

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

**INDEPENDENT AUDITOR'S REPORT**

**TO**

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

**Report on the Audit of the Financial Statements:**

**Opinion**

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

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

**Basis for Opinion**

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



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

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

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

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

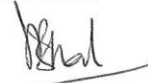
**Auditor's Responsibilities**

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

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

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

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



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

Place: Chennai - 600 004  
Date: 14.12.2020

**UDIN 20201093AAAAIJ6670**



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

FCRA REG : 075980012

## FOREIGN CONTRIBUTION ACCOUNT

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

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



*[Signature]*

SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

MEMBER

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

**COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

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





## COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

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

FOR THE SACRED HEART COLLEGE SOCIETY

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

  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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



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

**COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

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

FOR THE SACRED HEART COLLEGE SOCIETY

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

  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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



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

## SPECIAL FEES (AIDED)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

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



  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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

## STUDENT SERVICE FEE- (AIDED)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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





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

## STUDENT SERVICE FEE- (AIDED)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

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



  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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

## GENERAL FEES (NON SALARY) - (AIDED)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

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



  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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

## UNIVERSITY FEES (AIDED)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

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

  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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



REF.NO : F-730

A/C.No.8/30

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

UGC AND OTHER GOVT (AIDED)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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





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

UGC AND OTHER GOVT (AIDED)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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



REF.NO : F-730

A/C.No.8/30

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

UGC AND OTHER GOVT (AIDED)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

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

  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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



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

## AICTE - MAIN ACCOUNT (UNAIDED)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

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

  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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



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

## AICTE - SALARY ACCOUNT (UNAIDED)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

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



*[Signature]*  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

*[Signature]*  
MEMBER



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

**Shift - II Main Account (UNAIDED)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

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



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

Shift -II Main Account (UNAIDED)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

FRN 004408S

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



  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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

## TUTION FEES ACCOUNT (UNAIDED)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

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

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



  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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

## SPECIAL FEES (UNAIDED)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

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

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



*[Signature]*  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

*[Signature]*  
MEMBER



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

**GENERAL UNIVERSITY FEES (UNAIDED)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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



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

**CONTROLLER OF EXAMINATION (UNAIDED)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Examination Fees 1,80,86,180.00		Internal Question Paper Setting & Valuation 30,08,399.00	
Less: Fees Refunded 30,970.00	1,80,55,210.00	External Valuation 10,02,039.00	
Bank Interest - SB 28,961.83		Fuel for Vehicle 3,850.00	
Bank Interest - FD 23,205.00		Stationery 94,489.00	
		Telephone & Internet Expenses 3,805.00	
		Software Renewal Charges 6,83,847.00	
		Contribution to Province 30,00,000.00	
		Daily Wages 3,52,359.00	
		SMS Services 5,221.00	
		Office Expenses 16,72,004.50	
		Bank charges 2,357.00	
		Canteen Expenses 2,42,714.00	
		Postage & Courier 39,705.00	
		Remuneration paid for services 12,76,284.26	
		Refreshment 5,28,793.00	
		University Fee Expenses 5,73,051.50	
		External Practical / Project & Viva-Voce 83,106.00	
		Internal Valuation 51,200.00	
		Practical / Project & Viva-Voce 6,600.00	
		Refundable Expenses 1,22,595.00	
		External Question Paper Settings 1,60,524.00	
<b>TOTAL [A]</b>	<b>1,81,07,376.83</b>	<b>TOTAL [A]</b>	<b>1,29,12,943.26</b>



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

CONTROLLER OF EXAMINATION (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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



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



  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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

## MIDDAY MEALS ACCOUNT (UNAIDED)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

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

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



*[Signature]*  
SECRETARY

TIRUPATTUR - 635601

14.12.2020

*[Signature]*  
MEMBER

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

**ADVANCE ACCOUNT (UNAIDED)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

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



  
 SECRETARY

TIRUPATTUR - 635601  
 14.12.2020

MEMBER



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

## SACRED HEART COLLEGE ENDOWMENT - ACCOUNT

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

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



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



  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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

**ABRAHAM PANAMPARA RESEARCH CENTRE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS &amp; CO.,

CHARTERED ACCOUNTANTS

FRN 004408S



(J.P.J.KAMALESH)

PARTNER

M.NO.201093




SECRETARY

MEMBER

TIRUPATTUR - 635601

14.12.2020

REF.NO : F-730

Acc. No.20/30

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

**SCHLORSHIP ACCOUNT (COLLEGE DAY)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,  
 CHARTERED ACCOUNTANTS

FRN 004408S

(J.P.J.KAMALESH)

PARTNER

M.NO.201093



SECRETARY  
 TIRUPATTUR - 635601  
 14.12.2020

MEMBER

REF.NO : F-730

A/C.No.21/30

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

STUDENTS INSURANCE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

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

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





SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

MEMBER

REF.NO : F-730

A/C.No.22/30

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

DON BOSCO HIGHER EDUCATION IN INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

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

  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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





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

**STAFF GRATUITY**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

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

FOR THE SACRED HEART COLLEGE SOCIETY

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

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



*[Signature]*

SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

MEMBER

REF.NO : F-730

Acc. No.24/30

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

PRINCIPAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE  
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SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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

**DB CENTRE**


**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

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

FOR THE SACRED HEART COLLEGE SOCIETY

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

  
 SECRETARY  
 TIRUPATTUR - 635601  
 14.12.2020

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

  
 MEMBER



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

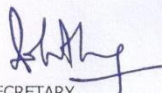
**DEEDS ACCOUNT**

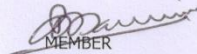
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**


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

FOR THE SACRED HEART COLLEGE SOCIETY

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

  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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





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

**FAMILY COUNSELLING CENTRE & CRECHE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>REVENUE RECEIPTS</b>		<b>REVENUE PAYMENTS</b>	
Training Education Fees	2,16,784.00	Food & Provisions	61,377.00
Bank Interest - SB	7,764.00	Fuel / Gas and Firewood	3,859.00
Subsidy (LPG)	575.46	Printing & Xerox	7,085.00
Salary & Honorarium Received	67,000.00	Stationery	10,735.00
Government Grant	4,78,278.00	Electricity Bill	2,102.00
		Water Bill	220.00
		Gifts and Mementos	29,434.00
		Audit Fee	15,750.00
		Staff Salary	5,89,936.00
		Honorarium / Stipends / Incentives	15,800.00
		Repairs and Maintenance	10,380.00
		Bank charges	706.82
		Postage & Courier	80.00
		<b>TOTAL [A]</b>	<b>7,47,464.82</b>
		<b>B.INTER ACCOUNT TRANSFER TO</b>	
		SHC Society ES Account 29/30	3,50,788.68
		<b>TOTAL [B]</b>	<b>3,50,788.68</b>
<b>TOTAL [A]</b>	<b>7,70,401.46</b>	<b>TOTAL [A+B]</b>	<b>10,98,253.50</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
Cash	60.00	Cash	253.00
Bank	3,31,533.25	Bank	3,488.21
<b>GRAND TOTAL</b>	<b>11,01,994.71</b>	<b>GRAND TOTAL</b>	<b>11,01,994.71</b>

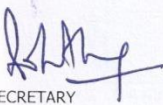
FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS &amp; CO.,

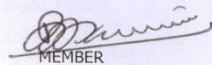
CHARTERED ACCOUNTANTS

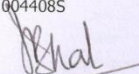
FRN 004408S

  
 SECRETARY

TIRUPATTUR - 635601

14.12.2020

  
 MEMBER



(J.P.J.KAMALESH)

PARTNER

M.NO.201093





REF.NO : F-730

Acc. No.28/30

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

## NABFIN ACCOUNT

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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



REF.NO : F-730

Acc. No.29/30

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

## SHC SOCIETY- ES-ACCOUNT (Extension Service)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

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



  
SECRETARY  
TIRUPATTUR - 635601  
14.12.2020

  
MEMBER

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

**TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDUGKY)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

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

  
 SECRETARY  
 TIRUPATTUR - 635601  
 14.12.2020

  
 MEMBER



REF.NO. 730

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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

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

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS

FRN 0044085

(J.P.J.KAMALESH)

PARTNER

M.NO.21230



*[Signature]*  
 SECRETARY

TIRUPATTUR - 635601

14.12.2020

*[Signature]*  
 MEMBER

REF.NO. 730

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

## BALANCE SHEET AS ON 31ST MARCH 2020


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

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

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

  
SECRETARY

TIRUPATTUR - 635601  
14.12.2020

  
MEMBER





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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2020

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



REF.NO. 730

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

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

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

**OPENING BANK BALANCE AS ON 01.04.2019**

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



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

**CLOSING BANK BALANCE AS ON 31.03.2020**

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



REF.NO.730

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

## BANK RECONCILIATION STATEMENT AS ON 31.03.2020

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

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

## BANK RECONCILIATION STATEMENT AS ON 31.03.2020

SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO	BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT	BRS
8	<b>UGC AND OTHER GOVT (AIDED)</b>						
	Catholic Syrian Bank	Gandhipet, Tirupattur BRS: Cheque Issued - Not Cleared Chq No: 526859 dt 31.03.2020 -Computer Lab Server	CSBK0000745	0745-02629657-190001	83,540.07	2,61,530.07	-1,77,990.00
	Indian Overseas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000013802	1,77,990.00		
	Indian Overseas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000013801	2,554.24	2,654.24	-
	Indian Overseas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000013800	1,331.20	1,831.20	-
	Indian Overseas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000013800	2,080.88	2,080.88	-
	State Bank of India	Tirupattur BRS: Cheque Issued - Not Cleared Chq No: 552958 dt 31.03.2020 - Inter Transfers	SBIN0000942	30404938434	20,134.98	20,134.98	-
					6,301.92	11,055.07	-4,753.15
					4,753.15		
	Indian OverSeas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000015024	8,83.17	8,183.17	-
	Catholic Syrian Bank	Gandhipet, Tirupattur	CSBK0000745	0745-03751739-190008	14,07,261.70	14,07,261.70	-
	Indian OverSeas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000015269	18,585.10	18,585.10	-
	Andhra Bank	Kovilur Road, Tirupattur	ANDB0002788	278810100037250	66,029.80	66,029.80	-
	9	<b>AICTE - MAIN ACCOUNT (UNAIDED)</b>					
	Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-502630261-190001	23,82,030.01	23,82,130.01	-
10	<b>AICTE - SALARY ACCOUNT (UNAIDED)</b>						
	State Bank Of India	Gandhipet,TPT, 635301 BRS: Cheque Issued - Not Cleared Chq No: 351331 dt 30.03.2020 - Staff Welfare Chq No: 351330 dt 30.03.2020 - Staff Welfare Chq No: 351329 dt 30.03.2020 - LIC Paid	SBIN0000942	30403988942	12,79,904.97	13,05,956.97	-26,052.00
					3,745.00		
					22,120.00		
					187.00		
					26,052.00		



REF.NO.730

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

## BANK RECONCILIATION STATEMENT AS ON 31.03.2020

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



REF.NO.730

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

## BANK RECONCILIATION STATEMENT AS ON 31.03.2020

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



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

**SCHEDULE OF FIXED DEPOSITS AS ON 31.03.2020**

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

