

BOOKS AND JOURNALS AUDIT STATEMENT

2021-2022

SPECIAL FEES (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REVENUE RECEIPTS		REVENUE PAYMENTS	
FEES COLLECTED TOWARDS:-			
Association	66,650.00	Association	67,514.00
Audio - Visual Education	66,650.00	Audio - Visual Education	58,772.00
College Calendar and Hand Book	39,990.00	College Calendar and Hand Book	41,766.00
College Day & Sports Day	66,650.00	College Day & Sports Day	66,071.00
Colleege Magazine	66,650.00	Colleege Magazine	73,315.00
Field Work	43,500.00	Field Work	43,500.00
Library and Reading Room	68,420.00	Laboratory - Chemistry	59,573.00
Medical Fee	3,880.00	Laboratory - Computer Lab	49,150.00
Sports & Games Fees	1,59,960.00	Laboratory - Physics	53,746.00
Stationary and Examination	66,650.00	Library and Reading Room	68,895.00
Students Aid Fund	1,33,300.00	Medical Fee	3,910.00
Laboratory Fees	3,25,900.00	Sports & Games Fees	1,60,518.00
Bank Interest - SB	5,066.00	Stationary and Examination	68,757.00
		Students Aid Fund	1,33,300.00
		Bank charges	594.50
TOTAL [A]	11,13,266.00	TOTAL [A]	9,49,381.50
B.INTER ACCOUNT TRANSFER TO		B.INTER ACCOUNT TRANSFER TO	
STUDENT SERVICE FEE- (AIDED) (5/32)	4,151.00	GENERAL FEES (NON SALARY) - (AIDED) (6/32)	1,62,950.00
		GENERAL FEES (NON SALARY) - (AIDED) (6/32)	14,989.50
TOTAL [B]	4,151.00	TOTAL [B]	1,77,939.50
TOTAL [A+B]	11,17,417.00	B.ASSETS & LIABILITIES	
		TDS on Cash Withdrawal	312.00
		TOTAL [C]	312.00
		TOTAL [A+B+C]	11,27,633.00
OPENING BALANCE		CLOSING BALANCE	
Bank	30,640.00	Bank	20,424.00
GRAND TOTAL	11,48,057.00	GRAND TOTAL	11,48,057.00

FOR THE SACRED HEART COLLEGE SOCIETY

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

(Signature)

(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**

STUDENT SERVICE FEE- (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
College Fees 2,23,72,619.09		Board of Studies 21,556.00	
LESS: College Fees Refunded 2,28,730.00	2,21,43,889.09	Conferences/Seminars/Workshops 5,700.00	
		Deeds 31,026.00	
Bank Interest - FD 2,18,005.00		Electrical Maintenance 29,698.00	
Bank Interest - SB 1,99,665.00		Fright Charge 4,930.00	
Educational Aid 3,41,200.00		Function And Celebration 6,79,138.00	
Professional Charges 6,10,000.00		Green Initiatives 3,000.00	
Staff Salary - Reimbursement 1,12,26,442.00		Sports Development 2,66,923.00	
		Staff Development 1,56,976.00	
		Student Welfare 3,04,027.00	
		Telephone & Internet 6,40,600.00	
		Security Service 5,93,926.00	
		College Fees 16,05,825.00	
		Fuel for Vehicle 11,296.00	
		Vehicle Maintenance 1,35,257.00	
		Calendar & Hand Book 14,400.00	
		Printing & Xerox 1,59,869.00	
		Stationery 12,339.00	
		Electricity Bill 9,636.00	
		Generator Maintenance 58,164.00	
		Travel & Conveyance 83,878.00	
		Educational Aid 3,41,200.00	
		Medical Aid 6,93,148.00	
		Professional Charges 5,82,500.00	
		Software Renewal Charges 3,000.00	
		Property Tax 35,426.00	
		Contribution to Province 2,06,58,840.00	
		Clothing & Footwear 10,890.00	
		Salary - Teaching Staff 12,26,990.00	
		Salary - Non Teaching Staff 20,56,621.00	
		Daily Wages 3,90,622.00	
		Honorarium / Stipends / Incentives 1,20,300.00	
		Library Books & Journals 6,000.00	
		Laboratory Expenses 37,615.00	
		Doctor & Medicine 1,580.00	
		Repairs and Maintenance 20,67,294.00	
		Funeral & Cemetery Expenses 5,250.00	
		Bank charges 677.00	
		Advertisement Expenses 35,000.00	
		Placement Activities 4,903.00	
		Sports and Games 21,054.00	
		Refreshment 32,570.00	
		Department & Association Expenses 91,945.00	
		EPF Remitted - Employer Contribution 2,37,048.00	
		Staff Salary - DDUGKY 8,32,336.00	
TOTAL [A]	3,47,39,201.09	TOTAL [A]	3,43,20,973.00



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

UGC AND OTHER GOVT (AIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	REVENUE INCOME	PAYMENTS	CAPITAL	REVENUE EXPENDITURE
AUTONOMY				
Bank Interest	17,680.00	Library Books & Journals		7,08,260.00
		Repairs and Maintenance		39,400.00
		Bank charges		276.50
		Equipments	13,04,026.00	
		CAPITAL EXPENDITURE		
XI PLAN GRANT				
Bank Interest	1,010.00	Government / Other Grants Received		1,12,267.00
Government / Other Grants Received	1,01,267.00	Bank charges		4.72
INTERNAL QUALITY ASSURANCE CELLS - IQAC				
Bank Interest	58.00	Bank charges		94.40
HUMAN RIGHTS EDUCATION				
Bank Interest	67.00	Bank charges		47.20
SPORTS INFRASTRUCTURE DEVELOPMENT				
Bank Interest	639.00	Bank charges		47.20
DST-FIST (UGC)				
Bank Interest	30,805.00	Conferences / Seminars / Workshops		28,000.00
		Audio - Visual / Technology Education		3,11,862.00
		Library Books & Journals		550.00
		Repairs and Maintenance		79,591.00
		Bank charges		2,405.16
		Equipments	33,92,693.00	
MAJOR RESEARCH PROJETS				
Bank Interest	1,473.86	Bank Charges		74.24
Enhancing employability skills of student youth (J. Henry Rozario)	2,94,053.00	Enhancing employability skills of student youth (J. Henry Rozario)		2,84,758.00
Bank Interest	1,877.00	Bank Charges		70.80
		Multiscale modelling to gain mechanistic insights into glucose transporters (Nahren Manuel)		23,693.50
BANK ACTIVITIES				
Bank Interest	825.00			
Government / Other Grants Received	19,95,049.00			



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

AICTE - SALARY ACCOUNT (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Tuition Fees	82,83,000.00	Board of Studies	7,000.00
Bank Interest - SB	31,373.44	Electrical Maintenance	4,750.00
		Equipment Maintenance	1,78,613.00
		Security Service	95,397.00
		Electricity Charges	69,470.00
		Fuel for Vehicle	18,712.00
		Calendar & Hand Book	24,073.00
		I.D. Card / Tie / Belt	12,638.00
		Magazine Printing	17,574.00
		Stationery	7,202.00
		Telephone & Internet Expenses	16,90,907.00
		Electricity Bill	2,79,092.00
		Books & Periodicals	2,500.00
		Computer Repair & Servicing	4,87,500.00
		Staff Salary	72,15,350.00
		Library Books & Journals	2,17,185.00
		Printing & Xerox	15,491.00
		Repairs and Maintenance	91,798.00
		University Fee Expenses	95,500.00
		Bank charges	954.62
		Retreat & Seminar Expenses	3,000.00
		Annual Maintenance Charges	54,988.00
		Placement Activities	46,850.00
		Uniform Fabric	2,64,442.00
		Department & Association Expenses	47,986.00
		Commercial Tax	80,210.00
		EPF Remitted - Employer Contribution	2,98,930.00
TOTAL [A]	83,14,373.44	TOTAL [A]	1,13,28,112.62
B.INTER ACCOUNT TRANSFER FROM		B.INTER ACCOUNT TRANSFER TO	
Shift - II Main Account (UNAIDED) (11/32)	20,00,000.00	TUTION FEES ACCOUNT (UNAIDED) (12/32)	26,635.00
TOTAL [B]	20,00,000.00	TOTAL [B]	26,635.00
C.ASSETS & LIABILITIES		C.ASSETS & LIABILITIES	
TDS Recovered	2,763.00	TDS Remitted	2,763.00
EPF Recovered - Employee Contribution	2,87,805.00	EPF Remitted - Employee Contribution	2,87,805.00
TOTAL [C]	2,90,568.00	TOTAL [C]	2,90,568.00
TOTAL [A+B+C]	1,06,04,941.44	TOTAL [A+B+C]	1,16,45,315.62
OPENING BALANCE		CLOSING BALANCE	
Bank	23,52,605.21	Bank	13,12,231.03
G TOTAL	1,29,57,546.65	G TOTAL	1,29,57,546.65

FOR THE SACRED HEART COLLEGE SOCIETY

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**

Shiftt -II Main Account (UNAIDED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest - FD	4,04,857.00	Board of Studies	40,365.00
Bank Interest - SB	2,80,141.00	Computer Repair & Maintenance	1,21,875.00
College Fees	6,33,18,850.20	Electrical Maintenance	2,33,501.00
College Fees Refund	<u>8,43,418.00</u>	Equipment Maintenance	80,782.00
	6,24,75,432.20	Fright Charge	2,230.00
		Function & Celebration	4,36,748.00
		Laboratory - Bio-Chemistry	13,11,920.00
		Laboratory - Chemistry	4,60,897.00
		Laboratory - Physics	17,72,615.00
		Security Service	3,88,371.00
		Sweeper Wages	2,85,724.00
		Doctor & Medical Expenses	18,750.00
		Fuel for Vehicle	1,871.00
		Calendar & Hand Book	90,812.00
		I.D. Card / Tie / Belt	1,34,296.00
		Magazine Printing	70,701.00
		Printing & Xerox	53,040.50
		Telephone & Internet Expenses	2,67,096.00
		Electricity Bill	7,97,672.00
		Travel & Conveyance	19,562.00
		Books & Periodicals	69,580.00
		Charity & Donations	5,000.00
		Educational Aid	3,43,681.00
		Maintenance of Copier/Fax etc	1,400.00
		Property Tax	49,186.00
		Contribution to Province	50,00,000.00
		Staff Salary	4,58,30,453.00
		Less : Staff Salary Refund	<u>21,800.00</u>
		Daily Wages	1,51,143.00
		Staff Welfare	2,000.00
		Honorarium / Stipends / Incentives	6,24,316.00
		Library Books & Journals	6,10,165.00
		Laboratory Expenses	14,924.00
		Sanitation Expenses	4,350.00
		Repairs and Maintenance	6,91,031.00
		Repairs and Maintenance - Building	3,70,000.00

