



Ready for
Every Good Work

SACRED HEART COLLEGE (AUTONOMOUS)

Tirupattur – 635 601, Tamil Nadu, S.India

Resi : (04179) 220103

College : (04179) 220553

Fax : (04179) 226423

A Don Bosco Institution of Higher Education, Founded in 1951 * Affiliated to Thiruvalluvar University, Vellore * Autonomous since 1987

Accredited by NAAC (4th Cycle – under RAF) with CGPA of 3.31 / 4 at 'A+' Grade

6.4.2 Annual Audit Statement 2018-2019

**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