



**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

<b>T.K.MATHEW F.C.A.</b>	Personal : 2360280
	Resi : 2362685
<b>C.J. ROMID F.C.A.</b>	Personal : 2371182
	Resi : 2336298

Ernakulam

30.09.2016

**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 **16.12.2015** 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 Head of the Institution

**Dr. Johnson X Palackappillil**  
Principal

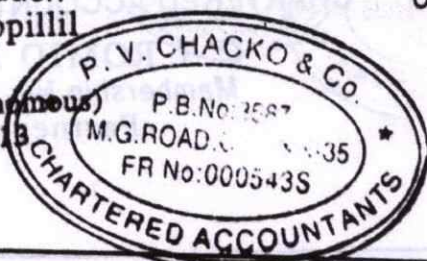
**Sacred Heart College (Autonomous)**  
Thevara, Kochi-682 013



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 01.04.2015 TO 31.03.2016**

RECEIPTS	₹	PAYMENTS	₹
To Opening Balance	Nil	By <u>Recurring Expenses :-</u>	
Grant Received from UGC	20,00,000.00	Guest/Visiting Faculty	50,500.00
Interest Received	30.00	Orientation and Retraining of Teachers	75,618.00
Advance from Manager	31,814.00	Redesigning Courses and Development of Teaching/learning Materials	2,01,264.00
		Workshop and Seminars	1,01,500.00
		Examination Reforms	3,51,515.00
		Meeting of Governing Body & Committees	1,00,649.00
		Honorarium of Controller of Examination	96,000.00
		Extension Activities	54,456.00
		By <u>Non Recurring Expenses :-</u>	
		Office Equipments	3,09,045.00
		Furniture	3,10,871.00
		Library Books & Equipments	78,226.00
		Renovation and Repairing Work	3,02,200.00
		Closing Balance	Nil
<b>Total</b>	<b>20,31,844.00</b>	<b>Total</b>	<b>20,31,844.00</b>

**AUDITORS REPORT**

Verified with the documents produced before us and found correct according

to the explanations given to us

**J. Johnson X Palackappillil**  
Principal  
Sacred Heart College (Autonomous)  
Thevara, Kochi-682 013  
Ernakulam  
30.09.2016



*[Signature]*

**CHARTERED ACCOUNTANTS**  
**C. J. ROMID F.C.A**  
Membership No: 22498  
Partner

*[Signature]*

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Ernakulam  
31.03.2017

**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 31.03.2016**

Items	Grant Approved	Grant Released	Expenditure incurred (Financial year Wise)			Excess spent/unspent
			1 <sup>st</sup> year	2 <sup>nd</sup> year	Total	
1	2	3	4	5	6	7
<b>A. Non Recurring :-</b>						
Equipments for 7 <sup>th</sup>	27,00,000	27,00,000	-	25,000	25,000	26,75,000
Teaching Aids - UG & PG	5,00,000	5,00,000	-	2,42,152	2,42,152	2,57,848
Library Automation	5,00,000	5,00,000	86,400	1,32,000	2,18,400	2,81,600
Computers	4,00,000	4,00,000	34,991	2,72,295	3,07,286	92,714
Books & Journals	5,00,000	5,00,000	-			5,00,000
Internet Connectivity - Wi-Fi for Classrooms and Campus	3,00,000	3,00,000	23,415	68,080	91,495	2,08,505
Up-gradation of class rooms/seminar halls for UG and PG teaching	17,00,000	17,00,000	67,555		67,555	16,32,445
Any other activities as per 7(e)	24,00,000	24,00,000	-	3,00,000	3,00,000	21,00,000
<b>Sub Total</b>	<b>90,00,000</b>	<b>90,00,000</b>	<b>2,12,361</b>	<b>10,39,527</b>	<b>12,51,888</b>	<b>77,48,112</b>
<b>B. Recurring :-</b>						
Lab Consumables	10,00,000	2,00,000	2,02,255	2,09,286	4,11,541	-2,11,541
Software as per 7 (a&b)	5,00,000	1,00,000	2,00,000	1,67,173	3,67,173	-2,67,173
Internet Services	5,00,000	1,00,000	2,05,543	1,13,638	3,19,181	-2,19,181
Maintenance of Equipments	10,00,000	2,00,000	2,03,182	2,04,319	4,07,501	-2,07,501
Enrichment of Teachers	10,00,000	2,00,000	1,49,207	71,007	2,20,214	-20,214
Any other Activities:NET/SLET coaching	5,00,000	1,00,000	1,01,750	1,00,750	2,02,500	-1,02,500
Extension Activities as per 7(d)	10,00,000	2,00,000	2,03,085	2,01,945	4,05,030	-2,05,030
<b>Sub Total</b>	<b>55,00,000</b>	<b>11,00,000</b>	<b>12,65,022</b>	<b>10,68,118</b>	<b>23,33,140</b>	<b>-12,33,140</b>
<b>Total</b>	<b>1,45,00,000</b>	<b>1,01,00,000</b>	<b>14,77,383</b>	<b>21,07,645</b>	<b>35,85,028</b>	<b>65,14,972</b>

PRINCIPAL



CHARTERED ACCOUNTANTS

**C. J. ROMID F.C.A.**

Membership No: 22498

Partner

**Dr. Jose John**  
Principal in Charge  
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**C.J. ROMID F.C.A.**

**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 31.03.2016**

RECEIPTS	₹	PAYMENTS	₹
To Opening Balance	Nil	By Project Expenses :-	
" Grant Received from UGC	1,01,00,000	<u>Non - Recurring Expenses :-</u>	
" Advance from Manager	12,89,715	Library Automation	2,18,400
" Interest Received	3,44,770	Computer	3,07,286
		Teaching Aids - UG & PG	2,42,152
		Equipments for 7©	25,000
		Internet Connectivity - Wi-Fi for Class-	
		Rooms & Campus	91,495
		Up-gradation of Class Rooms - UG & PG	67,555
		Any other activities as per 7(e)	3,00,000
		<u>Recurring Expenses :-</u>	
		Lab Consumables	4,11,541
		Software as per 7 (a&b)	3,67,173
		Internet Services	3,19,181
		Maintenance of Equipments	4,07,501
		Enrichment of Teachers	2,20,214
		Any other Activities:NET/SLET coaching	2,02,500
		Extension Activities as per 7(d)	4,05,030
		" Bank Charges	101
		" Closing Bank Balance	81,49,356
<b>Total</b>	<b>1,17,34,485</b>	<b>Total</b>	<b>1,17,34,485</b>

**AUDITORS REPORT**

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

Ernakulam  
31.03.2017



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



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**SACRED HEART COLLEGE**  
**THEVARA, COCHIN - KERALA**

**AUDITORS' REPORT**

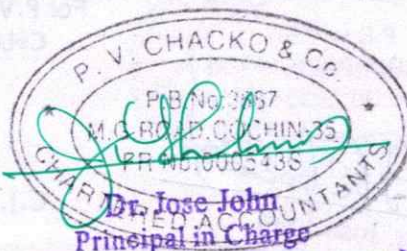
We have audited the attached Balance Sheet of **SACRED HEART COLLEGE - THEVARA, COCHIN (MANAGEMENT ACCOUNT)** as on 31<sup>st</sup> March 2016 and the Income and Expenditure Account for the year ended on that date.

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 31<sup>st</sup> March 2016 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 : 10.12.2016



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

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

**C.J. ROMID FCA**  
PARTNER



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

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2016**

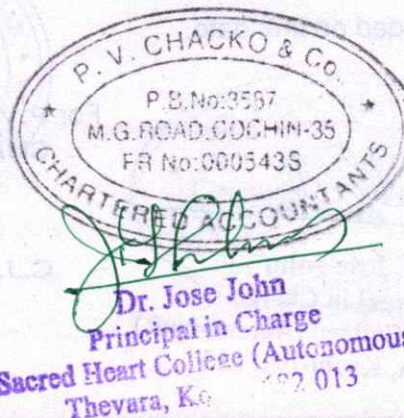
At the Beginning of the year	CAPITAL & LIABILITIES	Additions / Deductions	As on 31.03.2016
13,15,03,372	<b><u>CAPITAL ACCOUNT :-</u></b> Capital Fund Less :- Excess of Expenditure Over Income Less:- Privious Year Salary of Ramachandran	-30,55,429 -1,05,000	12,83,42,943
7,92,500	Endowment Fund		7,92,500
11,125	Staff Welfare Fund		11,125
1,78,71,880	Depreciation Reserve	83,70,829	2,62,42,709
	<b><u>LOANS AND ADVANCES:-</u></b>		
-	Caution Deposits	38,00,796	38,00,796
2,04,108	Advance from Rajagiri School of Management		2,04,108
29,85,000	Advance from SH Monastery		29,85,000
1,00,000	Advance from SH CMI Public School		1,00,000
	<b><u>CURRENT LIABILITIES:-</u></b>		
1,58,100	Advance from Suppliers		1,58,100
1,44,22,479	UGC Grant Received Less : Utilised for Projects and Programmes including Capital Exp- Fixed Assets	29,89,290 -40,14,974	1,33,96,795
<b>16,80,48,564</b>	<b>TOTAL</b>		<b>17,60,34,076</b>

As per our Report of even date.

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

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

Ernakulam  
10.12.2016





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**SACRED HEART COLLEGE**

**THEVARA, KOCHI. KERALA**

**MANAGEMENT ACCOUNT**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2016**

At the Beginning of the year	ASSETS	Additions / Deductions	As on 31.03.2016
	<b><u>FIXED ASSETS :-</u></b>		
28,82,108	Land Development		28,82,108
7,47,31,917	Building		7,47,31,917
13,00,524	Building Work in Progress - BSE		13,00,524
3,34,68,184	Machinery, Computers and Equipments	6,40,940	3,41,09,124
29,42,293	Furniture and Fittings	3,12,815	32,55,108
8,28,415	Electrical Fittings		8,28,415
7,14,098	Study Articles		7,14,098
34,65,800	Lab Equipments	94,931	35,60,731
38,01,086	Library Books	1,50,935	39,52,021
2,58,100	Sports Equipments		2,58,100
14,35,000	Vehicle - Buses		14,35,000
5,00,000	Vehicle - Yacht		5,00,000
	<b><u>DEPOSITS AND ADVANCES :-</u></b>		
22,82,872	Loans and Advances to Supplies and Staff	13,80,607	36,63,479
-	Electricity Deposit	53,810	53,810
	<b><u>CASH AND BANK BALANCES :-</u></b>		
1,60,90,588	Fixed Deposit at Bank		2,25,97,116
2,23,87,355	Savings Bank Accounts		2,20,10,845
9,60,224	Cash In Hand		1,81,680
<b>16,80,48,564</b>	<b>TOTAL</b>		<b>17,60,34,076</b>

As per our Report of even date

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

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Partner

Ernakulam  
10.12.2016

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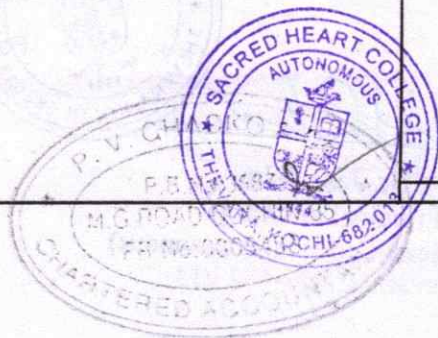
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**SACRED HEART COLLEGE  
THEVARA, KOCHI. KERALA  
MANAGEMENT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2016**

INCOME		Amount
<b>By Fees Collections:-</b>		
Self Finance Courses Fees	2,71,03,904	
Aided Courses Fee	50,34,393	
Examination Fees	32,07,763	
Other Fees and Fine	14,70,215	
Bus Fee Collections	6,19,040	
Application Form Fees	1,71,605	
Miscellaneous Fee	73,571	3,76,80,491
<b>By Training, Consultancy and Extension :-</b>		
TOEFL/SAT Collection	32,92,220	
University Fee Collection	20,57,844	
Seminar & Workshop Collections	17,35,270	
IGNOU Remuneration	14,72,280	
University Exam Fee Collection	2,63,299	
TOEFL Remuneration	1,83,000	
International Language Course Fee	1,52,922	
IQAC(NAAC) Remuneration	38,000	
Net Coaching Fee	12,000	
Certificates	695	92,07,530
<b>By General Administrative Income :-</b>		
Bank Interest Received	30,03,524	
Establishment Charges	20,01,840	
Other Project & Programme	12,52,358	
Photostat Fee	2,63,640	
Application Form Collection - Staff	2,60,941	
Film Shooting Income	1,20,000	
Seminar Collection	97,000	
Donation Received	72,150	
Rent Received	56,800	
Staff Development	44,917	
Sale of Old Things	43,133	
Benefit Fund	27,300	
Aqua Fish	760	72,44,363

  
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### By Students Support and Enrichment Programmes :-

Scholarship Received	28,31,818	
Civil Service Coaching Fee	7,53,000	
Hearti Fest Day collections	3,88,000	
Grant from Governemtn for Various Purpose	3,70,760	
Physical Education Dept.	83,773	
ECO Fest	61,000	44,88,351

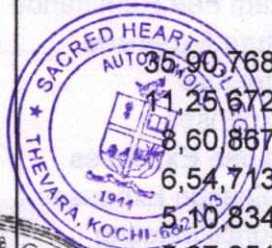
### By Donations & Contributions Received :-

Extension Outreach	3,62,070	
Charity, Donation & Gift	1,31,925	
Contribution	1,08,734	
Contribution for Heal Project	49,000	6,51,729

By EXCESS OF EXPENDITURE OVER INCOME		30,55,429
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<b>TOTAL</b>		<b>6,23,27,893</b>
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EXPENDITURE		Amount
<b>To <u>Remuneration to Staff :-</u></b>		
Salaries for Teachers	1,24,89,405	
Salary for Mangement Staff	25,09,153	
Staff Welfare	2,85,099	
M Phil Salary	2,80,092	
Staff Development	2,26,822	
Financial Aid - Staff	1,76,000	
Staff Interview Expenses	66,782	
Staff Development	60,831	
Remuneration	55,960	
Allowance to TS NTS Staff	45,650	
Staff Taining	20,284	
Staff Insurance Premium	7,869	1,62,23,947
<b>To <u>Students Support and Enrichment Programmes :-</u></b>		
Scholarship Disbursed	35,90,768	
Sports & Games	11,25,672	
College Day & Hearti Fest Celebration Expenses	8,60,867	
Civil Service Coaching Expenses	6,54,713	
Youth Festival Expenses	5,10,834	
Fee Refunded to Students	5,07,851	
Association Activities of Departments	3,85,856	
Food Expenes - Canteen	3,14,550	
Financial Support to Students	2,80,314	
Students Group Insurance	2,13,004	



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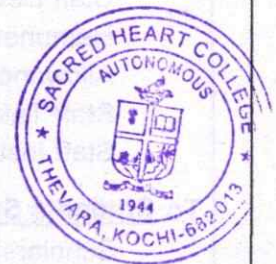
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Clubs and Fora	1,73,962	
Students Development	1,10,854	
NSS and NCC Activity	99,000	
Celebration & Inauguration Expenses	96,460	
Alumni Association	88,379	
Students Union	87,050	
Sargapadham Expenses	83,250	
Students Soft Skills Training	79,350	
ECO Fest	76,000	
PTA	69,042	
Agriculture Expenses	45,529	
Carrier Expo Expense	45,000	
ID Card Expenses	37,825	
RFID Card Expenses	28,000	
News Paper & Journals for Library	25,624	
Hrdyasargasangamam	15,977	
Parva Programme	10,000	
AICUF Expeness	9,790	
Doctoral Centres	8,000	
Students Recreation	5,980	
Refreshment Expenses	3,579	
Garden Expenes	2,625	
Stationery	2,560	
AASH	2,460	96,50,725
<b>To Academic Administrative Expenses :-</b>		
Univesity Fees Remittance	39,20,543	
MA Communication Course Expenss	37,38,607	
Autonomy Exam Expenses	29,78,209	
MA Communication Software	12,41,294	
Lab Chemicals and Maintenance	2,66,591	
MA Communication Exam Expenss	2,17,409	
University Exam Fee Remittance	1,40,000	
Msc Aquaculture Expenses	1,37,900	
Teaching Materisals	1,30,496	
Laboratory Expenses	1,16,686	
PG M Phil Course Expenses	80,000	
Internal Examination Expenses	16,480	
Academic Council Meeting	16,000	
IQAC & NAAC Expenses	12,500	
Workshop Expenes	9,552	
Library Expenses	4,188	
Semester Exam Expenss	3,420	
Pondichery University Exam Expanes	3,375	1,30,33,250



*Dr. Jose John*

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## P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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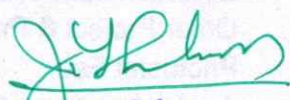
FOUNDER  
P.V. CHACKO F.C.A.

Telephone (0484)

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

<b>To Training, Consultancy and Extension :-</b>		
TOEFL/SAT Examination Expenses	19,42,218	
Seminar & Workshop Expenses	14,63,695	
IGNOU Remuneration	1,73,200	
TOEFL Remuneration	21,700	36,00,813
<b>To General Administrative Expenses :-</b>		
Repairs and Maintenance	41,23,098	
Electricity Charges	21,39,759	
Travelling Expenses	7,49,978	
Charity, Donation & Gift	7,21,965	
Printing and Stationery	6,27,924	
Extension/Outreach	6,22,837	
Administrative Software	4,87,693	
Other Project & Programme	3,88,343	
Telephone & Postages	3,45,470	
Meeting, Seminars & Lectures	1,97,844	
College Facility Utilisation	1,47,000	
Photocopy Expenses	1,44,776	
AMC Charges	1,09,580	
Benefit Fund	1,01,500	
License, Tax and Legal Expenses	89,743	
Audit Charges	88,631	
College Ground Utilisation	75,000	
College PG and UG Admission	72,878	
Accounting, Charges	71,500	
Website	49,764	
Hostel Expenses Reimbursed	33,150	
Pet Animals Expenses	23,622	
Water Charges	14,895	
Bank charges	11,780	
Journals and Periodicals	2,723	
Internet Charges	2,663	
Computer Matintence Charges	2,600	
Other Expenses	1,613	1,14,48,329
To DEPRECIATION PROVIDED		83,70,829
<b>TOTAL</b>		<b>6,23,27,893</b>



  
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<b>C.J. ROMID F.C.A.</b>	Personal : 2371182
	Resi : 2336298

**SACRED HEART COLLEGE**

**THEVARA, KOCHI. KERALA**

**MANAGEMENT ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2016**

RECEIPTS		Amount
<b>To <u>Opening Balances :-</u></b>		
Cash in Hand	9,60,224	
Bank SB Accounts	2,23,87,355	
Fixed Deposit with Bank	1,60,90,588	3,94,38,167
<b>To <u>Fees Collections:-</u></b>		
Self Finance Courses Fees	2,71,03,904	
Aided Courses Fee	50,34,393	
Examination Fees	32,07,763	
Other Fees and Fine	14,70,215	
Bus Fee Collections	6,19,040	
Application Form Fees	1,71,605	
Miscellenous Fee	73,571	3,76,80,491
<b>To <u>Training, Consultancy and Extension :-</u></b>		
TOEFL/SAT Collection	32,92,220	
University Fee Collection	20,57,844	
Seminar & Workshop Collections	17,35,270	
IGNOU Remuneration	14,72,280	
University Exam Fee Collection	2,63,299	
TOEFL Remuneration	1,83,000	
International Language Course Fee	1,52,922	
IQAC(NAAC) Remuneration	38,000	
Net Coaching Fee	12,000	
Certificates	695	92,07,530
<b>To <u>General Administrative Income :-</u></b>		
Bank Interest Received	30,03,524	
Establishment Charges	20,01,840	
Other Project & Programme	12,52,358	
Photostat Fee	2,63,640	
Application Form Collection - Staff	2,60,941	
Filim Shooting Income	1,20,000	
Seminar Collection	97,000	
Donation Received	72,150	



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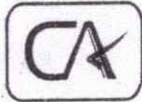
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Resi : 2336298

Rent Received	56,800	
Staff Development	44,917	
Sale of Old Things	43,133	
Benefit Fund	27,300	
Aqua Fish	760	72,44,363
<b>To Students Support and Enrichment Programmes :-</b>		
Scholarship Received	28,31,818	
Civil Service Coaching Fee	7,53,000	
Hearti Fest Day collections	3,88,000	
Grant from Governemtn for Various Purpose	3,70,760	
Physical Education Dept.	83,773	
ECO Fest	61,000	44,88,351
<b>To Donations &amp; Contributions Received :-</b>		
Extension Outreach	3,62,070	
Charity, Donation & Gift	1,31,925	
Contribution	1,08,734	
Contribution for Heal Project	49,000	6,51,729
<b>To Current Account :-</b>		
Caution Deposit	43,04,000	
UGC Grants Received	29,89,290	
Advanec - Staff	10,71,663	
Loans and Advances	8,47,082	
Advacne - Department	1,66,288	93,78,323
<b>TOTAL</b>		<b>10,80,88,954</b>



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**SACRED HEART COLLEGE**

**THEVARA, KOCHI. KERALA**

**MANAGEMENT ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2016**

PAYMENTS		Amount
<b>By General Administrative Expenses :-</b>		
Repairs and Maintenance	41,23,098	
Electricity Charges	21,39,759	
Travelling Expenses	7,49,978	
Charity, Donation & Gift	7,21,965	
Printing and Stationery	6,27,924	
Extension/Outreach	6,22,837	
Administrative Software	4,87,693	
Other Project & Programme	3,88,343	
Telephone & Postages	3,45,470	
Meeting, Seminars & Lectures	1,97,844	
College Facility Utilisation	1,47,000	
Photocopy Expenses	1,44,776	
AMC Charges	1,09,580	
Benefit Fund	1,01,500	
License, Tax and Legal Expenses	89,743	
Audit Charges	88,631	
College Ground Utilisation	75,000	
College PG and UG Admission	72,878	
Accounting, Charges	71,500	
Website	49,764	
Hostel Expenses Reimbursed	33,150	
Pet Animals Expenses	23,622	
Water Charges	14,895	
Bank charges	11,780	
Journals and Periodicals	2,723	
Internet Charges	2,663	
Computer Matintence Charges	2,600	
Other Expenses	1,613	
		1,14,48,329

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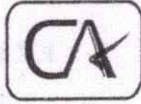
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Resi : 2336298

<b>By Remuneration to Staff :-</b>		
Salaries for Teachers	1,24,89,405	
Salary for Mangement Staff	25,09,153	
Staff Welfare	2,85,099	
M Phil Salary	2,80,092	
Staff Development	2,26,822	
Financial Aid - Staff	1,76,000	
Staff Interview Expenses	66,782	
Staff Development	60,831	
Remuneration	55,960	
Allowance to TS NTS Staff	45,650	
Staff Taining	20,284	
Staff Insurance Premium	7,869	1,62,23,947
<b>By Academic Administrative Expenses :-</b>		
Univesity Fees Remittance	39,20,543	
MA Communication Course Expenss	37,38,607	
Autonomy Exam Expenses	29,78,209	
MA Communication Software	12,41,294	
Lab Chemicals and Maintenance	2,66,591	
MA Communication Exam Expenss	2,17,409	
University Exam Fee Remittance	1,40,000	
Msc Aquaculture Expenses	1,37,900	
Teaching Materisals	1,30,496	
Laboratory Expenses	1,16,686	
PG M Phil Course Expenses	80,000	
Internal Examination Expenses	16,480	
Academic Council Meeting	16,000	
IQAC & NAAC Expenses	12,500	
Workshop Expenes	9,552	
Library Expenses	4,188	
Semester Exam Expenss	3,420	
Pondichery University Exam Expanses	3,375	1,30,33,250
<b>By Training, Consultancy and Extension :-</b>		
TOEFL/SAT Examination Expenses	19,42,218	
Seminar & Workshop Expenses	14,63,695	
IGNOU Remuneration	1,73,200	
TOEFL Remuneration	21,700	36,00,813



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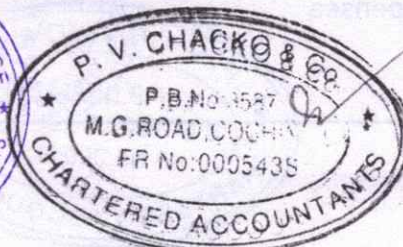
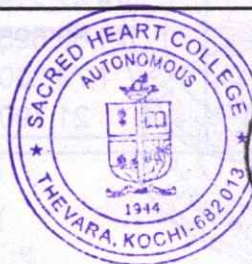
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## By Students Support and Enrichment Programmes :-

Scholarship Disbursed	35,90,768	
Sports & Games	11,25,672	
College Day & Hearti Fest Celebration Expenses	8,60,867	
Civil Service Coaching Expenses	6,54,713	
Youth Festival Expenses	5,10,834	
Fee Refunded to Students	5,07,851	
Association Activities of Departments	3,85,856	
Food Expenes - Canteen	3,14,550	
Financial Support to Students	2,80,314	
Students Group Insurance	2,13,004	
Clubs and Fora	1,73,962	
Students Development	1,10,854	
NSS and NCC Activity	99,000	
Celebration & Inauguration Expenses	96,460	
Alumni Association	88,379	
Students Union	87,050	
Sargapadham Expenses	83,250	
Students Soft Skills Training	79,350	
ECO Fest	76,000	
PTA	69,042	
Agriculture Expenses	45,529	
Carrier Expo Expense	45,000	
ID Card Expenses	37,825	
RFID Card Expenses	28,000	
News Paper & Journals for Library	25,624	
Hrdyasargasangamam	15,977	
Parva Programme	10,000	
AICUF Expeness	9,790	
Doctoral Centres	8,000	
Students Recreation	5,980	
Refreshment Expenses	3,579	
Garden Expenes	2,625	
Stationery	2,560	
AASH	2,460	96,50,725



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<b>By Current Account :-</b>			
UGC Grant Disbursed	40,14,974		
Loans and Advances	13,96,777		
Advacne - Department	10,22,000		
Advance - Staff	9,84,567		
Caution Money Refunded	5,65,500		
Capital Account - Salary Privious Ramachandran	1,05,000		
Electricity Depoist	53,810		81,42,628
<b>By Fixed Assets :-</b>			
MA Communication Equipments	4,29,390		
Furniture	3,12,815		
Machinery and Computer Equipments	2,11,550		
Library Books	1,50,935		
Lab Equipments	94,931		11,99,621
<b>By Closing Balances :-</b>			
Fixed Deposit with Bank	2,25,97,116		
Bank SB Accounts	2,20,10,845		
Cash in Hand	1,81,680		4,47,89,641
<b>TOTAL</b>			<b>10,80,88,954</b>



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