

**SACRED HEART COLLEGE, THEVARA**  
**PD SPECIAL FEES - CONSOLIDATED STATEMENT OF RECEIPTS AND PAYMENTS FROM 6/2016 TO 5/2017**

**2016-2017**

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 Bl	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-16		9220	18440	92200	46100	46100	46100	138300	18440	92659	46100	23050	27660	22950	216750	2735	5300	0	0	4610	1025	0	0	857739	
Jul-16		410	980	5100	2550	2550	2550	7650	980	5151	2550	1275	1530	3825	15200	250	220	0	15	245	170	0	0	53201	
Aug-16		1070	2140	10800	5400	5400	5400	16125	2160	11140	5350	2700	3240	15000	61000	535	790	0	0	540	200	0	0	148990	
Sep-16		110	220	1100	550	550	550	1650	220	1100	550	275	330	900	3500	40	50	27270	0	55	40	0	0	39060	
Oct-16		240	3450	17100	8550	8550	8550	25650	3550	17100	8550	4550	5200	2175	53800	315	655	0	125	500	350	18270	0	187230	
Nov-16		40	620	3100	1550	1550	1550	4650	620	3100	1550	775	930	3450	10800	50	250	0	0	20	90	40000	0	74695	
Dec-16		220	580	2900	1440	1440	1440	4350	580	6107	1450	725	870	1125	7150	60	130	0	0	150	360	0	0	31077	
Jan-17		0	0	0	0	0	0	0	0	80	0	0	0	0	80	0	0	0	0	0	0	0	0	0	160
Feb-17		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mar-17		90	340	1700	850	850	850	2550	340	11677	850	425	510	600	2900	75	45	0	10	45	160	0	0	0	24867
Apr-17		0	2700	13800	6900	6900	6900	20700	2700	13800	6900	3450	4140	5800	32550	585	675	0	25	0	0	0	0	0	128525
May-17		50	1660	8300	4150	4150	4150	12450	1660	10584	4150	2075	2460	0	22046	175	415	0	0	25	150	0	51087	129737	
<b>TOTAL</b>		<b>11450</b>	<b>31130</b>	<b>156100</b>	<b>78040</b>	<b>78040</b>	<b>78040</b>	<b>234075</b>	<b>31250</b>	<b>172498</b>	<b>78000</b>	<b>39300</b>	<b>46870</b>	<b>55825</b>	<b>425776</b>	<b>4820</b>	<b>8530</b>	<b>27270</b>	<b>175</b>	<b>6190</b>	<b>2545</b>	<b>58270</b>	<b>51087</b>	<b>1675281</b>	
Jun-16		0	0	0	0	0	0	0	0	8648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8648
Jul-16		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug-16		0	0	0	0	0	9000	0	0	7282	0	0	0	0	16757	0	0	0	0	0	0	0	0	0	33039
Sep-16		0	0	0	0	0	0	0	0	3275	0	0	0	0	7802	0	0	0	0	0	0	0	0	0	11077
Oct-16		0	0	0	0	0	0	0	0	4021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4021
Nov-16		0	0	0	0	0	12830	0	0	405	0	0	0	0	1800	0	0	0	0	0	0	40000	0	0	55035
Dec-16		16130	32260	0	0	0	0	121480	0	0	80650	0	0	0	3698	0	0	0	0	0	0	0	0	0	254218
Jan-17		0	0	0	0	0	0	0	0	10892	0	0	0	0	4661	0	0	0	0	0	0	0	0	0	15553
Feb-17		0	0	0	0	0	11040	0	0	3075	0	0	0	0	4164	0	0	0	0	0	0	0	0	0	18279
Mar-17		0	0	0	0	77300	19997	0	0	3143	0	0	0	45000	174043	0	0	0	0	0	0	0	0	0	319483
Apr-17		0	0	0	0	0	20250	0	0	0	0	0	0	0	15768	0	0	0	0	0	0	0	0	0	36018
May-17		0	0	155500	0	0	0	103500	25700	126778	0	39732	46000	0	239278	0	0	24803	0	0	0	0	0	0	761291
<b>TOTAL</b>		<b>16130</b>	<b>32260</b>	<b>155500</b>	<b>0</b>	<b>77300</b>	<b>73117</b>	<b>224980</b>	<b>25700</b>	<b>167519</b>	<b>80650</b>	<b>39732</b>	<b>46000</b>	<b>45000</b>	<b>467971</b>	<b>0</b>	<b>0</b>	<b>24803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40000</b>	<b>0</b>	<b>0</b>	<b>1516662</b>
C/B		-4680	-1130	600	78040	740	4923	9095	5550	4979	-2650	-432	870	10825	-42195	4820	8530	2467	175	6190	2545	18270	51087	0	158619

Sl.No	Item	Receipts	Payments
1	Insurance	11450.00	16,130.00
2	SWF	31130.00	32,260.00
3	Athletic	156100.00	155,500.00
4	Association	78040.00	0.00
5	Magazine	78040.00	77,300.00
6	Stationery	78040.00	73,117.00
7	Sports	234075.00	224,980.00
8	College Union	31250.00	25,700.00
9	Library Fee	172498.00	167,519.00
10	Uni.Union Fee	78000.00	80,650.00
11	Audio Visual	39300.00	39,732.00
12	Calender	46870.00	46,000.00
13	Admission Fee	55825.00	45,000.00
14	Laboratory	425776.00	467,971.00
15	Medical	4820.00	0.00
16	SAF	8530.00	0.00
17	Registration	27270.00	24,803.00
18	Scouts	175.00	0.00
19	Women Study	6190.00	0.00
20	SplFine	0.00	0.00
	<b>TOTAL</b>	<b>1563379.00</b>	<b>1476662.00</b>

Op/Bl in Cash Book 6/2016 12026.00  
 Op/Bl in Passbook 6/2016 3119104.00  
 Total of Op/Bl **3131130.00**  
 C/B in Passbook 5/2017 3219298.00  
 88168.00  
 C/B in Cash Book 19364.00  
 Total of C/B **107532.00**

*[Signature]*  
**PRINCIPAL**  
 Sacred Heart College (Autonomous)  
 Thevara, Kochi- 682 613

