

THE SACRED HEART COLLEGE SOCIETY
SACRED HEART COLLEGE
TIRUPATTUR
VELLORE DISTRICT – 635601
TAMILNADU

GENERAL ACCOUNT
FINANCIAL YEAR 2018-2019

AUDITORS
M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FLAT NO.G.11, GROUND FLOOR
“MARINA SQUARE”
NO.53/27 SANTHOME HIGH ROAD
SANTHOME
CHENNAI – 600 004

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

Phone:24641878/24958013
E-mail: cleancheck@mthomasco.com

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, 2019, 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, 2019 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 for the Audit of the Financial Statements

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

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


(A. ROZARIO)
PARTNER
M.NO.021230

Place: Chennai – 600 004
Date: 24.06.2019



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

TUTION FEES ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest - SB	12,074.00	Bank charges	70.80
		Telephone & Internet Expenses	15,930.00
		AICTE Expenses	1,50,000.00
		EPF Remitted - Employer Contribution	41,82,724.00
TOTAL [A]	12,074.00	TOTAL [A]	43,48,724.80
B.INTER ACCOUNT TRANSFER FROM			
Transfer from MBA and MCA AICTE (Unaided) (5/32)	8,78,826.00		
Transfer from Student Service Fee- (Aided) (7/32)	4,07,916.00		
Transfer from Shiftt -II Main Account (Unaided) (29/32)	63,00,900.00		
TOTAL [B]	75,87,642.00		-
		C.ASSETS/LIABILITIES	
		EPF Remitted - Employee Contribution	31,42,518.00
		TOTAL [C]	31,42,518.00
TOTAL [A+B]	75,99,716.00	TOTAL [A+C]	74,91,242.80
OPENING BALANCE		CLOSING BALANCE	
Bank	93,522.77	Bank	2,01,995.97
GRAND TOTAL	76,93,238.77	GRAND TOTAL	76,93,238.77

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 0044085

(A.RÓZARIO)

PARTNER

M.NO.021230



SECRETARY
TIRUPATTUR - 635601
24.06.2019

MEMBER

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

SPECIAL FEES (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
College Fees	14,46,078.00	Laboratory - Chemistry	64,039.00
Less: Fees Refunded	<u>78,640.00</u>	Skill Training Programme	1,489.00
Bank Interest - SB	11,373.00	Celebration & Feast Collections	22,200.00
		Stationery	30,704.00
		Generator Maintenance	15,086.00
		Text Books & Note Books	3,35,195.00
		Library Books & Journals	50,559.00
		Repairs and Maintenance	2,84,982.00
		Office Expenses	1,294.00
		Bank charges	76.55
		Retreat & Seminar Expenses	57,630.00
		Placement Activities	7,000.00
		Department & Association Expenses	34,899.00
TOTAL [A]	13,78,811.00	TOTAL [A]	9,05,153.55
B.INTER ACCOUNT TRANSFER FROM		B.INTER ACCOUNT TRANSFER TO	
Transfer from GCA 14/32	66,418.25	Transfer to Shift II Main account 29/32	4,00,000.00
Transfer from On line course 13/32	2,14,812.00		
transfer from Xerox account 18/32	9,485.85		
TOTAL [B]	2,90,716.10	TOTAL [B]	4,00,000.00
TOTAL [A+B]	16,69,527.10	TOTAL [A+B]	13,05,153.55
OPENING BALANCE		CLOSING BALANCE	
Bank	3,07,603.00	Bank	6,71,976.55
GRAND TOTAL	19,77,130.10	GRAND TOTAL	19,77,130.10

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S

(A.ROZARIO)

PARTNER

M.NO.021230



SECRETARY

TIRUPATTUR - 635601

24.06.2019

MEMBER

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

SPECIAL FEES (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
FEES COLLECTED TOWARDS:-		Association	68,496.00
Association	67,012.00	Audio - Visual Education	75,372.00
Audio - Visual Education	67,992.00	College Calendar and Hand Book	24,622.00
College Calendar and Hand Book	40,020.00	College Day & Sports Day	65,216.00
College Day & Sports Day	66,700.00	Colleege Magazine	67,403.00
Colleege Magazine	66,903.00	Field Work	43,000.00
Field Work	43,500.00	Laboratory - Chemistry	60,716.00
Library and Reading Room	70,833.00	Laboratory - Computer Lab	63,826.00
Medical Fee	3,980.00	Laboratory - General	1,67,100.00
Sports & Games Fees	1,60,166.00	Laboratory - Physics	39,988.00
Stationary and Examination	69,737.00	Library and Reading Room	70,833.00
Students Aid Fund	1,33,400.00	Medical Fee	3,980.00
Laboratory Fees	3,34,200.00	Sports & Games Fees	1,60,167.00
Bank Interest - SB	17,493.00	Stationary and Examination	72,307.00
		Students Aid Fund	1,70,230.00
		Bank charges	186.48
TOTAL [A]	11,41,936.00	TOTAL [A]	11,53,442.48
		B.INTER ACCOUNT TRANSFER TO	
		Transfer to General Non Salary 9/32	13,267.00
		TOTAL [B]	13,267.00
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	485.00	TDS Remitted	485.00
TOTAL [C]	485.00	TOTAL [C]	485.00
TOTAL [A+ C]	11,42,421.00	TOTAL [A+B+C]	11,67,194.48
OPENING BALANCE		CLOSING BALANCE	
Bank	45,211.00	Bank	20,437.52
GRAND TOTAL	11,87,632.00	GRAND TOTAL	11,87,632.00

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

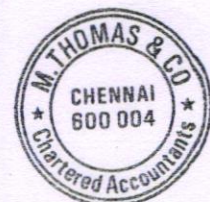
FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS

FRN 0044085

(A.ROZARIO)

PARTNER

M.NO.021230



SECRETARY

TIRUPATTUR - 635601

24.06.2019

MEMBER

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

MBA AND MCA AICTE(UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest - SB	32,312.00	Salary - Teaching Staff	60,85,103.90
		Data Centre Exp.	5,000.00
		Internet Charges	16,52,000.00
		Telephone bill	2,697.00
		Security Service	89,478.00
		Calendar & Hand Book	18,153.85
		Magazine Printing	14,560.00
		Electricity Bill	2,09,560.00
		Generator Maintenance	40,096.00
		Daily Wages	52,900.00
		Library Books & Journals	2,27,310.00
		Repairs and Maintenance	1,71,685.90
		Bank charges	1,144.00
		Celebration & Feast Expenses	67,944.00
		DOTE Expenses	740.00
		Placement Activities	37,500.00
		Sports and Games	36,274.00
		Uniform Fabric	2,72,525.90
		Department & Association Expenses	1,62,723.00
TOTAL [A]	32,312.00	TOTAL [A]	91,47,395.55
B.INTER ACCOUNT TRANSFER FROM		B.INTER ACCOUNT TRANSFER TO	
Transfer from SHC AICTE (30/32)	80,00,000.00	Tranfer to TUTION FEES ACCOUNT (UNAIDED) (1	8,78,826.00
TOTAL [B]	80,00,000.00	TOTAL [B]	8,78,826.00
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	1,699.00	TDS Remitted	1,699.00
TOTAL [C]	1,699.00	TOTAL [C]	1,699.00
TOTAL [A+B+C]	80,34,011.00	TOTAL [A+B+C]	1,00,27,920.55
OPENING BALANCE		CLOSING BALANCE	
Bank	21,09,873.22	Bank	1,15,963.67
GRAND TOTAL	1,01,43,884.22	GRAND TOTAL	1,01,43,884.22

FOR THE SACRED HEART COLLEGE SOCIETY

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



SECRETARY
 TIRUPATTUR - 635601
 24.06.2019



MEMBER

(A.ROZARIO)
 PARTNER
 M.NO.021230



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
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
FEES RECEIVED TOWARDS:-		Salary - Teaching Staff	15,59,349.00
College Development	25,71,025.00	Salary - Non Teaching Staff	12,60,281.00
College Expansion	20,06,828.35	Domestic Staff Salary	5,63,798.00
Electricity	1,06,176.00	Board of Studies	53,900.00
General Expenses	16,77,660.00	College Development	6,25,596.00
Laboratory Development	15,90,818.00	College Expansion	5,63,521.00
Shelters	1,11,300.00	Convocation	4,07,513.00
Skill Training Programme	1,82,214.00	Deeds	49,919.00
Sports Development	5,29,125.00	Function And Celebration	4,09,714.00
Staff Development	2,85,422.00	General Expenses	3,38,916.00
Student Welfare	8,69,525.00	Laboratory Development	14,320.00
Students Aid Fund	3,71,880.00	Shelters	11,487.00
Students Insurance	21,930.00	Skill Training Programme	56,350.00
Admission Fees / Application Fees	4,51,780.00	Sports Development	3,81,472.00
Library Fees	32,525.00	Staff Development	3,00,578.00
Bank Interest - FD	1,06,399.00	Student Welfare	2,65,329.00
Bank Interest - SB	1,10,523.00	Students Aid Fund	5,97,854.00
Celebration & Feast Collections	5,20,400.00	Telephone & Internet Expenses	1,11,110.00
Department & Association Income	8,26,927.00	Admission Fees / Application Fees	1,58,462.00
Printing & Xerox	64,750.00	Library Fees	58,899.00
Stationery	64,750.00	Vehicle Maintenance	99,206.00
Electricity Bill	26,544.00	Printing & Xerox	1,62,242.00
Text Books & Note Books	2,55,670.00	Stationery	1,18,487.00
Domestic Staff Salary	7,80,682.00	Electricity Bill	2,44,115.00
Salary - Teaching Staff	46,89,413.00	Generator Maintenance	1,33,674.00
Salary - Non Teaching Staff	29,52,635.00	Travel & Conveyance	27,461.00
Repairs and Maintenance	30,26,222.00	Text Books & Note Books	1,39,876.00
Placement Activities	2,31,750.00	Computer Repair & Servicing	11,615.00
		Professional Charges	1,59,360.00
Kerala Flood Relif Contribution Recived from Stduents	7,42,550.00	Contribution to Province	30,00,000.00
		Daily Wages	10,30,205.00
		Honorarium / Stipends / Incentives	81,600.00
		Repairs and Maintenance - Building	19,94,718.00
		Repairs and Maintenance - Others	24,70,770.00
		Bank charges	340.61
		Advertisement Expenses	3,250.00
		Cultural & Youth Fest	40,041.00
		Placement Activities	73,623.00
		Refreshment	10,389.00
		Department & Association Expenses	2,42,508.00
		Contribution Given to Alumini Association	7,00,000.00
		Khajaa Puyel Relief	5,05,185.00
TOTAL [A]	2,52,07,423.35	TOTAL [A]	1,90,37,033.61



STUDENT SERVICE FEE- (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.INTER ACCOUNT TRANSFER FROM		B.INTER ACCOUNT TRANSFER TO	
Transfer from CONTROLLER OF EXAMINATION (UNAIDED) (11/32)	7,67,000.00	Transfer to TUTION FEES ACCOUNT (UNAIDED) (1/32)	4,07,916.00
Transfer from UGC 32/32	77,40,835.00	Transfer to GENERAL FEES (NON SALARY) - (AIDED) (9/32)	25,00,000.00
		Transfer to Community Account 15/32	61,22,118.00
		Transfer to Abraham Pana. 31/32	6,00,000.00
		Transfer to COE 11/32	5,00,000.00
		Transfer to UGC 32/32	67,87,766.00
		Transfer to Student Insurance 33/35	22,870.00
TOTAL [B]	85,07,835.00	TOTAL [B]	1,69,40,670.00
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	70,301.00	New Constructions	8,62,308.00
EPF Recovered	1,91,137.00	Equipments	21,74,859.00
		Furniture & Fixtures	51,050.00
		TDS Remitted	70,301.00
TOTAL [C]	2,61,438.00	TOTAL [C]	31,58,518.00
TOTAL [A+B+C]	3,39,76,696.35	TOTAL [A+B+C]	3,91,36,221.61
OPENING BALANCE		CLOSING BALANCE	
Cash	5,000.00	Cash	5,000.00
Bank	29,95,541.80	Bank	16,33,879.54
Fixed deposit	37,97,863.00		
GRAND TOTAL	4,07,75,101.15	GRAND TOTAL	4,07,75,101.15

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S

(A.ROZARIO)

PARTNER

M.NO.021230



Page No.6/51

SECRETARY
TIRUPATTUR - 635601
24.06.2019

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 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS Bank Interest - SB	55.00	REVENUE PAYMENTS Bank charges	118.00
Total Receipts	55.00	Total Payments	118.00
OPENING BALANCE Bank	1,461.00	CLOSING BALANCE Bank	1,398.00
GRAND TOTAL	1,516.00	GRAND TOTAL	1,516.00

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044089


SECRETARY
TIRUPATTUR - 635601
24.06.2019


MEMBER


(A.ROZARIO)
PARTNER
M.NO.021230



**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 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Admission Fees / Application Fees	1,65,609.00	Conferences/Seminars/Workshops	4,000.00
Bank Interest - SB	13,848.00	Postage - Student Service	14,648.00
Electricity Charges Collected from Student	1,67,100.00	Subscriptions	37,500.00
		Printing & Xerox	18,480.00
		Stationery	70,980.00
		Telephone Expenses	12,675.00
		Electricity Bill	10,80,943.00
		Travel & Conveyance	41,456.00
		Audit Fee	1,000.00
		Domestic Articles & Furnishing	46,610.00
		Repairs and Maintenance	15,70,209.00
		Bank charges	548.58
		Advertisement Expenses	37,622.00
TOTAL [A]	3,46,557.00	TOTAL [A]	29,36,671.58
B.INTER ACCOUNT TRANSFER FROM			
STUDENT SERVICE FEE- (AIDED) (7/32)	10,00,000.00		
STUDENT SERVICE FEE- (AIDED) (7/32)	5,00,000.00		
Transfer from STUDENT SERVICE FEE- (AIDED) (7/32)	5,00,000.00		
SPECIAL FEES (AIDED) (3/32)	13,267.00		
Transfer from STUDENT SERVICE FEE- (AIDED) (7/32)	5,00,000.00		
TOTAL [B]	25,13,267.00		
TOTAL [A+B]	28,59,824.00		
OPENING BALANCE		CLOSING BALANCE	
Bank	5,38,507.10	Bank	4,61,659.52
GRAND TOTAL	33,98,331.10	GRAND TOTAL	33,98,331.10

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S

(A.RQZARIO)

PARTNER

M.NO.021230



SECRETARY

TIRUPATTUR - 635601

24.06.2019

MEMBER

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

UNIVERSITY FEES (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
University Certificate Verification	19,900.00	University Certificate Verification	19,900.00
University Cultural and Youth Fest	14,910.00	University Cultural and Youth Fest	14,910.00
University Flag Day	1,990.00	University Flag Day	1,990.00
University Infrastructure	14,910.00	University Infrastructure	14,910.00
University Library	27,840.00	University Library	27,840.00
University Matruculation Fee	14,910.00	University Matruculation Fee	14,910.00
University NSS	3,980.00	University NSS	3,980.00
University Recognition Fees	61,580.00	University Recognition Expenses	61,580.00
University Red Cross	26,680.00	University Red Cross	24,401.00
University Sports and Games	27,840.00	University Sports and Games	27,840.00
University Registration Fees	41,740.00	University Registration Expenses	41,740.00
Bank Interest - SB	3,657.00	Bank charges	238.83
TOTAL RECEIPTS	2,59,937.00	TOTAL PAYMENTS	2,54,239.83
OPENING BALANCE		CLOSING BALANCE	
Bank	19,701.00	Bank	25,398.17
GRAND TOTAL	2,79,638.00	GRAND TOTAL	2,79,638.00

FOR THE SACRED HEART COLLEGE SOCIETY

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



SECRETARY
TIRUPATTUR - 635601
24.06.2019



MEMBER



(A.ROZARIO)
PARTNER
M.NO.021230



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

CONTROLLER OF EXAMINATION (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest	5,363.05	External Question Paper Settings	1,38,873.00
Bank Interest FD A/c	48,073.00	External Practical / Project & Viva-Voce	56,465.00
Examination Fees	1,22,63,435.00	External Valuation	10,85,834.00
Bank Interest - SB	75,872.71	Internal Question Paper Setting & Valuation	30,44,164.00
		Internal Valuation	93,298.00
		Office Stationary	6,39,257.00
		Refundable Expenses	83,675.00
		Security Service	1,39,370.00
		Fuel for Vehicle	7,700.00
		Stationery	3,58,298.00
		Telephone & Internet Expenses	6,994.00
		Dairy & Poultry expenses	7,947.00
		Daily Wages	4,52,670.00
		Honorarium / Stipends / Incentives	23,600.00
		SMS Services	13,494.00
		University Examination Expenses	2,06,203.00
		Office Expenses	16,84,240.00
		Bank charges	855.82
		Canteen Expenses	2,30,824.00
		Postage & Courier	17,861.00
		Remuneration paid for services	12,03,264.00
		Refreshment	5,87,460.00
		University Fee Expenses	3,09,728.00
TOTAL [A]	1,23,92,743.76	TOTAL [A]	1,03,92,074.82



CONTROLLER OF EXAMINATION (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.INTER ACCOUNT TRANSFER FROM Transfer from SSF Shift I 7/32	5,00,000.00	B.INTER ACCOUNT TRANSFER TO Transfer to STUDENT SERVICE FEE- (AIDED) (7/32) Transfer to Community Account I 15/32 Transfer to Shift II Main Account 29/32	7,67,000.00 50,00,000.00 1,45,586.00
TOTAL [B]	5,00,000.00	TOTAL [B]	59,12,586.00
C.ASSETS & LIABILITIES TDS Deducted	1,699.00	C.ASSETS & LIABILITIES TDS Remitted	1,699.00
TOTAL [C]	1,699.00	TOTAL [C]	1,699.00
TOTAL [A+B+C]	1,28,94,442.76	TOTAL [A+B+C]	1,63,06,359.82
OPENING BALANCE Cash Bank Fixed deposit	2,535.60 9,44,871.69 66,51,816.00	CLOSING BALANCE Cash Bank Fixed deposit	3,729.60 41,83,576.63
GRAND TOTAL	2,04,93,666.05	GRAND TOTAL	2,04,93,666.05

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S



SECRETARY

TIRUPATTUR - 635601

24.06.2019



MEMBER


 (A.ROZARIO)
 PARTNER
 M.NO.021230


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

MIDDAY MEALS ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Boafide Certificate	37,210.00	Midday Meals Payement	4,93,436.00
Donation Received	3,00,000.00	Honorarium / Stipends / Incentives	55,030.00
Sale of Midday Tokens	1,59,030.00	Bank charges	96.00
Student Certificate Verfication	43,500.00	Training Programme & Workshop Expenses	50,000.00
Student Contribution	6,13,071.00	Scholarship Disbursed	1,74,000.00
Bank Interest - SB	59,686.00		
Miscellenous Income	250.00		
Total (A)	12,12,747.00	Total (A)	7,72,562.00
		B.ASSETS/LIABILITYY	
		Equipments	4,74,524.00
		Total (B)	4,74,524.00
		Total (A+B)	12,47,086.00
OPENING BALANCE		CLOSING BALANCE	
Bank	12,53,450.80	Bank	12,19,111.80
GRAND TOTAL	24,66,197.80	GRAND TOTAL	24,66,197.80

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S

(A.ROZARIO)

PARTNER

M.NO.021230



 SECRETARY

TIRUPATTUR - 635601

24.06.2019


 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 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Boafide Certificate	37,210.00	Midday Meals Payment	4,93,436.00
Donation Received	3,00,000.00	Honorarium / Stipends / Incentives	55,030.00
Sale of Midday Tokens	1,59,030.00	Bank charges	96.00
Student Certificate Verification	43,500.00	Training Programme & Workshop Expenses	50,000.00
Student Contribution	6,13,071.00	Scholarship Disbursed	1,74,000.00
Bank Interest - SB	59,686.00		
Miscellaneous Income	250.00		
Total (A)	12,12,747.00	Total (A)	7,72,562.00
		B.ASSETS/LIABILITY	
		Equipments	4,74,524.00
		Total (B)	4,74,524.00
		Total (A+B)	12,47,086.00
OPENING BALANCE		CLOSING BALANCE	
Bank	12,53,450.80	Bank	12,19,111.80
GRAND TOTAL	24,66,197.80	GRAND TOTAL	24,66,197.80

FOR THE SACRED HEART COLLEGE SOCIETY

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


SECRETARY
TIRUPATTUR - 635601
24.06.2019


MEMBER


(A.ROZARIO)
PARTNER
M.NO.021230



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

ON LINE COURSE (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS			
Admission Fees / Application Fees	4,500.00		
Bank Interest - SB	7,925.00	Bank charges	118.00
TOTAL - A	12,425.00	TOTAL - A	118.00
		B.INTER ACCOUNT TRANSFER TO	
		Transfer to SPECIAL FEES (UNAIDED) 2/32	2,14,812.00
		TOTAL [B]	2,14,812.00
		TOTAL [A + B]	2,14,930.00
OPENING BALANCE			
Bank	2,02,505.00		
GRAND TOTAL	2,14,930.00	GRAND TOTAL	2,14,930.00

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 0044085

(A.ROZARIO)

PARTNER

M.NO.021230



[Handwritten Signature]

SECRETARY

TIRUPATTUR - 635601

24.06.2019

[Handwritten Signature]
MEMBER

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

GUEZOU COMPUTER ACADEMY (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Certificate Courses	40,000.00	Repairs and Maintenance	44,513.00
Bank Interest - SB	2,571.00	Bank charges	262.75
Computer Centre Income	90,770.00	Remuneration paid for services	15,000.00
TOTAL [A]	1,33,341.00	TOTAL [A]	59,775.75
		B.INTER ACCOUNT TRANSFER TO	
		Transfer to SPECIAL FEES (UNAIDED) 2/32	66,418.25
		TOTAL [B]	66,418.25
		C.ASSETS & LIABILITIES	
		Equipments	1,03,446.00
		TOTAL [C]	1,03,446.00
TOTAL [A]	1,33,341.00	TOTAL [A+B+C]	2,29,640.00
OPENING BALANCE			
Bank	96,299.00		
GRAND TOTAL	2,29,640.00	GRAND TOTAL	2,29,640.00

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 0044085

(A.ROZARIO)

PARTNER

M.NO.021230



SECRETARY

TIRUPATTUR - 635601

24.06.2019

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 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Staff Saving	68,103.00	Dhobi Wages	1,84,229.00
Local Donations	1,10,605.00	Mobile Phone Bill	16,897.00
Food & Accommodation Fees	90,700.00	Staff Saving	1,36,206.00
Shop Maintenance	12,69,571.00	Food & Provisions	32,79,204.00
Dumb Box Offerings	28,613.00	Fuel / Gas and Firewood	38,513.00
Bank Interest - SB	1,21,889.00	Fuel for Vehicle	2,78,362.00
Reimbursements	33,14,863.00	Vehicle Maintenance	6,02,526.00
Salary & Honorarium Received	85,25,074.00	Magazine Printing	300.00
Rental Income	29,36,733.00	Printing & Xerox	99,672.00
Scholarship Received (SHGF)	10,00,000.00	Stationery	7,05,481.55
		Telephone & Internet Expenses	99,001.00
		Electricity Bill	51,231.00
		Water Bill	31,040.00
		Travel & Conveyance	10,18,194.00
		Books & Periodicals	8,300.00
		News Paper & Magazine	24,640.00
		Charity & Donations	1,400.00
		Educational Aid	2,23,385.00
		Gifts and Mementos	3,96,844.00
		Educational expenses of Salesians	5,00,122.00
		Professional Charges	25,000.00
		Software Renewal Charges	3,605.00
		Professional Tax	7,269.00
		Property Tax	3,17,656.00
		Society Registration / Renewal Charges	3,600.00
		Educational expenses - College Students	6,500.00
		Farm / Agricultural expenses	1,05,735.00
		Contribution to Province	46,80,000.00
		Clothing & Footwear	4,68,025.00
		Domestic Articles & Furnishing	28,558.00
		Domestic Staff Salary	7,97,636.00
		Salary - Teaching Staff	6,000.00
		Salary - Non Teaching Staff	2,16,750.00
		Over Time Payment to Workers	2,91,980.00
		Honorarium / Stipends / Incentives	40,000.00
		Church Expenses	38,235.00
		Contribution to the Diocese	1,000.00
		Feast & Celebrations	3,34,574.00
		Film & Entertainment	14,945.00
		Picnic & Excursion	54,910.00
		Hospitality expenses	3,170.00
		Doctor & Medicine	3,39,871.00
		Hair Cut & Toilet Articles	35,760.00
		Repairs and Maintenance	52,02,230.00
		Repairs and Maintenance - Building	1,12,68,450.00
		Garden Expenses	13,240.00
		Funeral & Cemetery Expenses	95,993.00
		Recreation / Pilgrimage	80,005.00
		Bank charges	2,630.97
		Retreat & Seminar Expenses	92,738.00
		Postage & Courier	3,142.00
		Remuneration paid for services	38,340.00
		Sports and Games	2,071.00
TOTAL [A]	1,74,66,151.00	TOTAL [A]	3,23,15,166.52



COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.INTER ACCOUNT TRANSFER			
Transfer from STUDENT SERVICE FEE- (AIDED) (7/32)	61,22,118.00		
Transfer from CONTROLLER OF EXAMINATION (UNAIDED)	50,00,000.00		
Transfer form Mass account 17/32	7,68,639.05		
Transfer from Shiftt -II Main Account (UNAIDED) (29/32)	47,56,790.00		
TOTAL [B]	1,66,47,547.05		
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	2,18,558.00	New Constructions	30,64,181.00
		Equipments	3,05,423.00
		Furniture & Fixtures	10,500.00
		TDS Remitted	2,18,558.00
TOTAL [C]	2,18,558.00	TOTAL [C]	35,98,662.00
TOTAL [A+B+C]	3,43,32,256.05	TOTAL [A+C]	3,59,13,828.52
OPENING BALANCE		CLOSING BALANCE	
Cash	54,548.00	Cash	28,882.00
Bank	63,84,137.37	Bank	48,28,230.90
GRAND TOTAL	4,07,70,941.42	GRAND TOTAL	4,07,70,941.42

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS

FRN 004408S

(A.ROZARIO)

PARTNER

M.NO.021230



SECRETARY

TIRUPATTUR - 635601

24.06.2019

**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 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Staff Saving	2,500.00	Estabilishment Fee refund	1,26,008.00
Hostel Establishment Fees	60,10,436.00	Staff Saving	5,000.00
Bank Interest - SB	1,25,482.00	Vehicle Maintenance	21,987.00
		Clothing & Footwear	8,384.00
		Domestic Articles & Furnishing	20,252.00
		Domestic Staff Salary	51,445.00
		Repairs and Maintenance	25,87,508.00
		Repairs and Maintenance - Building	1,00,775.00
		Bank charges	351.44
		Sports and Games	11,424.00
		Gift & memetoes	37,680.00
TOTAL (A)	61,38,418.00	TOTAL (A)	29,70,814.44
B.ASSETS & LIABILITIES		B.ASSETS & LIABILITIES	
TDS Recovered	42,839.00	TDS Remitted	42,839.00
		New Constructions	19,60,000.00
		Equipments	3,25,921.00
TOTAL [B]	42,839.00	TOTAL [B]	23,28,760.00
TOTAL [A+B]	61,81,257.00	TOTAL [A+B]	52,99,574.44
OPENING BALANCE		CLOSING BALANCE	
Bank	4,64,617.00	Bank	13,46,299.56
GRAND TOTAL	66,45,874.00	GRAND TOTAL	66,45,874.00

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S

(A.ROZARIO)

PARTNER

M.NO.021230



SECRETARY
TIRUPATTUR - 635601
24.06.2019

MEMBER

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

FOREIGN ACCOUNT (SOCIETY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Foreign Donation Received - 1st Recipient	6,53,655.00	Food & Provisions	15,511.00
Foreign Donation Received - 2 nd Recipient	16,75,000.00	Educational expenses - College Students	1,400.00
Bank Interest - SB	54,260.00	Over Time Payment to Workers	15,400.00
		Picnic & Excursion	25,851.00
		Doctor & Medicine	1,180.00
		Remuneration paid for services	19,600.00
		Sports and Games	75,328.90
		Total (A)	1,54,270.90
		Administration Expenses	
		Stationery	1,250.00
		Bank charges	3,408.95
		Total (B)	4,658.95
TOTAL (A)	23,82,915.00	TOTAL (A+B)	1,58,929.85
		C.ASSETS & LIABILITIES	
		Equipments	9,00,000.00
		Total (C)	9,00,000.00
		TOTAL (A+B + C)	10,58,929.85
OPENING BALANCE		CLOSING BALANCE	
Cash	33,160.00	Cash	2,968.00
Bank	5,40,574.77	Bank	18,94,751.92
GRAND TOTAL	29,56,649.77	GRAND TOTAL	29,56,649.77

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 0044085

(A.ROZARIO)

PARTNER

M.NO.021230



SECRETARY

TIRUPATTUR - 635601

24.06.2019

MEMBER

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

MASS ACCOUNT (SOCIETY ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Mass Offerings	5,42,310.00	Bank charges	118.00
Bank Interest - SB	19,300.00	Retreat & Seminar Expenses	68,500.00
TOTAL RECEIPTS	5,61,610.00	TOTAL A	68,618.00
		B.INTER ACCOUNT TRANSFER TO	
		Transfer to Community I 15/32	7,68,639.05
		TOTAL - B	7,68,639.05
		TOTAL - A + B	8,37,257.05
OPENING BALANCE			
Cash	633.55		
Bank	2,75,013.50		
GRAND TOTAL	8,37,257.05	GRAND TOTAL	8,37,257.05

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S

(A.ROZARIO)

PARTNER

M.NO.021230



SECRETARY

TIRUPATTUR - 635601

24.06.2019

MEMBER

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

XEROX ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	433.00	Repairs and Maintenance	17,274.00
Copier Income	10,693.00	Bank charges	248.55
TOTAL - A	11,126.00	TOTAL - A	17,522.55
OPENING BALANCE	15,882.40	B.INTER ACCOUNT TRANSFER TO	
		Transfer to SPECIAL FEES (UNAIDED) 2/32	9,485.85
		TOTAL - B	9,485.85
		TOTAL - A + B	27,008.40
GRAND TOTAL	27,008.40	GRAND TOTAL	27,008.40

FOR THE SACRED HEART COLLEGE SOCIETY

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

(A.ROZARIO)
PARTNER
M.NO.021230



SECRETARY

TIRUPATTUR - 635601

24.06.2019

MEMBER

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

ADVANCE ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
		Bank charges	315.00
TOTAL [A]	-	TOTAL [A]	315.00
B.ASSETS & LIABILITIES		B.ASSETS & LIABILITIES	
Loan Recovered	3,22,000.00	Loan Paid	4,58,000.00
Advance recoverd	12,15,454.00	Advance Paid	10,73,945.00
TOTAL [B]	15,37,454.00	TOTAL [B]	15,31,945.00
TOTAL [A + B]	15,37,454.00	TOTAL [A + B]	15,32,260.00
OPENING BALANCE		CLOSING BALANCE	
Bank	6,86,447.00	Bank	6,91,641.00
GRAND TOTAL	22,23,901.00	GRAND TOTAL	22,23,901.00

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

(A.ROZARIO)
 PARTNER
 M.NO.021230



SECRETARY

TIRUPATTUR - 635601

24.06.2019

MEMBER

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

PRINCIPAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS Bank Interest - SB	5,629.00	A.REVENUE PAYMENTS	
TOTAL RECEIPTS	5,629.00	TOTAL PAYMENTS	-
OPENING BALANCE Bank	1,58,746.87	CLOSING BALANCE Bank	1,64,375.87
GRAND TOTAL	1,64,375.87	GRAND TOTAL	1,64,375.87

FOR THE SACRED HEART COLLEGE SOCIETY

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



SECRETARY
TIRUPATTUR - 635601
24.06.2019



MEMBER



(A.ROZARIO)
PARTNER
M.NO.021230



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

DB CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Local Donations	78,500.00	Fuel & Fire wood	7,483.00
Bank Interest - SB	1,277.00	Doctor & Medical Expenses	1,183.00
Training Programmes	1,04,749.00	Cloths & Shoes	539.00
Contribution Received	64,100.00	Food & Provisions	47,191.00
		Fuel for Vehicle	2,600.00
		Printing & Xerox	11,254.00
		Stationery	14,076.00
		Electricity Bill	280.00
		Travel & Conveyance	5,179.00
		Telephone & Internet Expenses	1,391.00
		Gift & Mementoes	5,100.00
		News Paper & Magazine	660.00
		Clothing & Footwear	3,785.00
		Staff Salary	1,22,800.00
		Daily Wages	6,260.00
		Repairs and Maintenance	3,525.00
		Bank charges	590.00
		Postage & Courier	699.00
		Remuneration paid for services	4,000.00
TOTAL RECEIPTS	2,48,626.00	TOTAL PAYMENTS	2,38,595.00
OPENING BALANCE		CLOSING BALANCE	
Cash	202.00	Cash	297.00
Bank	21,337.96	Bank	31,273.96
GRAND TOTAL	2,70,165.96	GRAND TOTAL	2,70,165.96

FOR THE SACRED HEART COLLEGE SOCIETY

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

SECRETARY

TIRUPATTUR - 635601

24.06.2019

(A.ROZARIO)

PARTNER

M.NO.021230



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

DEEDS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Government Grant	24,750.00	Fuel for Vehicles	400.00
Bank Interest - SB	506.00	Telephone bill	397.00
		Fuel for Vehicle	1,000.00
		Printing & Xerox	1,728.00
		Stationery	4,523.00
		Travel & Conveyance	3,079.00
		Staff Salary	7,500.00
		Honorarium / Stipends / Incentives	7,500.00
		Feast & Celebrations	2,100.00
		Bank charges	118.00
TOTAL RECEIPTS	25,256.00	TOTAL PAYMENTS	28,345.00
OPENING BALANCE		CLOSING BALANCE	
Cash	232.00	Cash	129.00
Bank	10,520.00	Bank	7,534.00
GRAND TOTAL	36,008.00	GRAND TOTAL	36,008.00

FOR THE SACRED HEART COLLEGE SOCIETY

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

SECRETARY

TIRUPATTUR - 635601

24.06.2019

MEMBER

(A.ROZARIO)

PARTNER

M.NO.021230



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

FAMILY COUNSELLING CENTRE & CRECHE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Government Grant	7,14,380.00	Food & Provisions	50,990.00
Training Education Fees	2,28,740.00	Fuel / Gas and Firewood	3,801.00
Local Donations	52,500.00	Printing & Xerox	5,836.00
Bank Interest - SB	3,300.00	Stationery	1,409.00
		Electricity Bill	1,669.00
		Medical Aid	395.00
		Audit Fee	850.00
		Gift & Mementoes	23,388.00
		Staff Salary	5,61,301.00
		Honorarium / Stipends / Incentives	17,000.00
		Feast & Celebrations	300.00
		Doctor & Medicine	1,000.00
		Repairs and Maintenance	490.00
		Bank charges	3,329.50
		Postage & Courier	80.00
TOTAL RECEIPTS	9,98,920.00	TOTAL PAYMENTS	6,71,838.50
OPENING BALANCE		CLOSING BALANCE	
Cash	295.00	Cash	60.00
Bank	4,216.75	Bank	3,31,533.25
GRAND TOTAL	10,03,431.75	GRAND TOTAL	10,03,431.75

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 0044085

(A.ROZARIO)

PARTNER

M.NO.021230





SECRETARY

TIRUPATTUR - 635601

24.06.2019



MEMBER

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

NABFIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Membership Fee	4,96,200.00	Fuel & Fire wood	39,514.00
Bank Interest - SB	4,969.00	Doctor & Medical Expenses	5,630.00
Nabard Commission	20,66,465.00	Post & Telephone	3,399.00
Training Programmes	27,930.00	Labour Charges (Daily Wages)	100.00
		Food & Provisions	1,18,750.00
		Fuel for Vehicle	28,929.00
		Printing & Xerox	15,779.00
		Stationery	1,00,082.00
		Travel & Conveyance	61,793.00
		News Paper & Magazine	1,740.00
		Charity & Donations	300.00
		Gifts and Mementos	63,618.00
		Medical Aid	3,924.00
		Clothing & Footwear	12,149.00
		Staff Salary	12,74,352.00
		Daily Wages	1,94,140.00
		Over Time Payment to Workers	4,840.00
		Honorarium / Stipends / Incentives	1,04,734.00
		Feast & Celebrations	57,226.00
		Picnic & Excursion	34,490.00
		Repairs and Maintenance	30,157.00
		Garden Expenses	31,730.00
		Bank charges	1,041.00
		Training Programme & Workshop Expenses	6,200.00
		Telephone & Internet Charges	2,225.00
		Postage & Courier	873.00
		Remuneration paid for services	4,000.00
		Sports and Games	600.00
TOTAL RECEIPTS	25,95,564.00	TOTAL PAYMENTS	22,02,315.00
OPENING BALANCE		CLOSING BALANCE	
Cash	407.50	Cash	380.50
Bank	99,942.00	Bank	4,93,218.00
GRAND TOTAL	26,95,913.50	GRAND TOTAL	26,95,913.50

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

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



SECRETARY
 TIRUPATTUR - 635601
 24.06.2019



MEMBER

(A.ROZARIO)
 PARTNER
 M.NO.021230



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 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Government Grant	2,93,785.00	Post & Telephone	3,390.00
Bank Interest - SB	5,539.00	Food & Provisions	44,246.00
Contribution Received	16,700.00	Fuel / Gas and Firewood	6,569.00
		Fuel for Vehicle	14,700.00
		Printing & Xerox	27,513.00
		Stationery	47,177.00
		Travel & Conveyance	28,214.00
		Books & Periodicals	80.00
		News Paper & Magazine	440.00
		Educational Aid	10,000.00
		Gifts and Mementos	12,641.00
		Farm / Agricultural expenses	2,530.00
		Clothing & Footwear	4,922.00
		Staff Salary	1,01,397.00
		Daily Wages	16,950.00
		Honorarium / Stipends / Incentives	66,988.00
		Feast & Celebrations	21,797.00
		Picnic & Excursion	15,071.00
		Doctor & Medicine	726.00
		Repairs and Maintenance	2,162.00
		Garden Expenses	9,700.00
		Bank charges	229.75
		Training Programme & Workshop Expenses	1,25,349.00
		Postage & Courier	100.00
		Telephone Expenses	1,018.00
TOTAL RECEIPTS	3,16,024.00	TOTAL PAYMENTS	5,63,909.75
OPENING BALANCE		CLOSING BALANCE	
Cash	244.00	Cash	416.00
Bank	2,77,888.00	Bank	29,830.25
GRAND TOTAL	5,94,156.00	GRAND TOTAL	5,94,156.00

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S

(A.ROZARIO)

PARTNER

M.NO.021230



SECRETARY

TIRUPATTUR - 635601

24.06.2019

MEMBER

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

Skill Training

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Training Education Fees	31,430.00	Repair and Maintenance - Others	7,670.00
Bank Interest - SB	2,117.00	Fuel & Fire wood	1,000.00
		Food & Provisions	49.00
		Printing & Xerox	3,126.00
		Stationery	488.00
		Staff Salary	88,315.00
		Honorarium / Stipends / Incentives	34,620.00
		Bank charges	168.00
		Training Programme & Workshop Expenses	10,000.00
TOTAL RECEIPTS	33,547.00	TOTAL PAYMENTS	1,45,436.00
OPENING BALANCE			
Cash	243.00		
Bank	1,11,646.00		
GRAND TOTAL	1,45,436.00	GRAND TOTAL	1,45,436.00

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S

(A.ROZARIO)

PARTNER

M.NO.021230



SECRETARY
TIRUPATTUR - 635601
24.06.2019

MEMBER

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

Shifft -II Main Account (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
College Fees	6,41,62,283.00	Salary - Teaching Staff	3,71,32,124.00
Less: Fees Refunded	<u>11,04,104.00</u>	10% increase of original sanctioned seats	4,25,000.00
	6,30,58,179.00	Board of Studies	2,15,374.00
Bank Interest - FD	6,83,389.00	Books	4,03,838.00
Bank Interest - SB	1,15,204.00	Data Centre Exp.	17,705.00
		Education Loan DD Refund	4,01,702.00
		Extrnal Travel & Dearness Allowance	52,958.00
		General Expenses	1,246.00
		Laboratory - Bio-Chemistry	1,90,728.00
		Laboratory - Chemistry	8,08,337.00
		Laboratory - Computer Lab	1,11,371.00
		Laboratory - Physics	3,48,244.50
		Postage - Office	5,000.00
		Skill Training Programme	24,936.00
		Student Aid Fund	42,960.00
		Telephone bill	1,558.00
		Security Service	89,570.00
		Sweeper Wages	1,68,216.00
		Doctor & Medical Expenses	10,092.00
		Calendar & Hand Book	1,02,792.00
		Magazine Printing	91,637.00
		Stationery	74,154.00
		Electricity Bill	7,81,947.00
		Generator Maintenance	2,23,193.00
		Travel & Conveyance	26,600.00
		News Paper & Magazine	5,94,625.00
		Charity & Donations	1,300.00
		Medical Aid	300.00
		Contribution to Province	75,00,000.00
		Domestic Staff Salary	2,05,180.00
		Daily Wages	3,06,050.00
		Staff Welfare	1,14,616.00
		Library Books & Journals	42,658.00
		Hair Cut & Toilet Articles	66,670.00
		Repairs and Maintenance	23,00,241.00
		Repairs and Maintenance - Building	1,37,774.00
		Garden Expenses	1,15,015.00
		University Affiliation Expenses	5,88,780.00
		University Recognition Expenses	2,640.00
		Office Expenses	2,24,162.00
		Bank charges	120.84
		Celebration & Feast Expenses	3,54,831.00
		Advertisement Expenses	7,497.00
		Certificate Verification	42,650.00
		Placement Activities	42,890.00
		Sports and Games	1,57,343.00
		Refreshment	3,780.00
		Department & Association Expenses	9,87,301.00
TOTAL - A	6,38,56,772.00	TOTAL - A	5,55,47,706.34

Shiftt -II Main Account (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.INTER ACCOUNT TRANSFER		B.INTER ACCOUNT TRANSFER	
Transfer from CONTROLLER OF EXAMINATION (UNAIDED) (11/32)	1,45,586.00	Transfer to TUTION FEES ACCOUNT (UNAIDED) (68,00,900.00
Transfer from SPECIAL FEES (UNAIDED) 2/32	4,00,000.00	Transfer to Communtiy I Account 15/32	30,00,000.00
		Transfer to Communtiy I Account 20/33	17,56,790.00
		Transfer to Student Insurance account 33/35	53,890.00
TOTAL [B]	5,45,586.00	TOTAL [B]	1,16,11,580.00
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	10,254.00	TDS Remitted	10,254.00
EPF Recovered	29,51,381.00	Infrastructure & Equipments	20,00,100.00
TOTAL [C]	29,61,635.00	TOTAL [C]	20,10,354.00
TOTAL [A+B+C]	6,73,63,993.00	TOTAL [A+B+C]	6,91,69,640.34
OPENING BALANCE		CLOSING BALANCE	
Bank	7,81,791.20	Bank	51,07,869.86
Fixed Deposit	61,31,726.00		
GRAND TOTAL	7,42,77,510.20	GRAND TOTAL	7,42,77,510.20

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S

(A.ROZARIO)

PARTNER

M.NO.021230



SECRETARY

TIRUPATTUR - 635601

24.06.2019

MEMBER

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

AICTE-MAIN ACCOUNT-SHIFFT-II

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
College Fees	1,22,46,119.00	Internet	776.00
Less: Fees Refunded	<u>2,99,595.00</u>	Student Aid Fund	50,000.00
Bank Interest - SB	29,677.00	Telephone bill	717.00
		Stationery	13,644.00
		Telephone & Internet Expenses	6,770.00
		Electricity Bill	4,81,916.00
		Generator Maintenance	3,82,432.00
		Travel & Conveyance	3,300.00
		News Paper & Magazine	980.00
		Professional Charges	23,606.00
		Domestic Staff Salary	5,13,882.00
		Daily Wages	9,61,112.00
		Staff Welfare	15,000.00
		Library Books & Journals	39,305.00
		Repairs and Maintenance	7,75,641.00
		Repairs and Maintenance - Building	65,151.00
		Office Expenses	74,005.00
		Bank charges	1,054.24
		Celebration & Feast Expenses	1,05,201.00
		Placement Activities	37,102.00
		Sports and Games	2,23,889.00
		Department & Association Expenses	23,424.00
		Skill Training Programme	50,053.00
TOTAL [A]	1,19,76,201.00	TOTAL [A]	38,48,960.24
		B.INTER ACCOUNT TRANSFER TO	
		Transfer to MBA AND MCA AICTE(UNAIDED) (5/32)	80,00,000.00
		Transfer to Student Insurance account 33/35	3,180.00
		TOTAL [B]	80,03,180.00
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	5,991.00	TDS Remitted	5,991.00
TOTAL [B]	5,991.00	TOTAL [C]	5,991.00
TOTAL [A+B]	1,19,82,192.00	TOTAL [A+B+C]	1,18,58,131.24
OPENING BALANCE		CLOSING BALANCE	
Bank	2,52,168.75	Bank	3,76,229.51
GRAND TOTAL	1,22,34,360.75	GRAND TOTAL	1,22,34,360.75

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 0044085

(A.ROZARIO)

PARTNER

M.NO.021230



SECRETARY
TIRUPATTUR - 635601
24.06.2019

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 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Agency fund for Research	275.00	Self Development	5,080.00
FTIR & UV Physics Instrumental Usage Fee	29,360.00	Concern Department 20%	6,000.00
MOU Consultancy	1,38,649.00	Concern Staff Honorarium 70%	97,211.00
MRP - Overhead Charges	1,94,555.00	Don Bosco Research Grant (Staff)	2,90,000.00
Phys. FTIR Usage Fee	3,775.00	Phys FTIR Honorarium (25%)	6,510.00
Plagiarisms	12,500.00	Purchase of Chemical	15,104.00
Registration Fee Income	2,000.00	Registration Fee	14,160.00
Student Contribution	20,100.00	Scholorship Towards proficiency/ Poor Students	17,404.00
Local Donations	37,000.00	SHC Journal Printing	6,003.00
Bank Interest - SB	49,238.00	Student Fellow ship	1,96,200.00
Honorarium / Stipends / Incentives	40,647.00	Printing & Xerox	1,210.00
		Travel & Conveyance	13,899.00
		Gifts and Mementos	3,625.00
		Honorarium / Stipends / Incentives	2,16,618.00
		Bank charges	721.25
TOTAL [A]	5,28,099.00	TOTAL [A]	8,89,745.25
B.INTERT ACCOUNT TRANSFER FROM			
Transfer from Endowment Account (New Account)	83,278.00		
Transfer from SSF - SHIFT I 7/32	6,00,000.00		
TOTAL [B]	6,83,278.00		
TOTAL [A+B]	12,11,377.00		
OPENING BALANCE		CLOSING BALANCE	
Bank	8,19,370.00	Cash	375.00
		Bank	11,40,626.75
GRAND TOTAL	20,30,747.00	GRAND TOTAL	20,30,747.00

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S

(A.RGZARIO)

PARTNER

M.NO.021230



SECRETARY

TIRUPATTUR - 635601

24.06.2019

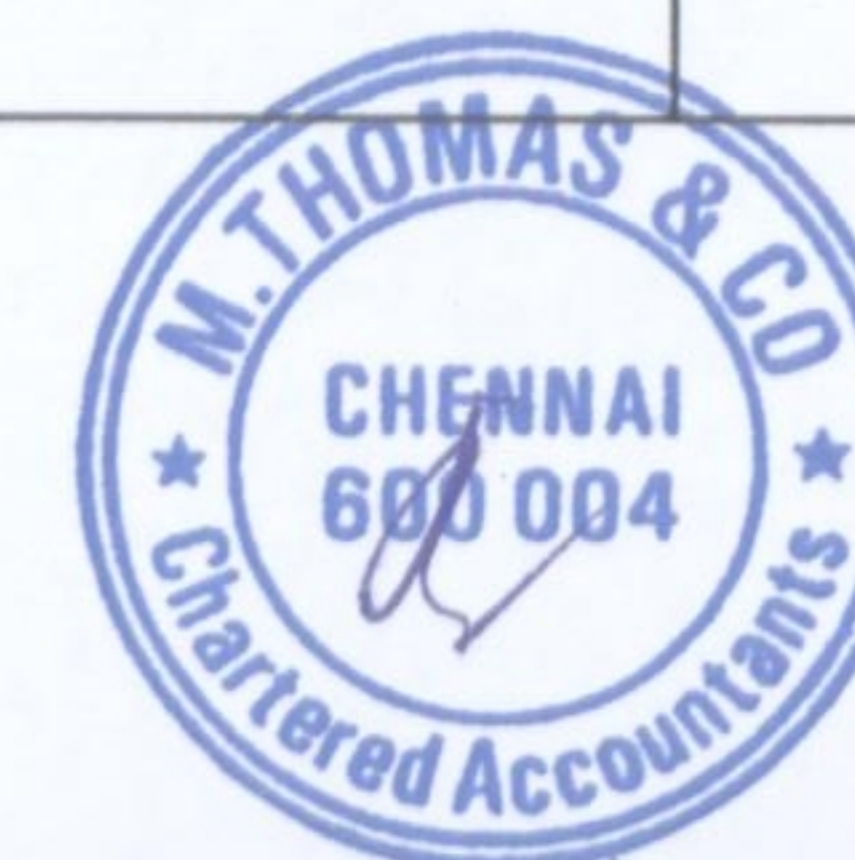
MEMBER

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

UGC AND OTHER GOVT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	CAPITAL INCOME	REVENUE INCOME	PAYMENTS	CAPITAL	REVENUE EXPENDITURE
AUTONOMY			AUTONOMY		
Bank Interest		15,624.00	Library Books and Journals		6,89,571.00
UGC Grant Account		16,00,000.00	Repairs and Maintenance - Building		1,55,288.00
Pending Grant Received (F Y2017-2018)		4,00,000.00	NAAC SSR Process Fee		4,24,800.00
			Bank Charges		483.33
			Capital Expenditure		
			Equipments	6,60,711.00	
			Furniture & Fixtures	74,000.00	
PLAN BLOCK GRANT			PLAN BLOCK GRANT		
Bank Interest		1,967.60	Refund to UGC		32,269.00
			Bank Charges		244.82
INTERNAL QUALITY ASSURANCE CELLS - IQAC			INTERNAL QUALITY ASSURANCE CELLS - IQAC		
Bank Interest		368.00	Refund to UGC		18,200.00
Contribution from STUDENT SERVICE FEE- (AIDED) (7/32)		9,200.00	Bank Charges		5.90
HUMAN RIGHTS EDUCATION			HUMAN RIGHTS EDUCATION		
Bank Interest		69.00	Books & Journals		
SPORTS INFRASTRUCTURE DEVELOPMENT			SPORTS INFRASTRUCTURE DEVELOPMENT		
UGC Grant Account		62,50,000.00	Indoor Sports Facility with Wooden Flooring Tongue & Groove	40,04,625.00	
Bank Interest		40,086.00	50 Bedded Sports Hostel	50,61,433.00	
			Bank Charges		724.52



UGC AND OTHER GOVT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	CAPITAL INCOME	REVENUE INCOME	PAYMENTS	CAPITAL	REVENUE EXPENDITURE
			XI PLAN GRANT (HEPSN and IMF)		
			Staff Salary		4,59,221.00
			Essential Spares and components		94,297.00
			Training Programmes		49,000.00
			SEMINAR / CONFERENCE / WORKSHOP		
			Recent Trends in Chemistry - Chemistry		17,380.00
			Open Access Resources For Academic Community - Library		7,500.00
MAJOR RESEARCH PROJETS					
Grant Received (Major Research)		7,34,208.00	Social cultural		5,282.38
Bank Interest		19,367.56	Safety evaluation		5,70,775.00
			Bank Charges		59.00
			Laser induced growth		1,23,530.00
			Bank Charges		118.00
			Enhancing employability skills of student youth		3,04,000.00
			Bank Charges		106.20
			Multiscale modelling to gain		4,10,044.00
			Bank Charges		359.50



UGC AND OTHER GOVT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

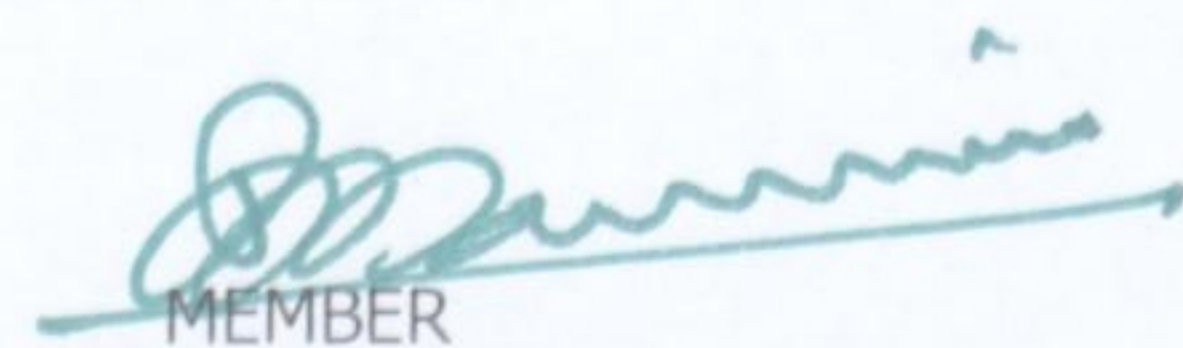
RECEIPTS	CAPITAL INCOME	REVENUE INCOME	PAYMENTS	CAPITAL	REVENUE EXPENDITURE
MINOR RESEARCH PROJETS Grant Received (Minor Research)		40,000.00	MINOR RESEARCH PROJETS Automatic Clustering for user personalization		40,000.00
Fellowship Grant Received for Disbursement		7,14,579.00	Fellowship Grant Disbursed		7,14,579.00
DST-FIST Bank Interest		44,023.00	DST-FIST Bank Cherges		5,272.60
Govt. Grant Received		52,50,000.00	Networking	10,16,716.00	49,759.00
			Text Book		
			Equipments	45,44,594.00	
OTHERS Bank Interest		25,741.00	OTHERS Bank Charges		442.50
TOTAL INCOME (A)	-	1,51,45,233.16	TOTAL PAYMENT (A)	1,53,62,079.00	41,73,311.75
INTER ACCOUNT TRANSFERS FROM Transfer from STUDENT SERVICE FEE- (AIDED) (7/32)		67,87,766.00	INTER ACCOUNT TRANSFERS TO STUDENT SERVICE FEE- (AIDED) (7/32)		77,40,835.00
TOTAL (B)	-	67,87,766.00	TOTAL (B)	-	77,40,835.00
TOTAL RECEIPTS (A+B)	-	2,19,32,999.16	TOTAL PAYMENTS (A+B)	1,53,62,079.00	1,19,14,146.75
OPENING BALANCE Bank		54,76,628.25	CLOSING BALANCE Bank		1,33,401.66
GRAND TOTAL		2,74,09,627.41	GRAND TOTAL		2,74,09,627.41

FOR THE SACRED HEART COLLEGE SOCIETY

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



SECRETARY
TIRUPATTUR - 635601
24.06.2019



MEMBER

(A.ROZARIO)
PARTNER
M.NO.021230



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

STUDENTS INSURANCE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	3,293.00	Student Welfare	1,800.00
		Bank charges	187.00
TOTAL [A]	3,293.00	TOTAL [A]	1,987.00
INTER ACCOUNT TRANSFER			
Transfer from STUDENT SERVICE FEE- (AIDED) (7/32)	22,870.00		
Transfer from AICTE-MAIN ACCOUNT-SHIFFT-II (30/32)	3,180.00		
Transfer from Shift -II Main Account (UNAIDED) (29/32)	53,890.00		
TOTAL [B]	79,940.00		
TOTAL [A+B]	83,233.00		
		CLOSING BALANCE	
Bank	88,881.00	Bank	1,70,127.00
GRAND TOTAL	1,72,114.00	GRAND TOTAL	1,72,114.00

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS

FRN 004408S

(A.ROZARIO)

PARTNER

M.NO.021230



SECRETARY
TIRUPATTUR - 635601

MEMBER

24.06.2019

**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 31.03.2019


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest - SB	1,141.00	Honorarium / Stipends / Incentives	45,000.00
Contribution Received	60,000.00	Bank charges	124.00
TOTAL RECEIPTS	61,141.00	TOTAL PAYMENTS	45,124.00
Opening Balance		Closing Balance	
Bank	14,244.00	Bank	30,261.00
GRAND TOTAL	75,385.00	GRAND TOTAL	75,385.00

FOR THE SACRED HEART COLLEGE SOCIETY

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


SECRETARY
TIRUPATTUR - 635601
24.06.2019


MEMBER


(A.ROZARIO)
PARTNER
M.NO.021230



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

STAFF GRATUITY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest - FD	75,770.00	Bank charges	118.00
Bank Interest - SB	1,377.00		
TOTAL [A]	77,147.00	TOTAL [A]	118.00
B.INTER ACCOUNT TRANSFER FROM			
Transfer from Shift II Mani A/c 29/32	5,00,000.00		
TOTAL [B]	5,00,000.00		
TOTAL [A+B]	5,77,147.00		
		CLOSING BALANCE	
Bank	5,400.00	Bank	6,659.00
Fixed deposit	5,00,000.00	Fixed deposit	10,75,770.00
GRAND TOTAL	10,82,547.00	GRAND TOTAL	10,82,547.00

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

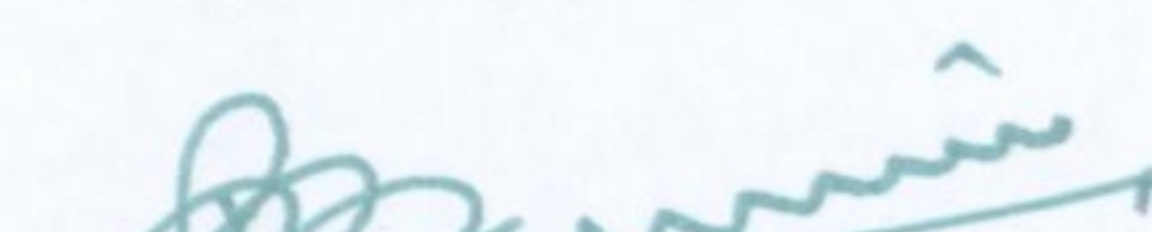
FRN 004408S



SECRETARY

TIRUPATTUR - 635601

24.06.2019



MEMBER



(A.ROZARIO)

PARTNER

M.NO.021230



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

Sacred Heart College Endowments - Local

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Staff Salary Arrears (Receipt) 63,04,056.65		Bank charges 619.50	619.50
Less: Paid 51,16,701.00	11,87,355.65		
Bank Interest - FD 76,333.00			
Bank Interest - SB 12,838.00			
TOTAL [A]	12,76,526.65	TOTAL [A]	619.50
		B.INTER ACCOUNT TRANSFER TO	
		Transfer to Abraham pan. 31/32 83,278.00	83,278.00
		TOTAL [B]	83,278.00
		TOTAL [A + B]	83,897.50
		CLOSING BALANCE	
		Bank 92,629.15	92,629.15
		Fixed Deposit 11,00,000.00	11,00,000.00
GRAND TOTAL	12,76,526.65	GRAND TOTAL	12,76,526.65

FOR THE SACRED HEART COLLEGE SOCIETY

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



SECRETARY
TIRUPATTUR - 635601
24.06.2019



MEMBER



(A.R.GZARIO)
PARTNER
M.NO.021230



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

NAME OF ACCOUNT	A/C.NO	EXPENDITURE	INCOME
TUTION FEES ACCOUNT (UNAIDED)	1/34	43,48,724.80	12,074.00
SPECIAL FEES (UNAIDED)	2/34	9,05,153.55	13,78,811.00
SPECIAL FEES (AIDED)	3/34	11,53,442.48	11,41,936.00
A I C T E - (UNAIDED)	4/34	91,47,395.55	32,312.00
STUDENTS SERVICE FEES (AIDED)	5/34	1,90,37,033.61	2,52,07,423.35
GENERAL & UNIVERSITY (UNAIDED)	6/34	118.00	55.00
GENERAL NON SALARY - (AIDED)	7/34	29,36,671.58	3,46,557.00
UNIVERSITY FEE - (AIDED)	8/34	2,54,239.83	2,59,937.00
CONTROLLER OF EXAMINATION A/C (UNAIDED)	9/34	1,03,92,074.82	1,23,92,743.76
MIDDAY MEALS A/C (UNAIDED)	10/34	7,72,562.00	12,12,747.00
ON-LINE-COURSE (UNAIDED)	11/34	118.00	12,425.00
GUEZOU COMPUTER ACADEMY(UNAIDED)	12/34	59,775.75	1,33,341.00
COMMUNITY ACCOUNT 1 ISOCIETY ACCOUNT)	13/34	3,23,15,166.52	1,74,66,151.00
COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)	18/34	29,70,814.44	61,38,418.00
FOREIGN - FOREIGN A/C -(SOCIETY ACCOUNT)	14/34	1,58,929.85	23,82,915.00
MASS ACCOUNT (SOCIETY ACCOUNT)	15/34	68,618.00	5,61,610.00
XEROX ACCOUNT (UNAIDED)	16/34	17,522.55	11,126.00
ADVANCE ACCOUNT (UNAIDED)	17/34	315.00	-
PRINCIPAL ACCOUNT (UNAIDED)	19/34	-	5,629.00
DB CENTRE	20/34	2,38,595.00	2,48,626.00
DEEDS ACCOUNT	21/34	28,345.00	25,256.00
FAMIL COUNSELLING CENTRE & CRECHE	22/34	6,71,838.50	9,98,920.00
NABFIN ACCOUNT	23/34	22,02,315.00	25,95,564.00
SHC SOCIETY- ES-ACCOUNT	24/34	5,63,909.75	3,16,024.00
SKILL TRAINING	25/34	1,45,436.00	33,547.00
COLLEGE DAY SCHLORSHIP ACCOUNT	26/34	2,56,766.16	7,49,528.00
SHIFFT -II MAIN ACCOUNT (UNAIDED)	27/34	5,55,47,706.34	6,38,56,772.00
AICTE-MAIN ACCOUNT-SHIFFT-II	28/34	38,48,960.24	1,19,76,201.00
ABRAHAM PANAMPARA RESURCH CENTRE	29/34	8,89,745.25	5,28,099.00
UGC AND OTHER GOVT.	30/34	41,73,311.75	1,51,45,233.16
STUDENTS INSURANCE	31/34	1,987.00	3,293.00
DON BOSCO HIGHER EDUCATION IN INDIA	32/34	45,124.00	61,141.00
STAFF GRATUITY	33/34	118.00	77,147.00
SACRED COLLEGE ENDOWMENTS	34/34	619.50	12,76,526.65
TOTAL		15,31,53,453.82	16,65,88,088.92
EXCESS OF INCOME OVER EXPENDITURE		1,34,34,635.10	
Total		16,65,88,088.92	16,65,88,088.92

FOR THE SACRED HEART COLLEGE SOCIETY

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S

(A.ROZARIO)

PARTNER

M.NO.21230



SECRETARY

TIRUPATTUR - 635601

24.06.2019



MEMBER



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

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	Value As On 31.03.2019	Value As On 31.03.2018
CAPITAL FUND 27,11,00,955.93		27,11,00,955.93
Add: Excess of Income		
Over Expenditure 1,34,34,635.10	28,45,35,591.03	
Current Liabilities		
Rental Advances Payable - Opening	1,27,05,970.00	1,27,05,970.00
TDS Payable		
Recovered During the year 3,51,826.00		
Remitted During the year 3,51,826.00	-	
EPF Deduction 31,42,518.00		
Less:EPF Remitted 31,42,518.00	-	
TOTAL	29,72,41,561.03	28,38,06,925.93
ASSETS	Value As On 31.03.2019	Value As On 31.03.2018
Fixed Assets (At Cost) As Per Schedule	26,49,10,436.08	23,73,16,045.08
Current Assets		
Advance Account		
Advances Opening Balance 1,96,509.00		1,96,509.00
Loan Given. 15,31,945.00		
17,28,454.00		
Loan Recovered 15,37,454.00	1,91,000.00	
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
TDS Refund Recoverable F.Y -2017-2018	1,24,485.00	1,24,485.00
TDS Recoverable for FY 2018-19	5,19,108.00	
Closing Balance		
Cash 42,237.10		97,500.65
Bank 2,54,28,109.85		2,87,34,320.20
Fixed Deposit 57,69,524.00		1,70,81,405.00
Total	29,72,41,561.03	28,38,06,925.93

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



SECRETARY
TIRUPATTUR - 635601
24.06.2019



MEMBER



(A.RÓZARIO)

PARTNER

M.NO.021230



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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2019

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



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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

ASSETS	COST AS ON 01.04.2018	ADDITIONS	COST AS ON 31.03.2019
Land	4,66,598.00		4,66,598.00
Building	19,93,38,285.82	1,49,52,547.00	21,42,90,832.82
Well and Pumpsets	12,29,641.75		12,29,641.75
Furniture and Fittings	96,84,225.20	1,35,550.00	98,19,775.20
Equipments	1,97,05,807.22	94,89,478.00	2,91,95,285.22
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		2,16,253.00
Generator	25,59,619.96	20,00,100.00	45,59,719.96
Software	3,94,402.00	10,16,716.00	14,11,118.00
Total	23,73,16,045.08	2,75,94,391.00	26,49,10,436.08



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

OPENING BANK BALANCE AS ON 01.04.2018

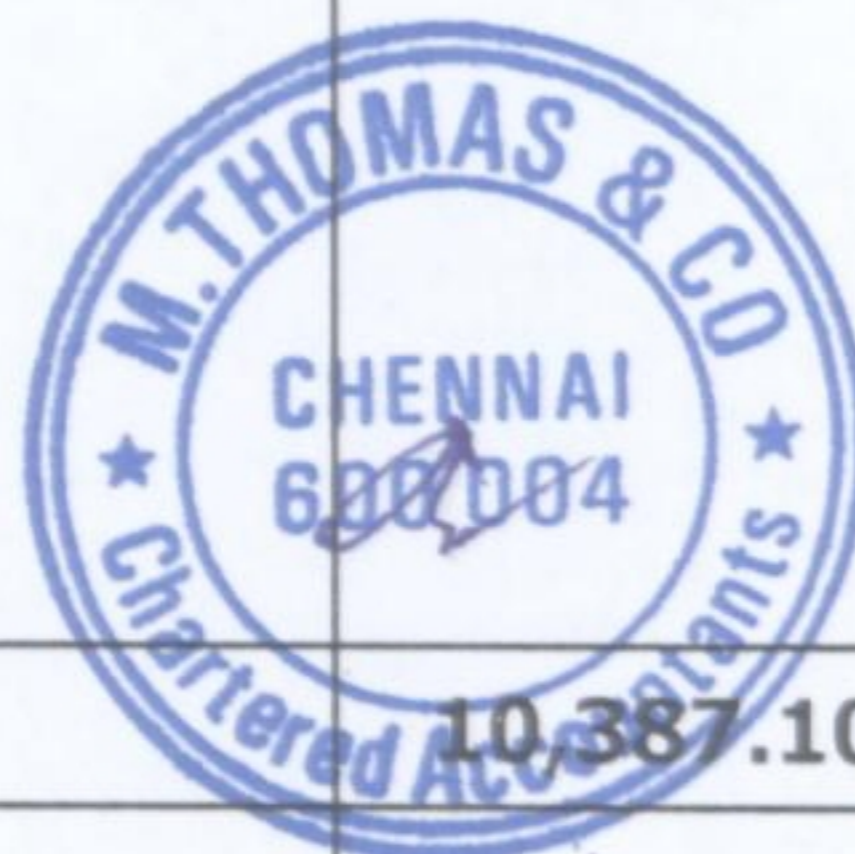
SL.NO	NAME OF ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
	FOREIGN CONTRIBUTION ACCOUNT				
1	MAIN FC ACCOUNT	33,160.00	5,40,574.77		5,73,734.77
	SUB TOTAL "A"	33,160.00	5,40,574.77	-	5,73,734.77
	LOCAL ACCOUNT				
2	COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	54,548.00	63,84,137.37		64,38,685.37
3	MASS ACCOUNT	633.55	2,75,013.50		2,75,647.05
	SUB TOTAL "B"	55,181.55	66,59,150.87	-	67,14,332.42
4	TUTION FEES ACCOUNT (UNAIDED)		93,522.77		93,522.77
5	SPECIAL FEES (UNAIDED)		3,07,603.00		3,07,603.00
6	SPECIAL FEES (AIDED)		45,211.00		45,211.00
7	MBA AND MCA AICTE(UNAIDED)		21,09,873.22		21,09,873.22
8	STUDENTS SERVICE FEES (AIDED)	5,000.00	29,95,541.80	37,97,863.00	67,98,404.80
9	GENERAL & UNIVERSITY (UNAIDED)		1,461.00		1,461.00
10	GENERAL NON SALARY - (AIDED)		5,38,507.10		5,38,507.10
11	UNIVERSITY FEE - (AIDED)		19,701.00		19,701.00
12	CONTROLLER OF EXAMINATION A/C (UNAIDED)	2,535.60	9,44,871.69	66,51,816.00	75,99,223.29
13	MIDDAY MEALS A/C (UNAIDED)		12,53,450.80		12,53,450.80
14	ON-LINE-COURSE (UNAIDED)		2,02,505.00		2,02,505.00
15	GUEZOU COMPUTER ACADEMY(UNAIDED)		96,299.00		96,299.00
16	XEROX ACCOUNT (UNAIDED)		15,882.40		15,882.40
17	ADVANCE ACCOUNT (UNAIDED)		6,86,447.00		6,86,447.00
18	COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)		4,64,617.00		4,64,617.00
19	PRINCIPAL ACCOUNT		1,58,746.87		1,58,746.87
20	DB CENTRE	202.00	21,337.96		21,539.96
21	DEEDS ACCOUNT	232.00	10,520.00		10,752.00
22	FAMILY COUNSELLING CENTRE & CRECHE	295.00	4,216.75		4,511.75
23	NABFIN ACCOUNT	407.50	99,942.00		1,00,349.50
24	SHC SOCIETY- ES-ACCOUNT	244.00	2,77,888.00		2,78,132.00
25	SKILL TRAINING	243.00	1,11,646.00		1,11,889.00
26	COLLEGE DAY SCHLORSHIP ACCOUNT		36,36,320.00		36,36,320.00
27	SHIFFT -II MAIN ACCOUNT (UNAIDED)		7,81,791.20	61,31,726.00	69,13,517.20
28	AICTE-MAIN ACCOUNT-SHIFFT-II		2,52,168.75		2,52,168.75
29	ABRAHAM PANAMPARA RESURCH CENTRE		8,19,370.00		8,19,370.00
30	UGC AND OTHER GOVT.		54,76,628.25		54,76,628.25
31	STUDENTS INSURANCE		88,881.00		88,881.00
32	DON BOSCO HIGHER EDUCATION IN INDIA		14,244.00		14,244.00
33	STAFF GRATUITY		5,400.00	5,00,000.00	5,05,400.00
	SUB TOTAL "C"	9,159.10	2,15,34,594.56	1,70,81,405.00	3,86,25,158.66
	GRAND TOTAL (A + B + C)	97,500.65	2,87,34,320.20	1,70,81,405.00	4,59,13,225.85



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

CLOSING BANK BALANCE AS ON 31.03.2019

SL.NO	NAME OF ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
	FOREIGN CONTRIBUTION ACCOUNT				
1	MAIN FC ACCOUNT	2,968.00	18,94,751.92		18,97,719.92
	SUB TOTAL "A"	2,968.00	18,94,751.92	-	18,97,719.92
	LOCAL ACCOUNT				
2	COMMUNITY ACCOUNT 1 (SOCIETY ACCOUNT)	28,882.00	48,28,230.90		48,57,112.90
3	MASS ACCOUNT	-	-		-
	SUB TOTAL "B"	28,882.00	48,28,230.90	-	48,57,112.90
4	TUTION FEES ACCOUNT (UNAIDED)		2,01,995.97		2,01,995.97
5	SPECIAL FEES (UNAIDED)		6,71,976.55		6,71,976.55
6	SPECIAL FEES (AIDED)		20,437.52		20,437.52
7	MBA AND MCA AICTE(UNAIDED)		1,15,963.67		1,15,963.67
8	STUDENTS SERVICE FEES (AIDED)	5,000.00	16,33,879.54		16,38,879.54
9	GENERAL & UNIVERSITY (UNAIDED)		1,398.00		1,398.00
10	GENERAL NON SALARY - (AIDED)		4,61,659.52		4,61,659.52
11	UNIVERSITY FEE - (AIDED)		25,398.17		25,398.17
12	CONTROLLER OF EXAMINATION A/C (UNAIDED)	3,729.60	41,83,576.63		41,87,306.23
13	MIDDAY MEALS A/C (UNAIDED)		12,19,111.80		12,19,111.80
14	ON-LINE-COURSE (UNAIDED)		-		-
15	GUEZOU COMPUTER ACADEMY(UNAIDED)		-		-
16	XEROX ACCOUNT (UNAIDED)		-		-
17	ADVANCE ACCOUNT (UNAIDED)		6,91,641.00		6,91,641.00
18	COMMUNITY ACCOUNT 2 (SOCIETY ACCOUNT)		13,46,299.56		13,46,299.56
19	PRINCIPAL ACCOUNT		1,64,375.87		1,64,375.87
20	DB CENTRE	297.00	31,273.96		31,570.96
21	DEEDS ACCOUNT	129.00	7,534.00		7,663.00
22	FAMILY COUNSELLING CENTRE & CRECHE	60.00	3,31,533.25		3,31,593.25
23	NABFIN ACCOUNT	380.50	4,93,218.00		4,93,598.50
24	SHC SOCIETY- ES-ACCOUNT	416.00	29,830.25		30,246.25
25	SKILL TRAINING	-	-		-
26	COLLEGE DAY SCHLORSHIP ACCOUNT		16,219.84	35,93,754.00	36,09,973.84
27	SHIFFT -II MAIN ACCOUNT (UNAIDED)		51,07,869.86	-	51,07,869.86
28	AICTE-MAIN ACCOUNT-SHIFFT-II		3,76,229.51		3,76,229.51
29	ABRAHAM PANAMPARA RESURCH CENTRE	375.00	11,40,626.75		11,41,001.75
30	UGC AND OTHER GOVT.		1,33,401.66		1,33,401.66
31	STUDENTS INSURANCE		1,70,127.00		1,70,127.00
32	DON BOSCO HIGHER EDUCATION IN INDIA		30,261.00		30,261.00
33	STAFF GRATUITY		6,659.00	10,75,770.00	10,82,429.00
34	SACRED HEART COLLEGE ENDOWNMENT		92,629.15	11,00,000.00	11,92,629.15
	SUB TOTAL "C"	10,387.10	1,87,05,127.03	57,69,524.00	2,44,85,038.13
	GRAND TOTAL (A + B + C)	42,237.10	2,54,28,109.85	57,69,524.00	3,12,39,870.95



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

BANK RECONCILIATION STATEMENT AS ON 31.03.2019

SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO		BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT
1	FC MAIN ACCOUNT State Bank of India Tirupattur Branch	Tirupattur	SBIN0000942	11078824450		18,94,751.92	18,94,751.92
2	COMMUNITY ACCOUNT 1 Catholic Syrian Bank Ltd Catholic Syrian Bank Ltd State Bank of India	Gandhipet, TPT Gandhipet, TPT Tirupattur	CSBK0000745 CSBK0000745 SBIN0000942	74502629539190000 74502630578 11078947041	9,47,675.86 10,19,238.34 <u>28,61,316.70</u>	48,28,230.90	48,28,230.90
3	TUTION FEES ACCOUNT (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629540-190001		2,01,995.97	2,01,995.97
4	SPECIAL FEES (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629964-190001		6,71,976.55	6,71,976.55
5	SPECIAL FEES (AIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629660-190001		20,437.52	20,437.52
7	MCA MBA AICTE UNAIDED State Bank Of India	Gandhipet,TPT, 635301	SBIN0000942	30403988942		1,15,963.67	1,15,963.67



SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO		BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT
8	STUDENTS SERVICE FEES (AIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629652-190001		16,33,879.54	16,33,879.54
9	GENERAL & UNIVERSITY (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629963-190001		1,398.00	1,398.00
10	GENERAL NON SALARY - (AIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629653-190001		4,61,659.52	4,61,659.52
11	UNIVERSITY FEE - (AIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629661-190001		25,398.17	25,398.17
12	CONTROLLER OF EXAMINATION A/C (UNAIDED) Catholic Syrian Bank Ltd Bank of India -	Gandhipet, TPT	CSBK0000745	0745-02629658-190001 836710110005147	41,72,372.59 <u>11,204.04</u>	41,83,576.63	41,83,576.63
13	MIDDAY MEALS A/C (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629981-190001		12,19,111.80	12,19,111.80
14	ADVANCE ACCOUNT (UNAIDED) Catholic Syrian Bank Ltd	Gandhipet,TPT, 635301	CSBK0000745	0745-02740528-190001		6,91,641.00	6,91,641.00
15	COMMUNITY ACCOUNT 2 (SOCIETY A/c) Catholic Syrian Bank Ltd	Gandhipet,TPT, 635301	CSBK0000745	0745-02629545-190001		13,46,299.56	13,46,299.56
16	PRINCIPAL ACCOUNT Indian Overseas Bank	2 /14 Palanisamy Road, Gandhipet,TPT, 635301	IOBA0001884	188401000013962		1,64,375.87	1,64,375.87



SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO		BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT
17	DB CENTRE State Bank of India	Gandhipet,TPT, 635301	SBIN0000942	11078947381		31,273.96	31,273.96
18	DEEDS ACCOUNT Catholic Syrian Bank Ltd	Gandhipet,TPT, 635301	CSBK0000745	07450267089319001		7,534.00	7,534.00
19	FAMIL COUNSELLING CENTRE & CRECHE State Bank of India	Gandhipet,TPT, 635301	SBIN0000942	303847044290		3,31,533.25	3,31,533.25
20	NABFIN ACCOUNT Canara Bank	Tirupattur, 635301		1669601014603		4,93,218.00	4,93,218.00
21	SHC SOCIETY- ES-ACCOUNT Catholic Syrian Bank Ltd	Gandhipet,TPT, 635301	CSBK0000745	0745-03605021-19001		29,830.25	29,830.25
22	COLLEGE DAY SCHLORSHIP ACCOUNT Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03739595-190001		16,219.84	16,219.84
23	SHIFFT -II MAIN ACCOUNT (UNAIDED) Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-02629655-190001	51,09,567.86		
	BRS STATEMENT Less: Cheque Issued But Not realised on 31.03.2018 29.03.2019 - Chq No 100277 - TDS						
24	AICTE Main Account Shift II Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-502630261-190001		3,76,229.51	3,76,229.51



SL.NO	BANK NAME	Address	IFSC CODE	ACCOUNT NO		BALANCE AS PER CASH BOOK	BALANCE AS PER BANK STATEMENT
25	ABRAHAM PANAMPARA RESEARCH CENTRE Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03125450-190001		11,40,626.75	11,40,626.75
26	UGC AND OTHER GOVT. Andhra Bank Catholic Syrian Bank SBI Indian Overseas Bank Indian Overseas Bank Indian Overseas Bank Indian Overseas Bank Indian Overseas Bank	No 7,kovilur Road,TPT,vellore,635601 Gandhipet,TPT, 635301 Gandhipet,TPT, 635301 2 /14 Palanisamy Road, Gandhipet,TPT, 635301 2 /14 Palanisamy Road, Gandhipet,TPT, 635301 2 /14 Palanisamy Road, Gandhipet,TPT, 635301 2 /14 Palanisamy Road, Gandhipet,TPT, 635301 3 /14 Palanisamy Road, Gandhipet,TPT, 635301	ANDB0002788 CSBK0000745 SBIN0000942 IOBA0001884 IOBA0001884 IOBA0001884 IOBA0001884 IOBA0001885	278810100037250 0745-02629657-190001 30404938434 188401000013803 188401000013802 188401000013801 188401000013800 188401000015269	75,725.74 20,790.07 9,782.65 19,446.98 2,563.24 1,748.10 2,009.88 1,335.00	1,33,401.66	1,33,401.66
27	STUDENT INSURANCE Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-03751739-190007		1,70,127.00	1,70,127.00
28	DON BOSCO HIGHER EDUCATION IN INDIA Catholic Syrian Bank Ltd	Gandhipet, TPT	CSBK0000745	0745-02629262-190001		30,261.00	30,261.00
29	STAFF GRATUITY Catholic Syrian Bank	Gandhipet,TPT, 635301	CSBK0000745	0745-02629965-190001		6,659.00	6,659.00
30	SACRED HEART COLLEGE ENDOWMENT State Bank of India	Gandhipet,TPT, 635301	SBIN0000942	11078947052		92,629.15	92,629.15
Grand Total						2,54,28,109.85	2,54,28,109.85



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

SCHEDULE OF FIXED DEPOSITS AS ON 31.03.2019

SI.No	BANK NAME	FDR.NO	INVESTMENT DATE	MATURITY DATE	AMOUNT
COLLEGE DAY SCHOLARSHIP (UNAIDED)					
1	Catholic Syrian Bank Ltd	1828805	16.05.2018	16.05.2019	17,96,877.00
2	Catholic Syrian Bank Ltd	1828806	16.05.2018	16.05.2019	17,96,877.00
Total - A					35,93,754.00
STAFF GRATUITY					
3	Catholic Syrian Bank Ltd	1828703	29.05.2017	29.12.2019	5,53,861.00
4	Catholic Syrian Bank Ltd	1828840	12.07.2018	12.07.2019	5,21,909.00
Total - B					10,75,770.00
SACRED HEART COLLEGE ENDOWMENT					
5	State Bank of India	3317344928	28.01.2008	31.03.2019	50,000.00
6	State Bank of India	11079094384	22.07.2011	31.03.2019	1,00,000.00
7	State Bank of India	3317345058	28.01.2008	31.03.2019	1,00,000.00
8	State Bank of India	11079094395	30.07.2011	30.07.2021	50,000.00
9	State Bank of India	30678880978	13.02.2009	13.02.2019	5,00,000.00
10	State Bank of India	30678680037	13.02.2009	13.02.2019	3,00,000.00
Total - C					11,00,000.00
Grand Total (A+B+C)					57,69,524.00

