



**V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

0484-2380130, 2370160, Fax: 0484-2361062

mail: pvchackoandco@gmail.com

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

Telephone (0484)

PARTNERS  
**T.K.MATHEW F.C.A.** { Personal : 2360280  
Resi : 2362685

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

**SACRED HEART COLLEGE - THEVARA**

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

**STATEMENTS OF ACCOUNTS FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

RECEIPTS	₹	PAYMENTS	₹
Opening Balance	Nil	By <u>Recurring Expenses :-</u>	
Advance from Manager	20,14,132.00	Guest/Visiting Faculty	50,500.00
		Orientation and Retraining of Teachers	75,631.00
		Redesigning Courses and Development of Teaching/learning Materials	2,02,545.00
		Workshop and Seminars	1,01,205.00
		<b>Examination Reforms</b>	<b>4,53,098.00</b>
		Extension Activities	75,140.00
		Up-gradation of syllabus on regular basis making it skill oriented with quantifiable outcomes	25,400.00
		Capacity building of teachers	50,700.00
		By <u>Non Recurring Expenses :-</u>	
		Office Equipments	3,01,474.00
		Furniture	3,03,279.00
		Library Books & Equipments	75,053.00
		Renovation and Repairing Work	3,00,107.00
		Closing Balance	Nil
<b>Total</b>	<b>20,14,132.00</b>	<b>Total</b>	<b>20,14,132.00</b>

**AUDITORS REPORT**

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

Johnson X Parakkal  
Principal  
Sacred Heart College (Autonomous)  
Thevara, Kochi-682 013  
Ernakulam  
12.12.2018



CHARTERED ACCOUNTANTS

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





**SACRED HEART COLLEGE - THEVARA - KOCHI - 682 013**

**PROJECT ENTITLED "AUTONOMOUS COLLEGES"**

**UTILIZATION CERTIFICATE FOR THE PERIOD FROM 01.04.2018 to 31.03.2019 In respect  
of recurring/non-recurring  
GRANT-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

- i. Name of the Scheme : **SACRED HEART COLLEGE, THEVARA, KOCHI**
- ii. Whether recurring or non-recurring grants: **Non Recurring and Recurring**
- iii. Grants position at the beginning of the Financial year
- i Cash in Hand/Bank **Nil**
  - ii Unadjusted Advance **Nil**
  - iii Total **Nil**
- iv Details of grants received expenditure incurred and closing balances : (Actuals)

Unspent Balance of Grants received years 9 (figure as at Sl.No.3 (iii))	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
NIL	NIL	NIL	NIL	NIL	NIL		20,19,214.00	NIL

**Component wise utilization of grants**

Grants-in-aid General	Grants-in-aid Salary	Grants-in-aid-creation of capital assets	Total
10,39,915.00	NIL	9,79,299.00	20,19,214.00

**Details of grants position at the end of the period**

- i Cash in Hand/Bank **Nil**
- ii Unadjusted Advance **Nil**
- iii Total **Nil**

**PRINCIPAL / REGISTRAR**



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

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



UTILIZATION CERTIFICATE FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018 IN RESPECT OF

**Component wise utilization of grants**

Grants-in-aid General	Grants-in-aid Salary	Grants-in-aid-creation of capital assets	Total
10,34,219.00	NIL	9,79,913.00	20,14,132.00

**Details of grants position at the end of the period**

- i Cash in Hand/Bank Nil
- ii Unadjusted Advance Nil
- iii Total Nil

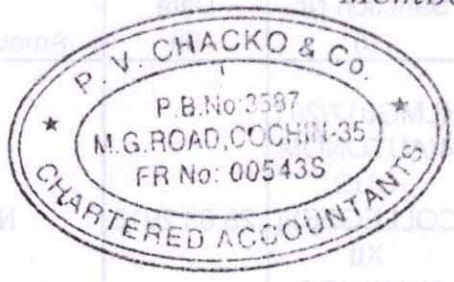
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**PRINCIPAL / REGISTRAR**

*[Signature]*

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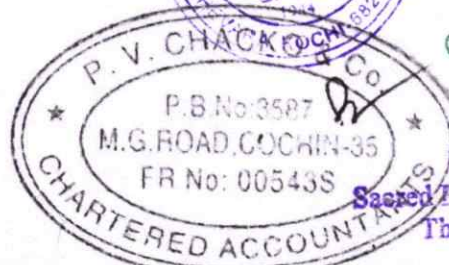


**SACRED HEART COLLEGE - THEVARA - KOCHI - 682 013**  
**PROJECT ENTITLED "AUTONOMOUS COLLEGES"**

**UTILIZATION CERTIFICATE FOR THE PERIOD FROM 01.04.2017 to 31.03.2018 In respect  
of recurring/non-recurring  
GRANT-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

- i. Name of the Scheme : **SACRED HEART COLLEGE, THEVARA, KOCHI**  
ii. Whether recurring or non-recurring grants: **Non Recurring and Recurring**  
iii. Grants position at the beginning of the Financial year  
    I Cash in Hand/Bank **Nil**  
    ii Unadjusted Advance **Nil**  
    iii Total **Nil**  
iv. Details of grants received expenditure incurred and closing balances : (Actuals)

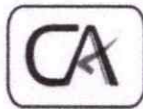
Unspent Balance of Grants received years 9 (figure as at Sl.No.3 (iii))	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
NIL	NIL	NIL	KLMG017/2014(AUTONOMOUS COLLEGES)/(XII PLAN)UGC-SWRO/GENERAL	28.03.2018	NIL			
NIL	NIL	NIL	KLMG017/2014(AUTONOMOUS COLLEGES)/(XII PLAN)UGC-SWRO/SC	28.03.2018	NIL	NIL	20,14,132.00	NIL
NIL	NIL	NIL	KLMG017/2014(AUTONOMOUS COLLEGES)/(XII PLAN)UGC-SWRO/ST	28.03.2018	NIL			



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

Ernakulam

20.10.2018

**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 Grants 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. **1,40,10,566/- (Rupees One Crore forty lakhs ten thousand five hundred and sixty six only)** upto 31.03.2018 and the balance amount out of Advance along with interest is kept in Bank.

PRINCIPAL



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



Name and Signature of Chartered Accountant.



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

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





**SACRED HEART COLLEGE - THEVARA, KOCHI - 682 013**  
**U.G.C. GRANT FOR "COLLEGES WITH POTENTIAL FOR EXCELLENCE" (CPE)**  
**FOR THE YEAR ENDED 31st MARCH, 2018**

Items	Grant Approved	Opening Balance (Unspent out of Grant Received)	Expenditure incurred during the year	Unspent during the year	Excess Spent
1	2	3	5	6	
<b>A. Non Recurring :-</b>					
Equipments for 7©	27,00,000	6,49,014	7,81,988		1,32,974
Teaching Aids - UG & PG	5,00,000				
Library Automation	5,00,000	55,500		55,500	
Computers	4,00,000	39,124		39,124	
Books & Journals	5,00,000				
Internet Connectivity - WI-FI FOR					
Classrooms and Campus	3,00,000				
Up-gradation of class rooms/seminar halls					
for UG and PG teaching	17,00,000				
Any other activities as per 7(e)	24,00,000				
<b>Sub Total</b>	<b>90,00,000</b>	<b>7,43,638</b>	<b>7,81,988</b>	<b>94,624</b>	<b>1,32,974</b>
<b>B. Recurring :-</b>					
Lab Consumables	10,00,000		1,96,161		1,96,161
Software as per 7 (a&b)	5,00,000		2,10,828		2,10,828
Internet Services	5,00,000		1,40,000		1,40,000
Maintenance of Equipments	10,00,000		2,03,846		2,03,846
Enrichment of Teachers	10,00,000				
Any other Activities: NET/SLET coaching	5,00,000		1,02,000		1,02,000
Extension Activities as per 7 (d)	10,00,000		1,84,711	15,289	
<b>Sub Total</b>	<b>55,00,000</b>		<b>10,37,546</b>	<b>15,289</b>	<b>8,52,835</b>
<b>Total</b>	<b>1,45,00,000</b>	<b>7,43,638</b>	<b>18,19,534</b>	<b>1,09,913</b>	<b>9,85,809</b>



*[Signature]*  
 PRINCIPAL **Dr. Johnson X Palackappil**  
 Principal  
 Sacred Heart College (Autonomous)  
 Thevara, Kochi-682 013

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

*[Signature]*  
 CHARTERED ACCOUNTANTS  
 J. ROMID F.C.A.  
 Membership No: 22498







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

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PARTNERS  
T.K. MATHEW F.C.A. { Personal : 2360280  
Resi : 2262695

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

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

**AUDITORS' REPORT**

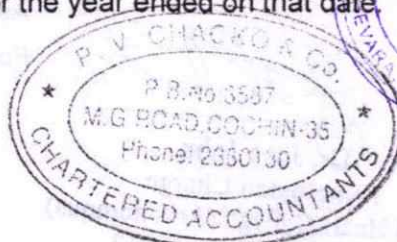
We have audited the attached Balance Sheet of **SACRED HEART COLLEGE - THEVARA, KOCHI - 682 013, MANAGEMENT ACCOUNT** as on 31<sup>st</sup> March 2018 and the Income and Expenditure Account for the year ended on that date.

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 Institution 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 Institution as on 31<sup>st</sup> March 2018 and
  - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place : Ernakulam  
Date : 10.12.2018



For **P.V. CHACKO & Co.**  
**CHARTERED ACCOUNTANTS**  
Thevara, Kochi-682 013

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

**C.J. ROMID FCA**  
Partner





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PARTNERS

Personal : 2360280

MANAGEMENT ACCOUNT

Resi : 2362205

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

Personal : 2371182

Resi : 2336298

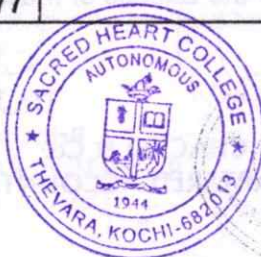
## **SACRED HEART COLLEGE**

**THEVARA, KOCHI - 682 013**

### **MANAGEMENT ACCOUNT**

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2018**

At the Beginning of the year	CAPITAL & LIABILITIES	Additions / Deductions	As on 31.03.2018
	<b>CAPITAL ACCOUNT :-</b>		
12,65,52,609	Capital Fund		
	Add :- UGC grant utilised for Fixed Assets	71,79,571	
	Add :- Opening Balance of Project Accounts	28,901	
	Add :- Excess of Income Over Expenditure	15,03,263	13,52,64,344
9,01,654	Endowment Fund	-1,99,152	7,02,502
11,125	Staff Welfare Fund	11,300	22,425
3,41,30,499	Depreciation Reserve	86,65,470	4,27,95,969
	<b>LOANS AND ADVANCES:-</b>		
49,20,796	Caution Deposits	9,80,200	59,00,996
2,04,103	Advance from Rajagiri School of Management		2,04,103
29,85,000	Advance from SH Monastery	-16,63,560	13,21,440
1,00,000	Advance from SH CMI Public School	-1,00,000	-
1,04,333	Earnest Money Deposit (EMD)	-11,000	93,333
	Expenses Payable - Project Accounts	4,96,131	4,96,131
	<b>CURRENT LIABILITIES:-</b>		
1,58,100	Advance from Suppliers	-1,58,100	-
1,39,64,353	UGC Grant Received	34,07,610	
	Less : Utilised for Projects and Programmes	-58,23,293	
	Refund to UGC	-41,64,849	
	Capital Exp- Fixed Assets	-71,79,571	2,04,250
<b>18,40,32,577</b>	<b>TOTAL</b>		<b>18,70,05,498</b>



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

As per our Report of even date.

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

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

Partner

Ernakulam  
10.12.2018





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

CHARTERED ACCOUNTANTS

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THE MATHEW F.C.A.	{ Resi : 2360280
C.J. ROMID F.C.A.	{ Personal : 2371182
	{ Resi : 2336298

**SACRED HEART COLLEGE**

**THEVARA, KOCHI - 682 013**

**MANAGEMENT ACCOUNT**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2018**

At the Beginning of the year	ASSETS	Additions / Deductions	As on 31.03.2018
	<b>FIXED ASSETS :-</b>		
28,82,108	Land Development		28,82,108
7,47,31,917	Building	73,60,786	8,20,92,703
13,00,524	Building Work in Progress - BSE		13,00,524
3,57,52,580	Machinery, Computers and Equipments	52,22,251	4,09,74,831
38,08,068	Furniture and Fittings	13,25,134	51,33,202
8,93,225	Electrical Fittings		8,93,225
7,14,098	Study Articles		7,14,098
42,32,693	Lab Equipments	25,99,659	68,32,352
40,95,286	Library Books	8,27,321	49,22,607
2,59,900	Sports Equipments		2,59,900
14,35,000	Vehicle - Buses		14,35,000
5,00,000	Vehicle - Yacht		5,00,000
	<b>DEPOSITS AND ADVANCES :-</b>		
50,41,132	Loans and Advances to Supplies and Staff		56,92,598
53,810	Electricity Deposit		53,810
	<b>CASH AND BANK BALANCES :-</b>		
2,10,82,888	Fixed Deposit at Bank		1,86,76,388
2,71,18,140	Savings Bank Accounts		1,45,64,434
1,31,208	Cash In Hand		66,941
	Cash In Hand - Projects		10,777
<b>18,40,32,577</b>	<b>TOTAL</b>		<b>18,70,05,498</b>

As per our Report of even date

For P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS



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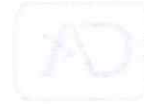


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PARTNERS

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Resi : 2336298

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

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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, 2018**

INCOME		Amount
<b>By Fees Collections:-</b>		
Self Finance Courses Fees	3,95,31,349	
Examination Fees	41,64,491	
Aided Courses Fee	39,42,841	
University Fee	34,12,940	
Application Fees	25,15,583	
Other Fees and Fine	13,76,938	5,49,44,142
<b>By Research, Training, Consultancy and Extension :-</b>		
AST/TOEFL Examination Fee	16,27,751	
IGNOU Remuneration	15,70,980	
Research and Consultancy	6,67,390	
Agriculture	1,15,550	
Organic Agriculture Fair	10,000	
External Examinations	8,02,352	
Grant from KSCSTE for - "Novel Formulation to Enhance the Efficiency of Existing Drugs and Expand their Therapeutic Spectrum"	15,00,200	
Grant from Science & Engineering Research Board for - "Spiders in the cloud Forests of the Sky Islands in Western Ghats"	2,50,000	
Grant from Science & Engineering Research Board for - " Bridging the Gap in the Systematics of Indian Araneofauna"	25,15,000	90,59,223
<b>By General Administrative Income :-</b>		
Bank Interest Received	25,77,555	
Establishment Charges	13,06,952	
Photostat Fee	2,03,422	
Rent Received	1,96,500	
Miscellaneous Income	1,08,177	
Application Fee - Staff Selection	75,170	44,67,776

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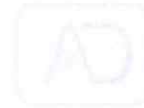


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**By Students Development & Enrichment Programmes :-**

Scholarship Received	43,91,819	
RBPT Workshop Collection	22,36,457	
ASAP	9,02,501	
Vehicle - Bus Fee Collections	5,66,110	
Endowment Received	1,89,407	
MA Communication Fest	1,62,267	
Sports Activities	1,35,685	
Student Development	1,30,650	
ICAR Project	1,27,000	
Student Projects	40,000	
Magazine	70,000	
Grant from Government for Various Purpose	68,835	
Association Activities of Departments	68,144	
Hearti Fest Day collections	50,000	
Economic Fest	28,000	
Physics Fest	24,500	
CSIR Project	15,014	
French Fest	11,000	
Zoology -Fest	5,000	
		92,22,389

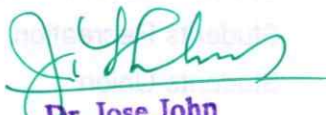
**By Donations & Contributions Received :-**

Contribution from SH College Golden Jubilee Trust	49,34,000	
Heal Project	6,26,520	
Charity, Donation & Gift	3,92,738	
Contribution from SH HSS	1,11,348	
Scholarship Received	1,00,000	
Contribution from SH Public School	1,00,000	
		62,64,606

**TOTAL**

**8,39,58,136**



  
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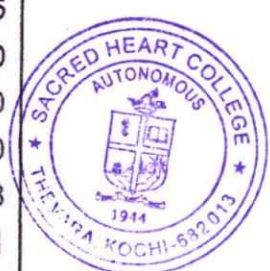
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Resi : 2336298

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2018**

EXPENDITURE		Amount
<b>To Staff Expenditure :-</b>		
Salaries for Teachers	1,89,62,391	
Salaries for Non Teaching Staff	27,03,711	
Salaries for Exam. Allowances	13,75,896	
Salaries for Autonomy Staff	1,75,000	
Staff Welfare	1,19,827	
Refreshment Expenses	1,07,976	
Special Allowances	98,420	
Travel Expenses	8,257	
Staff Training	37,282	2,35,88,760
<b>To Students Development &amp; Enrichment Programmes :-</b>		
Scholarship Disbursed	30,45,317	
Vehicle Expenses - Bus	7,50,898	
Students Endowment Given	1,47,400	
Students Group Insurance	3,00,482	
Students Welfare	4,252	
Student Development	2,62,180	
British English Course Expenses	89,795	
Students Soft Skills Training	14,200	
Walk with Scholar Programme	2,42,500	
Sports - Students Food Expenses	9,63,124	
Sports Activities	1,88,715	
Sports Bertholomew	1,06,000	
Sports - Students Hostel Rent	3,23,500	
Students Recreation	57,190	
Students Union	44,978	
College Magazine Expenses	1,83,041	
Alumni Association	1,19,625	
Clubs and Flora	93,905	
AICUF Expenses	1,540	

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







**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  
TK MATHEW F.C.A. { Personal : 2360280  
Resi : 2362688

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

Sargapadham Expenses	2,14,482	
Youth Festival	4,41,265	
Association Activities of Departments	2,69,937	
Hearti Fest Celebration Expenses	33,120	
MA Communication Fest	2,19,800	
Economic Fest	53,000	
Physics Fest	24,500	
Zoology -Fest	10,974	
French Fest	10,000	
Hrudaya Sarga Sangamam	23,563	
Acua Fish and Animal House	16,605	
Jubilee Celebration Expenses	22,286	
Celebration Expenses - General	91,294	
College Day Expenses	71,428	84,40,896
<b>To Academic Administrative Expenses :-</b>		
Exam - Autonomy	41,34,714	
MA Communication Expenses	8,19,960	
Board of Studies - Meeting Expenses	1,08,235	
University Fees Remittance	39,00,126	
Laboratory Expenses	5,68,941	
Journals, Books and Library Expenses	3,39,369	
MSc Aquaculture Expenses	1,19,597	
BBA & BCA - Training Fee paid	36,00,000	
Meeting and Seminar Expenses	62,011	
Department Development Expenses	3,05,975	
ID Card Expenses	50,142	
IQAC & NAAC Expenses	12,231	1,40,21,301
<b>To Research, Training, Consultancy and Extension :-</b>		
TOEFL/SAT Examination Expenses	12,47,278	
Research & Consultancy	7,13,656	
CSIR Project	15,014	
ICAR Project	2,07,000	
Student Projects	40,000	
Seminar & Workshop Expenses	2,35,092	



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PARTNERS <b>T.V. MATHIEW F.C.A.</b>	Personal : 2360280
	Resi : 2362695
<b>C.J. ROMID F.C.A.</b>	Personal : 2371182
	Resi : 2336298

External Examinations	3,30,834	
IGNOU Remuneration	82,155	
ASAP Programme	7,71,837	
RBPT Workshop Expenses	22,50,945	
Agriculture	3,13,633	
Project Expenses - "Novel Formulation to Enhance the Efficiency of Existing Drugs and Expand their Therapeutic Spectrum"	3,46,211	
Project Exp - Ministry of Environment & Forest for - "Spiders and Pseudoscorpions of western Ghats"	5,04,663	
Project Exp - Science & Engineering Research Board for - "Spiders in the cloud Forests of the Sky Islands in Western Ghats"	2,66,443	
Project Exp - Science & Engineering Research Board for - " Bridging the Gap in the Systematics of Indian Araneofauna"	10,75,928	84,00,689
<b>To General Administrative Expenses :-</b>		
Repairs and Maintenance	1,10,35,832	
Electricity Charges	18,88,362	
Electricity - Generator - Fuel	14,917	
Water Charges	50,345	
Computer Software Charges	13,89,990	
Telephone & Internet	7,73,500	
Advertisement Charges	4,66,945	
College PG and UG Admission	1,98,480	
Photocopy Expenses	1,93,768	
Printing and Stationery	1,63,361	
License, Tax and Legal Expenses	10,30,092	
Accounting Charges	1,30,010	
Audit Charges	70,460	
Bank charges	51,800	
Travelling Expenses	53,379	
Security Charges	61,036	
Postages	10,243	1,75,82,520

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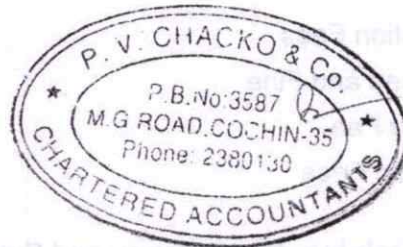
FOUNDER  
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PARTNERS { Personal : 2360280  
Resi : 2362605

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

<b>Extension, Outreach and Charity</b>		
Charity and Donation	5,87,000	
Financial Support to Students	5,34,581	
Extension - (HEAL Project)	3,72,980	
NSS and NCC Activity	50,877	
Organic Agriculture Fair	39,440	
Extension and Outreach - General	1,70,359	17,55,237
To DEPRECIATION PROVIDED		86,65,470
To EXCESS OF INCOME OVER EXPENDITURE		15,03,263
<b>TOTAL</b>		<b>8,39,58,136</b>



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

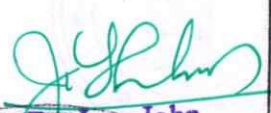
**SACRED HEART COLLEGE**

**THEVARA, KOCHI - 682 013**

**I. MANAGEMENT ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**

RECEIPTS		Amount
<b>To <u>Opening Balances :-</u></b>		
Cash in Hand	1,31,208	
Bank SB Accounts	2,71,18,140	
Fixed Deposit with Bank	2,10,82,888	4,83,32,236
<b>To <u>Fees Collections:-</u></b>		
Self Finance Courses Fees	3,95,31,349	
Aided Courses Fee	39,42,841	
Examination Fees	41,64,491	
Other Fees and Fine	13,76,938	
University Fee	34,12,940	
Application Fees	25,15,583	5,49,44,142
<b>To <u>Research, Training, Consultancy and Extension :-</u></b>		
Research and Consultancy	6,67,390	
External Examinations	8,02,352	
Agriculture	1,15,550	
Organic Agriculture Fair	10,000	
AST/TOEFL Examination Fee	16,27,751	
IGNOU Remuneration	15,70,980	47,94,023
<b>To <u>General Administrative Income :-</u></b>		
Bank Interest Received	25,29,675	
Establishment Charges	13,06,952	
Photostat Fee	2,03,422	
Application Fee - Staff Selection	75,170	
Miscellaneous Income	1,08,177	
Rent Received	1,96,500	44,19,896

  
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 Thevara, Kochi-682 013  
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	Resi : 2362685
<b>C.J. ROMID F.C.A.</b>	Personal : 2371182
	Resi : 2336298

**To Students Development & Enrichment Programmes :-**

Scholarship Received	43,91,819	
RBPT Workshop Collection	22,36,457	
Hearti Fest Day collections	50,000	
Grant from Government for Various Purpose	68,835	
Economic Fest	28,000	
French Fest	11,000	
MA Communication Fest	1,62,267	
Physics Fest	24,500	
Sports Activities	1,35,685	
Students Development Expenses	1,30,650	
Student Projects	40,000	
Zoology -Fest	5,000	
Association Activities of Departments	68,144	
CSIR Project grant	15,014	
ICAR Project grant	1,27,000	
ASAP Grant	9,02,501	
Endowment Received	1,89,407	
Vehicle - Bus Fee Collections	5,66,110	
Magazine collection	70,000	92,22,389

**To Donations & Contributions Received :-**

Charity, Donation & Gift	3,92,738	
Scholarship Received	1,00,000	
Heal Project	6,26,520	
Contribution from SH College Golden Jubilee Trust	49,34,000	
Contribution from SH HSS	1,11,348	
Contribution from SH Public School	1,00,000	62,64,606

**To Current Account :-**

Caution Deposit	24,22,000	
UGC Grants Received	34,07,610	
Expenses Payable	4,82,938	
Advance - Departments, Staff and Suppliers	85,01,638	
Staff Welfare fund	11,300	
Endowment Fund	4,534	1,48,30,020

**TOTAL**

**14,28,07,312**



*Dr. Jose John*  
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Heart College (Autonomous)  
Thevara, Kochi-682 005



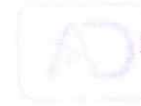


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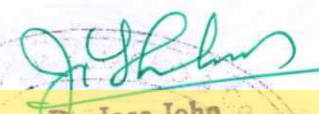
**SACRED HEART COLLEGE**

**THEVARA, KOCHI - 682 013**

**MANAGEMENT ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2018**

PAYMENTS		Amount
<b>By Staff Expenditure :-</b>		
Refreshment Expenses	1,07,976	
Salaries for Non Teaching Staff	27,03,711	
Salaries for Teachers	1,89,62,391	
Salaries for Autonomy Staff	1,75,000	
Salaries for Exam. Allowances	13,75,896	
Special Allowances	98,420	
Staff Training	37,282	
Staff Welfare	1,19,827	
Travel Expenses	8,257	2,35,88,760
<b>By General Administrative Expenses :-</b>		
Accounting Charges	1,30,010	
Audit Charges	70,460	
Advertisement Charges	4,66,945	
Bank charges	51,623	
College PG and UG Admission	1,98,480	
Computer Software Charges	13,89,990	
Electricity Charges	18,88,362	
License, Tax and Legal Expenses	10,30,092	
Photocopy Expenses	1,93,768	
Generator - Fuel	14,917	
Postages	10,243	
Printing and Stationery	1,63,361	
Repairs and Maintenance	1,10,35,832	
Security Charges	61,036	
Telephone & Internet	7,73,500	
Travelling Expenses	53,379	
Water Charges	50,345	1,75,82,343

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

### By Welfare & Charity :-

Charity and Donation	5,87,000	
NSS and NCC Activity	50,877	
Organic Agriculture Fair	39,440	
Heal Project	3,72,980	
Extension and Outreach	1,70,359	
Financial Support to Students	5,34,581	
		17,55,237

### By Academic Administrative Expenses :-

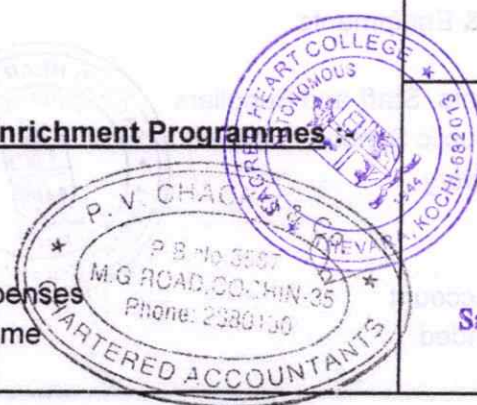
Autonomy Exam Expenses	41,34,714	
BBA & BCA - Training Fee	36,00,000	
IQAC & NAAC Expenses	12,231	
Department Development Expenses	3,05,975	
Laboratory Expenses	5,68,941	
ID Card Expenses	50,142	
Board of Studies - Meeting Expenses	1,08,235	
Journals, Books and Library Expenses	3,39,369	
MA Communication Expenses	8,19,960	
Meeting and Seminar Expenses	62,011	
MSc Aquaculture Expenses	1,19,597	
University Fees Remittance	39,00,126	
		1,40,21,301

### By Research, Training, Consultancy and Extension :-

TOEFL/SAT Examination Expenses	12,47,278	
Seminar & Workshop Expenses	2,35,092	
RBPT Workshop Expenses	22,50,945	
CSIR Project	15,014	
ICAR Project	2,07,000	
ASAP Programme	7,71,837	
Agriculture	3,13,633	
Student Projects	40,000	
External Examinations	3,30,834	
Research & Consultancy	7,13,656	
IGNOU Remuneration	82,155	
		62,07,444

### By Students Developments & Enrichment Programmes :-

Scholarship Disbursed	30,45,317	
Vehicle - Bus Expenses	7,50,898	
College Day Expenses	71,428	
Hearti Fest Celebration Expenses	33,120	
Walk with Scholar Programme	2,42,500	
Economic Fest	53,000	
		43,92,263



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French Fest	10,000	
MA Communication Fest	2,19,800	
Physics Fest	24,500	
Sports Activities	1,88,715	
Student Development	2,62,180	
Youth Festival	4,41,265	
Zoology -Fest	10,974	
Aqua Fish and Animal House	16,605	
College Magazine Expenses	1,83,041	
Association Activities of Departments	2,69,937	
British English Course Expenses	89,795	
Hrudaya Sarga Sangamam	23,563	
Students Group Insurance	3,00,482	
Celebration Expenses - General	91,294	
Jubilee Celebration Expenses	22,286	
Alumni Association	1,19,625	
Clubs and Flora	93,905	
Students Union	44,978	
Sports Bertholomew	1,06,000	
Sargapadham Expenses	2,14,482	
Students Soft Skills Training	14,200	
Sports - Students Food Expenses	9,03,124	
Sports - Students Hostel Rent	3,23,500	
Students Endowment Given	1,47,400	
AICUF Expenses	1,540	
Students Welfare	4,252	
Students Recreation	57,190	84,40,896
<b>By Current Account :-</b>		
UGC Grant Utilised for Project and Programme	58,23,293	
UGC Grant Refunded to UGC	41,64,849	
UGC Grant Utilised for Capital Expenses :-		
Lab Equipments	25,99,659	
Library Books	8,05,687	
Machinery & Equipments	31,90,587	
Furniture	5,83,638	
Advance - Departments, Staff and Suppliers	91,53,104	
Advance - SH CMI Public School	1,00,000	
Advance - SH Monastery	16,63,560	
Advance - Suppliers	1,58,100	
Endowment fund	2,03,686	
Advance to Project Account	4,82,938	
Caution Money Refunded	14,41,800	
EMD Refunded	11,000	3,03,81,901



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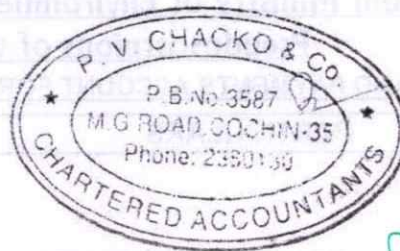
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PARTNERS T.K.MATHEW F.C.A.	Personal : 2360280
	Resi : 2362685
C.J. ROMID F.C.A.	Personal : 2371182
	Resi : 2336298

### By Fixed Assets :-

MA Communication Equipments	8,08,763	
Building - Roof Work of Top of Botany Dept.	18,00,000	
Building - Roof Work - Top of Volley ball Court	55,60,786	
Furniture	7,41,496	
Machinery and Equipments	11,05,596	
CC TV	1,17,305	
Library Books	21,634	1,01,55,580
<b>By Closing Balances :-</b>		
Fixed Deposit with Bank	1,86,76,388	
Bank SB Accounts	1,19,30,521	
Cash in Hand	66,941	3,06,73,850
<b>TOTAL</b>		<b>14,28,07,312</b>



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**SACRED HEART COLLEGE  
THEVARA, KOCHI - 682 013**

**II. Grant from KSCSTE for - "Novel Formulation to Enhance the Efficiency  
of Existing Drugs and Expand their Therapeutic Spectrum"**

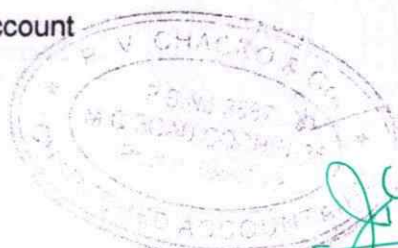
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2018**

PARTICULARS	RECEIPTS	PAYMENTS
To Opening Balances :-	-	
To Receipts :-		
Grant from KSCSTE	15,00,200	
Interest Received	161	
Expenses Payable	18	
By Project Expenses :-		
Manpower		88,000
Consumables		1,54,131
Travel Expenses		15,877
Contingencies		32,003
Institutional Overhead		56,200
By Closing Balance :-		
Federal Bank SB a/c No. 17530100030623		11,47,161
Cash in Hand		7,007
<b>TOTAL</b>	<b>15,00,379</b>	<b>15,00,379</b>

**III. Grant from Ministry of Environment & Forest for - "Spiders and  
Pseudoscorpions of western Ghats"**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2018**

PARTICULARS	RECEIPTS	PAYMENTS
To Opening Balances :-		
Cash in Hand	22,481.00	
State Bank of India SB A/c No. 67258691961	3,256.00	
To Receipts :-		
Interest Received	193	
Advance from Main account	4,82,938	
By Project Expenses :-		
Salaries		2,49,600
Travel Expenses		68,619
Contingencies		35,204
Institutional Overhead		1,51,240
By Closing Balance :-		
State Bank of India SB A/c No. 67258691961		435
Cash in Hand		3,770
<b>TOTAL</b>	<b>5,08,869</b>	<b>5,08,868</b>



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