



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 2021-2022

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

FAMILY COUNSELLING CENTRE & CRECHE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
CRECHE		CRECHE	
Training Education Fees	1,36,550.00	Food & Provisions	18,334.50
Bank Interest - SB	191.00	Fuel / Gas and Firewood	1,822.00
Subsidy (LPG)	158.10	Stationery	610.00
		Electricity Bill	3,089.00
		Staff Salary	2,73,497.00
		Feast & Celebrations	8,000.00
		Repairs and Maintenance	500.00
		Bank charges	149.86
FAMILY COUNSELLING CENTRE			
Government Grant	1,49,000.00	Staff Salary	2,72,856.00
Bank Interest - SB	444.00	Feast & Celebrations	4,000.00
Salary & Honorarium Received	18,000.00	Bank charges	181.72
TOTAL [A]	3,04,343.10	TOTAL [A]	5,83,040.08
B.INTER ACCOUNT TRANSFER TO		B.INTER ACCOUNT TRANSFER TO	
DB Centre Account (25/32)	4,000.00	TNDDUGKY (30/32)	84,000.00
NABFIN ACCOUNT (28/32)	3,11,500.00		
TOTAL [B]	3,15,500.00	TOTAL [B]	84,000.00
TOTAL [A]	6,19,843.10	TOTAL [A+B]	6,67,040.08
OPENING BALANCE		CLOSING BALANCE	
Cash	606.00	Cash	525.50
Bank	81,298.95	Bank	34,182.47
GRAND TOTAL	7,01,748.05	GRAND TOTAL	7,01,748.05

FOR THE SACRED HEART COLLEGE SOCIETY

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

(J.P.J.KAMALESH)
PARTNER
M.NO.201093
UDIN: 22201093AXBVCN2888



SECRETARY
TIRUPATTUR - 635601
Date: 29.08.2022

MEMBER

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

NABFIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Membership Fee	1,22,700.00	Food & Provisions	13,551.00
Bank Interest - SB	4,322.00	Fuel for Vehicle	53,860.00
Commission from NABARD 2020-21	2,35,838.00	Printing & Xerox	19,909.00
Commission from NABARD	26,62,537.00	Stationery	10,623.00
Training Programmes	2,05,740.00	Travel & Conveyance	18,420.00
		News Paper & Magazine	2,370.00
		Computer Repair & Servicing	3,780.00
		Clothing & Footwear	1,685.00
		Staff Salary	16,40,542.00
		Feast & Celebrations	30,000.00
		Repairs and Maintenance	99,505.00
		Bank charges	345.00
		Postage & Courier	940.00
		Rent	49,000.00
TOTAL [A]	32,31,137.00	TOTAL [A]	19,44,530.00
		B.INTER ACCOUNT TRANSFER TO	
		TNDDUGKY (30/32)	2,60,424.00
		FAMILY COUNSELLING CENTRE (27/32)	3,11,500.00
		TOTAL [B]	5,71,924.00
		C.Assets/Liabilities	
		TDS Refund Receivable from IT Department FY 2021-22	1,33,144.00
		Computer	59,775.00
		Equipments	13,300.00
		TOTAL [C]	2,06,219.00
		TOTAL [A+B+C]	27,22,673.00
OPENING BALANCE		CLOSING BALANCE	
Cash	1,557.50	Cash	960.50
Bank	2,80,595.52	Bank	7,89,656.52
Fixed Deposit	1,00,000.00	Fixed Deposit	1,00,000.00
GRAND TOTAL	36,13,290.02	GRAND TOTAL	36,13,290.02

FOR THE SACRED HEART COLLEGE SOCIETY

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