printing & Binding	1,475.00
		Sanitation Expenses	3,282.00
		Repairs and Maintenance	16,58,017.00
		University Fee Expenses	21,06,260.00
		Office Expenses	10,249.00
		Bank charges	2,336.90
		Retreat & Seminar Expenses	1,99,214.00
		Functions Expenses	5,38,300.00
		Advertisement Expenses	73,860.00



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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Placement Activities	12,686.00
		Remuneration paid for services	1,15,900.00
		Sports and Games	6,69,550.00
		Refreshment	6,389.00
		Department & Association Expenses	9,91,508.00
		EPF Remitted - Employer Contribution	37,10,914.00
		Data Centre Exp.	70,000.00
		Skill Training Programme	81,620.00
		LIC Monthly Deduction	1,50,042.00
TOTAL [A]	8,42,87,510.14	TOTAL [A]	7,16,62,656.90
B.INTER ACCOUNT TRANSFER FROM		B.INTER ACCOUNT TRANSFER TO	
CONTROLLER OF EXAMINATION (UNAIDED) (15/36)	1,25,00,000.00	TNDDUGKY (30/36)	10,49,425.00
MIDDAY MEALS A/c (16/36)	5,00,000.00	Rev. Fr. P.M. Thomas Scholarship [34/36]	5,00,000.00
STUDENT SERVICE FEE- (AIDED) (5/36) 652	12,50,000.00	COLLEGE DAY SCHLORSHIP ACCOUNT (20/36)	1,00,000.00
COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT) (2/36)	15,00,000.00	TUTION FEES ACCOUNT (UNAIDED) (12/36)	61,094.00
AICTE - MAIN ACCOUNT (UNAIDED)CSB (09/36)	25,00,000.00		
SPECIAL FEES (UNAIDED) [13/36]	2,50,000.00		
TOTAL [B]	1,85,00,000.00	TOTAL [B]	17,10,519.00
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	6,98,253.00	TDS Remitted	6,98,253.00
EPF Recovered - Employee Contribution	37,11,816.00	EPF Remitted - Employee Contribution	37,11,816.00
Staff Advance - Recovered	2,000.00	Staff Advance - Given	2,000.00
		New Constructions	3,49,22,695.00
		Computer	3,89,730.00
		Equipments	13,47,000.00
		Furniture & Fixtures	1,98,040.00
		TDS on FD Interest	2,768.00
TOTAL [C]	44,12,069.00	TOTAL [C]	4,12,72,302.00
TOTAL [A+B+C]	10,71,99,579.14	TOTAL [A+B+C]	11,46,45,477.90
OPENING BALANCE		CLOSING BALANCE	
Bank	1,37,35,864.22	Bank	62,89,965.46
GRAND TOTAL	12,09,35,443.36	GRAND TOTAL	12,09,35,443.36

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praaveen Peter

SECRETARY
 TIRUPATTUR - 635601
 DATE: 02.09.2023

[Signature]
 MEMBER

[Signature]
 (J.P.J.KAMALESH)
 PARTNER
 M.NO.201093



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

PAYABLE ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Application Fees	6,04,340.23	Application Fees	3,32,270.00
Tuition Fees	16,38,997.00	Printing & Xerox	179.00
Bank Interest - SB	34,286.00	Books & Periodicals	84,444.00
		Honorarium / Stipends / Incentives	2,61,872.00
		Laboratory Expenses	7,560.00
		SMS Services	18,880.00
		Repairs and Maintenance	1,23,830.00
		University Expenses	43,750.00
		Bank charges	63.90
		Placement Activities	676.00
		Refreshment	2,875.00
		Department & Association Expenses	38,261.24
		EPF Remitted - Employer Contribution	3,62,945.00
TOTAL [A]	22,77,623.23	TOTAL [A]	12,77,606.14
B.LIABILITIES		B.LIABILITIES	
Recoveries Payable		Recoveries Paid	
EPF Recovered - Employee Contribution	43,47,304.00	EPF Remitted - Employee Contribution	43,47,304.00
EPF Recovered - Employer Contribution	43,46,402.00	EPF Remitted - Employer Contribution	43,46,402.00
TOTAL [B]	86,93,706.00	TOTAL [B]	86,93,706.00
C.INTER ACCOUNT TRANSFER FROM		C.INTER ACCOUNT TRANSFER TO	
Shift -II Main Account (UNAIDED) (11/36)	61,094.00	CONTROLLER OF EXAMINATION (UNAIDED) (15/36)	9,06,536.00
TOTAL [C]	61,094.00	TOTAL [C]	9,06,536.00
TOTAL [A+B+C]	1,10,32,423.23	TOTAL [A+B+C]	1,08,77,848.14
OPENING BALANCE		CLOSING BALANCE	
Bank	9,98,447.96	Bank	11,53,023.05
GRAND TOTAL	1,20,30,871.19	GRAND TOTAL	1,20,30,871.19

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praaveen Peter

SECRETARY
 TIRUPATTUR - 635601
 DATE: 02.09.2023

[Signature]
 MEMBER

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



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

SPECIAL FEES (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
College Fees	1,03,950.00	Academic Council Meeting	6,000.00
Agency fund for Research	1,35,750.00	Board of Studies	10,000.00
Special Fees	9,75,690.00	Function & Celebration	1,13,600.00
LESS: Fees Refunded	1,04,700.00	Fuel for Vehicle	33,320.00
Bank Interest - SB	3,508.00	Printing & Xerox	4,511.00
Copier Income (Photocopy)	7,370.00	Stationery	815.00
Training Programmes	32,000.00	Travel & Conveyance	17,683.00
Certificate Verification - Recruitment Agency	32,750.00	Books & Periodicals	3,83,650.00
		Maintenance of Copier / Fax etc	11,900.00
		Honorarium / Stipends / Incentives	1,08,500.00
		Repairs and Maintenance	10,342.00
		Bank charges	424.90
		Placement Activities	1,10,000.00
		Recognition Expenses	20,000.00
		Remuneration paid for services	24,000.00
		Department & Association Expenses	57,930.00
		Agency fund for Research	70,000.00
TOTAL [A]	11,86,318.00	TOTAL [A]	9,82,675.90
		B.INTER ACCOUNT TRANSFER TO	
		Shiff -II Main Account (UNAIDED) (11/36)	2,50,000.00
		STUDENT SERVICE FEE- (AIDED) (5/36) 652	40,000.00
		GENERAL FEES (NON SALARY) - (AIDED) (6/36)	2,00,000.00
		TOTAL [B]	4,90,000.00
C.ASSETS/LIABILITIES		C.ASSETS/LIABILITIES	
TDS Recovered	2,171.00	TDS Remitted	2,171.00
TOTAL [C]	2,171.00	TOTAL [C]	2,171.00
TOTAL [A+C]	11,88,489.00	TOTAL [A+B+C]	14,74,846.90
OPENING BALANCE		CLOSING BALANCE	
Bank	3,15,765.55	Bank	29,407.65
GRAND TOTAL	15,04,254.55	GRAND TOTAL	15,04,254.55

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

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

GENERAL UNIVERSITY FEES (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	8,983.00	Bank charges	48.00
Total Receipts	8,983.00	Total Payments	48.00
OPENING BALANCE		CLOSING BALANCE	
Bank	3,47,893.50	Bank	3,56,828.50
GRAND TOTAL	3,56,876.50	GRAND TOTAL	3,56,876.50

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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

CONTROLLER OF EXAMINATION (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Examination Fees 2,88,37,003.84		Fuel for Vehicle 3,370.00	
Less : Exam Fee Refund <u>50,873.00</u>	2,87,86,130.84	Printing & Xerox 16,57,508.00	
Bank Interest - SB 1,81,467.22		Stationery 4,48,150.00	
		Telephone & Internet Expenses 9,692.00	
		Travel & Conveyance 13,720.00	
		Educational Aid 16,600.00	
		Medical Aid 1,020.00	
		Software Renewal Charges 9,06,595.18	
		Daily Wages 61,520.00	
		Honorarium / Stipends / Incentives 92,400.00	
		Picnic & Excursion 59,387.00	
		Printing & Binding 5,70,159.00	
		Repairs and Maintenance 11,05,131.00	
		University Expenses 16,19,246.50	
		Funeral & Cemetery Expenses 350.00	
		Bank charges 1,165.00	
		Examination Expenses 2,35,020.00	
		Postage & Courier 13,086.00	
		Remuneration paid for services 51,73,992.00	
		Refreshment 8,64,728.00	
TOTAL [A]	2,89,67,598.06	TOTAL [A]	1,28,52,839.68
B.INTER ACCOUNT TRANSFER FROM TUTION FEES ACCOUNT (UNAIDED) (12/36)	9,06,536.00	B.INTER ACCOUNT TRANSFER TO Shiftt -II Main Account (UNAIDED) (11/36)	1,25,00,000.00
TOTAL [B]	9,06,536.00	TOTAL [B]	1,25,00,000.00
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
Staff Loan Recovered 75,000.00		Computer 57,200.00	
		Equipments 3,24,559.50	
		Furniture & Fkixtures 80,000.00	
TOTAL [C]	75,000.00	TOTAL [C]	4,61,759.50
TOTAL [A+B+C]	2,99,49,134.06	TOTAL [A+B+C]	2,58,14,599.18
OPENING BALANCE		CLOSING BALANCE	
Cash 3,338.60		Cash 4,626.60	
Bank 70,85,063.89		Bank 1,12,18,310.77	
GRAND TOTAL	3,70,37,536.55	GRAND TOTAL	3,70,37,536.55

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praaveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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

MIDDAY MEALS ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	44,729.00	Charity & Donations	30,374.00
Contribution Received	3,02,000.00	Bank charges	76.60
Bona fide Certificate	15,390.00	Group & Movements	1,26,003.00
Loss And Found	2,420.00	Sports and Games	1,49,786.00
Sale of Midday Tokens	43,650.00	Department & Association Expenses	18,316.00
Student Contribution	9,19,155.00	Midday Meals Payment	5,42,203.00
Total (A)	13,27,344.00	Total (A)	8,66,758.60
		C.INTER ACCOUNT TRANSFER TO	
		Shifft -II Main Account (UNAIDED) (11/36)	5,00,000.00
		Total (B)	5,00,000.00
		Total (A+B)	13,66,758.60
OPENING BALANCE		CLOSING BALANCE	
Bank	14,77,855.30	Bank	14,38,440.70
GRAND TOTAL	28,05,199.30	GRAND TOTAL	28,05,199.30

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praiser Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

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



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

ADVANCE ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
		Bank charges	101.50
TOTAL [A]	-	TOTAL [A]	101.50
B.ASSETS & LIABILITIES		B.ASSETS & LIABILITIES	
Advance recovered	8,12,600.00	Advance Paid	10,15,800.00
Loan Recovered	6,20,000.00	Loan Paid	5,00,000.00
TOTAL [B]	14,32,600.00	TOTAL [B]	15,15,800.00
TOTAL [A + B]	14,32,600.00	TOTAL [A + B]	15,15,901.50
OPENING BALANCE		CLOSING BALANCE	
Bank	3,55,039.50	Bank	2,71,738.00
GRAND TOTAL	17,87,639.50	GRAND TOTAL	17,87,639.50

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

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



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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	57,842.00		
TOTAL RECEIPTS	57,842.00	TOTAL PAYMENTS	-
OPENING BALANCE		CLOSING BALANCE	
Bank	3,02,479.15	Bank	3,60,321.15
Fixed Deposit	11,00,000.00	Fixed Deposit	11,00,000.00
GRAND TOTAL	14,60,321.15	GRAND TOTAL	14,60,321.15

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

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

ABRAHAM PANAMPARA RESEARCH CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Registration Fee Income	67,890.00	Don Bosco Research Grant (Staff)	6,84,500.00
Sacred Heart Fellowship Grant	10,000.00	Fr Carrenio Research Grant	1,80,000.00
Bank Interest - SB	12,254.00	Sacred Heart Fellowship Grant	2,64,000.00
Computer Centre Income	37,778.00	Food & Accommodation Fees	6,418.00
Examination Income	1,11,653.00	Vehicle Maintenance	9,244.00
Contribution Received	10,000.00	Printing & Xerox	240.00
Honorarium / Stipends / Incentives	1,000.00	Stationery	20,304.00
Software	1,225.00	Honorarium / Stipends / Incentives	5,24,700.00
Phys FTIR Honorarium (25%)	2,400.00	Bank charges	334.00
FTIR & UV Physics Instrumental Usage Fee	5,26,982.00	Examination Expenses	8,330.00
MRP - Overhead Charges	20,000.00	Programmes and Events	9,246.00
Phys. FTIR Usage Fee	400.00	Remuneration paid for services	1,98,063.00
MOU Consultancy	2,44,026.00	Phys FTIR Honorarium (25%)	34,650.00
TOTAL - A	10,45,608.00	TOTAL - A	19,40,029.00
B.INTER ACCOUNT TRANSFER			
TUTION FEES ACCOUNT (UNAIDED) (12/36)	2,00,000.00		
TOTAL - B	2,00,000.00		
		ASSETS	
		TDS Recoverable from ITD - 2022-23	2,638.00
		TOTAL - B	2,638.00
TOTAL - A + B	12,45,608.00	TOTAL - A + B	19,42,667.00
OPENING BALANCE		CLOSING BALANCE	
Cash			
Bank	13,13,689.25	Bank	6,16,630.25
GRAND TOTAL	25,59,297.25	GRAND TOTAL	25,59,297.25

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praaveen Peter

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

SCHLORSHIP ACCOUNT (COLLEGE DAY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - FD	1,84,198.00	Bank charges	592.00
Bank Interest - SB	899.00	Scholarship Given	1,40,900.00
Local Donations	12,000.00		
TOTAL - A	1,97,097.00	TOTAL - A	1,41,492.00
Inter Account Transfer			
Shifft -II Main Account (11/36)	1,00,000.00		
TOTAL - B	1,00,000.00		
		ASSETS	
		TDS on FD Interest	17,550.00
		TOTAL - C	17,550.00
TOTAL - A + B	2,97,097.00	TOTAL - A + C	1,59,042.00
CLOSING BALANCE		CLOSING BALANCE	
Bank	71,113.34	Bank	1,18,688.34
Fixed Deposits	36,11,752.00	Fixed Deposits	37,02,232.00
GRAND TOTAL	39,79,962.34	GRAND TOTAL	39,79,962.34

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

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



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

STUDENTS INSURANCE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	7,438.00	Medical Aid	4,992.00
TDS Refunds - FY 2021-22 - Interest	33,844.00	Bank charges	48.00
TOTAL - A	41,282.00	TOTAL PAYMENTS	5,040.00
Assets:			
TDS Refunds - FY 2021-22	2,95,996.00		
OPENING BALANCE		CLOSING BALANCE	
Bank	2,67,267.00	Bank	5,99,505.00
GRAND TOTAL	6,04,545.00	GRAND TOTAL	6,04,545.00

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

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



**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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS Bank Interest - SB	682.00	REVENUE PAYMENTS Bank charges	59.00
TOTAL RECEIPTS	682.00	TOTAL PAYMENTS	59.00
Opening Balance Bank	32,330.00	Closing Balance Bank	32,953.00
GRAND TOTAL	33,012.00	GRAND TOTAL	33,012.00

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praaveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

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



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

STAFF GRATUITY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest - FD	1,54,470.00		
Bank Interest - SB	9,318.00		
TOTAL [A]	1,63,788.00	TOTAL [A]	-
B.INTER ACCOUNT TRANSFER FROM		C.ASSETS & LIABILITIES	
STUDENT SERVICE FEE- (AIDED) (5/36) 652	5,00,000.00	TDS on FD Interest	15,624.00
TOTAL [B]	5,00,000.00		
TOTAL [A+B]	6,63,788.00		
		CLOSING BALANCE	
Bank	34,399.00	Bank	5,43,717.00
Fixed deposit	31,35,467.00	Fixed deposit	32,74,313.00
GRAND TOTAL	38,33,654.00	GRAND TOTAL	38,33,654.00

FOR THE SACRED HEART COLLEGE SOCIETY

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

Prouven Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]

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



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

PRINCIPAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS Bank Interest - SB	5,059.00	REVENUE PAYMENTS Bank charges	94.40
TOTAL RECEIPTS	5,059.00	TOTAL PAYMENTS	94.40
OPENING BALANCE Bank	1,81,059.37	CLOSING BALANCE Bank	1,86,023.97
GRAND TOTAL	1,86,118.37	GRAND TOTAL	1,86,118.37

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praven Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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

DB CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Nursery Garden Income	18,020.00	Function And Celebration	39,003.00
Bank Interest - SB	144.00	Printing & Xerox	1,350.00
Salary & Honorarium Received	1,325.00	Stationery	575.00
		Staff Salary	16,150.00
		Repairs and Maintenance	1,170.00
		Garden Expenses	320.00
		Bank charges	35.40
TOTAL [A]	19,489.00	TOTAL [A]	58,603.40
C.INTER ACCOUNT TRANSFER TO		C.INTER ACCOUNT TRANSFER TO	
NABFIN ACCOUNT (28/36)	47,353.00	NABFIN ACCOUNT (28/36)	76,500.00
FAMILY COUNSELLING CENTRE (27/36)	9,150.00	TNDDUGKY (30/36)	7,000.00
TNDDUGKY (30/36)	1,00,000.00		
TOTAL [C]	1,56,503.00	TOTAL [C]	83,500.00
TOTAL [A+B+C]	1,75,992.00	TOTAL [A+B+C]	1,42,103.40
OPENING BALANCE		CLOSING BALANCE	
Cash	589.00	Cash	544.00
Bank	538.44	Bank	34,472.04
GRAND TOTAL	1,77,119.44	GRAND TOTAL	1,77,119.44

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praaveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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

ONLINE COLLEGE FEES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Coaching Class Fee	1,72,950.00	Other - Networking with stake Holders	2,85,401.00
Other - Networking with stake Holders	2,33,484.16	Refreshment Expenses	45,085.00
Student Contribution	8,41,129.00	Telephone & Internet	17,000.00
Registration Fee	14,970.00	Printing & Xerox	17,700.00
		Honorarium / Stipends / Incentives	99,400.00
		Bank charges	552.85
		Retreat & Seminar Expenses	87,450.00
TOTAL [A]	12,62,533.16	TOTAL [A]	5,52,588.85
		B.INTER ACCOUNT TRANSFER TO	
		STUDENT SERVICE FEE- (AIDED) (5/36)	11,841.00
		TOTAL [B]	11,841.00
		TOTAL [A+B]	5,64,429.85
OPENING BALANCE		CLOSING BALANCE	
Bank	44,322.14	Bank	7,42,425.45
GRAND TOTAL	13,06,855.30	GRAND TOTAL	13,06,855.30

FOR THE SACRED HEART COLLEGE SOCIETY

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

Provesa Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

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



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

FAMILY COUNSELLING CENTRE & CRECHE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

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

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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

NABFIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Tailoring Fees	9,750.00	Function And Celebration	1,06,279.00
Membership Fee	76,800.00	Assessment and Certification	60,000.00
Bank Interest - SB	7,379.00	Food & Provisions	2,725.00
Commission from NABARD	24,41,928.00	Fuel for Vehicle	39,280.00
Training Programmes	11,96,500.00	Printing & Xerox	25,021.00
		Stationery	10,831.00
		Telephone & Internet Expenses	480.00
		Travel & Conveyance	15,451.00
		News Paper & Magazine	2,600.00
		Computer Repair & Servicing	5,720.00
		Staff Salary	17,52,053.00
		Daily Wages	68,075.00
		Repairs and Maintenance	5,430.00
		Bank charges	1,325.00
		Training Programme & Workshop Expenses	7,94,250.00
		Postage & Courier	1,136.00
		Rent	35,000.00
TOTAL [A]	37,32,357.00	TOTAL [A]	29,25,656.00
B.INTER ACCOUNT TRANSFER FROM		B.INTER ACCOUNT TRANSFER TO	
DB Centre Account (25/36)	76,500.00	DB Centre Account (25/36)	47,353.00
FAMILY COUNSELLING CENTRE (27/36)	1,00,000.00	FAMILY COUNSELLING CENTRE (27/36)	2,93,691.00
		TNDDUGKY (30/36)	10,23,727.00
TOTAL [B]	1,76,500.00	TOTAL [B]	13,64,771.00
C.Assets/Liabilities		C.Assets/Liabilities	
TDS Recovered	8,000.00	TDS Remitted	8,000.00
		TDS Recoverable from IT Department	1,63,041.00
TOTAL [C]	8,000.00	TOTAL [C]	1,71,041.00
TOTAL [A+B+C]	39,16,857.00	TOTAL [A+B+C]	44,61,468.00
OPENING BALANCE		CLOSING BALANCE	
Cash	960.50	Cash	1,182.50
Bank	7,89,656.52	Bank	2,44,823.52
Fixed Deposit	1,00,000.00	Fixed Deposit	1,00,000.00
GRAND TOTAL	48,07,474.02	GRAND TOTAL	48,07,474.02

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



**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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - FD	35,163.00	Food & Provisions	1,340.00
Bank Interest - SB	6,401.00	Printing & Xerox	10,659.00
Training Programmes	1,49,779.00	Staff Welfare -Gratuity	30,000.00
Salary & Honorarium received	1,00,000.00	Honorarium / Stipends / Incentives	7,500.00
Government Grant	44,650.00	Bank charges	48,793.50
		Rent	6,000.00
TOTAL [A]	3,35,993.00	TOTAL [A]	1,04,292.50
C.INTER ACCOUNT TRANSFER FROM TNDDUGKY (30/36)	1,00,000.00	C.INTER ACCOUNT TRANSFER TO TNDDUGKY (30/36)	2,59,782.00
TOTAL [B]	1,00,000.00	TOTAL [B]	2,59,782.00
TOTAL [A+B]	4,35,993.00	TOTAL [A+B]	3,64,074.50
OPENING BALANCE		CLOSING BALANCE	
Cash	682.50	Cash	682.50
Bank	21,643.93	Bank	58,399.43
Fixed Deposit	3,26,094.00	Fixed Deposit	3,61,257.00
GRAND TOTAL	7,84,413.43	GRAND TOTAL	7,84,413.43

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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

TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KUSHALYA YOJANA (TNDUGKY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

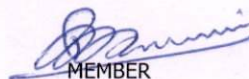
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	3,733.00	Trainers Salaries	13,68,637.00
Government Grant	65,62,123.00	Post Placement Support Cost	4,63,050.00
		Assessment and Certification	4,08,000.00
		Any other expenditure under Training	2,67,759.00
		Food and Transportation Cost (Stipend)	18,34,750.00
		Mobilization Cost	16,000.00
		Audit Fee	75,000.00
		Bank charges	2,846.50
		Hire Expenses	23,00,000.00
		Uniforms and ID Cards	81,590.00
TOTAL [A]	65,65,856.00	TOTAL [A]	68,17,632.50
B.ASSETS / LIABILITIES		B.ASSETS / LIABILITIES	
TDS Recovered	55,444.00	TDS Remitted	55,444.00
		Equipments	17,500.00
TOTAL [B]	55,444.00	TOTAL [B]	72,944.00
C.INTER ACCOUNT TRANSFER FROM		C.INTER ACCOUNT TRANSFER TO	
Shifft -II Main Account (UNAIDED) (11/36)	10,49,425.00	LOIP 32- 1/36	1,33,866.00
DB Centre Account (25/36)	2,21,000.00	STUDENT SERVICE FEE- (AIDED) (5/36)	20,00,000.00
NABFIN ACCOUNT (28/36)	10,23,727.00	DB Centre Account (25/36)	1,00,000.00
SHC Society ES Account (29/36)	2,59,782.00	SHC Society ES Account (29/36)	1,00,000.00
FAMILY COUNSELLING CENTRE (27/36)	1,34,000.00		
FAMILY COUNSELLING CENTRE (27/36)	1,35,925.00		
LOIP 32- 1/36	1,33,866.00		
TOTAL [C]	29,57,725.00	TOTAL [C]	23,33,866.00
TOTAL [A+B+C]	95,79,025.00	TOTAL [A+B+C]	92,24,442.50
OPENING BALANCE		CLOSING BALANCE	
Cash	404.00	Cash	715.00
Bank	1,02,382.50	Bank	4,56,654.00
GRAND TOTAL	96,81,811.50	GRAND TOTAL	96,81,811.50


FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023


MEMBER


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



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

EDUCATIVE AND TRAVELLING

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	2,840.00	Vehicle Maintenance	14,362.40
Travel & Conveyance	6,455.10	Electricity Bill	1,801.00
College Fees Refund	45,850.00	Travel & Conveyance	5,00,274.62
		Educational Aid	6,900.00
		Educational expenses of Salesians	2,85,613.24
		Software Renewal Charges	4,425.00
		Film & Entertainment	8,335.40
		Picnic & Excursion	1,97,973.00
		Bank charges	1,860.48
TOTAL [A]	55,145.10		10,21,545.14
B.INTER ACCOUNT TRANSFER FROM			
COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT) (2/36)	4,40,000.00		
COMMUNITY ACCOUNT 2 (HOSTSEL ACCOUNT) (3/36)	6,00,000.00		
TOTAL [B]	10,40,000.00		
TOTAL [A+B]	10,95,145.10		
OPENING BALANCE		CLOSING BALANCE	
Bank	50,823.94	Bank	1,24,423.90
GRAND TOTAL	11,45,969.04	GRAND TOTAL	11,45,969.04

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



**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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Fund Received - Schaeffler India Limited	2,45,47,175.16	Monitoring & Evaluation	5,000.00
TDS Refunds - Interest	65,284.00	Security Deposit	23,21,000.00
Bank Interest - SB	1,05,395.50	Project Manager Salary	3,27,000.00
Reimbursements	17,100.00	Project Co - Ordinator Salary	1,22,733.00
		MIS & Documentaion Staff Salary	1,77,991.00
		Resource Person Salary	25,07,776.00
		General Medical Camp	2,40,012.00
		Nutritional Supplements for Primary School Children	27,41,217.00
		School Management Committee (SMC) Meetings	1,20,021.00
		Parents Meetings	1,15,211.00
		Capacity Training for the Resource Team	1,56,566.00
		Annual Day Celebrations	2,12,013.00
		Sports Material	88,011.00
		Intra School Sports Events	3,36,006.00
		Children's Mela/Carnival	1,81,226.00
		Cubs and Bull Bulls	40,000.00
		Establishing and Maintaining kitchen Garden	60,007.00
		Establishing and Maintaining Herbal Garden	1,00,009.00
		Inter School Sports Meet	2,60,002.00
		Scouts and Guides	94,400.00
		Awareness and Motication Programme to Appear for NEET Exam	20,000.00
		Career Orientation and Exam Preparation for 10th & 12th Students	22,000.00
		Career Interest, Compentency Analysis and Mapping for 10th Students	30,000.00
		Career Interest, Compentency Analysis and Mapping for 12th Students	30,000.00
		Volunteer Engagement	44,017.00
		Monitoring and Evaluation	3,11,700.00
		Review and Enhancement of Learning Material	2,25,001.00
		Enhancing the Display in the School	18,968.00
		Printing of English Learning Material	2,91,913.00
		Endline study to be conducted at the end of each year	2,26,172.00
		Contingency	2,00,616.00
		Additional Infra Facility	12,45,403.00
		Bank charges	3,247.00
		Candidate Training Cost 2022	65,59,944.00
		Candidate Training Cost 2021	19,40,713.00
		Annual Maintenance Cost 2021	2,00,571.00
		Reimbursement 2021	1,13,174.50
		STEP Centre Rent	28,55,081.00
		Reimbursement 2022	4,68,437.50
TOTAL [A]	2,47,34,954.66	TOTAL [A]	2,50,13,159.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
INTER ACCOUNT TRANSFER FROM		INTER ACCOUNT TRANSFER TO	
COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT) (2/36)	2,88,065.00	COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT) (2/36)	28,85,396.00
COMMUNITY ACCOUNT 2 (HOSTSEL ACCOUNT) (3/36)	8,34,000.00	TNDDUGKY (30/36)	1,33,866.00
TNDDUGKY (30/36)	1,33,866.00		
TOTAL [B]	12,55,931.00	TOTAL [B]	30,19,262.00
B.ASSETS		B.ASSETS	
TDS Recovered	4,61,619.00	TDS Remitted	4,61,619.00
TDS Refunds Received F.Y -2019-2020	4,84,362.00		
TDS Refunds Received F.Y -2020-2021	1,92,674.00		
TOTAL [C]	11,38,655.00	TOTAL [C]	4,61,619.00
TOTAL [A+B+C]	2,71,29,540.66	TOTAL [A+B+C]	2,84,94,040.00
OPENING BALANCE		CLOSING BALANCE	
Bank	40,45,162.25	Bank	26,80,662.91
GRAND TOTAL	3,11,74,702.91	GRAND TOTAL	3,11,74,702.91

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praaveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

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



Page No.39/55

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

AMALAGAM HOSTEL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Food & Accommodation Fees	35,20,605.00	Food & Provisions	25,59,591.00
Bank Interest - SB	5,599.00	Fuel / Gas and Firewood	2,21,778.00
Opeing balance	3,97,586.60	Printing & Xerox	8,420.00
		Stationery	1,772.00
		Staff Salary	3,38,480.00
		Feast & Celebrations	43,000.00
		Bank charges	573.50
		Remuneration paid for services	5,45,499.00
		EPF Remitted - Employer Contribution	8,700.00
TOTAL [A]	39,23,790.60	TOTAL [A]	37,27,813.50
Assets/Liabilities		Assets/Liabilities	
EPF Recovered - Employee Contribution	8,700.00	EPF Remitted - Employee Contribution	8,700.00
TOTAL [B]	8,700.00	TOTAL [B]	8,700.00
TOTAL [A+B]	39,32,490.60	TOTAL [A+B]	37,36,513.50
		CLOSING BALANCE	
		Bank	1,95,977.10
GRAND TOTAL	39,32,490.60	GRAND TOTAL	39,32,490.60

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



Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

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

REV.FR. P.M. THOMAS SCHOLARRSHIP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Intrest - SB	4,628.00	Bank charges	24.00
TOTAL [A]	4,628.00	TOTAL [A]	24.00
B.INTER ACCOUNT TRANSFER TO			
Shifft -II Main Account (UNAIDED) (11/36)	5,00,000.00		
COMMUNITY ACCOUNT 2 (HOSTSEL ACCOUNT) (3/36)	10,000.00		
TOTAL [B]	5,10,000.00		
TOTAL [A+B]	5,14,628.00		
		CLOSING BALANCE	
		Bank	5,14,604.00
GRAND TOTAL	5,14,628.00	GRAND TOTAL	5,14,628.00

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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

MOTHER TERESA SCHOLARSHIP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Intrest - SB	3,931.00	Bank charges	24.00
TOTAL [A]	3,931.00	TOTAL [A]	24.00
B.INTER ACCOUNT TRANSFER TO			
COMMUNITY ACCOUNT 2 (HOSTSEL ACCOUNT) (3/36)	5,10,000.00		
	5,10,000.00		
TOTAL [A]	5,13,931.00		
		CLOSING BALANCE	
		Bank	5,13,907.00
GRAND TOTAL	5,13,931.00	GRAND TOTAL	5,13,931.00

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praaveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

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



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

SHC SHOPPING COMPLEX

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
		Bank charges	507.40
TOTAL [A]	-	TOTAL [A]	507.40
B.INTER ACCOUNT TRANSFER TO			
COMMUNITY ACCOUNT 2 (HOSTSEL ACCOUNT) (3/36)	10,000.00		
TOTAL [B]	10,000.00		
TOTAL [A+B]	10,000.00		
		CLOSING BALANCE	
		Bank	9,492.60
GRAND TOTAL	10,000.00	GRAND TOTAL	10,000.00

FOR THE SACRED HEART COLLEGE SOCIETY

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

Provesa Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

NAME OF ACCOUNT	A/C.NO	EXPENDITURE	INCOME
FOREIGN CONTRIBUTION ACCOUNT	1/36	3,142.00	36,180.00
COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	2/36	1,51,47,317.02	1,64,41,968.00
COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)	3/36	80,37,661.00	70,58,349.00
SPECIAL FEES (AIDED)	4/36	9,54,209.00	10,74,394.00
STUDENT SERVICE FEE- (AIDED)	5/36	1,86,25,269.50	2,72,67,314.19
GENERAL FEES (NON SALARY) - (AIDED)	6/36	21,39,536.00	2,17,341.00
UNIVERSITY FEES (AIDED)	7/36	4,36,797.00	4,39,337.00
UGC AND OTHER GOVT (AIDED)	8/36	17,23,924.44	12,65,669.96
AICTE - MAIN ACCOUNT (UNAIDED)	9/36	68,00,327.50	2,18,40,516.00
AICTE - SALARY ACCOUNT (UNAIDED)	10/36	1,05,06,613.06	1,47,661.00
Shiff -II Main Account (UNAIDED)	11/36	7,16,62,656.90	8,42,87,510.14
TUTION FEES ACCOUNT (UNAIDED)	12/36	12,77,606.14	22,77,623.23
SPECIAL FEES (UNAIDED)	13/36	9,82,675.90	11,86,318.00
GENERAL UNIVERSITY FEES (UNAIDED)	14/36	48.00	8,983.00
CONTROLLER OF EXAMINATION (UNAIDED)	15/36	1,28,52,839.68	2,89,67,598.06
MIDDAY MEALS ACCOUNT (UNAIDED)	16/36	8,66,758.60	13,27,344.00
ADVANCE ACCOUNT (UNAIDED)	17/36	101.50	-
SACRED HEART COLLEGE ENDOWMENT - ACCOUNT	18/36	-	57,842.00
ABRAHAM PANAMPARA RESEARCH CENTRE	19/36	19,40,029.00	10,45,608.00
SCHLORSHIP ACCOUNT (COLLEGE DAY)	20/36	1,41,492.00	1,97,097.00
STUDENTS INSURANCE	21/36	5,040.00	41,282.00
DON BOSCO HIGHER EDUCATION IN INDIA	22/36	59.00	682.00
STAFF GRATUITY	23/36	-	1,63,788.00
PRINCIPAL ACCOUNT	24/36	94.40	5,059.00
DB CENTRE	25/36	58,603.40	19,489.00
ONLINE COLLEGE FEES	26/36	5,52,588.85	12,62,533.16
FAMILY COUNSELLING CENTRE & CRECHE	27/36	7,06,400.28	7,93,547.34
NABFIN ACCOUNT	28/36	29,25,656.00	37,32,357.00
SHC SOCIETY- ES-ACCOUNT (Extension Service)	29/36	1,04,292.50	3,35,993.00
TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDDUGKY)	30/36	68,17,632.50	65,65,856.00
EDUCATIVE AND TRAVELLING	31/36	10,21,545.14	55,145.10
LEARING OUTCOME IMPROVEMENT PROJECT (LOIP)	32/36	2,50,13,159.00	2,47,34,954.66
Amalagam Hostel	33/36	37,27,813.50	39,23,790.60
Rev.Fr. P.M. Thomas Scholarship	34/36	24.00	4,628.00
Mother Terasa Scholarship	35/36	24.00	3,931.00
SHC Shopping Complex	36/36	507.40	-
TOTAL		19,50,32,444.21	23,67,87,689.44
Transfer from Balance sheet (Project fund Utilised)			41,29,439.00
Transfer to Balance sheet		8,61,530.00	,
Land Gifted to Don Bosco Tribal Development Society		58,200.00	
EXCESS OF INCOME OVER EXPENDITURE		4,49,64,954.23	
Total		24,09,17,128.44	24,09,17,128.44

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

Procurer Peter

[Signature]
 MEMBER

(J.P.J.KAMALESH)
 PARTNER
 M.NO.21230



SECRETARY
 TIRUPATTUR - 635601
 DATE: 02.09.2023

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

Balance Sheet As At 31.03.2023

Sources of Funds	Sch No	Value As On 31.03.2023	Value As On 31.03.2022
General Fund	1	39,48,34,780.21	34,98,69,825.98
Specific Funds	2	50,05,674.97	
Current Liabilities	3	1,37,17,500.00	1,69,85,409.00
Total		41,35,57,955.18	36,68,55,234.98
Sources of Funds	Sch No	Value As On 31.03.2023	Value As On 31.03.2022
Fixed Assets	4	35,55,35,732.58	30,58,01,932.08
Current Assets	5	11,78,281.00	17,48,659.00
Cash & Bank Balances	6	5,68,43,941.60	5,93,04,643.90
Accounting Policies and Notes on Accounts	7		
Total		41,35,57,955.18	36,68,55,234.98

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.21230



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 2023

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**

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	Value As On 31.03.2023	Value As On 31.03.2022
GENERAL FUND 34,98,69,825.98		34,98,69,825.98
ADD: Excess of Income Over Expenditur 4,49,64,954.23	39,48,34,780.21	
TOTAL	39,48,34,780.21	34,98,69,825.98

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

SPECIFIC FUNDS AS ON 31.03.2023

S.No.	Account Number	Account Name	Opening Balance 01.04.2022		Income	Expenditure	Closing Balance 31.03.2023	
			SB A/C	FD A/C			SB A/C	FD A/C
			1	0745-03751739-19001			Dept. of Social work	8,245.00
2	3751739190013	Dept. of Microbiology	28,774.00		2,42,464.48	2,57,442.50	13,795.98	
3	74504051443190000	ICSSR Impress 3615	401.00		40,118.00	40,519.00	-	
4	3751739190012	DLSHSSRAT Project	2,781.00		58.00	2,839.00	-	
5	3751739190011	VACKDTN Project	2,652.00		55.00	2,707.00	-	
6	3751739190006	APR Fellowship	1,80,627.50		7,10,192.00	2,10,367.00	6,80,452.50	
7	3751739190005	Dept. of Physics	23,390.46		4,560.00	130.50	27,819.96	
8	3751739190004	IVDP Scholarship	85,919.50		4,41,447.00	5,20,829.80	6,536.70	
9	3751739190003	Physics (ANALYZER)	45,814.50		16,067.00	107.00	61,774.50	
10	3751739190002	Instrumentation Centre	74.00		1.00	73.50	1.50	
11	3751739190001	NCC	95,210.00		3,01,190.00	3,27,769.50	68,630.50	
12	74503559122190000	Principal Investigator	918.00		19.00	130.00	807.00	
13	74503552676190000	Dept. of Physics	631.00		12.00	130.00	513.00	
14	3400138190002	Dept. of English	2,59,943.50		6,09,295.00	2,78,245.90	5,90,992.60	
15	74503398969190000	Dept. of Computer Science	39,249.00		828.00	59.00	40,018.00	
16	74503319977190000	Dept. of MCA	7,777.00		163.00	130.00	7,810.00	
17	74502630126190000	Warden, Guezou hostel	6,125.50		129.00	130.00	6,124.50	
18	74502630124190000	Rector	2,253.00		19.00	2,272.00	-	
19	74502630105190000	Matru Nadaga Iyakkam	79,150.00		1,670.00	59.00	80,761.00	
20	74502630004190000	Principal HoD Maths	37,888.00		28,790.00	26,994.50	39,683.50	
21	74502629821190000	NSS Corpus fund	50,799.00		3,030.00	59.00	53,770.00	
23	74502629580190000	Warden, Renaldi	1,258.50		26.00	130.00	1,154.50	
24	74502629579190000	Warden, Murphy	1,512.83		31.00	130.00	1,413.83	
27	74503497951190000	Guezou Basket Ball	1,61,498.00		3,765.00	75,716.00	89,547.00	
29	74502629654110000	Principal	-	1,78,571.00			-	1,84,429.00
30	613601013005	The sacred Heart College society	7,868.00		239.00		8,107.00	
31	188401000016102	Unknown	4,935.57		424.58	78.00	5,282.15	
32	188401000015268	Unknown	-					
28	74502629810190000	Non Teaching staff welfare	17,444.50		4,76,496.00	4,86,449.00	7,491.50	
26	0745-02629811-19000	Past Pupil Account	2,66,647.00		1,70,946.00	1,50,000.00	2,87,593.00	19,04,029.00
25	74502629582190000	Domestic staff welfare	6,27,438.75		3,38,106.00	3,50,012.00	6,15,532.75	
22	74502629805190000	Staff Welfare Fund	13,116.00	18,34,239.00	22,03,310.00	19,02,512.00	3,13,914.00	
Total			20,60,342.11	20,12,810.00	55,93,624.06	46,36,151.20	30,17,814.97	20,88,458.00



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

SCHEDULE TO OTHER LIABILITIES AS ON 31ST MARCH 2023

PROJECT		OPENING BALANCE 31.03.2022	RECOVERED	REMITTED	CLOSING BALANCE 31.03.2023
TAX DEDUCTION AT SOURCE					
COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	2/36		23,821.00	23,821.00	-
COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)	3/36		53,760.00	53,760.00	-
SPECIAL FEES (AIDED)	4/36		638.00	638.00	-
STUDENT SERVICE FEE- (AIDED)	5/36		84,026.00	84,026.00	-
UGC AND OTHER GOVT (AIDED)	8/36		12,833.00	12,833.00	-
AICTE - MAIN ACCOUNT (UNAIDED)	9/36		19,489.00	19,489.00	-
AICTE - SALARY ACCOUNT (UNAIDED)	10/36		850.00	850.00	-
Shifft -II Main Account (UNAIDED)	11/36		6,98,253.00	6,98,253.00	-
SPECIAL FEES (UNAIDED)	13/36		2,171.00	2,171.00	-
NABFIN ACCOUNT	28/36		8,000.00	8,000.00	-
LEARNING OUTCOME IMPROVEMENT PROJECT (LOIP)	32/36		4,61,619.00	4,61,619.00	-
TOTAL - A		-	13,65,460.00	13,65,460.00	-
EPF					
COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	2/36		87,868.00	87,868.00	-
STUDENT SERVICE FEE- (AIDED)	5/36		2,15,136.00	2,15,136.00	-
AICTE - SALARY ACCOUNT (UNAIDED)	10/36		3,23,784.00	3,23,784.00	-
Shifft -II Main Account (UNAIDED)	11/36		37,11,816.00	37,11,816.00	-
Amalagam Hostel	33/36		8,700.00	8,700.00	-
TOTAL - B		-	43,47,304.00	43,47,304.00	-
			Received	Returned	
RENTAL & ADVANCE					
COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	2/36	1,28,55,970.00	10,86,530.00	2,25,000.00	1,37,17,500.00
TOTAL - C		1,28,55,970.00	10,86,530.00	2,25,000.00	1,37,17,500.00
Grant and Project fund		41,29,439.00		Utilised Tr. To IE 41,29,439.00	-
TOTAL - D		41,29,439.00	-	41,29,439.00	-
TOTAL - A+B+C+D		1,69,85,409.00	67,99,294.00	1,00,67,203.00	1,37,17,500.00

SCHEDULE - 5

SCHEDULE TO OTHER CURRENT ASSETS AS ON 31ST MARCH 2023

PROJECT		OPENING BALANCE 31.03.2022	RECOVERED	GIVEN	CLOSING BALANCE 31.03.2022
LOAN TAKEN & REFUNDED					
STUDENT SERVICE FEE- (AIDED)	5/36		-	2,63,348.00	2,63,348.00
Shifft -II Main Account (UNAIDED)	11/36		2,000.00	2,000.00	-
CONTROLLER OF EXAMINATION (UNAIDED)	15/36	75,000.00	75,000.00		-
ADVANCE ACCOUNT (UNAIDED)	17/36	7,00,627.00	15,99,576.00	15,15,800.00	6,16,851.00
ADVANCE ACCOUNT (UNAIDED)	17/36				-
TOTAL - A		7,75,627.00	16,76,576.00	17,81,148.00	8,80,199.00
			Claimed	Refund	
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		2,95,996.00		2,95,996.00	-
TDS Refund Recoverable F.Y -2022-2023			2,98,082.00		2,98,082.00
TOTAL - B		9,73,032.00	2,98,082.00	9,73,032.00	2,98,082.00
TOTAL - A+B+C		17,48,659.00	19,74,658.00	27,54,180.00	11,78,281.00



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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

ASSETS	COST AS ON 01.04.2022	ADDITIONS	DELETION	COST AS ON 31.03.2023
Land	4,66,598.00	-	58,200.00	4,08,398.00
Building	23,29,78,741.82	3,90,64,320.00		27,20,43,061.82
Well and Pumpsets	12,29,641.75	-		12,29,641.75
Furniture and Fittings	1,16,23,076.20	18,57,903.00		1,34,80,979.20
Equipments	4,45,35,136.22	31,34,086.50		4,76,69,222.72
Vehicle	43,05,477.00	47,22,461.00		90,27,938.00
TV and VCR	60,000.00			60,000.00
Machinery	4,76,735.13			4,76,735.13
Computer	33,64,392.00	10,13,230.00		43,77,622.00
Generator	45,59,719.96			45,59,719.96
Software	22,02,414.00			22,02,414.00
Total	30,58,01,932.08	4,97,92,000.50	58,200.00	35,55,35,732.58



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

OPENING BANK BALANCE AS ON 01.04.2022

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	Shiftt -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**

CLOSING BANK BALANCE AS ON 31.03.2023

SL.NO	NAME OF ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
FOREIGN CONTRIBUTION ACCOUNT					
1	MAIN FC ACCOUNT	-	3,15,553.00		3,15,553.00
SUB TOTAL "A"		-	3,15,553.00	-	3,15,553.00
LOCAL ACCOUNT					
2	COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	21,755.00	58,36,609.14	20,56,275.00	79,14,639.14
3	COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)	19,072.50	5,43,643.18	-	5,62,715.68
SUB TOTAL "B"		40,827.50	63,80,252.32	20,56,275.00	84,77,354.82
4	SPECIAL FEES (AIDED)	-	7,745.00	-	7,745.00
5	STUDENT SERVICE FEE- (AIDED)	5,000.00	33,57,557.20	-	33,62,557.20
6	GENERAL FEES (NON SALARY) - (AIDED)	-	23,571.04	-	23,571.04
7	UNIVERSITY FEES (AIDED)	-	32,487.67	-	32,487.67
8	UGC AND OTHER GOVT (AIDED)	-	2,05,462.81	-	2,05,462.81
9	AICTE - MAIN ACCOUNT (UNAIDED)	-	7,58,089.70	-	7,58,089.70
10	AICTE - SALARY ACCOUNT (UNAIDED)	-	11,81,428.97	-	11,81,428.97
11	Shifft -II Main Account (UNAIDED)	-	62,89,965.46	-	62,89,965.46
12	TUTION FEES ACCOUNT (UNAIDED)	-	11,53,023.05	-	11,53,023.05
13	SPECIAL FEES (UNAIDED)	-	29,407.65	-	29,407.65
14	GENERAL UNIVERSITY FEES (UNAIDED)	-	3,56,828.50	-	3,56,828.50
15	CONTROLLER OF EXAMINATION (UNAIDED)	4,626.60	1,12,18,310.77	-	1,12,22,937.37
16	MIDDAY MEALS ACCOUNT (UNAIDED)	-	14,38,440.70	-	14,38,440.70
17	ADVANCE ACCOUNT (UNAIDED)	-	2,71,738.00	-	2,71,738.00
18	SACRED HEART COLLEGE ENDOWMENT - ACCOUNT	-	3,60,321.15	11,00,000.00	14,60,321.15
19	ABRAHAM PANAMPARA RESEARCH CENTRE	-	6,16,630.25	-	6,16,630.25
20	SCHLORSHIP ACCOUNT (COLLEGE DAY)	-	1,18,688.34	37,02,232.00	38,20,920.34
21	STUDENTS INSURANCE	-	5,99,505.00	-	5,99,505.00
22	DON BOSCO HIGHER EDUCATION IN INDIA	-	32,953.00	-	32,953.00
23	STAFF GRATUITY	-	5,43,717.00	32,74,313.00	38,18,030.00
24	PRINCIPAL ACCOUNT	-	1,86,023.97	-	1,86,023.97
25	DB CENTRE	544.00	34,472.04	-	35,016.04
26	ONLINE COLLEGE FEES	-	7,42,425.45	-	7,42,425.45
27	FAMILY COUNSELLING CENTRE & CRECHE	1,275.50	35,195.53	-	36,471.03
28	NABFIN ACCOUNT	1,182.50	2,44,823.52	1,00,000.00	3,46,006.02
29	SHC SOCIETY- ES-ACCOUNT (Extension Service)	682.50	58,399.43	3,61,257.00	4,20,338.93
30	TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDDUGKY)	715.00	4,56,654.00	-	4,57,369.00
31	EDUCATIVE AND TRAVELLING	-	1,24,423.90	-	1,24,423.90
32	LEARING OUTCOME IMPROVEMENT PROJECT (LOIP)	-	26,80,662.91	-	26,80,662.91
33	Amalagam Hostel	-	1,95,977.10	-	1,95,977.10
34	Rev.Fr. P.M. Thomas Scholarship	-	5,14,604.00	-	5,14,604.00
35	Mother Terasa Scholarship	-	5,13,907.00	-	5,13,907.00
36	SHC Shopping Complex	-	9,492.60	-	9,492.60
37	Specific Funds	-	30,17,814.97	20,88,458.00	51,06,272.97
SUB TOTAL "C"		14,026.10	3,74,10,747.68	1,06,26,260.00	4,80,51,033.78
GRAND TOTAL (A + B + C)		54,853.60	4,41,06,553.00	1,26,82,535.00	5,68,43,941.60



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

BANK RECONCILIATION STATEMENT AS ON 31.03.2023

SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO	BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT
1	FC MAIN ACCOUNT Foreign Account FC Delhi Account Utilization Account	Tirupattur New Delhi Tirupattur	SBIN0000934 SBIN0000691 CSBK000745	11078824450 40073784649 074504354090190001	- 1,15,697.00 1,99,856.00 3,15,553.00	 1,15,697.00 1,99,856.00 3,15,553.00
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	30,57,505.54 13,56,285.94 14,22,817.66 58,36,609.14	30,57,505.54 13,56,285.94 14,22,817.66 58,36,609.14
3	COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629545-190001	5,43,643.18	5,43,643.18
4	SPECIAL FEES (AIDED) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629660-190001	7,745.00	7,745.00
5	STUDENT SERVICE FEE- (AIDED) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629652-190001	33,57,557.20	33,57,557.20
6	GENERAL FEES (NON SALARY) - (AIDED) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629653-190001	23,571.04	23,571.04
7	UNIVERSITY FEES (AIDED) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629661-190001	32,487.67	32,487.67
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	14,535.57 6,829.86 7,071.80 4,439.96 2,785.06 63,218.64 6,061.83 32,885.40 2.50 67,632.19 2,05,462.81	14,535.57 6,829.86 7,071.80 4,439.96 2,785.06 63,218.64 6,061.83 32,885.40 2.50 67,632.19 2,05,462.81
9	AICTE - MAIN ACCOUNT (UNAIDED) Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-502630261-190001	7,58,089.70	7,58,089.70
10	AICTE - SALARY ACCOUNT (UNAIDED) State Bank Of India	Gandhipet,TPT, 635301	SBIN0000942	30403988942	11,81,428.97	11,81,428.97



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

BANK RECONCILIATION STATEMENT AS ON 31.03.2023

SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO	BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT
11	Shift -II Main Account (UNAIDED) Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-02629655-190001	62,89,965.46	62,89,965.46
12	TUTION FEES ACCOUNT (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629540-190001	11,53,023.05	11,53,023.05
13	SPECIAL FEES (UNAIDED) Catholic Syrian Bank Ltd Catholic Syrian Bank Ltd	Gandhipet, TPT Gandhipet, TPT	CSBK0000745 CSBK0000745	0745-02629964-190001 0745-02629963-190001	29,407.65 3,56,828.50	29,407.65 3,56,828.50
15	CONTROLLER OF EXAMINATION (UNAIDED) Catholic Syrian Bank Ltd Bank of India	Gandhipet, TPT Tirupattur	CSBK0000745 BKID0008367	0745-02629658-190001 836710110005147	1,07,10,221.14 5,08,089.63 <u>1,12,18,310.77</u>	1,07,10,221.14 5,08,089.63 <u>1,12,18,310.77</u>
16	MIDDAY MEALS ACCOUNT (UNAIDED) Catholic Syrian Bank Ltd Catholic Syrian Bank Ltd	Gandhipet, TPT Gandhipet,TPT, 635301	CSBK0000745 CSBK0000745	0745-02629981-190001 0745-03751739-195001	14,28,440.70 2,71,738.00	14,28,440.70 2,71,738.00
18	SACRED HEART COLLEGE ENDOWMENT - ACCOUNT State Bank of India	Gandhipet,TPT, 635301	SBIN0000942	11078947052	3,60,321.15	3,60,321.15
19	ABRAHAM PANAMPARA RESEARCH CENTRE Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03125450-190001	6,16,630.25	6,16,630.25



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

BANK RECONCILIATION STATEMENT AS ON 31.03.2023

SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO	BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT
20	SCHLORSHIP ACCOUNT (COLLEGE DAY) Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03739595-190001	1,18,688.34	1,18,688.34
21	STUDENTS INSURANCE Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03751739-190007	5,99,505.00	5,99,505.00
22	DON BOSCO HIGHER EDUCATION IN INDIA Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629262-190001	32,953.00	32,953.00
23	STAFF GRATUITY Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-02629965-190001	5,43,717.00	5,43,717.00
24	PRINCIPAL ACCOUNT Indian Overseas Bank	2 /14 Palanisamy Road, Gandhipet,TPT, 635301	IOBA0001884	188401000013962	1,86,023.97	1,86,023.97
25	DB CENTRE State Bank of India	Gandhipet,TPT, 635301	SBIN0000942	11078947381	34,472.04	34,472.04
26	ONLINE COLLEGE FEES Bank of India -		BKID0008367	836720110000225	7,42,425.45	7,42,425.45
27	FAMILY COUNSELLING CENTRE & CRECHE State Bank of India	Gandhipet,TPT, 635301	SBIN0000942	303847044290	35,195.53	35,195.53
28	NABFIN ACCOUNT Canara Bank	Tirupattur, 635301	CNRB0000952	1669601014603	2,44,823.52	2,44,823.52
29	SHC SOCIETY- ES-ACCOUNT (Extension Service) Catholic Syrian Bank Ltd	Gandhipet,TPT, 635301	CSBK0000745	0745-03605021-19001	58,399.43	58,399.43
30	TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDDUGKY) Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03751739-190009	4,56,654.00	4,56,654.00
31	EDUCATIVE AND TRAVELLING Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-03751739-190010	1,24,423.90	1,24,423.90
32	LEARING OUTCOME IMPROVEMENT PROJECT (LOIP) Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-03751739-190015	26,75,691.41	26,75,691.41
33	Amalagam Hostel Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629797-190001	1,95,977.10	1,95,977.10
34	Rev.Fr. P.M. Thomas Scholarship Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-04551033-190001	5,14,604.00	5,14,604.00
35	Mother Terasa Scholarship Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-04354090-19002	5,13,907.00	5,13,907.00
36	SHC Shopping Complex Indian Overseas Bank -Gandhipet	Indian Overseas Bank -Gand	IOBA0001884	188402000000411	9,492.60	9,492.60
TOTAL						



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

SCHEDULE OF FIXED DEPOSITS AS ON 31.03.2023

Sl.No	BANK NAME	FDR.NO	INVESTMENT DATE	MATURITY DATE	AMOUNT
COMMUNITY ACCOUNT 1					
1	Catholic Syrian Bank Ltd	074502630578-100003-2	10.02.2023	10.05.2023	10,23,925.00
2	Catholic Syrian Bank Ltd	074502630578-100003-3	10.02.2023	10.05.2023	10,31,418.00
Total - A					20,55,343.00
SACRED HEART COLLEGE ENDOWMENT - ACCOUNT					
1	State Bank of India	3031734492-8	28.01.2018	28.01.2024	50,000.00
2	State Bank of India	11079094384	22.07.2011	22.07.2024	1,00,000.00
3	State Bank of India	3317345058	28.01.2018	28.01.2024	1,00,000.00
4	State Bank of India	11079094395	30.07.2011	30.07.2024	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	COLLEGE DAY SCHOLARSHIP SACREO HEART COLLEGE - CSB	0745-03739595-100001	44,336.00	45,066.00	19,11,752.00
2	COLLEGE DAY SCHOLARSHIP SACREO HEART COLLEGE - CSB	0745-03739595-100002	44,651.00	45,016.00	17,00,000.00
Total - C					36,11,752.00
STAFF GRATUITY					
1	Catholic Syrian Bank Ltd	0745-02629965-110001	11-07-2021	11-07-2023	6,11,187.00
2	Catholic Syrian Bank Ltd	0745-02629965-110002	28-10-2021	28-10-2023	10,69,754.00
3	Catholic Syrian Bank Ltd	0745-02629965-110003	20-11-2021	20-11-2023	8,13,762.00
4	Catholic Syrian Bank Ltd	0745-02629965-110004	29-12-2021	29-06-2023	6,40,764.00
Total - D					31,35,467.00
SHC SOCIETY- ES-ACCOUNT (Extension Service)					
1	Catholic Syrian Bank Ltd	0745-03605021-110001 (R: 2295565)	05.11.2019	05.05.2023	3,45,949.00
Total - E					3,45,949.00
NABFIN Account					
1	Nabard	Security Deposit			1,00,000.00
2	Nabard	Security Deposit			1,00,000.00
Total - F					2,00,000.00
Grand Total (A+B+C+D+E+F)					1,04,48,511.00

