



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

PARTNERS T.K.MATHEW F.C.A.	{ Personal : 2360280
	{ Resi : 2362685
C.J. ROMID F.C.A.	{ Personal : 2371182
	{ Resi : 2336298

Ernakulam

01.07.2015

SACRED HEART COLLEGE – THEVARA – COCHIN – 682 013

PROJECT ENTITLED –“ AUTONOMOUS COLLEGES –XII PLAN”

UTILISATION CERTIFICATE

It is certified that the grant of Rs. **20,00,000/-** (Rupees Twenty lakh only) released out of the total grant of Rs. **20,00,000/-** (Rupees Twenty lakh only) sanctioned in favour of Sacred Heart College - Thevara by **University Grants Commission vide its letter No. KLMG017/2014(AUTONOMOUS COLLEGES)/(XII PLAN)/UGC-SWRO** Dated **28.11.2014** towards final installment under the project entitled “ **AUTONOMOUS COLLEGES (XII PLAN)** has been utilised for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken or refund, adjust or regularize the objected amount.

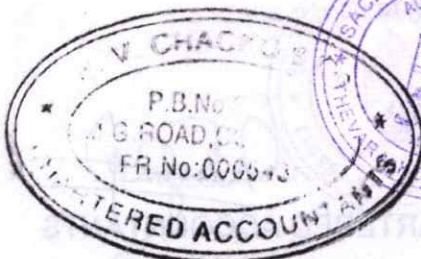
Name and Signature
of Principal Investigator

Name and Signature
of Head of the Institution

Name and Signature
of Chartered Accountants

C. J. ROMID F.C.A.
Membership No. 22498
Partner

Dr. Jose John
Principal in Charge
Sacred Heart College (Autonomous)
Thevara, Kochi-682 013





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SACRED HEART COLLEGE - THEVARA

PROJECT ENTITLED :- "AUTONOMOUS COLLEGES"

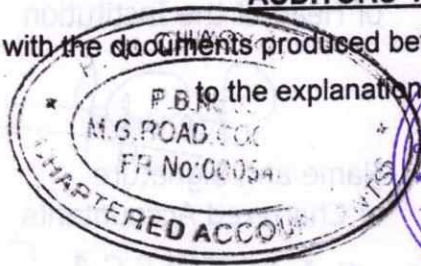
STATEMENTS OF ACCOUNTS FOR THE PERIOD FROM 20.05.2014 TO 31.03.2015

RECEIPTS	₹	PAYMENTS	₹
Opening Balance	Nil	By <u>Recurring Expenses :-</u>	
Grant Received from UGC	2,000,000.00	Guest/Visiting Faculty	38,950.00
Interest Received	26,395.00	Orientation and Retraining of Teachers	100,342.00
Advance from Manager	54,035.00	Redesigning Courses and Development of Teaching/learning Materials	109,750.00
		Workshop and Seminars	153,388.00
		Examination Reforms	354,950.00
		Meeting of Governing Body & Committees	201,793.00
		Honorarium of Controller of Examination	64,000.00
		Extension Activities	77,010.00
		By <u>Non Recurring Expenses :-</u>	
		Office Equipments	201,600.00
		Furniture	403,526.00
		Library Books & Equipments	75,000.00
		Renovation and Repairing Work	300,121.00
		Closing Balance	Nil
Total	2,080,430.00	Total	2,080,430.00

AUDITORS REPORT

Verified with the documents produced before us and found correct according

to the explanations given to us



(Signature)

(Signature)

Ernakulam
01.07.2015

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Ernakulam

31.12.2015

SACRED HEART COLLEGE – THEVARA – COCHIN – 682013
UGC GRANT FOR "COLLEGES WITH POTENTIAL FOR EXCELLENCE"

UTILISATION CERTIFICATE

Certified that the grant **Rs. 1,45,00,000/-** (Rupees One crore forty five lakh only) sanctioned by the University Grants Commission, out of which **Rs. 1,01,00,000/-** (Rupees One crore one lakh only) has been received as 1st installment from University Grants Commission to Sacred Heart College, Thevara, Cochin for the Project Title "**COLLEGES WITH POTENTIAL FOR EXCELLENCE**" (CPE) has been utilized as per the details given in the attached statement in accordance with the terms and conditions laid down by the University Grant Commission in its letter No. **21-13/2014(NS/PE)** dated **14.03.2014** and that all those terms and conditions has been fulfilled by the college and the grant has been utilised for the purpose for which it was sanctioned.



PRINCIPAL

Name and Signature
of Chartered Accountant

C. J. ROMID F.C.A.
Membership No: 22498
Partner

Dr. Jose John
Dr. Jose John
 Principal in Charge
 Sacred Heart College (Autonomous)
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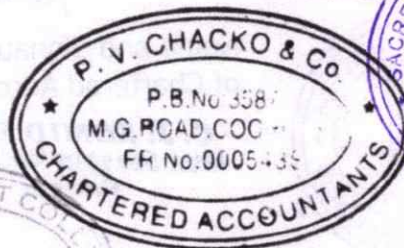
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Ernakulam
31.12.2015

SACRED HEART COLLEGE - THEVARA, KOCHI - 682 013
U.G.C. GRANT FOR "COLLEGES WITH POTENTIAL FOR EXCELLENCE" (CPE)
FOR THE PERIOD FROM 01.06.2014 TO 31.03.2015

Sl. No.	Items	Grant Approved	Grant Released	Grant Utilised	Unspent Balance	Excess Spent
Non - Recurring :-						
1.	Equipments for 7©	2,700,000	2,700,000	-	2,700,000	
2.	Teaching Aids - UG & PG	500,000	500,000	-	500,000	
3.	Library Automation	500,000	500,000	86,400	413,600	
4.	Computers	400,000	400,000	34,991	365,009	
5.	Books & Journals	500,000	500,000		500,000	
6.	Internet Connectivity - Wi-Fi for Classrooms and Campus	300,000	300,000	23,415	276,585	
7.	Up-gradation of class rooms/seminar halls for UG and PG teaching	1,700,000	1,700,000	67,555	1,632,445	
8.	Any other activities as per 7(e)	2,400,000	2,400,000	-	2,400,000	
9.	Sub Total	9,000,000	9,000,000	212,361	8,787,639	
B Recurring						
1.	Lab Consumables	1,000,000	200,000	202,255		2,255
2.	Software as per 7 (a&b)	500,000	100,000	200,000		100,000
3.	Internet Services	500,000	100,000	205,543		105,543
4.	Maintenance of Equipments	1,000,000	200,000	203,182		3,182
5.	Enrichment of Teachers	1,000,000	200,000	149,207	50,793	
6.	Any other Activities:NET/SLET coaching	500,000	100,000	101,750		1,750
7.	Extension Activities as per 7(d)	1,000,000	200,000	203,085		3,085
	Sub Total	5,500,000	1,100,000	1,265,022	50,793	215,815
	Grand Total	14,500,000	10,100,000	1,477,383	8,838,432	215,815

PRINCIPAL



CHARTERED ACCOUNTANTS

C. J. ROMID F.C.A. Dr. Jose John
Membership No: 22498 Principal in Charge
Partner Sacred Heart College (Autonomous)
Thevara, Kochi-682 013



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SACRED HEART COLLEGE - THEVARA - COCHIN - 682013

U.G.C. GRANT FOR "COLLEGES WITH POTENTIAL FOR EXCELLENCE" (CPE)

STATEMENTS OF ACCOUNTS FOR THE PERIOD FROM 01.06.2014 TO 31.03.2015

RECEIPTS	₹	PAYMENTS	₹
To Opening Balance	Nil	By Project Expenses :-	
" Grant Received from UGC	10,100,000	Non - Recurring Expenses :-	
" Advance from Manager	221,597	Library Automation	86,400
		Computer	34,991
		Internet Connectivity- Wi-Fi for Class Rooms & Campus	23,415
		Up-gradation of Class Rooms - UG & PG	67,555
		Recurring Expenses :-	
		Lab Consumables	202,255
		Software	200,000
		Internet Services	205,543
		Maintenance of Equipments	203,182
		Enrichment of Teaching	149,207
		Any other Activities - NET/SLET Coaching	101,750
		Extension Activities	203,085
		.. Closing Bank Balance	8,844,214
Total	10,321,597	Total	10,321,597

AUDITORS REPORT

Verified with the books of accounts produced before us and found correct according to the explanations given to us

Ernakulam
31.12.2015



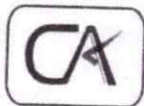
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Partner



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Sacred Heart College
Thevara, Cochin-682 013

Dr. Jose John
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Ernakulam

31.03.2017

SACRED HEART COLLEGE – THEVARA – COCHIN – 682013
UGC GRANT FOR "COLLEGES WITH POTENTIAL FOR EXCELLENCE"
UTILISATION CERTIFICATE

Certified that the grant Rs. **1,45,00,000/-** (Rupees One crore forty five lakh only) sanctioned by the University Grants Commission, out of which **Rs. 1,01,00,000/-** (Rupees One crore one lakh only) has been received as 1st installment from University Grants Commission to Sacred Heart College, Thevara, Cochin for the Project Title "**COLLEGES WITH POTENTIAL FOR EXCELLENCE**" (CPE) has been utilized as per the details given in the attached statement in accordance with the terms and conditions laid down by the University Grant Commission in its letter No. **21-13/2014(NS/PE)** dated **14.03.2014** and that all those terms and conditions has been fulfilled by the college and the grant has been utilised for the purpose for which it was sanctioned.

It is also Certified that out of the sanctioned amount, the institution has utilised an amount of Rs. **35,85,028/-** and the balance amount along with interest is kept in bank.



PRINCIPAL



[Signature]
[Signature]

Dr. Jose John
 Principal in Charge
 Sacred Heart College (Autonomous)
 Thevara, Kochi-682 013

Name and Signature of Chartered Accountant

C. J. ROMID F.C.A.
 Membership No: 22498



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SACRED HEART COLLEGE
THEVARA, COCHIN - KERALA
AUDITORS' REPORT

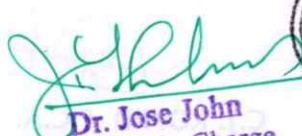
We have audited the attached Balance Sheet of **SACRED HEART COLLEGE - THEVARA, COCHIN (MANAGEMENT ACCOUNT)** as on 31st March 2015 and the Income and Expenditure Account for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Trust so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the Trust as on 31st March 2015 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Place : Ernakulam
Date : 08.03.2016.


Dr. Jose John
Principal in Charge
Sacred Heart College (Autonomous)
Thevara, Kochi-682 013



For **P.V. CHACKO & Co.**
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C.J. ROMID FCA
PARTNER



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SACRED HEART COLLEGE THEVARA, KOCHI. KERALA MANAGEMENT ACCOUNT

BALANCE SHEET AS ON 31st MARCH, 2015

At the Beginning of the year	CAPITAL & LIABILITIES	Additions / Deductions	As on 31.03.2015
11,89,64,366	CAPITAL ACCOUNT :- Capital Fund		
	Add:- Corpus Donations Received	94,04,105	
	Add:-UGC Grant for Capital Expenses	42,20,668	
	Less:- Excess of Expenditure Over Income	-10,85,767	13,15,03,372
7,92,500	Endowment Fund		7,92,500
15,625	Staff Welfare Fund	-4,500	11,125
86,75,115	Depreciation Reserve	91,96,765	1,78,71,880
	LOANS AND ADVANCES:-		
2,04,108	Advance from Rajagiri School of Management		2,04,108
	Advance from SH Monastery	29,85,000	29,85,000
	Advance from SH CMI Public School	1,00,000	1,00,000
1,04,634	SH College Golden Jubilee Trust	-1,04,634	-
	CURRENT LIABILITIES:-		
5,37,520	Salary Payable	-5,37,520	-
	Advance from Suppliers	1,58,100	1,58,100
92,47,715	UGC Grant Received	1,88,82,658	
	Less Utilised for Projects and Programmes	-94,87,226	
	Less Utilised for Capital Exp- Fixed Assets	-42,20,668	1,44,22,479
13,85,41,583	TOTAL		16,80,48,564

As per our Report of even date.

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

Dr. Jose John
Principal in Charge
Sacred Heart College
Thevara, Kochi-682 035



C.J. Romid
C.J. ROMID F.C.A.
Partner

Ernakulam
08.03.2016



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**SACRED HEART COLLEGE
THEVARA, KOCHI. KERALA
MANAGEMENT ACCOUNT**

BALANCE SHEET AS ON 31st MARCH, 2015

At the Beginning of the year	ASSETS	Additions / Deductions	As on 31.03.2015
	FIXED ASSETS :-		
28,82,108	Land Development		28,82,108
7,47,31,917	Building		7,47,31,917
	Building Work in Progress - BSE	13,00,524	13,00,524
2,48,28,547	Machinery, Computers and Equipments	86,39,637	3,34,68,184
27,77,198	Furniture and Fittings	1,65,095	29,42,293
8,28,415	Electrical Fittings		8,28,415
7,14,098	Study Articles		7,14,098
34,65,800	Lab Equipments		34,65,800
29,08,705	Library Books	8,92,381	38,01,086
	Sports Equipments	2,58,100	2,58,100
14,35,000	Vehicle - Buses		14,35,000
5,00,000	Vehicle - Yacht		5,00,000
	DEPOSITS AND ADVANCES :-		
6,09,102	Loans and Advances to Supplies and Staff	16,73,770	22,82,872
	CASH AND BANK BALANCES :-		
81,17,994	Fixed Deposit at Bank		1,60,90,588
1,47,08,912	Savings Bank Accounts		2,23,87,355
33,787	Cash In Hand		9,60,224
13,85,41,583	TOTAL		16,80,48,564

As per our Report of even date

For **P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS



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Thevara, Kochi-682 013

C.J. Romid

C.J. ROMID F.C.A.
Partner

Ernakulam
08.03.2016



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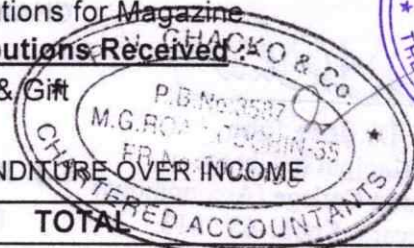
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**SACRED HEART COLLEGE
THEVARA, KOCHI. KERALA
MANAGEMENT ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

INCOME		Amount
By Fees Collections:-		
Self Finance Courses Fees Collection	2,23,06,631	
Aided Courses Fee Collection	50,47,571	
University Fee	37,64,533	
Examination Fees Collection	20,48,338	
Other Fees and Fine Collections	7,88,074	
Bus Fee Collections	5,02,940	
Application Form Fees	4,53,460	
Bcom Entrance Fee	66,800	3,49,78,347
By Training, Consultancy and Extension :-		
TOFEL/SAT Collection	21,78,381	
External Exam Conducting Fees	12,81,484	
Moodle Workshop Collections	6,65,000	
Consultation Fee	2,01,830	
International Language Course Fee	1,65,000	
Grant from Spices Board	50,000	45,41,695
By General Administrative Income :-		
Establishment Charges	22,25,402	
Bank Interest Received	10,72,688	
Photostat Fee	1,34,336	
Miscellaneous Income	56,246	
Rent Received	51,150	
Sales of animals	35,000	35,74,822
By Students Support and Enrichment Programmes :-		
Scholarship Received	39,15,298	
Grant Received for ASAP Programme	8,08,000	
Youth Meet Collections	7,73,000	
Hearti Fest Day collections	4,36,100	
NSS and NCC Activity	3,04,050	
Civil Service Coaching Fee	3,82,000	
National Seminar in Chemistry (KV Thomas Endowment)	1,32,000	
Agriculture Income	45,145	
Sponsorship Donations for Magazine	28,000	68,03,593
By Donations & Contributions Received:		
Charity, Donation & Gift	1,47,221	1,47,221
By EXCESS OF EXPENDITURE OVER INCOME		10,85,767
TOTAL		5,11,31,445

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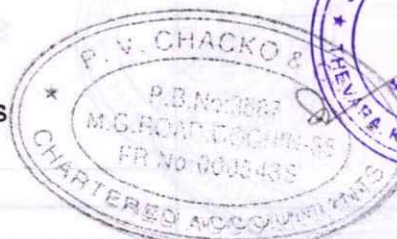
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SACRED HEART COLLEGE THEVARA, KOCHI. KERALA MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

EXPENDITURE		Amount
To Remuneration to Staff :-		
Salaries for Teachers	1,07,29,373	
Staff Interview Expenses	6,76,907	
Staff Welfare	4,01,529	
Salaries for Other Staff	3,05,125	
Staff Training	1,13,117	
Staff Insurance Premium	61,858	1,22,87,909
To Students Support and Enrichment Programmes :-		
Scholarship Disbursed	29,49,816	
Physical Education Department Expenses	13,32,082	
ASAP Programme Expenses	8,08,000	
College Day & Hearti Fest Celebration Expenses	7,80,899	
Youth Meet Expenses	7,25,000	
Youth Festival Expenses	7,03,438	
Civil Service Coaching Fee	3,00,000	
Student Welfare	4,47,733	
Scholarship (Junior Research Fellowship)/ Project	3,48,187	
Chavara Lectures Programme Expenses	2,89,550	
Students Group Insurance	2,06,816	
Association Activities of Departments	1,92,420	
Seminars & Lectures	1,91,860	
Students Training and Placement	1,68,160	
NSS and NCC Activity	1,68,105	
Sargapadham Expenses	1,15,558	
National Seminar in Chemistry (KV Thomas Endowment)	1,00,000	
Club Activities	90,107	
Student Support - General	72,500	
Celebration & Inauguration Expenses	63,250	
Bodhi' National Science Day Expenses	31,000	
Magazine Expense	31,000	
Alumni Association	30,517	
Social Services	29,834	
Agriculture Expenses	27,671	
Career Guidance	7,505	
AIACHE Expenses	4,100	1,02,15,108




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To Academic Administrative Expenses :-

University Fee Remittance	37,72,735	
School of Communication	23,56,079	
Bus Running Expenses	6,37,045	
Autonomy Expenses	4,62,451	
Msc Aquaculture Expenses	3,58,489	
Laboratory Expenses	3,53,840	
Internal Examination Expenses	1,29,032	
IQAC & NAAC Expenses	62,616	
Univesity Examination Expenses	51,850	
Library Expenses	26,839	
Inspection Fee	22,807	82,33,783

To Training, Consultancy and Extension :-

TOFEL/SAT Examination Expenses	10,66,060	
Moodle Workshop Expenses	5,93,920	
External Exam Conducting Expenses	4,74,564	
Inspire' Programme Expenses	1,50,000	
International Language Course Expenses	51,000	23,35,544

To General Administrative Expenses :-

Repairs and Maintenance	41,89,073	
Electricity, Water & Generator Maintenances	17,47,553	
Stationary and Printing	8,67,584	
Telephone & Postages	3,79,215	
Refreshment and Food (Canteen) Expenses	3,58,327	
Accounting, Auditing	2,39,797	
Website Expenses	1,73,512	
Travelling Allowance	1,47,595	
Animal Husbandry and Aquarium Expenses	1,17,859	
Security Charge	1,11,042	
Advertisement	1,09,852	
Charity, Donation & Gift	1,05,218	
Reprographic Centre Expenses	79,662	
PTA (Parents Teachers Association)	74,870	
Garden Expenses	43,448	
Subscription to Cable TV	35,600	
Miscellaneous Expenses	24,396	
Bank Charges	17,186	
Membership Fee	15,100	
Vehicle Maintenance	10,456	
Income Tax TDS Return filing fee	7,936	
Meeting, Seminars & Lectures	7,061	88,62,336

To DEPRECIATION PROVIDED		91,96,765
TOTAL		5,11,31,445



Dr. Jose John
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FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

PARTNERS T.K.MATHEW F.C.A.	{ Personal : 2360280
	{ Resi : 2362685
C.J. ROMID F.C.A.	{ Personal : 2371182
	{ Resi : 2336298

**SACRED HEART COLLEGE
THEVARA, KOCHI. KERALA
MANAGEMENT ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	Amount
To Opening Balances :-	
Cash in Hand	33,787
Bank SB Accounts	1,47,08,912
Fixed Deposit with Bank	81,17,994
	2,28,60,693
To Fees Collections:-	
Self Finance Courses Fees Collection	2,23,06,631
Aided Courses Fee Collection	50,47,571
University Fee	37,64,533
Examination Fees Collection	20,48,338
Other Fees and Fine Collections	7,88,074
Bus Fee Collections	5,02,940
Application Form Fees	4,53,460
Bcom Entrance Fee	66,800
	3,49,78,347
To Training, Consultancy and Extension :-	
TOFEL/SAT Collection	21,78,381
External Exam Conducting Fees	12,81,484
Moodle Workshop Collections	6,65,000
Consultation Fee	2,01,830
International Language Course Fee	1,65,000
Grant from Spices Board	50,000
	45,41,695
To General Administrative Income :-	
Establishment Charges	22,25,402
Bank Interest Received	10,72,688
Photostat Fee	1,34,336
Miscellaneous Income	56,246
Rent Received	51,150
Sales of Animals	35,000
	35,74,822



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To Students Support and Enrichment Programmes :-		
Scholarship Received	39,15,298	
Grant Received for ASAP Programme	8,08,000	
Youth Meet Collections	7,73,000	
Hearti Fest Day collections	4,36,100	
NSS and NCC Activity	3,04,050	
Civil Service Coaching Fee	3,82,000	
National Seminar in Chemistry (KV Thomas Endovem	1,12,000	
Agriculture Income	45,145	
Sponsorship Donations for Magazine	28,000	68,03,593
To Donations & Contributions Received :-		
Charity, Donation & Gift	1,47,221	1,47,221
To Capital Receipts Received :-		
Corpus Contribution from SH CMI Public School	46,00,000	
Corpus Donations from Golden Jubilee Trust	48,04,105	94,04,105
To Current Account :-		
UGC Grants Received	1,88,82,658	
Advance from SH Monastery	29,85,000	
Loans and Advances	10,92,500	
Advance from SH CMI Public School	1,00,000	
Advance from Suppliers	1,58,100	
Staff Welfare Fund (Self Financing)	6,500	2,32,24,758
TOTAL		10,55,35,234



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SACRED HEART COLLEGE

THEVARA, KOCHI. KERALA

MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

PAYMENTS	Amount	
By General Administrative Expenses :-		
Repairs and Maintenance	41,89,073	
Electricity, Water & Generator Maintenances	17,47,553	
Stationary and Printing	8,67,584	
Telephone & Postages	3,79,215	
Refreshment and Food (Canteen) Expenses	3,58,327	
Accounting, Auditing	2,39,797	
Website Expenses	1,73,512	
Travelling Allowance	1,47,595	
Animal Husbandry and Aquarium Expenses	1,17,859	
Security Charge	1,11,042	
Advertisement	1,09,852	
Charity, Donation & Gift	1,05,218	
Reprographic Centre Expenses	79,662	
PTA (Parents Teachers Association)	74,870	
Garden Expenses	43,448	
Subscription to Cable TV	35,600	
Miscellaneous Expenses	24,396	
Bank Charges	17,186	
Membership Fee	15,100	
Vehicle Maintenance	10,450	
Income Tax TDS Return filing fee	7,936	
Meeting, Seminars & Lectures	7,061	88,62,336
By Remuneration to Staff :-		
Salaries for Teachers	1,07,29,373	
Staff Interview Expenses	6,76,907	
Staff Welfare	4,01,529	
Salaries for Other Staff	3,05,125	
Staff Training	1,13,117	
Staff Insurance Premium	61,858	1,22,87,909



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By Academic Administrative Expenses :-

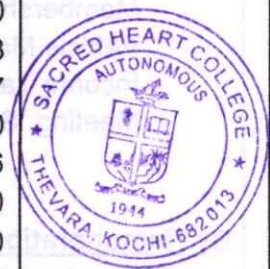
University Fee Remittance	37,72,735	
School of Communication	23,56,079	
Bus Running Expenses	6,37,045	
Autonomy Expenses	4,62,451	
Msc Aquaculture Expenses	3,58,489	
Laboratory Expenses	3,53,840	
Internal Examination Expenses	1,29,032	
IQAC & NAAC Expenses	62,616	
Univesity Examination Expenses	51,850	
Library Expenses	26,839	
Inspection Fee	22,807	82,33,783

By Training, Consultancy and Extension :-

TOFEL/SAT Examination Expenses	10,66,060	
Moodle Workshop Expenses	5,93,920	
External Exam Conducting Expenses	4,74,564	
Inspire' Programme Expenses	1,50,000	
International Language Course Expenses	51,000	23,35,544

By Students Support and Enrichment Programmes :-

Scholarship Disbursed	29,49,816	
Physical Education Department Expenses	13,32,082	
ASAP Programme Expenses	8,08,000	
College Day & Hearti Fest Celebration Expenses	7,80,899	
Youth Meet Expenses	7,25,000	
Youth Festival Expenses	7,03,438	
Civil Service Coaching Fee	3,00,000	
Student Welfare	4,47,733	
Scholarship (Junior Research Fellowship)/ Project	3,48,187	
Chavara Lectures Programme Expenses	2,89,550	
Students Group Insurance	2,06,816	
Association Activities of Departments	1,92,420	
Seminars & Lectures	1,91,860	
Students Training and Placement	1,68,160	
NSS and NCC Activity	1,68,105	
Sargapadham Expenses	1,15,558	
National Seminar in Chemistry (KV-Thomas Endovem	1,00,000	
Club Activities	90,107	
Student Support - General	72,500	
Celebration & Inauguration Expenses	63,250	
Bodhi' National Sceince Day Expenses	31,000	



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Magazine Expense	31,000	
Alumni Association	30,517	
Social Services	29,834	
Agriculture Expenses	27,671	
Career Guidance	7,505	
AIACHE Expenses	4,100	1,02,15,108
By Current Account :-		
Loans and Advances	27,66,270	
Salary Payable	5,37,520	
SH College Golden Jubilee Trust	1,04,634	
UGC Grant Disbursed		
Utilised for Projects and Programmes	94,87,226	
Utilised for Capital Expenses :-		
Machinery and Equipments	34,79,736	
Sports Equipments	2,58,100	
Library Books	4,82,832	1,71,16,318
By Fixed Assets :-		
School of Communication Equipments	19,73,930	
Computer Purchase	19,02,214	
Building work in Progress - BSC Project	13,00,524	
Machinery and Equipments	10,31,246	
Library Books	4,09,549	
Machinery and Equipments - Solar System	2,52,511	
Furniture	1,65,095	70,35,069
By Endowment and other Funds :-		
Staff Welfare Fund (Self Financing)	11,000	11,000
By Closing Balances :-		
Fixed Deposit with Bank	1,60,90,588	
Bank SB Accounts	2,23,87,355	
Cash in Hand	9,60,224	3,94,38,167
TOTAL		10,55,35,234



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