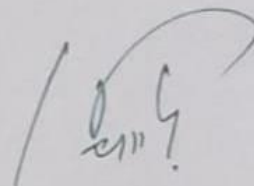


ALUMNI ASSOCIATION
SACRED HEART COLLEGE, TIRUPATTUR,
TIRUPATTUR DT.
AUDITED STATEMENT
FINANCIAL YEAR: APRIL 2022 - MARCH 2023

AUDITOR'S REPORT

We have audited the annexed Receipts and Payments and Income and Expenditure Accounts for the year ended 31st March 2023 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 VIII
Madhuranthagam Tk.,
CHENGLEPUT - 608 308.

SACRED HEART COLLEGE ALUMNI ASSOCIATION

Address: Sacred Heart College, Tirupattur, Vellore Dt. 635601
SB A/C: 07450262981190001 Bank: Catholic Syrian Bank

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Receipts			Payments		
To Opening Balance B/d			By AGM 2022 - Meeting Expenses		8,62,855
Cash on Hand		0	By MSW Department HR Conference Expenses		2,70,000
Cash at Bank		30,31,598	By Computer Science Department Skill Training Expenses		6,00,000
To Bank Interest		2,20,946	By Commerce Department Golden Jubilee – Pre-Preparation		75,000
To Alumni Chit Fund		1,82,000	By Fr. P.P. George Condolence Message Expenses in the News Paper		12,500
To Donation Received from MSW Past Pupils for HR Conference		2,70,000	By Honoring Rector		370
To Donation Received from Computer Science Past Pupils for Skill Training		6,00,000	By Honoring Silver Jubilee Staffs		21,275
Alumni Contribution		7,60,000			
			By Closing Balance c/d:		
			Cash at Bank		32,22,544
			Cash on Hand		0
Total		50,64,544	Total		50,64,544

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END 31.03.2023

Expenditure			Income		
By AGM 2022 - Meeting Expenses		8,62,855	To Bank Interest		2,20,946
By MSW Department HR Conference Expenses		2,70,000	To Alumni Chit Fund		1,82,000
By Computer Science Department Skill Training Expenses		6,00,000	To Donation Received from MSW Past Pupils for HR Conference		2,70,000
By Commerce Department Golden Jubilee – Pre-Preparation		75,000	To Donation Received from Computer Science Past Pupils for Skill Training		6,00,000
By Fr. P.P. George Condolence Message Expenses in the News Paper		12,500	Alumni Contribution		7,60,000
By Honoring Rector		370			
By Honoring Silver Jubilee Staffs		21,275			
Surplus		1,90,946			
Total		20,32,946	Total		20,32,946

BALANCE SHEET FOR THE YEAR END 31.03.2023

Liabilities		Assets	
General Fund (OB)		30,31,598	
			Cash at Bank
ADD : Surplus	1,90,946		Cash on Hand
LESS : Withdrawal	0	1,90,946	
Total		32,22,544	Total
			32,22,544

Place: Tirupattur

Date:

As per books produced and information furnished



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CHARTERED ACCOUNTANT
MEMBERSHIP No. : 159419
PAN : AVJPK 4794 P

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