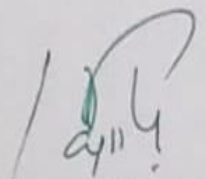


ALUMNI ASSOCIATION  
SACRED HEART COLLEGE, TIRUPATTUR,  
TIRUPATTUR DT.  
AUDITED STATEMENT  
FINANCIAL YEAR: APRIL 2020 - MARCH 2021

## 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

  
Seal and Signature of  
the Auditor.

Signature of the Treasurer



**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 31.03.2021

| Receipts                                              |  |                  | Payments                                                        |  |                  |
|-------------------------------------------------------|--|------------------|-----------------------------------------------------------------|--|------------------|
| To Opening Balance B/d                                |  |                  | By AGM 2020 Expenses                                            |  | 7,60,625         |
| Cash on Hand                                          |  |                  | By Meeting Expenses                                             |  | 2,20,685         |
| Cash at Bank                                          |  | 31,58,751        | By COVID19 Relief Work -<br>Food Materials Distribution         |  | 8,46,500         |
| To Bank Interest                                      |  | 3,21,900         | By Food Materials Distribution at<br>Mahatma Gandhi Oldage Home |  | 2,82,000         |
| To Contribution through Life<br>Members               |  | 6,28,000         | By Donation Govt. Sidha Center<br>for enabling COVID19 Centre   |  | 76,500           |
| To Contribution through Annual<br>Members             |  | 1,11,000         | By Scholarship for Two SHC<br>Students                          |  | 18,000           |
| To Alumni Contribution                                |  | 75,600           |                                                                 |  |                  |
| To Donation Received from<br>for Covid 19 Relief Work |  | 8,46,528         |                                                                 |  |                  |
| To Alumni Chit Fund                                   |  | 1,45,000         |                                                                 |  |                  |
| To Donation Received for<br>Scholarship               |  | 1,18,000         | By Closing Balance c/d:                                         |  |                  |
|                                                       |  |                  | <b>Cash at Bank</b>                                             |  | <b>32,00,469</b> |
|                                                       |  |                  | Cash on Hand                                                    |  | 0                |
| <b>Total</b>                                          |  | <b>54,04,779</b> | <b>Total</b>                                                    |  | <b>54,04,779</b> |

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END 31.03.2021

| Expenditure                                                        |  |                  | Income                                                |  |                  |
|--------------------------------------------------------------------|--|------------------|-------------------------------------------------------|--|------------------|
| By AGM 2020 Expenses                                               |  | 7,60,625         | To Bank Interest                                      |  | 3,21,900         |
| By Meeting Expenses                                                |  | 2,20,685         | To Contribution through Life<br>Members               |  | 6,28,000         |
| By COVID19 Relief Work -<br>Food Materials Distribution            |  | 8,46,500         | To Contribution through Annual<br>Members             |  | 1,11,000         |
| By Food Materials Distribution<br>at Mahatma Gandhi Oldage<br>Home |  | 2,82,000         | To Alumni Contribution                                |  | 75,600           |
| By Donation Govt. Sidha Center<br>for enabling COVID19 Centre      |  | 76,500           | To Donation Received from<br>for Covid 19 Relief Work |  | 8,46,528         |
| By Scholarship for Two SHC<br>Students                             |  | 18,000           | To Alumni Chit Fund                                   |  | 1,45,000         |
|                                                                    |  |                  | To Donation Received for<br>Scholarship               |  | 1,18,000         |
| By Surplus                                                         |  | 41,718           |                                                       |  |                  |
| <b>Total</b>                                                       |  | <b>22,46,028</b> | <b>Total</b>                                          |  | <b>22,46,028</b> |

**BALANCE SHEET FOR THE YEAR END 31.03.2021**

| Liabilities       |        |                  | Assets       |  |                  |
|-------------------|--------|------------------|--------------|--|------------------|
| General Fund (OB) |        | 31,58,751        |              |  |                  |
|                   |        |                  | Cash at Bank |  | 32,00,469        |
| ADD : Surplus     | 41,718 | 41,718           | Cash on Hand |  |                  |
|                   |        |                  |              |  |                  |
| <b>Total</b>      |        | <b>32,00,469</b> | <b>Total</b> |  | <b>32,00,469</b> |

Place: Tirupattur

Date:

As per books produced and information furnished



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MEMBERSHIP No. : 159419  
PAN : AVJPK 4794 P

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