



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 2020-2021

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

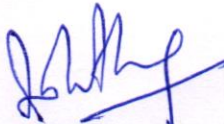
FAMILY COUNSELLING CENTRE & CRECHE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

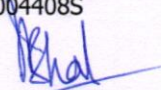
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Training Education Fees	1,00,890.00	Food & Provisions	2,730.00
Bank Interest - SB	930.24	Fuel / Gas and Firewood	703.00
Subsidy (LPG)	63.62	Printing & Xerox	22,646.00
Government Grant	4,20,174.00	Stationery	1,243.00
		Electricity Bill	701.00
		Gifts and Mementos	20,000.00
		Staff Salary	5,33,020.00
		Repairs and Maintenance	24,695.00
		Bank charges	318.60
TOTAL [A]	5,22,057.86	TOTAL [A]	6,06,056.60
B.INTER ACCOUNT TRANSFER TO		B.INTER ACCOUNT TRANSFER TO	
DB Centre Account	74,824.00	NABFIN ACCOUNT	1,30,000.00
SHC Society ES Account	98,648.00		
NABFIN ACCOUNT	1,18,690.48		
TOTAL [B]	2,92,162.48	TOTAL [B]	1,30,000.00
TOTAL [A]	8,14,220.34	TOTAL [A+B]	7,36,056.60
OPENING BALANCE		CLOSING BALANCE	
Cash	253.00	Cash	606.00
Bank	3,488.21	Bank	81,298.95
GRAND TOTAL	8,17,961.55	GRAND TOTAL	8,17,961.55

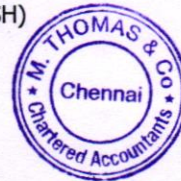
FOR THE SACRED HEART COLLEGE SOCIETY

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


SECRETARY
TIRUPATTUR - 635601
16.12.2021


MEMBER


(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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UDIN : 22201093ABSHLT4568