M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
Flat No. G-11, Marina Square,
53/27 Santhome High Road
Mylapore, Chennai -600 004

Phone:24641878/24958013
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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: Tirupattur District – 635 601

Report on the Financial Statements:

Opinion

We have audited the accompanying financial statements of **THE SACRED HEART COLLEGE SOCIETY: SACRED HEART COLLEGE: TIRUPATTUR: TIRUPATTUR DISTRICT** which comprise the Balance Sheet as at March 31, 2021, the Income and Expenditure Account for the year then ended, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31, 2021 and Excess of Income ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards of Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

Management's Responsibilities for the Financial Statements

The Society's Governing Body is responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society 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

M. THOMAS & Co. Chennai Chartered Accountants

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

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 may 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

M. THOMAS & CO. Chennai Chartered Accountants

Place: Chennai – 600 004
Date: 16.12.2021

UDIN:22201093ABSHLT4568

FILE NO-730

Acc. No.1/31

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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		**A. REVENUE PAYMENTS**	
Foreign Donation Received	80,071.00	**Construction and Maintenance of Schools and Colleges**	
Bank Interest - SB	19,955.00	Charity & Donation	2,50,000.00
		Total (A)	**2,50,000.00**
		Administration Expenses	
		Bank charges	384.72
		Total (B)	384.72
Total (A)	**1,00,026.00**	**Total (A+B)**	**2,50,384.72**
Opening Balance		**Closing Balance**	
Bank	8,54,895.54	Bank	7,04,536.82
GRAND TOTAL	**9,54,921.54**	**GRAND TOTAL**	**9,54,921.54**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.2/31

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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**		
Local Donations	2,37,320.00	Staff Saving	2,76,026.00	
Sale of Scraps & Old Items	6,450.00	LESS: Staff Saving	1,38,013.00	1,38,013.00
Dumb Box Offerings	27,812.00	Food & Provisions	34,15,620.00	
Mass Offerings	34,800.00	Less: Reimbursements	4,96,290.00	29,19,330.00
Bank Interest - SB	52,589.00	Fuel / Gas and Firewood		64,199.00
Salary & Honorarium Received	70,07,293.00	Fuel for Vehicle		4,76,117.00
Rental Income	49,27,913.00	Vehicle Maintenance		2,44,365.00
Income Tax Refund interest	20,043.00	Printing & Xerox		64,550.00
		Stationery		3,25,957.00
		Telephone & Internet Expenses		1,64,552.00
		Electricity Bill		7,445.00
		Travel & Conveyance		3,87,881.00
		Books & Periodicals		76,713.72
		News Paper & Magazine		16,407.00
		Charity & Donations		4,42,649.00
		Educational Aid		1,94,710.00
		Educational expenses of Salesians		4,70,268.00
		Property Tax		77,312.00
		Society Registration / Renewal Charges		2,500.00
		Dairy & Poultry expenses		18,450.00
		Contribution to Province		10,50,000.00
		Clothing & Footwear		4,13,359.00
		Domestic Articles & Furnishing		31,649.72
		Staff Salary		17,46,440.00
		Daily Wages		17,250.00
		Over Time Payment		75,800.00
		Honorarium / Stipends / Incentives		1,02,000.00
		Church Expenses		66,081.00
		Feast & Celebrations		61,353.00
		Picnic & Excursion		12,500.00
		Hospitality expenses		31,490.00
		Doctor & Medicine		4,54,728.50
		Hair Cut &Toilet Articles		33,715.00
		Laundry, Cleaning		1,41,293.00
		Repairs and Maintenance		4,72,816.00
		Funeral & Cemetry Expenses		23,070.00
		Bank charges		5,361.00
		Retreat & Seminar Expenses		27,281.00
		Certificate Verification		2,800.00
		Postage & Courier		6,748.00
		Remuneration paid for services		78,165.00
		Sports and Games		5,209.00
		Professional Tax Remitted		7,500.00
TOTAL [A]	**1,23,14,220.00**	**TOTAL [A]**		**1,09,58,027.94**

UDIN : 22201093ABSHLT4568

M. THOMAS & Co Chennai Chartered Accountants

REF.NO : F-730

Acc. No.2/31

COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		B.INTER ACCOUNT TRANSFERS FROM	
		Tranfer to Educative and travelling	1,08,022.31
		TOTAL [B]	**1,08,022.31**
C.ASSETS & LIABILITIES		**C.ASSETS & LIABILITIES**	
Income Tax Refund	7,81,403.00	Equipments	1,83,767.00
		Furniture & Fixtures	35,000.00
TDS Recovered	4,000.00	TDS Remitted	4,000.00
		Advance Repaid	1,50,000.00
TOTAL [C]	**7,85,403.00**	**TOTAL [C]**	**3,72,767.00**
TOTAL [A+B+C]	**1,30,99,623.00**	**TOTAL [A+B+C]**	**1,14,38,817.25**
OPENING BALANCE		**CLOSING BALANCE**	
Cash	64,486.50	Cash	1,202.00
Bank	13,01,412.95	Bank	30,25,503.20
GRAND TOTAL	**1,44,65,522.45**	**GRAND TOTAL**	**1,44,65,522.45**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.3/31

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 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS			**REVENUE PAYMENTS**	
Establishment Income - Hostel Fee	44,83,000.00		Food & Provisions	28,600.00
Less: Fees Refunded	29,000.00	44,54,000.00	Vehicle Maintenance	6,290.00
Bank Interest - SB		32,787.62	Stationery	7,496.00
			Doctor & Medicine	3,425.00
			Repairs and Maintenance	2,73,852.00
			Bank charges	431.00
			Sports and Games	40,589.00
			Charity & Donation	25,000.00
TOTAL (A)		**44,86,787.62**	**TOTAL (A)**	**3,85,683.00**
B.ASSETS & LIABILITIES			**B.ASSETS & LIABILITIES**	
TDS Recovered		1,200.00	TDS Remitted	1,200.00
			Furniture & Fixtures	36,552.00
TOTAL [B]		**1,200.00**	**TOTAL [B]**	**37,752.00**
TOTAL [A+B]		**44,87,987.62**	**TOTAL [A+B]**	**4,23,435.00**
OPENING BALANCE			**CLOSING BALANCE**	
Bank		32,566.56	Bank	40,97,119.18
GRAND TOTAL		**45,20,554.18**	**GRAND TOTAL**	**45,20,554.18**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.4/31

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

SPECIAL FEES (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
College Fees	10,84,700.00	Audio - Visual Education	48,700.00
Sale of Scraps & Old Items	17,075.00	College Calendar and Hand Book	42,910.00
Bank Interest - SB	11,056.00	College Day & Sports Day	65,150.00
		Collegee Magazine	65,156.00
		Field Work	41,680.00
		Laboratory - Chemistry	97,098.00
		Laboratory - Physics	64,853.00
		Library and Reading Room	82,654.00
		Medical Fee	3,890.00
		Stationary and Examination	63,154.00
		Students Aid	1,30,715.00
		Bank charges	538.00
		Sports and Games	1,56,839.00
		Department & Association Expenses	64,884.00
TOTAL [A]	**11,12,831.00**	**TOTAL [A]**	**9,28,221.00**
B.INTER ACCOUNT TRANSFER TO		**B.INTER ACCOUNT TRANSFER TO**	
Transfer from STUDENT SERVICE FEE- (AIDED)	2,972.00	Transfer to GENERAL FEES (NON SALARY) - (AIDED)	1,61,000.00
TOTAL [B]	**2,972.00**	**TOTAL [B]**	**1,61,000.00**
TOTAL [A+B]	**11,15,803.00**	**TOTAL [A+B]**	**10,89,221.00**
OPENING BALANCE		**CLOSING BALANCE**	
Bank	4,058.00	Bank	30,640.00
GRAND TOTAL	**11,19,861.00**	**GRAND TOTAL**	**11,19,861.00**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.5/31

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

STUDENT SERVICE FEE- (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS			**A.REVENUE PAYMENTS**	
College Fees	2,38,69,953.52		Board of Studies	52,497.00
Less: Fee Refunded	11,04,675.00	2,27,65,278.52	Deeds	3,525.00
Sale of Scraps & Old Items		28,095.00	Electrical Maintenance	26,572.00
Bank Interest - FD		80,019.00	Fright Charge	3,170.00
Bank Interest - SB		1,02,960.00	Function And Celebraction	96,853.00
			Green Initiatives	32,310.00
			Sports Development	1,08,027.00
			Staff Development	22,450.00
			Student Welfare	2,45,938.00
			Students Education Aid	4,80,250.00
			Telephone & Internet	1,34,099.00
			Security Service	4,68,716.00
			Admission Fees paid to University	1,31,387.00
			Transportation Fees	3,466.00
			Fuel for Vehicle	23,667.00
			Vehicle Maintenance	61,247.00
			Calendar & Hand Book	63,148.00
			Printing & Xerox	1,18,877.00
			Stationery	3,790.00
			Generator Maintenance	51,642.00
			Water Bill	19,280.00
			Travel & Conveyance	6,200.00
			Software Renewal Charges	22,948.00
			Property Tax	64,968.00
			Salary - Teaching Staff	28,49,778.00
			Salary - Non Teaching Staff	17,23,956.00
			Daily Wages	3,41,300.00
			Honorarium / Stipends / Incentives	2,37,803.00
			Library Books & Journals	2,42,092.00
			Laboratory Expenses	2,52,285.00
			Repairs and Maintenance	6,04,792.00
			Bank charges	488.50
			Advertisement Expenses	750.00
			Cultural & Youth Fest	18,035.00
			Examination Expenses - Paid to University	9,20,500.00
			Refreshment	83,485.00
			Department & Association Expenses	17,298.00
TOTAL [A]		**2,29,76,352.52**	**TOTAL [A]**	**95,37,589.50**

UDIN : 22201093ABSHLT4568

M. THOMAS & Co Chennai Chartered Accountants

REF.NO : F-730

Acc. No.5/31

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

STUDENT SERVICE FEE- (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.INTER ACCOUNT TRANSFER FROM		**B.INTER ACCOUNT TRANSFER TO**	
Special Fee Account (Unaided)	5,50,000.00	STUDENTS INSURANCE	44,920.00
Shifft -II Main Account (UNAIDED)	1,00,000.00	Special Fee Account	2,972.00
CONTROLLER OF EXAMINATION (UNAIDED)	3,00,000.00	TUTION FEES ACCOUNT (UNAIDED)	7,03,671.00
		UGC AND OTHER GOVT. AUTONOMY	10,00,000.00
		STAFF GRATUITY	5,00,000.00
		GENERAL FEES (NON-SALARY)	5,00,000.00
		New Account Opening a/c no. 836720140225	5,000.00
TOTAL [B]	**9,50,000.00**	**TOTAL [B]**	**27,56,563.00**
C.ASSETS & LIABILITIES		**C.ASSETS & LIABILITIES**	
TDS Recovered	14,003.00	TDS Remitted	14,003.00
		Equipments	2,80,170.00
TOTAL [C]	**14,003.00**	**TOTAL [C]**	**2,94,173.00**
TOTAL [A+B]	**2,39,40,355.52**	**TOTAL [A+B]**	**1,25,88,325.50**
OPENING BALANCE		**CLOSING BALANCE**	
Cash	5,000.00	Cash	5,000.00
Bank	10,75,422.40	Bank	53,47,433.42
		Fixed Deposit	70,80,019.00
GRAND TOTAL	**2,50,20,777.92**	**GRAND TOTAL**	**2,50,20,777.92**

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

M. THOMAS & Co Chennai Chartered Accountants

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.6/31

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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
Application Fees	80,035.00	Electrical Maintenance	30,150.00
Bank Interest - SB	9,555.00	Telephone & Internet	4,038.00
		Subscriptions	37,330.00
		Printing & Xerox	8,338.00
		Electricity Bill	5,73,755.00
		Travel & Conveyance	38,291.00
		Domestic Articles & Furnishing	36,285.00
		Repairs and Maintenance	59,590.00
		Bank charges	1,086.50
		Postage & Courier	6,219.00
TOTAL [A]	**89,590.00**	**TOTAL [A]**	**7,95,082.50**
B.INTER ACCOUNT TRANSFER FROM			
Transfer from STUDENT SERVICE FEE- (AIDED)	5,00,000		
Transfer from Special Fee Account (Aided)	1,61,000		
TOTAL [B]	**6,61,000.00**		
TOTAL [A+B]	**7,50,590.00**		
OPENING BALANCE		**CLOSING BALANCE**	
Bank	5,65,009.54	Bank	5,20,517.04
GRAND TOTAL	**13,15,599.54**	**GRAND TOTAL**	**13,15,599.54**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co * Chennai * Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.7/31

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

UNIVERSITY FEES (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
College Fees	4,11,295.00	University Certificate Verification	19,450.00
Bank Interest - SB	2,586.00	University Cultural and Youth Fest	28,850.00
		University Flag Day	1,945.00
		University Infrastructure	38,575.00
		University Library	48,300.00
		University Matruculation Fee	31,275.00
		University NSS	3,890.00
		University Recognition Expenses	87,500.00
		University Red Cross	17,411.00
		University Registration Expenses	77,150.00
		University Sports and Games	48,300.00
		Bank charges	133.00
TOTAL [A]	**4,13,881.00**	**TOTAL [A]**	**4,02,779.00**
OPENING BALANCE		**CLOSING BALANCE**	
Bank	12,762.67	Bank	23,864.67
	4,26,643.67	**GRAND TOTAL**	**4,26,643.67**

FOR THE SACRED HEART COLLEGE SOCIETY

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

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

M. THOMAS & Co. Chennai Chartered Accountants

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

UDIN : 22201093ABSHLT4568

REF.NO : F-730

A/C.No.8/31

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 31.03.2021

RECEIPTS		REVENUE INCOME	PAYMENTS	CAPITAL	REVENUE EXPENDITURE
AUTONOMY					
Bank Interest - SB		11,275.00			
			Travel & Conveyance		7,813.00
			Library Books & Journals		3,25,430.00
			Repairs and Maintenance		1,95,216.00
			Bank charges		268.00
			CAPITAL EXPENDITURE		
			Equipments	4,90,378.00	
XI PLAN GRANT					
Bank Interest		88.00			
Project Fund	25,000.00				
INTERNAL QUALITY ASSURANCE CELLS - IQAC					
Bank Interest - SB		60.00			
HUMAN RIGHTS EDUCATION					
Bank Interest		68.00			
SPORTS INFRASTRUCTURE DEVELOPMENT					
Bank Interest		663.00			
DST-FIST (UGC)					
Bank Interest - SB		2,542.63	Text Book & Note Books		49,987.00
Science laboratory improvement Project fund	38,02,772.00	49,987.00	Bank charges		33.04
Project fund for Research		2,75,000.00	Project fund for Research		2,75,000.00
MAJOR RESEARCH PROJETS					
Bank Interest		1,209.86	Multiscale modelling to gain mechanistic		2,93,504.70
Multiscale modelling to gain mechanistic		2,77,257.70	insights into glucose transporters		
insights into glucose transporters			Bank Charges		247.80
BANK ACTIVITIES			Honorarium		5,000.00
Sale of Scraps & Old Items		14,165.00	Bank Charges		120.36
Bank Interest SB A/c		369.00			

UDIN : 22201093ABSHLT4568

M. THOMAS & Co Chennai Chartered Accountants

REF.NO : F-730

A/C.No.8/31

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 31.03.2021

RECEIPTS		REVENUE INCOME	PAYMENTS	CAPITAL	REVENUE EXPENDITURE
PARAMARSH - UGC ACCOUNT					
Bank Interest - SB		35,650.00	Fellowship for Accreditiation Ambassador		2,48,000.00
			Organizing Workshop/Trainings		12,164.09
			Honoraium to Experts		1,05,000.00
			Honorarium to Directorof IQAC		64,000.00
			Engagment of Project Staff		80,000.00
			Other Expenses		4,500.00
			Bank Charges		120.50
TOTAL INCOME (A)	**38,27,772.00**	**6,68,335.19**	**TOTAL PAYMENT (A)**	**4,90,378.00**	**16,66,404.49**
INTER ACCOUNT TRANSFER					
STUDENT SERVICE FEE- (AIDED)		10,00,000.00			
TOTAL (B)		**10,00,000.00**			
TOTAL RECEIPTS (A+B)	**38,27,772.00**	**16,68,335.19**			
OPENING BALANCE			**CLOSING BALANCE**		
Bank		16,16,603.06	Bank		49,55,927.76
GRAND TOTAL		**71,12,710.25**	**GRAND TOTAL**		**71,12,710.25**

FOR THE SACRED HEART COLLEGE SOCIETY

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

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

M. THOMAS & Co. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.9/31

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

AICTE - MAIN ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS			**A.REVENUE PAYMENTS**	
College Fees	50,84,641.19		Electrical Maintenance	8,590.00
LESS: Fees Refunded	56,427.00	50,28,214.19	Function & Celebration	61,279.00
Bank Interest - SB		74,316.00	Student Welfare	9,000.00
			Telephone bill	178.00
			Security Service	1,264.00
			Sweeper Wages	90,624.00
			Fuel / Gas and Firewood	1,000.00
			Fuel for Vehicle	31,556.00
			Office Consumables	43,707.00
			Printing & Xerox	1,981.00
			Stationery	2,674.00
			Telephone & Internet Expenses	1,281.00
			Electricity Bill	5,05,554.00
			Travel & Conveyance	11,919.00
			Books & Periodicals	14,742.00
			News Paper & Magazine	890.00
			Medical Aid	29,080.00
			Maintenance of Copier/Fax etc	5,800.00
			Software Renewal Charges	1,06,200.00
			Daily Wages	79,835.00
			Honorarium / Stipends / Incentives	37,150.00
			Printing & Binding	2,173.00
			Doctor & Medicine	28,112.00
			Repairs and Maintenance	2,97,032.50
			Repairs and Maintenance - Building	3,22,606.00
			Office Expenses	73,660.00
			Bank charges	932.50
			Placement Activities	2,000.00
			Department & Association Expenses	3,459.00
TOTAL [A]		**51,02,530.19**	**TOTAL [A]**	**17,74,279.00**
			B.INTER ACCOUNT TRANSFER TO	
			Transfer to Shifft -II Main Account (UNAIDED)	10,00,000.00
			TOTAL [B]	**10,00,000.00**
C.ASSETS & LIABILITIES			**C.ASSETS & LIABILITIES**	
TDS Recovered		1,680.00	TDS Remitted	1,680.00
TOTAL [B]		**1,680.00**	**TOTAL [C]**	**1,680.00**
TOTAL [A+B]		**51,04,210.19**	**TOTAL [A+B+C]**	**27,75,959.00**
OPENING BALANCE			**CLOSING BALANCE**	
Bank		23,82,130.01	Bank	47,10,381.20
GRAND TOTAL		**74,86,340.20**	**GRAND TOTAL**	**74,86,340.20**

FOR THE SACRED HEART COLLEGE SOCIETY

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

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

M. THOMAS & Co Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.10/31

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

AICTE - SALARY ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
Tution Fees	88,10,000.00	Board of Studies	1,200.00
Bank Interest - SB	31,505.00	Don Bosco Anbu Illam - Police Boys & Girls Club	187.00
		Equipment Maintenance	61,084.00
		Internet	8,49,600.00
		Telephone bill	672.00
		Security Service	79,358.00
		Admission Fees / Application Fees	6,450.00
		I.D. Card / Tie / Belt	12,956.00
		Magazine Printing	14,560.00
		Telephone & Internet Expenses	791.00
		Electricity Bill	2,43,124.00
		Maintenance of Copier/Fax etc	5,800.00
		Property Tax	80,210.00
		Staff Salary	59,09,859.08
		Honorarium / Stipends / Incentives	10,600.00
		Library Books & Journals	6,55,880.00
		Sanitation Expenses	44,804.00
		Repairs and Maintenance	1,89,066.16
		University Registration Expenses	91,000.00
		Bank charges	488.52
		Sports and Games	65,948.00
		Uniform Fabric	28,645.00
TOTAL [A]	**88,41,505.00**	**TOTAL [A]**	**83,52,282.76**
B.INTER ACCOUNT TRANSFER FROM		**B.INTER ACCOUNT TRANSFER TO**	
Shifft -II Main Account (UNAIDED)	15,00,000.00	TUTION FEES ACCOUNT (UNAIDED)	5,89,602.00
		STUDENTS INSURANCE	3,600.00
TOTAL [B]	**15,00,000.00**	**TOTAL [B]**	**5,93,202.00**
C.ASSETS & LIABILITIES		**C.ASSETS & LIABILITIES**	
TDS Recovered	2,524.00	TDS Remitted	2,524.00
		Equipments	3,23,320.00
Scholarship Received	1,26,667.00	Scholarship Disbursed	1,26,667.00
TOTAL [C]	**2,524.00**	**TOTAL [C]**	**3,25,844.00**
TOTAL [A+B+C]	**1,03,44,029.00**	**TOTAL [A+B+C]**	**92,71,328.76**
OPENING BALANCE		**CLOSING BALANCE**	
Bank	12,79,904.97	Bank	23,52,605.21
GRAND TOTAL	**1,16,23,933.97**	**GRAND TOTAL**	**1,16,23,933.97**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.11/31

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

Shifft -II Main Account (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A.REVENUE RECEIPTS			**A.REVENUE PAYMENTS**		
College Fees	6,72,99,225.87		Board of Studies		2,700.00
Less: College Fees Refunded	8,42,955.50	6,64,56,270.37	Electrical Maintenance		57,674.00
Bank Interest - FD		3,10,765.00	Equipment Maintenance		7,57,622.00
Bank Interest - SB		1,74,175.00	Function & Celebration		1,32,743.00
			General Expenses		75,000.00
			Laboratory - Bio-Chemistry		1,580.00
			Laboratory - Chemistry		4,32,023.00
			Laboratory - Physics		1,12,761.00
			Maintenance of Bus		36,350.00
			Staff Development		5,000.00
			Telephone bill		962.00
			Travel by Bus, Train, Auto		1,385.00
			Security Service		4,79,869.00
			Sweeper Wages		2,22,994.00
			Doctor & Medical Expenses		5,000.00
			Labour Charges (Daily Wages)		34,250.00
			Fuel / Gas and Firewood		4,340.00
			Fuel for Vehicle		78,068.00
			I.D. Card / Tie / Belt		1,35,334.00
			Magazine Printing		86,905.00
			Office Consumables		5,196.00
			Printing & Xerox		3,537.00
			Telephone & Internet Expenses		2,68,437.00
			Electricity Bill		5,75,507.00
			Travel & Conveyance		36,965.00
			Books & Periodicals		1,68,210.00
			News Paper & Magazine		1,68,660.00
			Medical Aid		5,000.00
			Maintenance of Copier/Fax etc		17,722.00
			Property Tax		77,484.00
			Contribution to Province		59,00,000.00
			Staff Salary	4,25,00,592.00	
			Less:Staff Salary	1,15,081.00	4,23,85,511.00
			Daily Wages		1,34,058.00
			Honorarium / Stipends / Incentives		3,53,491.00

UDIN : 22201093ABSHLT4568

M. THOMAS & Co. Chennai Chartered Accountants

REF.NO : F-730

Acc. No.11/31

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

Shifft -II Main Account (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Library Books & Journals	6,46,809.00
		Doctor & Medicine	12,790.00
		Repairs and Maintenance	3,60,474.00
		University Affiliation Expenses	3,72,880.00
		University Registration Expenses	8,53,540.00
		Office Expenses	2,05,646.00
		Bank charges	1,219.00
		Advertisement Expenses	11,134.00
		Refreshment	2,497.00
		Department & Association Expenses	1,80,605.00
		Students Aid / Fees Concession	1,550.00
		Fee paid TN Hr. Borad - Mark Sheet Verification	43,600.00
		EPF Remitted - Employer Contribution	39,13,792.00
TOTAL [A]	**6,69,41,210.37**	**TOTAL [A]**	**5,93,68,874.00**
		TUTION FEES ACCOUNT (UNAIDED)	65,93,782.00
CONTROLLER OF EXAMINATION (UNAIDED)	72,00,000.00	STUDENT SERVICE FEE- (AIDED)	1,00,000.00
AICTE Main Account	10,00,000.00	AICTE Salary (Unaided)	15,00,000.00
TUTION FEES ACCOUNT (UNAIDED)	76,88,916.00	EDUCATION AND TRAVELLING	40,000.00
		STUDENTS INSURANCE	99,335.00
TOTAL [B]	**1,58,88,916.00**	**TOTAL [B]**	**83,33,117.00**
C.ASSETS & LIABILITIES		**C.ASSETS & LIABILITIES**	
Ph.D Scholar /s Project Fund	1,75,000.00		
TDS Recovered	11,843.00	TDS Remitted	11,843.00
EPF Recovered - Employer Contribution	37,75,124.00	EPF Remitted - Employer Contribution	37,75,124.00
TOTAL [C]	**39,61,967.00**	**TOTAL [C]**	**37,86,967.00**
TOTAL [A+B+C]	**8,67,92,093.37**	**TOTAL [A+B+C]**	**7,14,88,958.00**
OPENING BALANCE		**CLOSING BALANCE**	
Bank	83,59,133.15	Bank	74,19,593.52
		Fixed Deposit	1,62,42,675.00
GRAND TOTAL	**9,51,51,226.52**	**GRAND TOTAL**	**9,51,51,226.52**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY

MEMBER

TIRUPATTUR - 635601

16.12.2021

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

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

M. THOMAS & Co Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

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

PAYABLE ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
Application Fees	2,22,415.00	Travel & Conveyance	44,460.60
Special Fees	800.00	SMS Services	14,160.00
Bank Interest - SB	14,791.41	Repairs and Maintenance	5,500.00
TOTAL [A]	**2,38,006.41**	**TOTAL [A]**	**64,120.60**
B.LIABILITIES		**B.LIABILITIES**	
EPF Payable	76,88,916.00	EPF Paid	76,88,916.00
TOTAL [B]	**76,88,916.00**	**TOTAL [B]**	**76,88,916.00**
B.INTER ACCOUNT TRANSFER FROM			
STUDENT SERVICE FEE- (AIDED)	7,03,671.00	Shifft -II Main Account (UNAIDED)	76,88,916.00
AICTE Salary (Unaided)	5,89,602.00		
Shifft -II Main Account (UNAIDED)	65,93,782.00		
TOTAL [C]	**78,87,055.00**	**TOTAL [C]**	**76,88,916.00**
TOTAL [A+B+C]	**1,58,13,977.41**	**TOTAL [A+B+C]**	**1,54,41,952.60**
OPENING BALANCE		**CLOSING BALANCE**	
Bank	2,33,451.75	Bank	6,05,476.56
GRAND TOTAL	**1,60,47,429.16**	**GRAND TOTAL**	**1,60,47,429.16**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co * Chartered Accountants * Chennai

UDIN : 22201093ABSHLT4568

REF.NO : F-730 Acc. No.13/31

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

SPECIAL FEES (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS			**A.REVENUE PAYMENTS**	
Application Fees		1,23,370.00	Electricity Bill	36,228.00
Special Fees	10,64,927.00		Books & Periodicals	3,90,500.00
Less: Fees Refunded	1,48,070.00	9,16,857.00	News Paper & Magazine	5,387.00
Local Donations		15,000.00	Medical Aid	4,645.00
Bank Interest - SB		7,352.00	Maintenance of Copier/Fax etc	5,800.00
Copier Income (Photocopy)		1,000.00	Honorarium / Stipends / Incentives	69,000.00
Certificate Verification		19,806.00	Repairs and Maintenance	8,150.00
			Funeral & Cemetry Expenses	5,670.00
			Office Expenses	5,000.00
			Bank charges	559.50
			Placement Activities - Special Course Fee	1,00,000.00
TOTAL [A]		**10,83,385.00**	**TOTAL [A]**	**6,30,939.50**
			B.INTER ACCOUNT TRANSFER TO	
			STUDENT SERVICE FEE- (AIDED)	5,50,000.00
			TOTAL [B]	**5,50,000.00**
B.ASSETS/LIABILITIES			**B.ASSETS/LIABILITIES**	
TDS Recovered		2,420.00	TDS Recovered / Remitted	2,420.00
			Equipments	7,600.00
Ph.D Scholar /s Project Fund		1,39,700.00	Ph.D Scholar /s Project Fund - Paid	1,39,700.00
TOTAL [B]		**2,420.00**	**TOTAL [C]**	**10,020.00**
TOTAL [A+B]		**10,85,805.00**	**TOTAL [A+B+C]**	**11,90,959.50**
OPENING BALANCE			**CLOSING BALANCE**	
Bank		5,79,590.55	Bank	4,74,436.05
GRAND TOTAL		**16,65,395.55**	**GRAND TOTAL**	**16,65,395.55**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

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

GENERAL UNIVERSITY FEES (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Bank Interest - SB	1,677.00	Honorarium / Stipends / Incentives	5,000.00
		Printing & Binding	10,000.00
		Bank charges	343.00
Total Receipts	**1,677.00**	**Total Payments**	**15,343.00**
B.ASSETS/LIABILITIES			
Ph.D Scholar /s Project Fund	1,26,667.00		
OPENING BALANCE		**CLOSING BALANCE**	
Bank	1,328.00	Bank	1,14,329.00
GRAND TOTAL	**1,29,672.00**	**GRAND TOTAL**	**1,29,672.00**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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CHARTERED ACCOUNTANTS
FRN 004408S

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

M. THOMAS & Co * Chennai * Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.15/31

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

CONTROLLER OF EXAMINATION (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
Examination Fees	1,63,42,171.80	Fuel for Vehicle	2,200.00
Bank Interest - FD	40,323.00	Stationery	1,59,497.50
Bank Interest - SB	51,677.10	Telephone & Internet Expenses	6,843.00
		Charity & Donations	2,000.00
		Staff Salary	2,39,590.00
		Daily Wages	1,86,173.00
		Printing & Binding	24,489.00
		SMS Services	12.00
		Repairs and Maintenance	7,699.00
		University Fee Expenses	12,38,459.00
		Office Expenses (Refreshment)	2,35,266.05
		Mark Sheet Priniting	2,00,000.00
		Bank charges	234.50
		Canteen Expenses	80,300.00
		Postage & Courier	19,715.00
		Remuneration paid for services	6,77,420.00
		Refreshment	1,21,068.00
		External Practical / Project & Viva-Voce	27,810.00
		Honorarium to the professors - Question Paper Setting & Valuation	17,10,789.00
		Honorarium to the professors - Practical, Project & Viva-Voce	1,60,538.00
		Honorarium to the professors - External Question Paper Setting & Valuation	2,08,650.00
TOTAL [A]	**1,64,34,171.90**	**TOTAL [A]**	**53,08,753.05**

UDIN : 22201093ABSHLT4568

M. THOMAS & Co Chennai Chartered Accountants

REF.NO : F-730

Acc. No.15/31

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

CONTROLLER OF EXAMINATION (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		B.ASSETS/LIABILITIES	
		Software	7,30,696.00
		TOTAL [B]	**7,30,696.00**
		C.INTER ACCOUNT TRANSFER TO	
		Shifft -II Main Account (UNAIDED)	72,00,000.00
		CONTROLLER OF EXAMINATION (UNAIDED)	3,00,000.00
		TOTAL [C]	**75,00,000.00**
		TOTAL [A+B+C]	**1,35,39,449.05**
OPENING BALANCE		**CLOSING BALANCE**	
Cash	1,362.60	Cash	7,310.60
Bank	60,15,513.70	Bank	84,13,275.55
	25,21,095.00	Fixed deposit	30,12,108.00
GRAND TOTAL	**2,49,72,143.20**	**GRAND TOTAL**	**2,49,72,143.20**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY

MEMBER

TIRUPATTUR - 635601
16.12.2021

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

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

M. THOMAS & Co * Chennai * Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

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

MIDDAY MEALS ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Bank Interest - SB	42,443.00	Bank charges	2.50
Bona fide Certificate	33,470.00	Fees Refunded	4,000.00
Sale of Midday Tokens	18,000.00	Midday Meals Payement	74,710.00
Student Contribution	74,475.00		
Contribution Received - Bosco Seva Kendra	3,50,000.00		
Total (A)	**5,18,388.00**	**Total (A)**	**78,712.50**
OPENING BALANCE		**CLOSING BALANCE**	
Bank	13,92,199.80	Bank	18,31,875.30
GRAND TOTAL	**19,10,587.80**	**GRAND TOTAL**	**19,10,587.80**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co * Chennai * Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

A/C NO. 17/31

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

ADVANCE ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
		Bank charges	57.50
TOTAL [A]	**-**	**TOTAL [A]**	**57.50**
B.ASSETS & LIABILITIES		**B.ASSETS & LIABILITIES**	
Advance Recovered	3,19,400.00	Advance Paid	2,99,000.00
Loan Recovered	1,76,704.00	Loan Given	1,59,100.00
TOTAL [B]	**4,96,104.00**	**TOTAL [B]**	**4,58,100.00**
TOTAL [A + B]	**4,96,104.00**	**TOTAL [A + B]**	**4,58,157.50**
OPENING BALANCE		**CLOSING BALANCE**	
Bank	5,11,913.50	Bank	5,49,860.00
GRAND TOTAL	**10,08,017.50**	**GRAND TOTAL**	**10,08,017.50**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

A/C.No.18/31

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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Bank Interest - FD	65,537.00		
Bank Interest - SB	5,132.00		
TOTAL RECEIPTS	**70,669.00**	**TOTAL PAYMENTS**	**-**
OPENING BALANCE		**CLOSING BALANCE**	
Bank	1,62,182.15	Bank	2,32,851.15
Fixed Deposit	11,00,000.00	Fixed Deposit	11,00,000.00
GRAND TOTAL	**13,32,851.15**	**GRAND TOTAL**	**13,32,851.15**

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

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

M. THOMAS & Co * Chennai * Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.19/31

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

ABRAHAM PANAMPARA RESEARCH CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Sacred Heart Fellowship Grant	6,205.00	Printing & Xerox	5,667.00
Bank Interest - SB	20,637.00	Travel & Conveyance	3,500.00
Printing & Xerox	760.00	Honorarium / Stipends / Incentives	4,41,100.00
Student Contribution	1,14,115.00	Repairs and Maintenance	9,088.50
MOU Consultancy	1,14,020.00	Bank charges	23.00
		Remuneration paid for services	28,000.00
		Refreshment	1,550.00
		Purchase of Chemical	1,000.00
TOTAL - A	**2,55,737.00**	**TOTAL - A**	**4,89,928.50**
B.INTER ACCOUNT TRANSFER			
ON LINE COLLEGE FEE	1,65,015.00		
TOTAL - B	**1,65,015.00**		
TOTAL - A + B	**4,20,752.00**		
OPENING BALANCE		**CLOSING BALANCE**	
Cash			
Bank	7,27,790.75	Bank	6,58,614.25
GRAND TOTAL	**11,48,542.75**	**GRAND TOTAL**	**11,48,542.75**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730 Acc. No.20/31

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

SCHLORSHIP ACCOUNT (COLLEGE DAY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Bank Interest - FD	2,19,859.00	Bank charges	208.50
Bank Interest - SB	1,712.00	Scholarship Disbursed	1,64,319.00
Donation Received	6,500.00		
TOTAL RECEIPTS	**2,28,071.00**	**TOTAL - A**	**1,64,527.50**
		ASSETS	
		TDS on FD Interest	1,09,440.00
		TOTAL - B	**1,09,440.00**
		TOTAL - A + B	**2,73,967.50**
CLOSING BALANCE		**CLOSING BALANCE**	
Bank	4,054.84	Bank	54,366.34
Fixed Deposits	36,07,438.00	Fixed Deposits	35,11,230.00
	38,39,563.84	**GRAND TOTAL**	**38,39,563.84**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

(J.P.J.KAMALESH)
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M. THOMAS & Co. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730 A/C.No.21/31

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

STUDENTS INSURANCE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Bank Interest - SB	5,425.00	Bank charges	53.50
		Life Insurance	50,000.00
TOTAL - A	**5,425.00**	**TOTAL PAYMENTS**	**50,053.50**
Inter Account Transfer			
STUDENT SERVICE FEE- (AIDED)	44,920.00		
AICTE Salary (Unaided)	3,600.00		
Shifft -II Main Account (UNAIDED)	99,335.00		
TOTAL - B	**1,47,855.00**		
TOTAL - A+ B	**1,53,280.00**		
OPENING BALANCE		**CLOSING BALANCE**	
Bank	1,76,454.00	Bank	2,79,680.50
GRAND TOTAL	**3,29,734.00**	**GRAND TOTAL**	**3,29,734.00**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Bank Interest - SB	697.00	Bank charges	118.00
TOTAL RECEIPTS	**697.00**	**TOTAL PAYMENTS**	**118.00**
Opening Balance		**Closing Balance**	
Bank	31,197.00	Bank	31,776.00
GRAND TOTAL	**31,894.00**	**GRAND TOTAL**	**31,894.00**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co * Chennai * Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730 A/C.No.23/31

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

STAFF GRATUITY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
Bank Interest - FD	80,314.00	Bank charges	118.00
Bank Interest - SB	9,382.00		
TOTAL [A]	**89,696.00**	**TOTAL [A]**	**118.00**
B.INTER ACCOUNT TRANSFER FROM			
STUDENT SERVICE FEE- (AIDED)	5,00,000.00		
TOTAL [B]	**5,00,000.00**		
TOTAL [A+B]	**5,89,696.00**		
		CLOSING BALANCE	
Bank	5,20,389.00	Bank	29,653.00
Fixed deposit	11,40,346.00	Fixed deposit	22,20,660.00
GRAND TOTAL	**22,50,431.00**	**GRAND TOTAL**	**22,50,431.00**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.24/31

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

PRINCIPAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Bank Interest - SB	5,602.00	Bank Charges	53.10
TOTAL RECEIPTS	**5,602.00**	**TOTAL PAYMENTS**	**53.10**
OPENING BALANCE		**CLOSING BALANCE**	
Bank	1,70,156.67	Bank	1,75,705.57
GRAND TOTAL	**1,75,758.67**	**GRAND TOTAL**	**1,75,758.67**

FOR THE SACRED HEART COLLEGE SOCIETY

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

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

M. THOMAS & Co * Chennai * Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730 Acc. No.25/31

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

DB CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Bank Interest - SB	7,706.00	Printing & Xerox	2,525.00
		Stationery	6,429.00
		Electricity Bill	410.00
		Charity & Donations	3,02,500.00
		Computer Repair & Servicing	1,825.00
		Daily Wages	1,13,750.00
		Repairs and Maintenance	7,812.00
		Repairs and Maintenance - Building	38,881.00
		Garden Expenses	11,800.00
		Bank charges	228.92
		Postage & Courier	232.00
TOTAL [A]	**7,706.00**	**TOTAL [A]**	**4,86,392.92**
		B.ASSETS	
		Computer	4,81,765.00
		Equipments	10,500.00
		TOTAL [B]	**4,92,265.00**
		C.INTER ACCOUNT TRANSFER TO	
		FAMILY COUNSELLING CENTRE	74,824.00
		TOTAL [C]	**74,824.00**
		TOTAL [A+B+C]	**10,53,481.92**
OPENING BALANCE		**CLOSING BALANCE**	
Cash	528.00	Cash	295.00
Bank	10,49,559.36	Bank	4,016.44
GRAND TOTAL	**10,57,793.36**	**GRAND TOTAL**	**10,57,793.36**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.26/31

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

ONLINE COLLEGE FEES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Couching Class Fees	5,62,636.13	Honorarium / Stipends / Incentives	47,600.00
		Bank charges	180.91
		Registration Fee	36,200.00
TOTAL [A]	**5,62,636.13**	**TOTAL [A]**	**83,980.91**
B.INTER ACCOUNT TRANSFER FROM		**B.INTER ACCOUNT TRANSFER TO**	
STUDENTS SERVICE ACCOUNT	5,000.00	ABRAHAM PANAMPARA RESEARCH CENTRE	1,65,015.00
TOTAL [B]	**5,000.00**	**TOTAL [B]**	**1,65,015.00**
TOTAL [A+B]	**5,67,636.13**	**TOTAL [A+B]**	**2,48,995.91**
OPENING BALANCE		**CLOSING BALANCE**	
		Bank	3,18,640.22
GRAND TOTAL	**5,67,636.13**	**GRAND TOTAL**	**5,67,636.13**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co * Chennai * Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730 Acc. No.27/31

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

FAMILY COUNSELLING CENTRE & CRECHE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Training Education Fees	1,00,890.00	Food & Provisions	2,730.00
Bank Interest - SB	930.24	Fuel / Gas and Firewood	703.00
Subsidy (LPG)	63.62	Printing & Xerox	22,646.00
Government Grant	4,20,174.00	Stationery	1,243.00
		Electricity Bill	701.00
		Gifts and Mementos	20,000.00
		Staff Salary	5,33,020.00
		Repairs and Maintenance	24,695.00
		Bank charges	318.60
TOTAL [A]	**5,22,057.86**	**TOTAL [A]**	**6,06,056.60**
B.INTER ACCOUNT TRANSFER TO		**B.INTER ACCOUNT TRANSFER TO**	
DB Centre Account	74,824.00	NABFIN ACCOUNT	1,30,000.00
SHC Society ES Account	98,648.00		
NABFIN ACCOUNT	1,18,690.48		
TOTAL [B]	**2,92,162.48**	**TOTAL [B]**	**1,30,000.00**
TOTAL [A]	**8,14,220.34**	**TOTAL [A+B]**	**7,36,056.60**
OPENING BALANCE		**CLOSING BALANCE**	
Cash	253.00	Cash	606.00
Bank	3,488.21	Bank	81,298.95
GRAND TOTAL	**8,17,961.55**	**GRAND TOTAL**	**8,17,961.55**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.28/31

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

NABFIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Membership Fee	1,23,101.00	Function And Celebraction	26,226.00
Bank Interest - SB	7,567.00	Post & Telephone	819.00
Nabard Commission	22,08,523.00	Labour Charges (Daily Wages)	16,900.00
		Food & Provisions	8,883.00
		Fuel / Gas and Firewood	2,380.00
		Fuel for Vehicle	62,891.00
		Printing & Xerox	34,253.00
		Stationery	37,914.00
		Travel & Conveyance	9,172.00
		News Paper & Magazine	420.00
		Charity & Donations	45,628.00
		Computer Repair & Servicing	3,068.00
		Clothing & Footwear	7,910.00
		Staff Salary	14,00,248.00
		Daily Wages	9,720.00
		Honorarium / Stipends / Incentives	7,500.00
		Repairs and Maintenance	2,20,049.00
		Bank charges	562.00
		Postage & Courier	1,079.00
TOTAL [A]	**23,39,191.00**	**TOTAL [A]**	**18,95,622.00**
B.INTER ACCOUNT TRANSFER FROM		**B.INTER ACCOUNT TRANSFER TO**	
FAMILY COUNSELLING CENTRE	1,30,000.00	TNDDUGKY	3,52,512.00
		FAMILY COUNSELLING CENTRE	1,18,690.48
TOTAL [B]	**1,30,000.00**	**TOTAL [B]**	**4,71,202.48**
TOTAL [A+B]	**24,69,191.00**	**Assets/Liabilities**	
		TDS Recover from IT Department FY 2020-21	82,834.00
		Equipments	1,26,130.00
		Furniture & Fixtures	10,500.00
		TOTAL [C]	**2,19,464.00**
		TOTAL [A+B+C]	**25,86,288.48**
OPENING BALANCE		**CLOSING BALANCE**	
Cash	577.50	Cash	1,557.50
Bank	3,98,673.00	Bank	2,80,595.52
Fixed Deposit	1,00,000.00	Fixed Deposit	1,00,000.00
GRAND TOTAL	**29,68,441.50**	**GRAND TOTAL**	**29,68,441.50**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co * Chennai * Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730 Acc. No.29/31

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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Local Donations	2,000.00	Food & Provisions	1,935.00
Bank Interest - FD	18,902.00	Fuel for Vehicle	100.00
Bank Interest - SB	1,874.00	Printing & Xerox	43,609.00
Training Programmes	1,08,500.00	Stationery	5,600.00
Received Meterological Department, Chennai	44,685.00	Electricity Bill	408.00
		Educational Aid	57,270.00
		Charity & Donations	15,955.00
		Clothing & Footwear	4,360.00
		Staff Salary	57,735.00
		Daily Wages	9,900.00
		Honorarium / Stipends / Incentives	16,000.00
		Repairs and Maintenance	10,258.00
		Repairs and Maintenance - Building	19,600.00
		Bank charges	185.50
		Rent	5,000.00
TOTAL [A]	**1,75,961.00**	**TOTAL [A]**	**2,47,915.50**
		B.ASSETS	
		TDS Recover from IT Department	400.00
		TOTAL [B]	**400.00**
		C.INTER ACCOUNT TRANSFER TO	
		FAMILY COUNSELLING CENTRE	98,648.00
		TOTAL [C]	**98,648.00**
		TOTAL [A+B+C]	**3,46,963.50**
OPENING BALANCE		**CLOSING BALANCE**	
Cash	783.50	Cash	932.50
Bank	2,76,517.43	Bank	86,463.93
Fixed Deposit	3,07,192.00	Fixed Deposit	3,26,094.00
GRAND TOTAL	**7,60,453.93**	**GRAND TOTAL**	**7,60,453.93**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & CO * Chennai * Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.30/31

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

TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDDUGKY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Bank Interest - SB	59,842.00	Fuel for Vehicle	1,540.00
		Printing & Xerox	11,595.00
		Stationery	1,677.00
		Books & Periodicals	8,80,483.00
		Text Books & Note Books	80,000.00
		Educational Aid	2,69,148.00
		Clothing & Footwear	1,07,778.00
		Staff Salary	14,85,512.00
		Repairs and Maintenance	16,900.00
		Bank charges	1,156.50
		Advertisement Expenses	7,434.00
		Hire Expenses	19,56,895.00
TOTAL [A]	**59,842.00**	**TOTAL [A]**	**48,20,118.50**
		B.ASSETS	
		Computer	48,000.00
		Furniture & Fixtures	30,000.00
		TOTAL [B]	**78,000.00**
		TOTAL [A+B]	**48,98,118.50**
C.INTER ACCOUNT TRANSFER FROM			
NABFIN ACCOUNT	3,52,512.00		
TOTAL [C]	**3,52,512.00**		
TOTAL [A+C]	**4,12,354.00**		
OPENING BALANCE		**CLOSING BALANCE**	
Cash	301.00	Cash	404.00
Bank	44,94,314.50	Bank	8,447.00
GRAND TOTAL	**49,06,969.50**	**GRAND TOTAL**	**49,06,969.50**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO : F-730

Acc. No.31/31

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

EDUCATIVE AND TRAVELLING

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
REVENUE RECEIPTS		**REVENUE PAYMENTS**		
Bank Interest - SB	576.00	Travel & Conveyance	78479.89	
		Less: Travel & Conveyance	12360.18	66,119.71
		Educational Aid		3,075.00
		Educational Expenses of Salesians		62,045.00
		Software Renewal Charges		3,422.00
		Bank charges		1,554.90
TOTAL [A]	**576.00**	**TOTAL [A]**		**1,36,216.61**
B.INTER ACCOUNT TRANSFER FROM				
Shift -II Main Account (UNAIDED)	40,000.00			
COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	1,08,022.31			
TOTAL [B]	**1,48,022.31**			
TOTAL [A+B]	**1,48,598.31**			
OPENING BALANCE		**CLOSING BALANCE**		
Bank		Bank		12,381.70
GRAND TOTAL	**1,48,598.31**	**GRAND TOTAL**		**1,48,598.31**

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co * Chennai * Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO. 730

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

NAME OF ACCOUNT	A/C.NO	EXPENDITURE	INCOME
FOREIGN CONTRIBUTION ACCOUNT	1/31	2,50,384.72	1,00,026.00
COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	2/31	1,09,58,027.94	1,23,14,220.00
COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)	3/31	3,85,683.00	44,86,787.62
SPECIAL FEES (AIDED)	4/31	9,28,221.00	11,12,831.00
STUDENT SERVICE FEE- (AIDED)	5/31	95,37,589.50	2,29,76,352.52
GENERAL FEES (NON SALARY) - (AIDED)	6/31	7,95,082.50	89,590.00
UNIVERSITY FEES (AIDED)	7/31	4,02,779.00	4,13,881.00
UGC AND OTHER GOVT (AIDED)	8/31	16,66,404.49	6,68,335.19
AICTE - MAIN ACCOUNT (UNAIDED)	9/31	17,74,279.00	51,02,530.19
AICTE - SALARY ACCOUNT (UNAIDED)	10/31	83,52,282.76	88,41,505.00
Shifft -II Main Account (UNAIDED)	11/31	5,93,68,874.00	6,69,41,210.37
TUTION FEES ACCOUNT (UNAIDED)	12/31	64,120.60	2,38,006.41
SPECIAL FEES (UNAIDED)	13/31	6,30,939.50	10,83,385.00
GENERAL UNIVERSITY FEES (UNAIDED)	14/31	15,343.00	1,677.00
CONTROLLER OF EXAMINATION (UNAIDED)	15/31	53,08,753.05	1,64,34,171.90
MIDDAY MEALS ACCOUNT (UNAIDED)	16/31	78,712.50	5,18,388.00
ADVANCE ACCOUNT (UNAIDED)	17/31	57.50	-
SACRED HEART COLLEGE ENDOWMENT - ACCOUNT	18/31	-	70,669.00
ABRAHAM PANAMPARA RESEARCH CENTRE	19/31	4,89,928.50	2,55,737.00
SCHLORSHIP ACCOUNT (COLLEGE DAY)	20/31	1,64,527.50	2,28,071.00
STUDENTS INSURANCE	21/31	50,053.50	5,425.00
DON BOSCO HIGHER EDUCATION IN INDIA	22/31	118.00	697.00
STAFF GRATUITY	23/31	118.00	89,696.00
PRINCIPAL ACCOUNT	24/31	53.10	5,602.00
DB CENTRE	25/31	4,86,392.92	7,706.00
ONLINE COLLEGE FEES	26/31	83,980.91	5,62,636.13
FAMILY COUNSELLING CENTRE & CRECHE	27/31	6,06,056.60	5,22,057.86
NABFIN ACCOUNT	28/31	18,95,622.00	23,39,191.00
SHC SOCIETY- ES-ACCOUNT (Extension Service)	29/31	2,47,915.50	1,75,961.00
TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDDUGKY)	30/31	48,20,118.50	59,842.00
EDUCATIVE AND TRAVELLING	31/31	1,36,216.61	576.00
TOTAL		**10,94,98,635.70**	**14,56,46,764.19**
EXCESS OF INCOME OVER EXPENDITURE		3,61,48,128.49	
Total		**14,56,46,764.19**	**14,56,46,764.19** -

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & CO. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF.NO. 730

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

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES		Value As On 31.03.2021	Value As On 31.03.2020
GENERAL FUND	31,55,61,916.24		31,55,61,916.24
Add: Excess of Income			
Over Expenditure	3,61,48,128.49	35,17,10,044.73	
Current Liabilities			
Rental Advances Payable - Opening		1,27,05,970.00	1,27,05,970.00
Grant and Project fund		41,29,439.00	
TDS Payable			
Recovered During the year	3,19,096.00		
Remitted During the year	3,19,096.00	-	
EPF Recovered - Employer Contribution	37,75,124.00		
Less:EPF Remitted	37,75,124.00	-	
TOTAL		**36,85,45,453.73**	**32,82,67,886.24**

ASSETS		Value As On 31.03.2021	Value As On 31.03.2020
Fixed Assets (At Cost) As Per Schedule		28,63,22,983.08	28,35,28,605.08
Current Assets			
Advance Account			
Advances Opening Balance	3,91,480.00		3,91,480.00
Loan Given.	6,08,100.00		
	9,99,580.00		
Loan Recovered	4,96,104.00	5,03,476.00	
TDS Refund Recoverable - F.Y -2013-2014	1,37,810.00		1,37,810.00
TDS Refund Recoverable F.Y -2017-2018	1,24,485.00		1,24,485.00
TDS Refund Recoverable F.Y -2018-2019	5,19,108.00		5,19,108.00
	7,81,403.00		
LESS:TDS Refund Recoverable during this year	7,81,403.00	-	
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	
Closing Balance			
Cash		17,307.60	73,292.10
Bank		4,74,31,865.05	3,42,32,673.06
Fixed Deposit		3,35,92,786.00	87,76,071.00
Total		**36,85,45,453.73**	**32,82,67,886.24**
		-	-

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED

FOR THE SACRED HEART COLLEGE SOCIETY

SECRETARY
TIRUPATTUR - 635601
16.12.2021

MEMBER

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

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

M. THOMAS & Co. Chennai Chartered Accountants

UDIN : 22201093ABSHLT4568

REF:730

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 2021

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 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.

M. THOMAS & Co Chennai Chartered Accountants

UDIN:22201093ABSHLT4568

REF.NO. 730

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

ASSETS	COST AS ON 01.04.2020	ADDITIONS	COST AS ON 31.03.2021
Land	4,66,598.00	-	4,66,598.00
Building	22,67,84,832.82	-	22,67,84,832.82
Well and Pumpsets	12,29,641.75		12,29,641.75
Furniture and Fittings	1,10,64,650.20	1,12,052.00	1,11,76,702.20
Equipments	3,39,48,979.22	14,21,865.00	3,53,70,844.22
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	2,81,253.00	5,29,765.00	8,11,018.00
Generator	45,59,719.96		45,59,719.96
Software	14,71,718.00	7,30,696.00	22,02,414.00
Total	**28,35,28,605.08**	**27,94,378.00**	**28,63,22,983.08**

UDIN : 22201093ABSHLT4568

M. THOMAS & Co. Chennai Chartered Accountants

REF.NO. 730

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

OPENING BANK BALANCE AS ON 01.04.2020

SL.NO	NAME OF ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
	FOREIGN CONTRIBUTION ACCOUNT				
1	MAIN FC ACCOUNT	-	8,54,895.54		8,54,895.54
	SUB TOTAL "A"	**-**	**8,54,895.54**	**-**	**8,54,895.54**
	LOCAL ACCOUNT				
2	COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	64,486.50	13,01,412.95		13,65,899.45
3	COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)		32,566.56		32,566.56
	SUB TOTAL "B"	**64,486.50**	**13,33,979.51**	**-**	**13,98,466.01**
4	SPECIAL FEES (AIDED)		4,058.00		4,058.00
5	STUDENT SERVICE FEE- (AIDED)	5,000.00	10,75,422.40		10,80,422.40
6	GENERAL FEES (NON SALARY) - (AIDED)		5,65,009.54		5,65,009.54
7	UNIVERSITY FEES (AIDED)		12,762.67		12,762.67
8	UGC AND OTHER GOVT (AIDED)		16,16,603.06		16,16,603.06
9	AICTE - MAIN ACCOUNT (UNAIDED)		23,82,130.01		23,82,130.01
10	AICTE - SALARY ACCOUNT (UNAIDED)		12,79,904.97		12,79,904.97
11	Shifft -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	FAMILY COUNSELLING CENTRE & CRECHE	253.00	3,488.21		3,741.21
27	NABFIN ACCOUNT	577.50	3,98,673.00	1,00,000.00	4,99,250.50
28	SHC SOCIETY- ES-ACCOUNT (Extension Service)	783.50	2,76,517.43	3,07,192.00	5,84,492.93
29	TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDDUGKY)	301.00	44,94,314.50		44,94,615.50
	SUB TOTAL "C"	**8,805.60**	**3,20,43,798.01**	**87,76,071.00**	**4,08,28,674.61**
	GRAND TOTAL (A + B + C)	**73,292.10**	**3,42,32,673.06**	**87,76,071.00**	**4,30,82,036.16**

UDIN : 22201093ABSHLT4568

M. THOMAS & Co Chennai Chartered Accountants

REF.NO. 730

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

CLOSING BANK BALANCE AS ON 31.03.2021

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

UDIN : 22201093ABSHLT4568

M. THOMAS & Co. Chennai Chartered Accountants

REF.NO.730

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

BANK RECONCIALATION STATEMENT AS ON 31.03.2021

SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO	BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT	BRS
1	**FC MAIN ACCOUNT**						
	State Bank of India , Tirupattur Branch	Tirupattur	SBIN0000942	11078824450	7,04,536.82	7,04,536.82	-
	LOCAL ACCOUNT						
2	**COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)**						
	Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	07450-2629539-190001		2,85,388.54	
	Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	74502630578		3,91,912.44	
	State Bank of India	Tirupattur	SBIN0000942	11078947041		23,48,202.22	
					30,25,503.20	30,25,503.20	-
3	**COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)**						
	Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629545-190001	40,97,119.18	40,97,119.18	-
4	**SPECIAL FEES (AIDED)**						
	Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629660-190001	30,640.00	30,640.00	-
5	**STUDENT SERVICE FEE- (AIDED)**						
	Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629652-190001	53,47,433.42	53,47,433.42	-
6	**GENERAL FEES (NON SALARY) - (AIDED)**						
	Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629653-190001	5,20,517.04	5,20,517.04	-
7	**UNIVERSITY FEES (AIDED)**						
	Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-02629661-190001	23,864.67	23,864.67	-
8	**UGC AND OTHER GOVT (AIDED)**						
	Catholic Syrian Bank	Gandhipet, Tirupattur	CSBK0000745	0745-02629657-190001		75,710.07	
	Indian Overseas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000013802		27,742.24	
	Indian Overseas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000013801		1,891.20	
	Indian Overseas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000013800		2,148.88	
	Indian Overseas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000013803		20,797.98	
	State Bank of India	Tirupattur	SBIN0000942	30404938434		20,715.56	
	Indian OverSeas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000015024		3,547.03	
	Catholic Syrian Bank	Gandhipet, Tirupattur	CSBK0000745	0745-03751739-190008		9,29,127.11	
	Indian OverSeas Bank	Gandhipet, Tirupattur	IOBA0001884	188401000015269		38,23,866.69	
	Union Bank of India	Kovilur Road, Tirupattur	ANDB0002788	278810100037250		50,381.00	
					49,55,927.76	49,55,927.76	-
9	**AICTE - MAIN ACCOUNT (UNAIDED)**						
	Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-502630261-190001	47,10,381.20	47,10,381.20	-
10	**AICTE - SALARY ACCOUNT (UNAIDED)**						
	State Bank Of India	Gandhipet,TPT, 635301	SBIN0000942	30403988942	23,52,605.21	23,52,605.21	-

UDIN : 22201093ABSHLT4568

M. THOMAS & Co. Chennai Chartered Accountants

REF.NO.730

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

BANK RECONCIALATION STATEMENT AS ON 31.03.2021

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	74,19,593.52	74,19,593.52	-
12	TUTION FEES ACCOUNT (UNAIDED)						
	Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629540-190001	6,05,476.56	6,05,476.56	-
13	SPECIAL FEES (UNAIDED)						
	Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629964-190001	4,74,436.05	4,74,436.05	-
14	GENERAL UNIVERSITY FEES (UNAIDED)						
	Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629963-190001	1,14,329.00	1,14,329.00	-
15	CONTROLLER OF EXAMINATION (UNAIDED)						
	Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629658-190001		80,44,684.84	
	Bank of India	Tirupattur	BKID0008367	836710110005147		3,68,590.71	
					84,13,275.55	84,13,275.55	
16	MIDDAY MEALS ACCOUNT (UNAIDED)						-
	Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629981-190001	18,31,875.30	18,31,875.30	-
17	ADVANCE ACCOUNT (UNAIDED)						
	Catholic Syrian Bank Ltd	Gandhipet,TPT, 635301	CSBK0000745	0745-02740528-190001	5,49,860.00	5,49,860.00	-
18	SACRED HEART COLLEGE ENDOWMENT - ACCOUNT						
	State Bank of India	Gandhipet,TPT, 635301	SBIN0000942	11078947052	2,32,851.15	2,32,851.15	-
19	ABRAHAM PANAMPARA RESEARCH CENTRE						
	Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03125450-190001	6,58,614.25	6,58,614.25	-

UDIN : 22201093ABSHLT4568

M. THOMAS & Co Chennai Chartered Accountants

REF.NO.730

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

BANK RECONCIALATION 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	54,366.34	54,366.34	-
21	STUDENTS INSURANCE Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03751739-190007	2,79,680.50	2,79,680.50	-
22	DON BOSCO HIGHER EDUCATION IN INDIA Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629262-190001	31,776.00	31,776.00	-
23	STAFF GRATUITY Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-02629965-190001	29,653.00	29,653.00	-
24	PRINCIPAL ACCOUNT Indian Overseas Bank	2 /14 Palanisamy Road, Gandhipet,TPT, 635301	IOBA0001884	188401000013962	1,75,705.57	1,75,705.57	-
25	DB CENTRE State Bank of India	Gandhipet,TPT, 635301	SBIN0000942	11078947381	4,016.44	4,016.44	-
26	FAMILY COUNSELLING CENTRE & CRECHE State Bank of India	Gandhipet,TPT, 635301	SBIN0000942	303847044290	81,298.95	81,298.95	-
27	NABFIN ACCOUNT Canara Bank	Tirupattur, 635301	CNRB0000952	1669601014603	2,80,595.52	2,80,595.52	-
28	SHC SOCIETY- ES-ACCOUNT (Extension Service) Catholic Syrian Bank Ltd	Gandhipet,TPT, 635301	CSBK0000745	0745-03605021-19001	86,463.93	86,463.93	-
29	TAMIL NADU DEEN DAYAL UPADHYAYA GRAMEEN KOUSHALYA YOJANA (TNDDUGKY) Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03751739-190009	8,447.00	8,447.00	-
30	EDUCATIVE AND TRAVELLING Catholic Syrian Bank Ltd	Gandhipet, Tirupattur	CSBK0000745	0745-03751739-190010	12,381.70	12,381.70	-
31	ONLINE COLLEGE FEES Bank of India -		BKID0008367	836720110000225	3,18,640.22	3,18,640.22	-
	TOTAL				**4,74,31,865.05**	**4,74,31,865.05**	**-**

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M. THOMAS & CO. Chennai Chartered Accountants

REF.NO : F-730

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

SCHEDULE OF FIXED DEPOSITS AS ON 31.03.2021

Sl.No	BANK NAME	FDR.NO	INVESTMENT DATE	MATURITY DATE	AMOUNT
	CONTROLLER OF EXAMINATION (UNAIDED)				
1	Catholic Syrian Bank	0745-02629658-145	12-03-2021	11-06-2021	5,00,000.00
2	Catholic Syrian Bank	0745-02629658-146	12-03-2021	11-06-2021	5,00,000.00
3	Catholic Syrian Bank	0745-02629658-147	12-03-2021	11-06-2021	5,00,000.00
4	Catholic Syrian Bank	0745-02629658-148	12-03-2021	11-06-2021	5,04,036.00
5	Catholic Syrian Bank	0745-02629658-149	16-03-2021	15-06-2021	5,04,036.00
6	Catholic Syrian Bank	0745-02629658-150	16-03-2021	15-06-2021	5,04,036.00
	Total - A				**30,12,108.00**
	SACRED HEART COLLEGE ENDOWMENT - ACCOUNT				
1	State Bank of India	3031734492-8	28.01.2018	28.01.2023	50,000.00
2	State Bank of India	11079094384	22.07.2011	22.07.2021	1,00,000.00
3	State Bank of India	3317345058	28.01.2018	28.01.2023	1,00,000.00
4	State Bank of India	11079094395	30.07.2011	30.07.2021	50,000.00
5	State Bank of India	30678880978	13.02.2019	13.02.2024	5,00,000.00
6	State Bank of India	30678680037	13.02.2019	13.02.2024	3,00,000.00
	Total - B				**11,00,000.00**
	SCHLORSHIP ACCOUNT (COLLEGE DAY)				
1	Catholic Syrian Bank Ltd	0745-03739595100001-7	18.05.2019	18.05.2020	17,00,000.00
2	Catholic Syrian Bank Ltd	0745-03739595100001-8	18.05.2019	18.05.2020	18,11,230.00
	Total - C				**35,11,230.00**
	STAFF GRATUITY				
1	Catholic Syrian Bank Ltd	0745-02629965-10001 / 10	29.06.2017	29.06.2020	5,87,215.00
2	Catholic Syrian Bank Ltd	0745-02629965-10001 / 11	12.07.2018	11.07.2020	5,53,131.00
3	Catholic Syrian Bank Ltd	0745-02629965-10001 / 12	28.10.2020	28.10.2021	10,80,314.00
	Total - D				**22,20,660.00**
	NABFIN ACCOUNT				
1	Canara Bank		14.06.2019	14.06.2025	1,00,000.00
	Total - E				**1,00,000.00**
	SHC SOCIETY- ES-ACCOUNT (Extension Service)				
1	Catholic Syrian Bank Ltd	0745-03605021-110001 (R: 2295565)	05.11.2019	05.05.2023	3,26,094.00
	Total - F				**3,26,094.00**
	Student Service Fee Aided				
1	Catholic Syrian Bank	0745-02629652-23	13.08.2020	10.05.2021	30,48,088.00
2	Catholic Syrian Bank	0745-02629652-24	28.10.2020	26.04.2021	40,31,931.00
	Total - G				**70,80,019.00**
	Shift II Main Account				
1	Catholic Syrian Bank Ltd	0745-02629655-1900001 - 65	09.02.2021	10.05.2021	40,64,117.00
2	Catholic Syrian Bank Ltd	0745-02629655-1900001 - 67	13.03.2021	11.06.2021	60,89,279.00
3	Catholic Syrian Bank Ltd	0745-02629655-1900001 - 68	16.03.2021	14.06.2021	30,44,639.00
4	Catholic Syrian Bank Ltd	0745-02629655-1900001 - 69	16.03.2021	14.06.2021	30,44,640.00
	Total - H				**1,62,42,675.00**
	Grand Total (A+B+C+D+E+F+G+H)				**3,35,92,786.00**

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