

SACRED HEART COLLEGE, THEVARA
PD SPECIAL FEES - CONSOLIDATED STATEMENT OF RECEIPTS AND PAYMENTS FROM 6/2014 TO 5/2015

2014-2015

Date	Descpt	Insurance	SWF	Athlets	Association	Magazine	Station	Sports	CollUni	LibFee	UUF	AudioVI	Calender	AdmnFe	LabFee	Medical	SAF	Appln	Scouts	Women	Spl.Fine	Other	Manager	PDTotal	
OP BI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Jun-14		5730	7740	70300	35150	35150	35150	101700	14060	70365	21950	17575	21090	7300	155400	1770	3470	1600	410	3525	495	0	0	60993	
Jul-14		1022	3080	27670	13825	13815	13825	36525	5520	28436	8270	6900	8295	14850	65670	1165	1030	0	540	1380	140	0	0	25195	
Aug-14		854	2440	19930	9975	9985	9975	27000	4000	20354	6480	5000	5985	15975	73000	835	1055	0	365	1000	100	0	0	21430	
Sep-14		920	1750	9600	4800	4800	4800	14100	1920	12050	4460	2400	2880	8775	33700	365	620	0	0	480	260	0	0	10868	
Oct-14		130	390	2000	1000	1000	1000	3000	400	2396	980	500	600	1350	7250	65	50	0	35	100	40	0	0	2228	
Nov-14		20	40	200	100	100	100	300	40	200	100	50	60	150	0	10	0	0	0	10	0	0	0	148	
Dec-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Jan-15		20	40	200	100	100	100	300	40	200	100	50	60	75	0	10	5	0	0	10	60	0	0	147	
Feb-15		0	460	2170	1100	1120	1100	3450	440	2200	1110	575	660	450	4800	70	75	0	40	115	0	0	0	1993	
Mar-15		20	3740	18115	9125	42215	9125	27850	3650	18595	9170	4675	5445	3075	41830	525	5	0	925	935	30	0	0	19905	
Apr-15		0	1330	6635	3325	3335	3325	10050	1340	8035	3330	1675	1995	750	20505	155	0	0	330	335	0	0	0	6645	
May-15		0	320	1600	800	800	800	2400	320	1600	800	400	480	2325	8400	80	0	0	80	80	0	0	0	2128	
TOTAL	0	8716	21330	158420	79300	112420	79300	226675	31730	164431	56750	39800	47550	55075	410555	5050	6310	1600	2725	7970	1125	0	0	151683	
Jun-14		0	0	0	0	0	0	0	0	1395	0	0	0	0	0	0	0	0	0	0	0	0	9200	1059	
Jul-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Aug-14		0	0	0	0	0	0	0	0	0	0	0	0	0	18478	0	0	0	0	0	0	0	0	0	1847
Sep-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Oct-14		0	0	0	0	0	0	0	0	8830	0	0	0	0	3421	0	0	0	0	0	0	0	0	0	1225
Nov-14		13720	27440	0	0	0	0	102900	0	4601	68600	0	0	0	176086	0	0	0	0	0	0	0	0	0	39334
Dec-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Jan-15		0	0	0	0	0	0	0	0	6431	0	0	0	0	1608	0	0	0	0	0	0	0	0	0	803
Feb-15		0	0	0	0	0	0	0	0	10173	0	0	0	0	12415	0	0	0	0	0	0	0	0	0	2258
Mar-15		0	0	0	0	85700	0	0	0	106626	0	0	0	0	58196	0	0	0	0	0	0	0	0	0	25052
Apr-15		0	0	0	0	0	0	0	0	2725	0	0	0	0	0	0	0	0	0	0	0	0	0	0	272
May-15		0	0	124200	39265	0	59770	72000	13146	0	0	35000	37150	35000	0	0	0	0	0	0	0	0	0	0	41553
TOTAL	0	13720	27440	124200	39265	85700	59770	174900	13146	140781	68600	35000	37150	35000	270204	0	0	0	0	0	0	9200	0	113407	
C/B	0	-5004	-6110	34220	40035	26720	19530	51775	18584	23650	-11850	4800	10400	20075	140351	5050	6310	1600	2725	7970	1125	-9200	0	38275	

Sl.No	Item	Receipts	Payments
1	Insurance	8716.00	13,720.00
2	SWF	21330.00	27,440.00
3	Athletic	158420.00	124,200.00
4	Association	79300.00	39,265.00
5	Magazine	112420.00	85,700.00
6	Stationery	79300.00	59,770.00
7	Sports	226675.00	174,900.00
8	College Union	31730.00	13,146.00
9	Library Fee	164431.00	140,781.00
10	Uni. Union Fee	56750.00	68,600.00
11	Audio Visual	39800.00	35,000.00
12	Calender	47550.00	37,150.00
13	Admission Fee	55075.00	35,000.00
14	Laboratory	410555.00	270,204.00
15	Medical	5050.00	0.00
16	SAF	6310.00	0.00
17	Registration	1600.00	0.00
18	Scouts	2725.00	0.00
19	Women Study	7970.00	0.00
20	SplFine	0.00	0.00
	TOTAL	1515707.00	1124876.00

Op/Bl in Cash Book 6/2014 33788.00
 Op/Bl in Passbook 6/2014 2345555.00
 Total of Op/Bl **2379343.00**
 C/B in Passbook 5/2015 2693909.00
 314566.00
 C/B in Cash Book 68190.00
 Total of C/B **382756.00**

J. L. R.

PRINCIPAL
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