

ARTERED ACCOUNTANTS

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

ail: 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

PROJECT ENTITLED -" AUTONOMOUS COLLEGES

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 Herrt College (Autonomous) Theyara, Kochi-682 013

KOCHI-682 013

Name and Signature of Head of the Institution

Name and Signature of Chartered Accountants

C. J. ROMID F.C.A Dr. Jose John Membership No: 22498 Principal in Charge

Partner Sacred Heart College (Autonomous) Theyara, Kochi-682 013

COCHINI 682 035



CHARTERED ACCOUNTANTS

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SACRED HEART COLLEGE - THEVARA

PROJECT ENTITLED :-" AUTONOMOUS COLLEGES"

STATEMENTS OF ACCOUNTS FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPTS	Cara Tura	PAYMENTS	₹
To Opening Balance Grant Received from UGC	Nil 20,00,000.00 55,647.00	By Recurring Expenses :- Guest/Visiting Faculty Orientation and Retraining of	51,000.00
Advance from Manager	33,047.00	Teachers	75,164.00
es Twenty latin		Redesigning Courses and Development of Teaching/	
ees "(wenty lakh	dms) -/009/00	learning Materials	2,00,110.00
by University	lege - Thevera	Workshop and Seminars	1,09,366.00
AUTONOMOUS	MEDITION	Examination Reforms	3,50,750.00
nder the project	07.12.2016	Meeting of Governing Body & Committees Honorarium of Controller of	1,00,280.00
	deed sed(A	Examination	96,000.00
	accordance wit	Extension Activities	54,160.00
		By Non Recurring Expenses :- Office Equipments	3,08,204.00
		Furniture	3,08,755.00
fillies are noticed.	tucent breaut	Library Books & Equipments	76,821.00
rize the objected		Renovation and Repairing Work Closing Balance	3,25,037.00 Nil
Total	20,55,647.00	Total	20,55,647.00

AUDITORS REPORT

Verified with the documents produced before us and found correct according

to the explanations given to us

CHACK

Ernakulam 25.10.2017

CHARTERED ACCOUNTAN

Jose John C. J. ROMID F.C. A principal in Charge Membership No: 22498 Heart College (Autonomous)

Partner

Theyara, Kochi-682 013



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: 2336298

C.J. ROMID F.C.A.

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 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. 1,21,91,032/- and the balance amount along with EDHEART

CHACKOSC

F.B. No. 3587 M.G. ROAD COCHIN-35

HATERED ACCOUNT FR No: 0005438

interest is kept in bank,

PRINCIPAL

r. Jose John

Principal in Charge Scred Heart College (Autonomous)

Name and Signature Theyara, Kochi-682 013

of Chartered Accountant

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



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

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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 31st MARCH, 2017

RECEIPTS	₹	PAYMENTS	₹
To Opening Balance	81,49,356	By Project Expenses :-	
		Non - Recurring Expenses :-	
" Advance from Manager	11,47,946	Library Automation	2,26,100
" Interest Received	3,24,262	Computer	53,590
	IRA - COCH	Teaching Aids - UG &PG	2,77,643
y manufacture (197V a R	DE LATTICE EN	Equipments for 7©	20,25,986
25/212/14/2017		Book and Journels	5,03,338
	STACHED	Internet Connectivity - Wi-Fi for Class-	
		Rooms & Campus	3,27,600
		Up-gradation of class rooms/seminar	
	GOV- (Rupee)	halls for UG and PG teaching	17,49,030
	rants Comm	Any other activities as per 7(e)	22,94,771
	THE PERSON	Recurring Expenses :-	
	aten emily) has	Lab Consumables	1,49,137
AND ALL OF THE PARTY OF	Last become to all	Software as per 7 (a&b)	1,74,750
	DIT DO HOUSE	Internet Services	1,36,878
	HITW SHITH	Maintenance of Equipments	1,95,220
	altered and d	Enrichment of Teachers	1,89,461
	SHENDIN SIN I	Any other Activities:NET/SLETCoaching	1,01,500
	anglifanos bi	Extension Activities as per 7(d)	2,01,000
		" Bank Charges	vinU 2,123
Tallys/PE) dated	ZARTAN W	" Closing Bank Balance	10,13,437
Total	96,21,564	Total	96,21,564

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

Pariner

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



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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 31st 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.
- 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 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

C.J. ROMID FCA PARTNER

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

DATACKET COURS DE LE COURS



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Personal: 2371182

C.J. ROMID F.C.A. | Resi

SACRED HEART COLLEGE THEVARA, KOCHI - 682 013 MANAGEMENT ACCOUNT

BALANCE SHEET AS ON 31st MARCH, 2017

At the Beginning of the year	CAPITAL & LIABILITIES	Additions / Deductions	As on 31.03.2017
	CAPITAL ACCOUNT :-	ada bada amai	128
12,83,42,943	Capital Fund	Later de la distribution d	
	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	n salamisa misti	11,125
2,62,42,709	Depreciation Reserve	78,87,790	3,41,30,499
	LOANS AND ADVANCES:-	-	
38,00,796	Caution Deposits	11,20,000	49,20,796
2,04,108	Advance from Rajagiri School of Management	re-alaga sveir ala	2,04,108
29,85,000	Advance from SH Monastery	hd behal wate noc	29,85,000
1,00,000	Advance from SH CMI Public School	dull delition, mag	1,00,000
Tributal and the Control of the Control	EMD	1,04,333	1,04,333
	CURRENT LIABILITIES:-	re Bolance Brane	ī a
1,58,100	Advance from Suppliers	grif rang jugan par	1,58,100
1,33,96,795	UGC Grant Received	18,38,773	r L
or death supple	Less : Utilised for Projects and Programmes	an usin money's green	
	including Capital Exp- Fixed Assets	-12,71,215	1,39,64,353
17,60,34,076	TOTAL	Last TABLE	18,40,32,577

As per our Report of even date.

For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

ROMID F.C.A.

Ernakulam 06.11.2017

Dr. Jose John

Principal in Charge Sacred Heart College (Autonomous)

Theyara, Kochi-682 013

Partner

DAT ACKET COURT DR



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SACRED HEART COLLEGE THEVARA, KOCHI - 682 013

MANAGEMENT ACCOUNT

BALANCE SHEET AS ON 31st MARCH, 2017

At the Beginning of the year	ASSETS	Additions / Deductions	As on 31.03.2017
	FIXED ASSETS :-	ace o noncom	Par Print
28,82,108	Land Development	and vitters	not.
7,47,31,917	Building	enill bits ass ² to	28,82,108
13,00,524	Building Work in Progress - BSE	Selfon Folko Foe	7,47,31,917
3,41,09,124	Machinery, Computers and Equipments	501	13,00,524
32,55,108	Furniture and Fittings	16,43,456	3,57,52,580
8,28,415		5,52,960	38,08,068
	Electrical Fittings	64,810	8,93,225
7,14,098	Study Articles	A Participation of the core	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	ngovern Kacelvoge	14,35,000
5,00,000	Vehicle - Yacht	montert Charges	5,00,000
1	DEPOSITS AND ADVANCES :-	, bautins/	NEW Y
36,63,479	Loans and Advances to Supplies and Staff	13,77,653	50,41,132
53,810	Electricity Deposit	10,77,000	53,810
<u> </u>	CASH AND BANK BALANCES :-	aning page an autoo	33,010
2,25,97,116	Fixed Deposit at Bank		2,10,82,888
2,20,10,845	Savings Bank Accounts	nin ğatınlar Program	2,71,18,140
1,81,680	Cash In Hand	est Caly deligations	1,31,208
17,60,34,076	TOTAL	HEAD	18,40,32,577

Ernakulam 06.11.2017

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

C.J. ROMID F.C.A.

Report of even date

HARTERED ACCOUNTANTS

CHACKO & Co.

Partner



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SACRED HEART COLLEGE THEVARA, KOCHI - 682 013

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

INCOME	a some (AR	Amount
By Fees Collections:-		Transport of the
Self Finance Courses Fee	3,61,43,065	againinged soo is
Aided Courses Fee	49,49,748	Mark I mark a
Examination Fees	30,43,421	8
University Fee	26,94,905	20,02,109
Other Fees and Fine	15,34,458	THE RETURN
Application Form Fee	10,87,100	
Bus Fee	7,05,255	5,01,57,95
By Training, Consultancy and Extension :-	emilië has mailaus	90+,80 Lt
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	55,62,73
By General Administrative Income :-	21,000	33,02,73
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
By Students Support and Enrichment Programmes :-	20,020	00,17,04-
Scholarship Received	25,08,547	
ASAP	8,77,891	5-22mm2-54g
Walk with Scholar Programme	8,12,700	SED HEART
Hearti Fest Day collections	4,90,700	ST NUONONOLOS
Grant from Government for Various Purpose	3,34,493	* E 0
Other Projects and Programme	2,41,400	1
Magazine	1,62,300	1941
	Sc John 1,62,300 lin Charge 1,52,653	1944 KOCHI-682013
I Heart Co	1 tge (Auto 104,0400)	56,85,184
y Donations & Contributions Received :- ACKThevara, N	dehi-682 013	
Contribution for Heal Project	2,33,762	
Charity, Donation & Gift P.B.No.3587 M.G.ROAD,COCHIN-95		3,33,762
Y EXCESS OF EXPENDITURE OVER INCOME 05438	3/	17,90,334
TOTAL ERED ACCOUNTA	200 10 10 10 10 10 10 10 10 10 10 10 10 1	6,93,47,013



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SACRED HEART COLLEGE THEVARA, KOCHI - 682 013 MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

EXPENDITURE	Jalon III. noin U	Amount
To Remuneration to Staff :-	enalis IV	efielusičk .
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
o Students Support and Enrichment Programmes :-	A unite Franço Expenses	1,95,46,690
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	To Trail
Smart Class Expenses	1,50,000	HEART
News Paper & Journals for Library	1,38,449	OF LE
College Magazine Expenses	1,33,400	
Students Group Insurance	hlm 131318	244
	John 97.673	OCHI-6820
ID Card Expenses	in Charge ege (Autonomous)6,050	
Civil Service Coaching Expenses Thevara, Ko	ochi-682 013 88,328	
Celebration Expenses	83,925	



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Students Soft Skills Training	1/1/	
PTA Expenses	79,235	
Alumni Association	70,405	
Graduation Expenses	58,234	
Students Union	50,000	
Students Welfare	48,482	
British English Course Expenses	47,320	
College Day Expenses	45,750	
Students Endowment Given	41,787	
Students Recreation	37,900	Staff Dece
Environment Day Expenses	32,915	plath HatS
Clubs and Flora	31,111	omifernite -
AICUF Expenses	20,975	Staff Train
Hrudaya Sarga Sangamam	7,955	ned illense.
To Academic Administrative Expenses :-	1,000	93,33,737
MA Communication Expenses	26 46 927	ortana orto 3
Autonomy Exam Expenses	36,16,837	a) is amount
University Fees Remittance	34,63,545	Bon9 TASA
BBA & BCA Expenses :	33,09,952	LO scelloc
· Laboratory Expenses	13,58,000	nice enemal
Msc Aquaculture Expenses	3,33,180	Sudens of
Library Expenses	1,71,145	Walds Feel
English Workshop Expenses	46,889	diagnosis Projec
Meeting and Seminar Expenses	33,552	NA Principality
Commerce Seminar	16,700	malemanese.
Internal Examination Expenses	16,564	F one was 1
IQAC & NAAC Expenses	14,300	nems 3 boo'i
Chavara Seminar Expenses	12,234	0.8 mm san 2.
To Training, Consultancy and Extension :-	5,982	1,23,98,880
TOEFL/SAT Examination Expenses	10 00 114	DHEARTC
IGNOU Remuneration ·	18,83,144	KUTONOMO OF IT
International Language Course Dr. Jose Jo	5,13,000/5	OE OE
Seminar & Workshop Expenses CHACA Principal in C	harge 4,66,247	5//
The state of the s	K63 1313	1. KOCHI-6820
C M.G.ROAD, COCPIN-36 * FR No.0905438 FRED ACCOUNTANTS	1,33,148	32,08,132
ACCOUNT AND	Expenses mult	Celebrandin



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C.J. ROMID F.C.A. Resi

Resi : 2336298

TOTAL TOTAL 1944	82ª O [] O	6,93,47,013
	/*// bayusari	Bank Interes
DEPRECIATION PROVIDED	m amooni avizza	78,87,790
Gifts and Presentation	1,020	15,71,688
Medi Claim Insurance to Studnets	4,428	
Charity and Donation	93,235	
Heal Project	1,66,500	
Extension and Outreach	2,32,350	
Financial Support to Students	10,74,155	
Charity and Social Work:-	dullency and Extension	To Training Con
Postages	9,842	1,55,97,89
Animal Husbandry	16,279	
SMS Service	23,000	
Travelling Expenses	23,905	
Water Charges	26,523	
Website	36,483	
Bank charges	50,029	
Accounting, Charges	75,000	
License, Tax and Legal Expenses	75,545	
Photocopy Expenses	1,03,257	
AMC Charges	1,52,901	
Audit Charges	1,62,475	
College PG and UG Admission	1,72,943	Cashimika
Computer Maintenance Charges	2,58,883	Is Demine Sal
Printing and Stationery	5,74,068	
Advertisement Charges	6,03,238	
Vehicle Expenses	6,35,215	The same of the sa
Telephone & Internet	20,53,216 6,50,800	
Administrative Software	21,99,532	
Electricity Charges	76,94,757	
Repairs and Maintenance •	7001777	

* P.B.Ne:3887 96

M.G.ROAU SOCHIN-95 *
FR. No:0005438 Sacre

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



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SACRED HEART COLLEGE THEVARA, KOCHI - 682 013

MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

REĆEIPTS	Macuniala	Amount
To Opening Balances :-	Entrience Charges	y may and
Cash in Hand	1,81,680	
Bank SB Accounts	2,20,10,845	
Fixed Deposit with Bank	2,25,97,116	4,47,89,64
1.03,257		a Adaga yasasa
To Fees Collections:-	Lade Legal Expenies	
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
B179.88.1	a Small Challenge	
To Training, Consultancy and Extension:	TOTAL STORY	
Research and Consultancy	6,51,599	
AST/TOEFL Examination Fee	26,02,267	
Seminar & Workshop Collections	HEART 21,000	
IGNOU Remuneration	UTONO 02 07 17,64,447	
International Language Course Fee	5,23,424	55,62,737
o General Administrative Income :-	* AMONA O	
Bank Interest Received	31,64,459	
Establishment Charges -	JAN 19 1	
Photostat Fee	21,69,435	
Miscellaneous Income	28,928	
		58 17 044
Rent Received Sacred Heart College (Autonomate) They ara, Kochi-682 01:	mous)	58,17,044
74.002.01	3	

PALACKEI COLIRT PR No 2507 MC DOM



CHARTERED ACCOUNTANTS

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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

Scholarship Received . TO SAN HOOM AND	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 95 19.
Donations & Contributions Received :-	2,41,400	56,85,184
Charity, Donation & Gift	1,00,000	
Contribution for Heal Project	2,33,762	3,33,762
108,00,1	•	
Current Account :-	Kyūfrajs	
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
TOTAL	. 0	12,44,87,130

M.G.ROAD COCHIN-35 FR No.0005438

Principal in (cred Heart College

· omous)

Theyara, Kochi-com 013



CHARTERED ACCOUNTANTS

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SACRED HEART COLLEGE THEVARA, KOCHI - 682 013 MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

PAYMENTS		Amount
By General Administrative Expenses:- Vehicle Expenses Accounting, Charges	6,35,215 75,000	
Administrative Software Audit Charges Advertisement Charges AMC Charges Animal Husbandry Bank charges College PG and UG Admission Computer Maintenance Charges Electricity Charges License, Tax and Legal Expenses Photocopy Expenses Postages Printing and Stationery Repairs and Maintenance SMS Service	20,53,216 1,62,475 6,03,238 1,52,901 16,279 50,029 1,72,943 2,58,883 21,99,532 75,545 1,03,257 9,842 5,74,068 76,94,757	
Telephone & Internet Travelling Expenses Water Charges	23,000 6,50,800 23,905 26,523	
Website	36,483	1,55,97,89

De Jose John

Principal in Charge Sacred Heart College (Autonomous)

Theyara, Kochi-682 013



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P.V. CHACKO F.C.A.

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PARTNERS Person Resi

Personal: 2360280 Resi: 2362685

Personal: 2371182

C.J. ROMID F.C.A. Resi

Resi : 2336298

Charity and Social Work:-	Uport and Enrichment P	y Students Su
Gifts and Presentation	1,020	
Charity and Donation	93,235	
Heal Project	TO A STATE OF THE PARTY OF THE	
Extension and Outreach	1,66,500	
Financial Support to Students	2,32,350	
Medi Claim Insurance to Studnets	10,74,155	me lyne
By Remuneration to Staff :-	4,428	15,71,68
Benefit Fund Contribution	04.000	
Refreshment Expenses	24,800	
Salaries for Non Teaching Staff	38,941	
Salaries for Teachers	36,24,326	
Staff Development	1,51,68,105	
Staff Training	1,23,453	
Staff Welfare	37,200	
Travel Expenses	85,736 2,46,334	Simming.
By Academic Administrative Expenses :-	thampolar el	1,93,48,89
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
Training, Consultancy and Extension :-		.,20,00,000
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 P. V. CHA 1944	5,13,000	

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



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Personal: 2371182 Resi: 2336298

C.J. ROMID F.C.A.

Resi

y Students Support and Enrichment Programmes :-	onial Works	Jensyther and
Scholarship Disbursed	20,40,726	
Sports & Games	12,31,992	d pan eme
College Day & Hearti Fest Celebration Expenses	8,03,518	one primarie
Walk with Scholar Programme	2,19,800	autra teatr
Civil Service Coaching Expenses	88,328	refinetia
College Magazine Expenses	1,33,400	a belyoned
Govt. Grant Expenses	1,53,000	and the second of
Youth Festival Expenses	3,00,322	annerio linero
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		
Clubs and Flora	58,234	
Students Union	20,975	
Sargapadham Expenses	48,482	
Students Soft Skills Training	97,673	
PTA Expenses	79,235	
Sports - Students Food Expenses	70,405	VIDE AL
Smart Class Expenses	6,98,390	HEARTCO
Students Endowment Given	1,50,000	STONOMOUS (A)
ID Card Expenses	37,900 /	1 Tella 10
	96,050	
News Paper & Journals for Library	1,38,449	12/5
AICUF Expenses	7,955	TAL TRA. KOCHI-682
Students Welfare	47,320	TA, KOCH
Students Recreation	32,915	
Farming &Garden Expenses	1,60,246	93,33,737
Current Account :-	yanatutan	1000 A
UGC Grant Utilised for Project and Programme	34,80,647	John
UGC Grant Utilised for Machinery and Equipments	12,71,215	a John
Loans and Advances	27,75,557	in Charge
Advance - Department	13,03,000	- (Antonomo
Advance - Staff	S200,44,431 V	ochi-682 013
Caution Money Refunded * (MG ROAD COCHIN-35)	13,62,000	
EMD Refunded SER No.0005438 SEN	80,568	1,16,17,418



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: 2362685

T.K.MATHEW F.C.A. Resi

Personal: 2371182

C.J. ROMID F.C.A. Resi

: 2336298

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





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