



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 2022-2023

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

FAMILY COUNSELLING CENTRE & CRECHE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
CRECHE		CRECHE	
Government Grant	1,84,572.00	Food & Provisions	40,864.00
Training Education Fees	2,71,950.00	Fuel / Gas and Firewood	3,323.00
Bank Interest - SB	520.00	Printing & Xerox	588.00
Subsidy (LPG)	221.34	Stationery	805.00
		Electricity Bill	7,267.00
		Travel & Conveyance	200.00
		Charity & Donations	10,000.00
		Staff Salary	2,83,792.00
		Repairs and Maintenance	23,564.00
		Bank charges	129.80
		Postage & Courier	90.00
FAMILY COUNSELLING CENTRE			
Government Grant	2,88,000.00	Charity & Donations	5,000.00
Bank Interest - SB	284.00	Printing & Xerox	3,706.00
Salary & Honorarium Received	48,000.00	Staff Salary	3,16,925.00
		Repairs and Maintenance	9,950.00
		Bank charges	160.48
		Postage & Courier	36.00
TOTAL [A]	7,93,547.34	TOTAL [A]	7,06,400.28
B.INTER ACCOUNT TRANSFER TO		B.INTER ACCOUNT TRANSFER TO	
NABFIN ACCOUNT (28/36)	2,93,691.00	DB Centre Account (25/36)	9,150.00
		NABFIN ACCOUNT (28/36)	1,00,000.00
		TNDDUGKY (30/36)	2,69,925.00
TOTAL [B]	2,93,691.00	TOTAL [B]	3,79,075.00
TOTAL [A+B]	10,87,238.34	TOTAL [A+B]	10,85,475.28
OPENING BALANCE		CLOSING BALANCE	
Cash	525.50	Cash	1,275.50
Bank	34,182.47	Bank	35,195.53
GRAND TOTAL	11,21,946.31	GRAND TOTAL	11,21,946.31

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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

NABFIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
Tailoring Fees	9,750.00	Function And Celebration	1,06,279.00
Membership Fee	76,800.00	Assessment and Certification	60,000.00
Bank Interest - SB	7,379.00	Food & Provisions	2,725.00
Commission from NABARD	24,41,928.00	Fuel for Vehicle	39,280.00
Training Programmes	11,96,500.00	Printing & Xerox	25,021.00
		Stationery	10,831.00
		Telephone & Internet Expenses	480.00
		Travel & Conveyance	15,451.00
		News Paper & Magazine	2,600.00
		Computer Repair & Servicing	5,720.00
		Staff Salary	17,52,053.00
		Daily Wages	68,075.00
		Repairs and Maintenance	5,430.00
		Bank charges	1,325.00
		Training Programme & Workshop Expenses	7,94,250.00
		Postage & Courier	1,136.00
		Rent	35,000.00
TOTAL [A]	37,32,357.00	TOTAL [A]	29,25,656.00
B.INTER ACCOUNT TRANSFER FROM		B.INTER ACCOUNT TRANSFER TO	
DB Centre Account (25/36)	76,500.00	DB Centre Account (25/36)	47,353.00
FAMILY COUNSELLING CENTRE (27/36)	1,00,000.00	FAMILY COUNSELLING CENTRE (27/36)	2,93,691.00
		TNDDUGKY (30/36)	10,23,727.00
TOTAL [B]	1,76,500.00	TOTAL [B]	13,64,771.00
C.Assets/Liabilities		C.Assets/Liabilities	
TDS Recovered	8,000.00	TDS Remitted	8,000.00
		TDS Recoverable from IT Department	1,63,041.00
TOTAL [C]	8,000.00	TOTAL [C]	1,71,041.00
TOTAL [A+B+C]	39,16,857.00	TOTAL [A+B+C]	44,61,468.00
OPENING BALANCE		CLOSING BALANCE	
Cash	960.50	Cash	1,182.50
Bank	7,89,656.52	Bank	2,44,823.52
Fixed Deposit	1,00,000.00	Fixed Deposit	1,00,000.00
GRAND TOTAL	48,07,474.02	GRAND TOTAL	48,07,474.02

FOR THE SACRED HEART COLLEGE SOCIETY

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

Praveen Peter

SECRETARY
TIRUPATTUR - 635601
DATE: 02.09.2023

[Signature]
MEMBER

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093

