

CHARTERED ACCOUNTANTS nel: 0484-2380130, 2370160, Fax: 0484-2361062 mail: pvchackoandco@gmail.com

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

Telephone (0484)

 PARTNERS
 Personal
 : 2360280

 T.K.MATHEW F.C.A.
 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

OCHI-682 013

CHAC

P.B.No

REDACC

G ROAD,C. FR No:0005 Name and Signature of Head of the Institution

Name and Signature'

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

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

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035



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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 Recurring Expenses :-	
Srant Received from UGC	2,000,000.00	Guest/Visiting Faculty	38,950.00
Interest Received	26,395.00	Orientation and Retraining of	
Advance from Manager	54,035.00	Teachers	100,342.00
	00,000/- (Ruce	Redesigning Courses and Develp-	11
	1000 1000 00	ment of Teaching/learning	e ster Julian
	ealing) - Januarant	Materials	109,750.00
	lege - Thevani	Workshop and Seminars	153,388.00
	Sector vonal	Examination Reforms	354,950.00
	A STATUS LIST OF SHE	Meeting of Governing Body &	
	\$10211792 (B	Committees	201,793.00
	TOMONOUS	Honorarium of Controller of	
		Examination	64,000.00
	WITCH IN WAS SER	Extension Activities	77,010.00
	down by the oli	By Non Recurring Expenses :-	
		Office Equipments	201,600.00
		Furniture	403,526.00
	isloperal amos ut	Library Books & Equipments	75,000.00
		Renovation and Repairing Work	300,121.00
	adirec or Legandri	Closing Balance	Nil
Total	2,080,430.00	Total	2,080,430.00

AUDITORS REPORT

Verified with the doouthents produced before us and found correct according PS SIVEN TO US P B to the explanation M.G. POAD. CO.C. ۴ 10 FR No:00054 RD EREDACCO 194 Dr. Jose John Ernakulam Principal in Charge 01.07.2015 CHARTERED ACCOUNTANTS C. J. ROMID F.C.A Principal in Charge Membership No: 22498 Sacred Heart College (Autonomotif Vochio682 013 Thevara, Kochi-682 013 Partner



FOUR P.V. CHAC	NDER CKO F.C.	A	λ.
Telephor	ne (0484)		
PARTNERS F.K.MATHEW F.C.A.	Personal Resi		
C.J. ROMID F.C.A. {	Personal	1	2 371 182 2 336298

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 utilized for the purpose for which it was sanctioned.

CHACKOR P.B.No.3587 M.G. ROAD.COCHIN-3 FR No:0005438 ERED ACCO

PRINCIPAL

KOCH.

Name and Signature of Chartered Accountant

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

Principal in Charge Sacred Heart College (Autonomous) Theyara, Kochi-682 013



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Telephor	ne (0484)	
PARTNERS T.K.MATHEW F.C.A.	Personal Resi	: 2360280 : 236268:
C.J. ROMID F.C.A. (Personal Resi	: 237118 : 2336298

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

_	Grand Total	14,500,000	10,100,000 01	477,383 8	8,838,432	215,815
-	Sub Total	5,500,000	1,100,000	1,265,022	50,793	3,085 215,815
-	Extension Activities as per 7(d)	500,000 1,000,000	100,000 200,000	101,750 203,085		1,750
	Any other Activities:NET/SLET coachin	1,000,000	200,000	149,207	50,793	0,102
	Enrichment of Teachers	1,000,000	200,000	203,182	.banconnal	3,182
	Maintenance of Equipments	500,000	100,000	205,543	NUN ALCON	105,543
	Internet Services	500,000	100,000	200,000		100,000
	Software as per 7 (a&b)	1,000,000	200,000	202,255	4.03.203	2,255
-	Lab Consumables	S ON 1993	sti ni noiste	6mm0 Junite	a description of	
F	Recurring			212,301	8,787,639	
+	Sub Total	9,000,000	9,000,000	212,361	2,400,000	
+	Any other activities as per 7(e)	2,400,000	2,400,000	(39)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
+	Tails for UG and PG teaching	1,700,000	1,700,000	67,555	1,632,445	
	Up-gradation of class rooms/seminar	000,000	300,000	23,415	276,585	
5	Classrooms and Campus	300,000	m trad zeso	a) -\000,0	500,000	
	Internet Connectivity - Wi-Fi for	500,000	500,000	04,001	365,009	
5	Books & Journals	400,000	400,000	34,991	413,600	
4	Library Automation Computers	500,000	500,000	86,400	500,000	
3	Teaching Aids - UG &PG	500,000	500,000	-	2,700,000	
2	Equipments for 7©	2,700,000	2,700,000			
-	Non - Recurring :-					
10		Grant Approved	Grant Released	Grant Utilised	Unspent Balance	Exces



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CHARTERED ACCOU C. J. ROMID F.C. A Di Jose John Membership No: 224 Dencipal in Charge Partner Sacred Heart College (Autonomous) Thevara, Kochi-682 013

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CA	FOUNDER P.V. CHACKO F.C.A.
	Telephone (0484)
P.V. CHACKO & Co.	PARTNERS Personal : 236028
CHARTERED ACCOUNTANTS	T.K.MATHEW F.C.A. Resi : 236268
Tel.: 0484-2380130, 2370160, Fax: 0484-2361062	C.J. ROMID F.C.A. { Personal : 2 37118
e-mail: pvchackoandco@gmail.com	Resi : 233629

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
"ADVELLADX3 ACE.	ALIMBIUS	Computer	34,991
	ERTIFICA	MO Internet Connectivity- Wi-Fi for Class	
0	-	Rooms & Campus	23.415
-		Up-gradation of Class Rooms - UG & PG	67,555
we's One arone forty five	1090/- (Rot	Recurring Expenses :-	
		Lab Consumables	202,255
Britsstore, oet of virush	NO STURIES	Software	200,000
t in beyinder need 200	tylas dasi	Internet Services	205,543
of the name of the		Maintenance of Equipments	203,182
least College, Dyrage,	Denderer (Britt	Enrichment of Teaching	149,207
NOTENTIAL FOR	IGES WIT	Any other Activities - NET/SLET Coachin	101,750
HUR LAURELO		Extension Activities	203,085
is given in the attached	en the detail	,, 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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VAF

KOCHI-632



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

* PRINCIPAL Sacred Heart College Sevara, Cochin-682 013

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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. HEARTCO

v.

CHACKO

P.B.No:3587

M.G.ROAD.COCHIN-35

FR No.0003435

RED ACCOUNT

ONOMOU

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ARA, KOC

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PRINCIPAL

+ THEWAY

Di Jose John Principal in Charge Name and Signature of Chartered Accountant hevara, Kochi-682 013

C. J. ROMID F.G.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.
- 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.
 - 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.

HEAR UTONFOCEV. CHACKO & Co. Place : Ernakulam CHAGA Date : 08.03.2016. HARTERED ACCOUNTANTS P.a.Nag M.G.RO ROMID FCA Dr. Jose John TERED ACCO PARTNER Principal in Charge Sacred Heart College (Autonomous) Theyara, Kochi-682 013

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P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel.: 0484-2380130, 2370160, Fax: 0484-2361062 e-mail: pvchackoandco@gmail.com

SACRED HEART COLLEGE THEVARA, KOCHI. KERALA MANAGEMENT ACCOUNT

BALANCE SHEET AS ON 31st MARCH, 2015

At the Beginning of the vear	CAPITAL & LIABILITIES	Additions / Deductions	As on 31.03.2015
shimoyen nis	CAPITAL ACCOUNT :	strisbuste seat	T attal
11,89,64,366	Capital Fund	about whether	anglese and
ni serusabalk b	Add:- Corpus Donations Received	94,04,105	and libda
here been addeed	Add:-UGC Grant for Capital Expenses	42,20,668	in the the
nototnescui la	Less:- Excess of Expenditure Over Income	-10,85,767	13,15,03,372
7,92,500	Endowement Fund	ingroial stateme	7,92,500
15,625	Staff Welfare Fund	-4,500	11,125
86,75,115	Depreciatioon Reserve	91,96,765	1,78,71,880
Japhalwani nioʻ	LOANS AND ADVANCES:-	ave obtained all	eeW is
2,04,108	Advance from Rajagiri School of Management		2,04,108
240	Advance from SH Monastery	29,85,000	29,85,000
naso svon vel	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:-		mos
5,37,520	Salary Payable	-5,37,520	- 1
ton tusing subme	Advance from Suppliers	1,58,100	1,58,100
92,47,715	UGC Grant Received	1,88,82,658	1.661
nate of the ne	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 TONOL	and the stressis setting to	16,80,48,564



As per our Report of even date.

For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

lit

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 :-	n Fees Collection	Exeminau
28,82,108	Land Development	and Fire Collect	28,82,108
7,47,31,917	Building	anoitenio	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	an Conducting	8,28,415
7,14,098	Study Articles	printing Collection	7,14,098
34,65,800	Lab Equipments	in Ras	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	initiana any a magain	14,35,000
5,00,000	Vehicle - Yacht	has see ?!	5,00,000
	DEPOSITS AND ADVANCES :-	iste anne literanne	Photosiati
6,09,102	Loans and Advances to Supplies and Staff	16,73,770	22,82,872
25.74 ₆ 83	CASH AND BANK BALANCES :-	finale port and Enticle	Sules of a Sules of a Sules of a Sules of a Sules Sule
81,17,994	Fixed Deposit at Bank	Davissail o	1,60,90,588
1,47,08,912	Savings Bank Accounts	A TARA THI LINK	2,23,87,355
33,787	Cash In Hand	l Optections	9,60,224
13,85,41,583	TOTAL	CC Activity	16,80,48,564

Ernakulam 08.03.2016 As per our Report of even date For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Dr. Jose' John Principal in Charge Sacred Heart College (Autonomous) Thevara, Kochi-682 013 Partner



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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:-	13310 3.578340	
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	3,49,78,34
By Training, Consultancy and Extension :-	pus naminado (Comper u	\$48.85(04)2
TOFEL/SAT Collection	21,78,381	
External Exam Conducting Fees	12,81,484	brand.6
Moodle Workshop Collections	6,65,000	
Consultation Fee	2,01,830	500 85.42
International Language Course Fee	1,65,000	2011 20120
Grant from Spices Board	50,000	45,41,695
By General Administrative Income :-		
Establishment Charges	22,25,402	
Bank Interest Received	10,72,688	0000018
Photostat Fee	1,34,336	
Miscellanious Income	56,246	1
Rent Received	51,150	B.03.102-
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	101
Hearti Fest Day collections	4,36,100	Allin
NSS and NCC Activity		r. Jose John
Civil Service Coaching Fee	2 00 0000	eipal in Charge
National Seminar in Chemistry (KV Thomas Endo	Ten Tong Col 1 Sto Another	College (Autonomou
Agriculture Income	5 145,145evar	a, Kochi-682 013
Sponsorship Donations for Magazine	* 28,000	68,03,593
By Donations & Contributions Received	EL X	
Charity, Donation & Gift P.B.Mo.2587	1944 1944 1944 1944	1,47,221
By EXCESS OF EXPENDITURE OVER INCOME		10,85,767
TOTALEDACCOUNTA		5,11,31,445



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SACRED HEART COLLEGE THEVARA, KOCHI. KERALA MANAGEMENT ACCOUNT

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

EXPENDITURE	REGUSER	Amount
Demuneration to Staff L	Seanedx3 and	Nac Aquact
To <u>Remuneration to Staff</u> :- Salaries for Teachers	1,07,29,373	VIOLE IODE
	6,76,907	
Staff Interview Expenses Staff Welfare	4,01,529	
		Ci Maayou
Salaries for Other Staff	3,05,125	Chan Alexandria
Staff Training	1,13,117	1 00 07 000
Staff Insurance Premium	61,858	1,22,87,909
To Students Support and Enrichment Programmes :-		ovr also al
Scholarship Disbursed	29,49,816	23-Icmarka
Physical Education Department Expenses	13,32,082	Distance Proc
ASAP Programme Expenses	8,08,000	anotometri internationa
College Day & Hearti Fest Celebration Expenses	7,80,899	mbA Issess) of the
Youth Meet Expenses	7,25,000	Piccolars and
Youth Festival Expenses	7,03,438	Visioners Et al. 1997
Civil Service Coaching Fee	3,00,000	Stationarya
Student Welfare	4,47,733	- shandline i
Scholarship (Junior Research Fellowship)/ Project	3,48,187	iemitenen i
Chavara Lectures Programme Expenses	2,89,550	pttimipteA 1
Students Group Insurance	2,06,816	Viebslip Ex
Association Activities of Departments	1,92,420	A phileval 1
Seminars & Lectures	1,91,860	auti lemina.
Students Training and Placement	1,68,160	6 Beauty Ch
NSS and NCC Activity	1,68,105	mailheybA
Sargapadham Expenses	1,15,558	Charley, Go
National Seminar in Chemistry (KV Thomas Endovem	1,00,000	Reprépare
Club Activities	90,107	nena Ri ATSI
Student Support - General	72,500	Barden Exc
Celebration & Inauguration Expenses	63,250	01001
Bodhi' National Sceince Day Expenses	HEART 31,000	John
Magazine Expense	31,000	
Alumni Association	30,517	Dr. Jose John
Social Services	29,834	Principal in Charge
Agriculture Expenses * (MG PB Moders Charter	27,6741	ed Heart College (Autonom
	ні.682013 7,505	Theyara, Kochi-682 013
AIACHE Expenses	4,100	1,02,15,108
LE LE ANDONNO	TOTAL	



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To Academic Administrative Expenses :-	07 70 705	
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	00 00 702
Inspection Fee	22,807	82,33,783
Fo Training, Consultancy and Extension :-	ares Premium	
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 :-	Indahi) feet Celston	
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	JUP
Subscription to Cable TV	35,600	form
Miscellanious Expenses	24,396	Pose John
Bank Charges		cipal in Charge
Mambarahin Eag	a m Set Sed ODear	College (Autonomous
Membership Fee Vehicle Maintenance	10 TAAVA	ra, Kochi-682 013
Income Tax TDS Return filing fee	7,936	Antipina
Meeting, Seminars & Leotures FR No:0005435	7,061	88,62,336
A COURSE A	1,001	91,96,765
To DEPRECIATION PROVIDED		5,11,31,445



CHARTERED ACCOUNTANTS Tel.: 0484-2380130, 2370160, Fax: 0484-2361062 e-mail: pvchackoandco@gmail.com

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

Telephone (0484)

 PARTNERS
 Personal : 2360280

 T.K.MATHEW F.C.A.
 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	Fest Day collections	Amount
	030,40,6	NOC ARIVIN I	
- 0-	2.82 000 series	enice Coaching Fire	
	pening Balances :- Cash in Hand	33,787	
		1 17 00 010	
	Bank SB Accounts		2 28 60 602
	Fixed Deposit with Bank	81,17,994	2,28,60,693
	-i bevi	s & Contributions Roce	
O Fe	ees Collections:- Self Finance Courses Fees Collection	2 22 06 621	
		2,23,06,631 50,47,571	
	Aided Courses Fee Collection		in tellering and
	University Fee	37,64,533	
	Examination Fees Collection		
	Other Fees and Fine Collections	1,00,011	
	Bus Fee Collections	5,02,940	
	Application Form Fees	4,53,460 66,800	3,49,78,347
	Bcom Entrance Fee	00,000	3,49,70,347
	29,85,000	visiesnoW H& montes	
To Tr	aining, Consultancy and Extension :-	Rearies Advances	
	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
	REDH	EARTC	
To G	eneral Administrative Income :-	1000 Co	NUPP.
	Establishment Charges	22,25,402	Jehn
	Bank Interest Received , CHACK (F. Jose John
	Photostat Fee	1,34,336Pri	ncipal in Charge
		56,246	rt College (Autono
	Rent Received	51,150	ara, Kochi-682 01
	Sales of Animals	35,000	35,74,822

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035



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HEVARA, KOCHI, KERALA		
To Students Support and Enrichment Programmes :-	00 45 000	
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
61,17,994 2,28,60,61	Ansa vitiw tiaoga	
To Donations & Contributions Received :-		
Charity, Donation & Gift	1,47,221	1,47,221
rs Collection 2,23 QB,631	nde Courses Fe	
ction 50,47,571	suises Fee Colid	
To Capital Receipts Received :-	y Fse	
Corpus Contribution from SH CMI Public School	46,00,000	
Corpus Donations from Golden Jubilee Trust	48,04,105	94,04,105
5,02,010	Collections	
034,83,4	aniFom Fees	
To Current Account :-	een extern	
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	hon Fee	10,55,35,234
PEN 25 00001		





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SACRED HEART COLLEGE

THEVARA, KOCHI. KERALA

MANAGEMENT ACCOUNT

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

	PAYMENTS	a searce street	Amount
		Lamination Expering	lemant
By Ge	eneral Administrative Expenses :-	Setimeord QAAL	8 0A01
	Repairs and Maintenance	41,89,073	tieevinių - j
	Electricity, Water & Generator Maintenances	17,47,553	internal internation
	Stationary and Printing	8,67,584	linecent
	Telephone & Postages	3,79,215	
	Refreshment and Food (Canteen) Expenses	3,58,327	By Trainting, C
	Accounting, Auditing	2,39,797	10407
	Website Expenses	1,73,512	Mondler
	Travelling Allowance	1,47,595	External
	Animal Husbandry and Aquarium Expenses	1,17,859	lerigen) . Inspirel
	Security Charge	1,11,042	internation and internation
	Advertisement	1,09,852	
	Charity, Donation & Gift	1,05,218	i amahora ya
	Reprographic Centre Expenses	79,662	Scholan
	PTA (Parents Teachers Association)	74,870	Finyslas
	Garden Expenses	43,448	A SAP P
	Subscription to Cable TV	35,600	epolloğ 1
	Miscellanious Expenses	24,396	M ORACY 1 1
	Bank Charges	17,186	R RILOY
	Membership Fee	15,100	es ivo
	Vehicle Maintenance	10,450	Storant C
	Income Tax TDS Return filing fee	7,936	Sensione
	Meeting, Seminars & Lectures	7,061	88,62,336
	HEAD	Group Insurance	Bludehite
	SEENTONO	S a sector and	Aundal
By Re	emuneration to Staff :-	ESTER ESTUDIOS IN	NIDA
	Salaries for Teachers	A 1,07,29,373	John
	Staff Interview Expenses	/*// 6,76,907	Dr. Jose John
	Staff Welfare Salaries for Other Staff	4,01,529	incinal in Charge
	Salaries for Other Staff P.8.No:3587	3,05,125	part College (Autonomo
	Staff Training II . (M.C.ROAD COOM AS) * W	1,13,117	vara, Klochi-682 013
	Staff Insurance Prentium FR No.0005438 9	61,858	1,22,87,909
	Staff Insurance Prentium FR NO.0005438 5	ini & Inauguration E	Celebra
	DOD TO ACCOURT BOXE	Honal Sceince Day	I I Bodhi N

9 PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035



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SACRED HEART COLL

Du Ac	ademic Administrative Expenses :-	E.	
by <u>Ac</u>		37,72,735	
	University Fee Remittance School of Communication	23,56,079	
		6,37,045	
	Bus Running Expenses	4,62,451	NECES I
	Autonomy Expenses		
	Msc Aquaculture Expenses	3,58,489	3
	Laboratory Expenses	3,53,840	
	Internal Examination Expenses	1,29,032	B. Colorado 1
	IQAC & NAAC Expenses	62,616	Participation of the second
	Univesity Examination Expenses	51,850	former Contraction of the
	Library Expenses	26,839	101120603
	Inspection Fee	22,807	82,33,783
	21X 81.6	e di Postages	tongale (
By Tr	aining, Consultancy and Extension :-	nipoo-4 pha ma	Bugauzki,
	TOFEL/SAT Examination Expenses	10,66,060	
	Moodle Workshop Expenses	5,93,920	STORIEV
	External Exam Conducting Expenses	4,74,564	(avelore)
	Inspire' Programme Expenses	1,50,000	H IGRADA
	International Language Course Expenses	51,000	23,35,544
Bv St	udents Support and Enrichment Programmes :-	ment Johation & Gift	I "(inanti)
	Scholarship Disbursed	29,49,816	Reprogra
	Physical Education Department Expenses	13,32,082	eR) ATR
	ASAP Programme Expenses	8,08,000	. i Barden B
	College Day & Hearti Fest Celebration Expenses	7,80,899	Circuit (1
	Youth Meet Expenses	7,25,000	Nistellar
	Youth Festival Expenses	7,03,438	Badbo Di
	Civil Service Coaching Fee	3,00,000	madeball
	Student Welfare	4,47,733	ED HEART
	Scholarship (Junior Research Fellowship)/ Project	3,48,187	SE AUTONOMO OF
	Chavara Lectures Programme Expenses	2,89,550	*
	Students Group Insurance	2,06,816	
		1,92,420	The same of
	Association Activities of Departments Seminars & Lectures	1,91,860	7.7.1 1914 KOCHI-6820
			- OCHICA
	Students Training and Placement	1,68,160	0100
	NSS and NCC Activity	1,68,105	1 yr
	Sargapadham Expenses	1,15,558	Achim
	National Seminar in Chemistry (KV Thomas Endovem		Dr. Jose John
	Club Activities	90,107	Principal in Charge
	Student Support - General		Heart College (Autonom evara, Kochi-682 013
	Celebration & Inauguration Expenses	00,200	ovara, 20011-002 013
	Bodhi' National Sceince Day Expenses	31,000	

10



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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 <u>Current Account</u> :-		
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 Equipements	34,79,736	
Sports Equipments	2,58,100	
Library Books	4,82,832	1,71,16,318
By Fixed Assets :-	1-1-1	.,,,,
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
		, 0,00,000
y Endovement and other Funds :-		
Staff Welfare Fund (Self Financing)	11,000	11,000
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 TOTAL TOCAL 632		10,55,35,234
(CALCAROAD DOCTION AS **)	ygelm)
TRIESS ST	Dr. Jose John	_
	Principal in Charge	
George	Heart College (Autono	mous)