

ALUMNI ASSOCIATION
SACRED HEART COLLEGE, TIRUPATTUR,
TIRUPATTUR DT.
AUDITED STATEMENT
FINANCIAL YEAR: APRIL 2019 - MARCH 2020

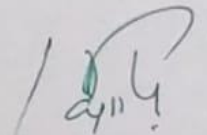
AUDITOR'S REPORT

We have audited the annexed Receipts and Payments and Income and Expenditure Accounts for the year ended 31st March 2020 in respect of "Alumni Association" accounts of **Sacred Heart College, Tirupattur, Tirupattur District** with the books of accounts, vouchers and other records produced before us and we certify that they reflect a true and fair view of the financial state of affairs as disclosed by the said records.

District: Tirupattur

Signature of the Treasurer




Seal and Signature of
the Auditor.

CA. KUMAR AMIT, A.C.A
CHARTERED ACCOUNTANT,
MEMBERSHIP No. : 159419
PAN : AVJPK 4794 P

CA. KUMAR AMIT, A.C.A
CHARTERED ACCOUNTANT
C/o. BAYA FOAMS
S.No. 330/19, Sugar Mill Road,
Padalam Koot Road, Palayanoor Vill.
Madhuranthagam Tk.,
CHENGLEPUT - 608 308.

SACRED HEART COLLEGE ALUMNI ASSOCIATION

Address: Sacred Heart College, Tirupattur, Vellore Dt. 635601
SB A/C: 074502629811190001 Bank: Catholic Syrian Bank

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

Receipts			Payments		
To Opening Balance B/d			By Annual General Body Meeting Expenses		7,59,700
Cash on Hand		0	By Communication		3,55,452
Cash at Bank		18,41,764	By Membership Fees		2,20,100
			By Workshop Expenses		4,75,000
			By Travelling Expenses		74,000
To Membership Contribution		24,00,000			
To Bank Interest		3,26,239			
To Alumni Contribution for Workshop		4,75,000			
			By Closing Balance c/d:		
			Cash at Bank		31,58,751
			Cash on Hand		0
Total		50,43,003	Total		50,43,003

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END 31.03.2020

Expenditure			Income		
By Annual General Body Meeting Expenses		7,59,700	To Membership Contribution		24,00,000
By Communication		3,55,452	To Bank Interest		3,26,239
By Membership Fees		2,20,100	To Alumni Contribution for Workshop		4,75,000
By Workshop Expenses		4,75,000			
By Travelling Expenses		74,000			
Surplus		13,16,987			
Total		1,14,252	Total		32,01,231

BALANCE SHEET FOR THE YEAR END 31.03.2020

Liabilities			Assets		
General Fund (OB)		18,41,764	Cash at Bank		31,58,751
ADD : Surplus	13,16,987		Cash on Hand		0
LESS : Withdrawal	0	13,16,987			
Total		31,58,751	Total		31,58,751

Place: Tirupattur

Date:

As per books produced and information furnished



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