



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

CHARTERED ACCOUNTANTS

tel.: 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

{ Personal : 2371182  
**C.J. ROMID F.C.A.** Resi : 2336298

Ernakulam

25.10.2017

**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 **07.12.2016** under the project entitled **"AUTONOMOUS COLLEGES (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

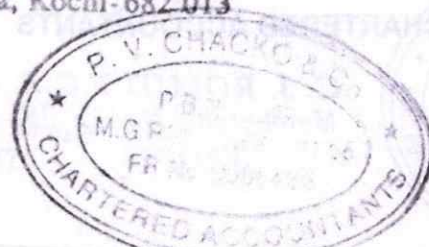
**Dr. Johnson X Palackappillil**  
Principal  
Sacred Heart College (Autonomous)  
Thevara, Kochi-682 013

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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Resi : 2336298  
**C.J. ROMID F.C.A.**

**SACRED HEART COLLEGE - THEVARA**

**PROJECT ENTITLED :- "AUTONOMOUS COLLEGES"**

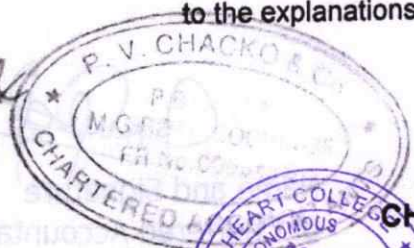
**STATEMENTS OF ACCOUNTS FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017**

RECEIPTS	₹	PAYMENTS	₹
To Opening Balance	Nil	By <u>Recurring Expenses :-</u>	
Grant Received from UGC	20,00,000.00	Guest/Visiting Faculty	51,000.00
Advance from Manager	55,647.00	Orientation and Retraining of Teachers	75,164.00
		Redesigning Courses and Development of Teaching/learning Materials	2,00,110.00
		Workshop and Seminars	1,09,366.00
		<b>Examination Reforms</b>	<b>3,50,750.00</b>
		Meeting of Governing Body & Committees	1,00,280.00
		Honorarium of Controller of Examination	96,000.00
		Extension Activities	54,160.00
		By <u>Non Recurring Expenses :-</u>	
		Office Equipments	3,08,204.00
		Furniture	3,08,755.00
		Library Books & Equipments	76,821.00
		Renovation and Repairing Work	3,25,037.00
		Closing Balance	Nil
<b>Total</b>	<b>20,55,647.00</b>	<b>Total</b>	<b>20,55,647.00</b>

**AUDITORS REPORT**

Verified with the documents produced before us and found correct according to the explanations given to us

Ernakulam  
25.10.2017



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Partner

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Ernakulam

31.08.2017

**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 1<sup>st</sup> 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. **1,21,91,032/-** and the balance amount along with interest is kept in bank.

PRINCIPAL



*Dr. Jose John*

**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 - 682013**  
**U.G.C. GRANT FOR "COLLEGES WITH POTENTIAL FOR EXCELLENCE" (CPE)**  
**STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2017**

RECEIPTS	₹	PAYMENTS	₹
To Opening Balance	81,49,356	By Project Expenses :-	
" Advance from Manager	11,47,946	<u>Non - Recurring Expenses :-</u>	
" Interest Received	3,24,262	Library Automation	2,26,100
		Computer	53,590
		Teaching Aids - UG & PG	2,77,643
		Equipments for 7©	20,25,986
		Book and Journals	5,03,338
		Internet Connectivity - Wi-Fi for Class-Rooms & Campus	3,27,600
		Up-gradation of class rooms/seminar halls for UG and PG teaching	17,49,030
		Any other activities as per 7(e)	22,94,771
		<u>Recurring Expenses :-</u>	
		Lab Consumables	1,49,137
		Software as per 7 (a&b)	1,74,750
		Internet Services	1,36,878
		Maintenance of Equipments	1,95,220
		Enrichment of Teachers	1,89,461
		Any other Activities:NET/SLETCoaching	1,01,500
		Extension Activities as per 7(d)	2,01,000
		,, Bank Charges	2,123
		,, Closing Bank Balance	10,13,437
<b>Total</b>	<b>96,21,564</b>	<b>Total</b>	<b>96,21,564</b>

**AUDITORS REPORT**

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

Ernakulam  
31.08.2017



**CHARTERED ACCOUNTANTS**

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

**Dr. Jose John**  
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**SACRED HEART COLLEGE**  
**THEVARA, COCHIN - 682 013**

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of **SACRED HEART COLLEGE - THEVARA, COCHIN (MANAGEMENT ACCOUNT)** as on 31<sup>st</sup> March 2017 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 of 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 2017 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 : 06.11.2017

For P.V. CHACKO & Co.  
 CHARTERED ACCOUNTANTS  
 P.B. NO. 3587  
 M.G. ROAD COCHIN-35  
 TEL. NO. 0005435  
**Dr. Jose John**  
 Principal in Charge  
 Sacred Heart College (Autonomous)  
 Thevara, Kochi-682 013

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PARTNER



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**SACRED HEART COLLEGE**

**THEVARA, KOCHI - 682 013**

**MANAGEMENT ACCOUNT**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2017**

At the Beginning of the year	CAPITAL & LIABILITIES	Additions / Deductions	As on 31.03.2017
	<b>CAPITAL ACCOUNT :-</b>		
12,83,42,943	Capital Fund		
	Less :- Excess of Expenditure Over Income	-17,90,334	12,65,52,609
7,92,500	Endowment Fund	1,09,154	9,01,654
11,125	Staff Welfare Fund		11,125
2,62,42,709	Depreciation Reserve	78,87,790	3,41,30,499
	<b>LOANS AND ADVANCES:-</b>		
38,00,796	Caution Deposits	11,20,000	49,20,796
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
	EMD	1,04,333	1,04,333
	<b>CURRENT LIABILITIES:-</b>		
1,58,100	Advance from Suppliers		1,58,100
1,33,96,795	UGC Grant Received	18,38,773	
	Less : Utilised for Projects and Programmes including Capital Exp- Fixed Assets	-12,71,215	1,39,64,353
<b>17,60,34,076</b>	<b>TOTAL</b>		<b>18,40,32,577</b>

As per our Report of even date.

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



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

Ernakulam  
06.11.2017

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## SACRED HEART COLLEGE

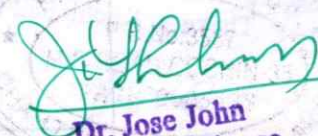
THEVARA, KOCHI - 682 013

## MANAGEMENT ACCOUNT

### BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2017

At the Beginning of the year	ASSETS	Additions / Deductions	As on 31.03.2017
	<b>FIXED ASSETS :-</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
3,41,09,124	Machinery, Computers and Equipments	16,43,456	3,57,52,580
32,55,108	Furniture and Fittings	5,52,960	38,08,068
8,28,415	Electrical Fittings	64,810	8,93,225
7,14,098	Study Articles		7,14,098
35,60,731	Lab Equipments	6,71,962	42,32,693
39,52,021	Library Books	1,43,265	40,95,286
2,58,100	Sports Equipments	1,800	2,59,900
14,35,000	Vehicle - Buses		14,35,000
5,00,000	Vehicle - Yacht		5,00,000
	<b>DEPOSITS AND ADVANCES :-</b>		
36,63,479	Loans and Advances to Supplies and Staff	13,77,653	50,41,132
53,810	Electricity Deposit		53,810
	<b>CASH AND BANK BALANCES :-</b>		
2,25,97,116	Fixed Deposit at Bank		2,10,82,888
2,20,10,845	Savings Bank Accounts		2,71,18,140
1,81,680	Cash In Hand		1,31,208
<b>17,60,34,076</b>	<b>TOTAL</b>		<b>18,40,32,577</b>

Ernakulam  
06.11.2017

  
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As per our Report of even date  
 for P.V. CHACKO & Co.  
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**C.J. ROMID F.C.A.**  
 Partner



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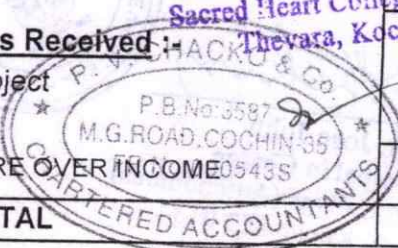
**THEVARA, KOCHI - 682 013**

**MANAGEMENT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2017**

INCOME		Amount
<b>By Fees Collections:-</b>		
Self Finance Courses Fee	3,61,43,065	
Aided Courses Fee	49,49,748	
Examination Fees	30,43,421	
University Fee	26,94,905	
Other Fees and Fine	15,34,458	
Application Form Fee	10,87,100	
Bus Fee	7,05,255	5,01,57,952
<b>By Training, Consultancy and Extension :-</b>		
AST/TOEFL Examination Fee	26,02,267	
IGNOU Remuneration	17,64,447	
Research and Consultancy	6,51,599	
International Language Course Fee	5,23,424	
Seminar & Workshop Collections	21,000	55,62,737
<b>By General Administrative Income :-</b>		
Bank Interest Received	31,64,459	
Establishment Charges	21,69,435	
Rent Received	2,66,706	
Photostat Fee	1,87,516	
Miscellaneous Income	28,928	58,17,044
<b>By Students Support and Enrichment Programmes :-</b>		
Scholarship Received	25,08,547	
ASAP	8,77,891	
Walk with Scholar Programme	8,12,700	
Hearti Fest Day collections	4,90,700	
Grant from Government for Various Purpose	3,34,493	
Other Projects and Programme	2,41,400	
Magazine	1,62,300	
Civil Service Coaching Fee	1,52,653	
Endowment Received	1,04,500	56,85,184
<b>By Donations &amp; Contributions Received :-</b>		
Contribution for Heal Project	2,33,762	
Charity, Donation & Gift	1,00,000	3,33,762
<b>By EXCESS OF EXPENDITURE OVER INCOME</b>		
		17,90,334
<b>TOTAL</b>	-	<b>6,93,47,013</b>

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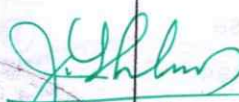
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## SACRED HEART COLLEGE THEVARA, KOCHI - 682 013 MANAGEMENT ACCOUNT

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2017

EXPENDITURE		Amount
<b>To Remuneration to Staff :-</b>		
Salaries for Teachers	1,51,68,105	
Salaries for Non Teaching Staff	36,24,326	
Travel Expenses	2,46,334	
Staff Development	1,23,453	
Staff Welfare	85,736	
Refreshment Expenses	38,941	
Staff Training	37,200	
Benefit Fund Contribution	24,800	
		1,93,48,895
<b>To Students Support and Enrichment Programmes :-</b>		
Scholarship Disbursed	20,40,726	
Sports & Games	12,31,992	
ASAP Programme	8,52,750	
College Day & Hearti Fest Celebration Expenses	8,03,518	
Sports - Students Food Expenses	6,98,390	
Students Development	3,52,421	
Youth Festival Expenses	3,00,322	
Other Projects and Programme	2,94,426	
NSS and NCC Activity	2,93,465	
Association Activities of Departments	2,53,971	
Walk with Scholar Programme	2,19,800	
Food Expenses - Canteen	1,86,473	
Farming & Garden Expenses	1,60,246	
Govt. Grant Expenses	1,53,000	
Smart Class Expenses	1,50,000	
News Paper & Journals for Library	1,38,449	
College Magazine Expenses	1,33,400	
Students Group Insurance	1,31,343	
Sargapadham Expenses	97,673	
ID Card Expenses	96,050	
Civil Service Coaching Expenses	88,328	
Celebration Expenses	83,925	

  
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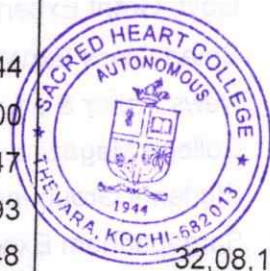
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Students Soft Skills Training	79,235	
PTA Expenses	70,405	
Alumni Association	58,234	
Graduation Expenses	50,000	
Students Union	48,482	
Students Welfare	47,320	
British English Course Expenses	45,750	
College Day Expenses	41,787	
Students Endowment Given	37,900	
Students Recreation	32,915	
Environment Day Expenses	31,111	
Clubs and Flora	20,975	
AICUF Expenses	7,955	
Hrudaya Sarga Sangamam	1,000	93,33,737
<b>To Academic Administrative Expenses :-</b>		
MA Communication Expenses	36,16,837	
Autonomy Exam Expenses	34,63,545	
University Fees Remittance	33,09,952	
BBA & BCA Expenses	13,58,000	
Laboratory Expenses	3,33,180	
Msc Aquaculture Expenses	1,71,145	
Library Expenses	46,889	
English Workshop Expenses	33,552	
Meeting and Seminar Expenses	16,700	
Commerce Seminar	16,564	
Internal Examination Expenses	14,300	
IQAC & NAAC Expenses	12,234	
Chavara Seminar Expenses	5,982	1,23,98,880
<b>To Training, Consultancy and Extension :-</b>		
TOEFL/SAT Examination Expenses	18,83,144	
IGNOU Remuneration	5,13,000	
International Language Course	4,66,247	
Seminar & Workshop Expenses	2,12,593	
Research & Consultancy	1,33,148	32,08,132

*Dr. Jose John*  
Principal in Charge





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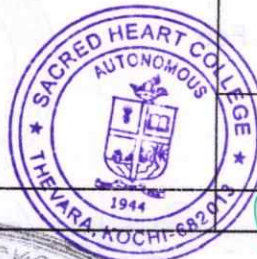


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C.J. ROMID F.C.A.

<b>To General Administrative Expenses :-</b>		
Repairs and Maintenance	76,94,757	
Electricity Charges	21,99,532	
Administrative Software	20,53,216	
Telephone & Internet	6,50,800	
Vehicle Expenses	6,35,215	
Advertisement Charges	6,03,238	
Printing and Stationery	5,74,068	
Computer Maintenance Charges	2,58,883	
College PG and UG Admission	1,72,943	
Audit Charges	1,62,475	
AMC Charges	1,52,901	
Photocopy Expenses	1,03,257	
License, Tax and Legal Expenses	75,545	
Accounting, Charges	75,000	
Bank charges	50,029	
Website	36,483	
Water Charges	26,523	
Travelling Expenses	23,905	
SMS Service	23,000	
Animal Husbandry	16,279	
Postages	9,842	1,55,97,891
<b>Charity and Social Work:-</b>		
Financial Support to Students	10,74,155	
Extension and Outreach	2,32,350	
Heal Project	1,66,500	
Charity and Donation	93,235	
Medi Claim Insurance to Studnets	4,428	
Gifts and Presentation	1,020	15,71,688
To DEPRECIATION PROVIDED		78,87,790
<b>TOTAL</b>		<b>6,93,47,013</b>



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

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

CHARTERED ACCOUNTANTS

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FOUNDER  
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Telephone (0484)

PARTNERS { Personal : 2360280  
Resi : 2362685  
**T.K.MATHEW F.C.A.**{ Personal : 2371182  
Resi : 2336298  
**C.J. ROMID F.C.A.****SACRED HEART COLLEGE****THEVARA, KOCHI - 682 013****MANAGEMENT ACCOUNT****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017**

RECEIPTS		Amount
<b>To <u>Opening Balances</u> :-</b>		
Cash in Hand	1,81,680	
Bank SB Accounts	2,20,10,845	
Fixed Deposit with Bank	2,25,97,116	4,47,89,641
<b>To <u>Fees Collections</u>:-</b>		
Self Finance Courses Fees	3,61,43,065	
Aided Courses Fee	49,49,748	
Examination Fees	30,43,421	
Other Fees and Fine	15,34,458	
Bus Fee Collections	7,05,255	
Application Form Fees	10,87,100	
University Fee	26,94,905	5,01,57,952
<b>To <u>Training, Consultancy and Extension</u> :-</b>		
Research and Consultancy	6,51,599	
AST/TOEFL Examination Fee	26,02,267	
Seminar & Workshop Collections	21,000	
IGNOU Remuneration	17,64,447	
International Language Course Fee	5,23,424	55,62,737
<b>To <u>General Administrative Income</u> :-</b>		
Bank Interest Received	31,64,459	
Establishment Charges	21,69,435	
Photostat Fee	1,87,516	
Miscellaneous Income	28,928	
Rent Received	2,66,706	58,17,044



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<u>To Students Support and Enrichment Programmes :-</u>		
Scholarship Received	25,08,547	
Civil Service Coaching Fee	1,52,653	
Hearti Fest Day collections	4,90,700	
Grant from Government for Various Purpose	3,34,493	
Walk with Scholar Programme	8,12,700	
ASAP	8,77,891	
Endowment Received	1,04,500	
Magazine	1,62,300	
Other Projects and Programme	2,41,400	56,85,184
<u>To Donations &amp; Contributions Received :-</u>		
Charity, Donation & Gift	1,00,000	
Contribution for Heal Project	2,33,762	3,33,762
<u>To Current Account :-</u>		
Caution Deposit	24,82,000	
EMD Received	1,84,901	
UGC Grants Received	53,19,420	
Advanec - Staff	8,35,299	
Loans and Advances	27,71,814	
Endowment Fund	1,09,154	
Advance - Department	4,38,222	1,21,40,810
<b>TOTAL</b>		<b>12,44,87,130</b>



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## SACRED HEART COLLEGE THEVARA, KOCHI - 682 013 MANAGEMENT ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017

PAYMENTS		Amount
<b>By <u>General Administrative Expenses</u> :-</b>		
Vehicle Expenses	6,35,215	
Accounting, Charges	75,000	
Administrative Software	20,53,216	
Audit Charges	1,62,475	
Advertisement Charges	6,03,238	
AMC Charges	1,52,901	
Animal Husbandry	16,279	
Bank charges	50,029	
College PG and UG Admission	1,72,943	
Computer Maintenance Charges	2,58,883	
Electricity Charges	21,99,532	
License, Tax and Legal Expenses	75,545	
Photocopy Expenses	1,03,257	
Postages	9,842	
Printing and Stationery	5,74,068	
Repairs and Maintenance	76,94,757	
SMS Service	23,000	
Telephone & Internet	6,50,800	
Travelling Expenses	23,905	
Water Charges	26,523	
Website	36,483	1,55,97,891



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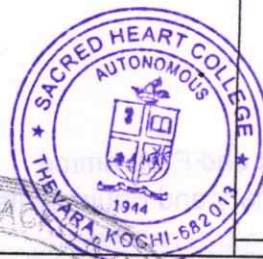
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	{ Resi : 2336298

<u>Charity and Social Work:-</u>			
Gifts and Presentation		1,020	
Charity and Donation		93,235	
Heal Project		1,66,500	
Extension and Outreach		2,32,350	
Financial Support to Students		10,74,155	
Medi Claim Insurance to Studnets		4,428	15,71,688
<b>By Remuneration to Staff :-</b>			
Benefit Fund Contribution		24,800	
Refreshment Expenses		38,941	
Salaries for Non Teaching Staff		36,24,326	
Salaries for Teachers		1,51,68,105	
Staff Development		1,23,453	
Staff Training		37,200	
Staff Welfare		85,736	
Travel Expenses		2,46,334	1,93,48,895
<b>By Academic Administrative Expenses :-</b>			
Autonomy Exam Expenses		34,63,545	
BBA & BCA Expenses		13,58,000	
Chavara Seminar Expenses		5,982	
Commerce Seminar		16,564	
English Workshop Expenses		33,552	
Internal Examination Expenses		14,300	
IQAC & NAAC Expenses		12,234	
Laboratory Expenses		3,33,180	
Library Expenses		46,889	
MA Communication Exam Expenses		36,16,837	
Meeting and Seminar Expenses		16,700	
Msc Aquaculture Expenses		1,71,145	
University Fees Remittance		33,09,952	1,23,98,880
<b>By Training, Consultancy and Extension :-</b>			
TOEFL/SAT Examination Expenses		18,83,144	
Seminar & Workshop Expenses		2,12,593	
Research & Consultancy		1,33,148	
International Language Course		4,66,247	
IGNOU Remuneration		5,13,000	32,08,132



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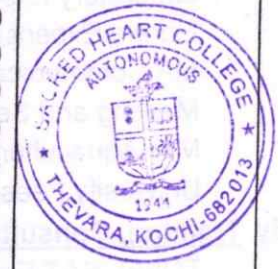
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## By Students Support and Enrichment Programmes :-

Scholarship Disbursed	20,40,726
Sports & Games	12,31,992
College Day & Hearti Fest Celebration Expenses	8,03,518
Walk with Scholar Programme	2,19,800
Civil Service Coaching Expenses	88,328
College Magazine Expenses	1,33,400
Govt. Grant Expenses	1,53,000
Youth Festival Expenses	3,00,322
ASAP Programme	8,52,750
Other Projects and Programme	2,94,426
Association Activities of Departments	2,53,971
British English Course Expenses	45,750
College Day Expenses	41,787
Food Expenses - Canteen	1,86,473
Graduation Expenses	50,000
Hrudaya Sarga Sangamam	1,000
Students Group Insurance	1,31,343
Environment Day Expenses	31,111
Students Development	3,52,421
NSS and NCC Activity	2,93,465
Celebration Expenses	83,925
Alumni Association	58,234
Clubs and Flóra	20,975
Students Union	48,482
Sargapadham Expenses	97,673
Students Soft Skills Training	79,235
PTA Expenses	70,405
Sports - Students Food Expenses	6,98,390
Smart Class Expenses	1,50,000
Students Endowment Given	37,900
ID Card Expenses	96,050
News Paper & Journals for Library	1,38,449
AICUF Expenses	7,955
Students Welfare	47,320
Students Recreation	32,915
Farming & Garden Expenses	1,60,246
<b>Total</b>	<b>93,33,737</b>



## By Current Account :-

UGC Grant Utilised for Project and Programme	34,80,647
UGC Grant Utilised for Machinery and Equipments	12,71,215
Loans and Advances	27,75,557
Advance - Department	13,03,000
Advance - Staff	13,44,431
Caution Money Refunded	13,62,000
EMD Refunded	80,568
<b>Total</b>	<b>1,16,17,418</b>



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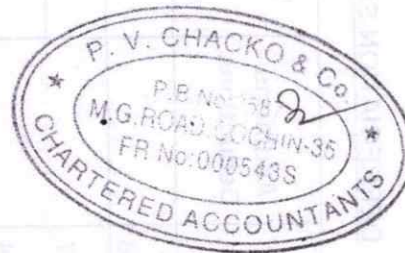
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<b>By Fixed Assets :-</b>		
MA Communication Equipments	3,64,800	
Furniture	5,52,960	
Machinery and Equipments	6,11,550	
CC TV	37,337	
Computer and Accessories	4,28,356	
Library Books	1,43,265	
Electrical Fittings	64,810	
Lab Equipments	6,71,962	
Sports Equipments	1,800	
LCD Projector	2,01,413	30,78,253
<b>By Closing Balances :-</b>		
Fixed Deposit with Bank	2,10,82,888	
Bank SB Accounts	2,71,18,140	
Cash in Hand	1,31,208	4,83,32,236
<b>TOTAL</b>		<b>12,44,87,130</b>



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