

SACRED HEART COLLEGE, THEVAKA
PD SPECIAL FEES - CONSOLIDATED STATEMENT OF RECEIPTS AND PAYMENTS FROM 6/2015 TO 5/2016

2015-2016

Date	Descript	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-15		8370	16820	84300	42050	42050	42050	125950	16800	84950	42050	21025	25230	24225	193050	2805	4710	50310	35	4205	1725	0	0	832710	
Jul-15		1570	3640	18200	9100	9100	9100	27300	3640	23430	9100	4550	5460	19125	84050	740	1140	0	125	910	310	0	0	230590	
Aug-15		240	480	2400	1200	1200	1200	3600	480	2400	1200	600	720	1875	9850	90	160	0	0	120	130	0	0	27945	
Sep-15		300	1380	6870	3450	3470	3450	10500	1380	6900	3460	1750	2070	5640	27550	270	125	0	205	350	190	0	0	79310	
Oct-15		20	40	200	100	100	100	300	40	200	100	50	60	75	550	5	5	0	0	10	10	0	0	1965	
Nov-15		90	3230	15975	8075	8055	8055	24450	3250	16050	8000	4100	4685	3102	35810	565	263	0	780	810	240	0	0	145585	
Dec-15		80	150	800	400	400	400	1200	160	800	380	200	240	150	1750	10	30	0	0	40	240	0	0	7430	
Jan-16		40	6910	8200	23600	14000	7400	2925	2970	15050	7350	3710	490	925	30950	60	650	0	3060	85	465	0	0	128840	
Feb-16		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mar-16		90	6580	7300	19650	13250	6850	3890	2720	14200	6850	3425	4245	695	43750	15	40	0	3840	45	1045	0	0	138480	
Apr-16		320	740	3300	1900	1800	1700	4840	680	3400	1700	850	1110	1510	7050	160	90	0	60	160	970	0	0	32340	
May-16		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL		11120	39970	147545	109525	93425	80305	204955	32120	167380	80190	40260	44310	57322	434360	4720	7213	50310	8105	6735	5325	0	0	1625195	
Jun-15		0	0	0	0	0	0	0	0	0	0	0	0	0	54024	0	0	0	0	0	0	0	0	0	54024
Jul-15		0	0	0	0	0	0	0	0	2730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2730
Aug-15		0	0	0	0	0	0	0	0	2696	0	0	0	0	4128	0	0	0	0	0	0	0	0	0	6824
Sep-15		0	0	0	0	0	0	0	0	1300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1300
Oct-15		16180	32360	0	0	0	0	121350	0	6106	80900	0	0	0	0	0	0	0	0	0	0	0	0	0	256896
Nov-15		0	0	0	0	0	0	0	0	3751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3751
Dec-15		0	0	0	0	0	0	0	0	4600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4600
Jan-16		0	0	0	0	0	0	0	0	12123	0	0	0	0	1700	0	0	0	0	0	0	0	0	0	13823
Feb-16		0	0	0	0	0	0	0	0	4732	0	0	0	0	827	0	0	0	0	0	0	0	0	0	5559
Mar-16		0	0	0	0	0	37930	0	0	7984	0	0	0	0	91776	0	0	50380	0	0	0	0	0	0	188070
Apr-16		0	0	0	0	0	25650	0	0	3391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29041
May-16		0	0	132000	0	85000	7200	78000	0	84922	0	36900	37250	0	228274	0	0	0	0	0	0	0	0	0	689546
TOTAL	0	16180	32360	132000	0	85000	70780	199350	0	134335	80900	36900	37250	0	380729	0	0	50380	0	0	0	0	0	0	1256164
C/B	0	-5060	7610	15545	109525	8425	9525	5605	32120	33045	-710	3360	7060	57322	53631	4720	7213	-70	8105	6735	5325	0	0	0	369031

Sl.No	Item	Receipts	Payments
1	Insurance	11120.00	16,180.00
2	SWF	39970.00	32,360.00
3	Athletic	147545.00	132,000.00
4	Association	109525.00	0.00
5	Magazine	93425.00	85,000.00
6	Stationary	80305.00	70,780.00
7	Sports	204955.00	199,350.00
8	College Union	32120.00	0.00
9	Library Fee	167380.00	134,335.00
10	Uni Union Fee	80190.00	80,900.00
11	Audio Visual	40260.00	36,900.00
12	Calender	44310.00	37,250.00
13	Admission Fee	57322.00	0.00
14	Laboratory	434360.00	380,729.00
15	Medical	4720.00	0.00
16	SAF	7213.00	0.00
17	Registration	50310.00	50,380.00
18	Scouts	8105.00	0.00
19	Women Study	6735.00	0.00
20	SplFine	0.00	0.00
TOTAL		1619870.00	1256164.00

Op/Bi in Cash Book 6/2015 68190.00
 Op/Bi in Passbook 6/2015 2693909.00
 Total of Op/Bi 2762099.00
 C/B in Passbook 5/2016 3119104.00
 C/B in Cash Book 5/2016 12026.00
 Total of C/B 369031.00

JLRC

PRINCIPAL
 Sacred Heart College (Autonomous)
 Thevaka, Kochi - 682 013

