



**P. CHACKO & Co.**

CHARTERED ACCOUNTANTS

0484-2380130, 2370160, Fax: 0484-2361062

E: 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

**SACRED HEART COLLEGE - THEVARA**

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

**STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019**

RECEIPTS	₹	PAYMENTS	₹
Opening Balance	Nil	By <u>Recurring Expenses :-</u>	
Grant Received from UGC	19,93,817.00	Guest/Visiting Faculty	50,000.00
Advance from Management	25,397.00	✓ Orientation and Retraining of Teachers	50,360.00
		✓ Redesigning Courses and Development of Teaching/learning Materials	2,03,618.00
		✓ Workshop and Seminars	1,04,435.00
		Examination Reforms	4,55,000.00
		Extension Activities	1,00,560.00
		✓ Up-gradation of syllabus on regular basis making it skill oriented with quantifiable outcomes	25,300.00
		Capacity building of teachers	50,642.00
		By <u>Non Recurring Expenses :-</u>	
		Office Equipments	3,03,632.00
		Furniture	3,00,482.00
		Library Books & Equipments	75,005.00
		✓ Renovation and Repairing Work	3,00,180.00
		Closing Balance	Nil
<b>Total</b>	<b>20,19,214.00</b>	<b>Total</b>	<b>20,19,214.00</b>

**AUDITORS REPORT**

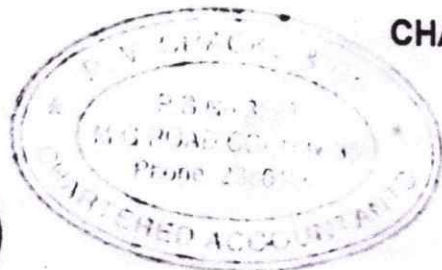
Verified with the documents produced before us and found correct according to the explanations given to us

Ernakulam  
21.08.2019



**CHARTERED ACCOUNTANTS**

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







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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, 2019**

RECEIPTS		₹	PAYMENTS		₹
To Opening Balance		3,08,027	By Project Expenses :-		
" Grant Received from UGC:-			Non - Recurring Expenses :-		
2 <sup>nd</sup> & 3 <sup>rd</sup> Year	19,06,362		Library Automation	86,695	
4 <sup>th</sup> Year	11,00,000	30,06,362	Computers	1,25,022	
" Interest Received		30,806	Recurring Expenses :-		
			Lab Consumables	1,60,871	
			Software as per 7 (a&b)	1,00,620	
			Internet Services	2,07,312	
			Maintenance of Equipments	2,01,927	
			Enrichment of Teachers	2,00,107	
			Any other Activities:NET/SLET Coaching	1,01,000	
			Extension Activities as per 7(d)	2,00,985	
			" Advance Refunded to Management	18,33,540	
			" Closing Bank Balance	1,27,116	
<b>Total</b>		<b>33,45,195</b>	<b>Total</b>		<b>33,45,195</b>

**AUDITORS REPORT**

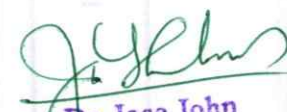
Verified with the books of accounts produced before us and found correct according to the explanations given to us

Ernakulam  
31.12.2019



  
**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





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

**U.G.C. GRANT FOR "COLLEGES WITH POTENTIAL FOR EXCELLENCE" (CPE)**

**FOR THE YEAR ENDED 31st MARCH, 2019**

Items	Grant Approved	Grant Released during the year	Opening Balance (Unspent out of Grant Received)	Expenditure incurred during the year	Unspent during the year	Excess Spent
	2		3	5	6	
<b>A. Non Recurring :-</b>						
Equipments for 7 <sup>th</sup>	27,00,000					
Teaching Aids - UG & PG	5,00,000					
Library Automation	5,00,000		55,500	86,695		31,195
Computers	4,00,000		39,124	1,25,022		85,898
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>94,624</b>	<b>2,11,717</b>		<b>1,17,093</b>
<b>B. Recurring :-</b>						
Lab Consumables	10,00,000	2,00,000		1,60,871	39,129	
Software as per 7 (a&b)	5,00,000	1,00,000		1,00,620		620
Internet Services	5,00,000	1,00,000		2,07,312		1,07,312
Maintenance of Equipments	10,00,000	2,00,000		2,01,927		1,927
Enrichment of Teachers	10,00,000	2,00,000		2,00,107		107
Any other Activities: NET/SLET coaching	5,00,000	1,00,000		1,01,000		1,000
Extension Activities as per 7(d)	10,00,000	2,00,000	15,289	2,00,985		985
<b>Sub Total</b>	<b>55,00,000</b>	<b>11,00,000</b>	<b>15,289</b>	<b>11,72,822</b>	<b>39,129</b>	<b>1,11,951</b>
<b>Total</b>	<b>1,45,00,000</b>	<b>11,00,000</b>	<b>1,09,913</b>	<b>13,84,539</b>	<b>39,129</b>	<b>2,29,044</b>

Emakulam

31.12.2019

*Dr. Jose John*  
Principal in Charge

Principal in Charge

Sacred Heart College (Autonomous)



THEVARA, K. PRINCIPAL

CHARTERED ACCOUNTANTS

C. J. ROMID F.C.A.

Membership No: 22498





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

**AUDITORS' REPORT**

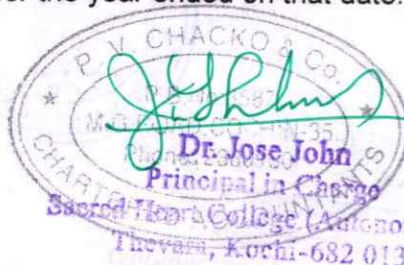
We have audited the attached Balance Sheet of **SACRED HEART COLLEGE - THEVARA, KOCHI - 682 013, MANAGEMENT ACCOUNT** as on 31<sup>st</sup> March 2019 and the Income and Expenditure Account for the year ended on that date.

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 2019 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 : 14.11.2019



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

**C.J. ROMID FCA**  
Partner





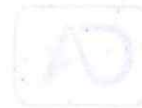


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**SACRED HEART COLLEGE**  
**THEVARA, KOCHI - 682 013**  
**MANAGEMENT ACCOUNT**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2019**

At the Beginning of the year	CAPITAL & LIABILITIES	Additions / Deductions	As on 31.03.2019
	<b>CAPITAL ACCOUNT :-</b>		
13,52,64,344	Capital Fund		
	Add :- UGC grant utilised for Fixed Assets	5,60,330	
	Add :- Special Contr. from SH College GJ Trust	4,09,33,707	
	Less :- Excess of Expenditure Over Income	-68,91,792	16,98,66,589
7,02,502	Endowment Fund	-6,173	6,96,329
22,425	Staff Welfare Fund	1,13,500	1,35,925
4,27,95,969	Depreciation Reserve	85,09,485	5,13,05,454
	<b>LOANS AND ADVANCES:-</b>		
59,00,996	Caution Deposits	16,78,570	75,79,566
2,04,108	Advance from Rajagiri School of Management		2,04,108
13,21,440	Advance from SH Monastery		13,21,440
-	South Indian Bank OD Account No. 0098652.1838	4,63,37,100	4,63,37,100
	Advance from SH CMI Public School - Thevara	50,00,000	50,00,000
	Salary Payable	20,98,492	20,98,492
	TDS Income Tax Deduction	10,93,764	10,93,764
93,333	Earnest Money Deposit (EMD)	22,276	1,15,609
4,96,131	Expenses Payable - Project Accounts		4,96,131
	Research Project Grant Payable	2,00,400	2,00,400
	Advance - Project Co Ordinator - KSCSTE	2,86,828	2,86,828
	Advance from Principal Investigator - SERB	60,683	60,683
	<b>CURRENT LIABILITIES:-</b>		
-	Advance from Suppliers		-
2,04,250	UGC Grant Received	79,02,235	
	Less : Utilised for Projects and Programmes	-70,94,669	
	Capital Exp- Fixed Assets	-5,60,330	4,51,486
<b>18,70,05,498</b>	<b>TOTAL</b>		<b>28,72,49,904</b>

As per our Report of even date.

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

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



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

Ernakulam  
14.11.2019





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**SACRED HEART COLLEGE**

**THEVARA, KOCHI - 682 013**

**MANAGEMENT ACCOUNT**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2019**

At the Beginning of the year	ASSETS	Additions / Deductions	As on 31.03.2019
	<b>FIXED ASSETS :-</b>		
28,82,108	Land Development		28,82,108
8,20,92,703	Building	57,74,465	8,78,67,168
13,00,524	Building Work in Progress - BSE	8,61,75,903	8,74,76,427
4,09,74,831	Machinery, Computers and Equipments	27,00,625	4,36,75,456
51,33,202	Furniture and Fittings	51,920	51,85,122
8,93,225	Electrical Fittings	80,789	9,74,014
7,14,098	Study Articles		7,14,098
68,32,352	Lab Equipments	79,745	69,12,097
49,22,607	Library Books	1,32,600	50,55,207
2,59,900	Sports Equipments		2,59,900
19,35,000	Vehicle	44,000	19,79,000
	<b>DEPOSITS AND ADVANCES :-</b>		
56,92,598	Loans and Advances to Supplies and Staff	25,70,207	82,62,805
53,810	Electricity Deposit		53,810
	<b>CASH AND BANK BALANCES :-</b>		
1,86,76,388	Fixed Deposit at Bank		1,55,91,267
1,45,64,434	Savings Bank Accounts		2,00,66,866
66,941	Cash In Hand		2,90,789
10,777	Cash In Hand - Projects		3,770
<b>18,70,05,498</b>	<b>TOTAL</b>		<b>28,72,49,904</b>

As per our Report of even date

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

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Partner



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Ernakulam

14.11.2019





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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, 2019**

INCOME		Amount
<b>By Fees Collections:-</b>		
Self Finance Courses Fees	4,09,58,381	
Aided Courses Fee	45,45,608	
Examination Fees	45,14,485	
Other Fees and Fine	14,63,597	
University Fee	41,96,305	
Application Fees	22,82,187	5,79,60,563
<b>By Research, Training, Consultancy and Extension :-</b>		
External Examinations	19,32,702	
International Programme	16,79,979	
IGNOU Remuneration	15,59,791	
Grant from Science & Engineering Research Board for - " Bridging the Gap in the Systematics of Indian Araneofauna"	15,00,000	
Research and Consultancy	10,16,182	
Grant from KSCSTE for - "Novel Formulation to Enhance the Efficiency of Existing Drugs and Expand their Therapeutic Spectrum"	5,24,537	
Grant from Ministry of Environment & Forest for - "Spiders and Pseudoscorpions of western Ghats"	4,78,733	
Agriculture	1,33,800	
AST/TOEFL Examination Fee	1,23,143	
Seminar & Workshop Collections	97,400	
Indo Cosmo Fee	93,000	
Organic Agriculture Fair	24,500	91,63,767
<b>By General Administrative Income :-</b>		
Bank Interest Received	15,45,014	
Establishment Charges	10,07,710	
Application Fee - Staff Selection	8,02,550	
Rent Received	2,00,600	
Photostat Fee	1,45,858	
Miscellaneous Income	70,439	37,72,166



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

Scholarship Received	15,87,622	
Department Development Collections	15,57,853	
Hearti Fest Day collections	11,19,973	
Vehicle - Bus Fee Collections	6,82,910	
Grant from Government for Various Purpose	6,76,750	
Sports Activities	3,61,550	
Sports - Students Food Grant	1,64,000	
English Fest	1,17,500	
Civil Service Coaching	1,00,000	
Bsc Computer Fest	96,000	
Students Insurance	93,041	
Students Union	80,289	
Add on course Fee	74,300	
Students Co Operative Store Income	67,200	
Fashion show Collection	65,000	
Students Development Collection	48,470	
MA Communication Fest	40,000	
Msc Aqua - CIFT Training Fee	34,515	
Club Activities	30,400	
Student Projects	20,000	
Association Activities of Departments	10,510	
Chemistry Fest	5,000	70,32,883

**By Donations & Contributions Received :-**

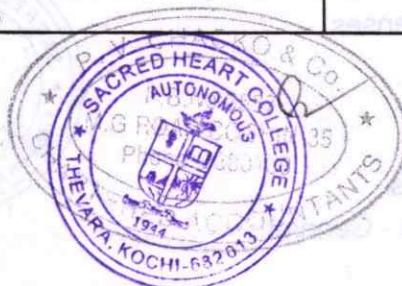
Contribution from Prathibha Hostel	25,00,000	
Grant from Central & State Govt. (RUSA)	10,00,000	
Heal Project	5,61,200	
NSS and NCC Activity	3,72,500	
Jubilee Celebration Collection	2,27,440	
Flood Relief Donations	1,69,515	
Charity, Donation & Gift	1,59,500	
Extension and Outreach	30,500	50,20,655

**By EXCESS OF EXPENDITURE OVER INCOME**

68,91,792

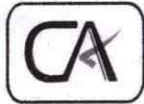
**TOTAL**

**8,98,41,826**



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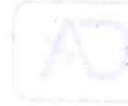


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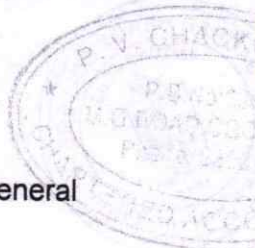
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**SACRED HEART COLLEGE  
THEVARA, KOCHI - 682 013  
MANAGEMENT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2019**

EXPENDITURE		Amount
<b>To Staff Expenditure :-</b>		
Salaries for Teachers	2,12,35,245	
Salaries for Non Teaching Staff	39,32,676	
Salaries for Exam. Allowances	12,81,665	
Staff Welfare	3,54,599	
Staff Training	76,961	
Refreshment Expenses	72,765	
Research Meet	48,968	
Travel Expenses	14,810	
		2,70,17,689
<b>To Students Development &amp; Enrichment Programmes :-</b>		
Scholarship Disbursed	28,89,077	
Hearti Fest Celebration Expenses	17,48,427	
Sports - Students Food Expenses	9,08,820	
Vehicle - Bus Expenses	7,49,317	
Youth Festival	6,26,715	
Students Group Insurance	4,69,359	
MA Communication Fest	3,97,500	
Sports - Students Hostel Rent	3,66,000	
Sports Activities	3,43,322	
Association Activities of Departments	2,62,679	
Student Development	2,48,037	
Students Welfare	2,00,463	
Sports Bertholomew	1,79,400	
Alumni Association	1,52,356	
Sargapadham Expenses	1,35,040	
Students Support Programme - Grant Refunded	1,31,137	
Website Expenses	90,000	
Students Union	89,784	
Students ID Card Expenses	79,879	
Fashion show	65,000	
Bsc computer Fest	58,000	
Clubs and Flora	47,900	
College Day Expenses	45,229	
Celebration Expenses - General	36,518	
Endovements	30,000	
College Magazine Expenses	25,000	



  
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PTA Expenses	22,390	
English Fest	20,000	
Students Project Expenses	20,000	
Ozone Day Celebration	15,000	
Environment Day Expenses	14,000	
Economic Fest	10,000	
British English Course Expenses	9,900	
Hrudaya Sarga Sangamam	6,250	
Chemistry Fest	6,000	
Walk with Scholar Programme	3,500	1,05,01,999
<b>To Academic Administrative Expenses :-</b>		
University Fees Remittance	64,65,220	
Autonomy Exam Expenses	45,37,305	
BBA & BCA - Training Fee	20,50,000	
Department Development Expenses	19,46,552	
MA Communication Expenses	7,25,749	
Meeting and Seminar Expenses	1,80,751	
MSc Aquaculture Expenses	1,57,156	
Laboratory Expenses	1,15,458	
Journals, Books and Library Expenses	1,15,297	
Annual Academic Audit Expenses	31,782	
Add on course Expenses	30,000	
IQAC & NAAC Expenses	5,945	1,63,61,215
<b>To Research, Training, Consultancy and Extension :-</b>		
Project Exp - Science & Engineering Research Board for - " Bridging the Gap in the Systematics of Indian Araneofauna"	21,88,829	
External Examinations	15,38,502	
International Expenses	6,13,746	
Project Expenses - "Novel Formulation to Enhance the Efficiency of Existing Drugs and Expand their Therapeutic Spectrum"	5,56,635	
Agriculture	5,11,451	
Research & Consultancy	3,59,736	
Seminar & Workshop Expenses	1,09,113	
ICSR Fellowship Grant	22,000	
RBPT Workshop Expenses	15,415	59,85,427

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

## To General Administrative Expenses :-

Repairs and Maintenance	1,12,01,150	
Electricity Charges	23,21,790	
Computer Software Charges	17,77,970	
Telephone & Internet	12,77,307	
Jubilee Celebration Expenses	7,38,467	
Bank charges & Loan Processing Fee	6,19,660	
Advertisement & Promotion	4,39,901	
Security Charges	3,15,770	
Printing and Stationery	2,75,100	
College PG and UG Admission	2,00,777	
Interest on Bank Loan	1,91,166	
Photocopy Expenses	1,84,049	
License, Tax and Legal Expenses	1,13,499	
Subscription to Associations	1,11,000	
Audit Charges	80,320	
Travelling Expenses	54,161	
Accounting Charges	50,000	
Water Charges	42,973	
Generator - Fuel	31,845	
Staff selection Expenses	20,200	
TDS Income Tax	17,579	
Postages	5,022	2,00,69,706

## Extension, Outreach and Charity

NSS and NCC Activity	3,86,750	
Extension and Outreach	3,62,959	
Financial Support to Students	3,13,190	
Flood Relief Donation Given	1,78,015	
Organic Agriculture Fair	1,02,500	
Heal Project	27,688	
Charity and Donation	25,203	13,96,305

To DEPRECIATION PROVIDED

85,09,485

**TOTAL**

**8,98,41,826**



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## SACRED HEART COLLEGE

THEVARA, KOCHI - 682 013

### I. MANAGEMENT ACCOUNT

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019

RECEIPTS		₹
<b>To <u>Opening Balances :-</u></b>		
Cash in Hand	66,941	
Bank SB Accounts	1,19,30,521	
Fixed Deposit with Bank	1,86,76,388	3,06,73,850
<b>To <u>Fees Collections:-</u></b>		
Self Finance Courses Fees	4,09,58,381	
Aided Courses Fee	45,45,608	
Examination Fees	45,14,485	
Other Fees and Fine	14,63,597	
University Fee	41,96,305	
Application Fees	22,82,187	5,79,60,563
<b>To <u>Research, Training, Consultancy and Extension :-</u></b>		
Research and Consultancy	10,16,182	
External Examinations	19,32,702	
Agriculture	1,33,800	
Organic Agriculture Fair	24,500	
Indo Cosmo Fee	93,000	
International Programme	16,79,979	
Seminar & Workshop Collections	97,400	
AST/TOEFL Examination Fee	1,23,143	
IGNOU Remuneration	15,59,791	66,60,497
<b>To <u>General Administrative Income :-</u></b>		
Bank Interest Received	15,00,971	
Establishment Charges	10,07,719	
Photostat Fee	1,45,853	
Application Fee - Staff Selection	8,02,550	
Miscellaneous Income	70,439	
Rent Received	2,00,600	37,28,123

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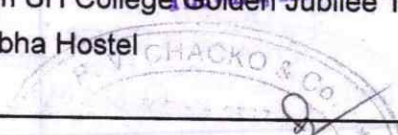
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<b>To Students Development &amp; Enrichment Programmes :-</b>		
Scholarship Received	15,87,622	
Hearti Fest Day collections	11,19,973	
Grant from Government for Various Purpose	6,76,750	
Civil Service Coaching	1,00,000	
Club Activities	30,400	
MA Communication Fest	40,000	
Students Union	80,289	
Sports Activities	3,61,550	
Department Development Collections	15,57,853	
Msc Aqua - CIFT Training Fee	34,515	
Add on course Fee	74,300	
Sports - Students Food Grant	1,64,000	
Bsc Computer Fest	96,000	
Chemistry Fest	5,000	
Students Development Collection	48,470	
Students Co Operative Store Income	67,200	
Student Projects	20,000	
Students Insurance	93,041	
English Fest	1,17,500	
Fashion show Collection	65,000	
Association Activities of Departments	10,510	
Vehicle - Bus Fee Collections	6,82,910	70,32,883
<b>To Donations &amp; Contributions Received :-</b>		
Charity, Donation & Gift	1,59,500	
Flood Relief Donations	1,69,515	
Extension and Outreach	30,500	
Grant from Central & State Govt. (RUSA)	10,00,000	
NSS and NCC Activity	3,72,500	
Heal Project	5,61,200	
Jubilee Celebration Collection	2,27,440	
Special Contribution from SH College Golden Jubilee Trust	4,09,33,707	
Contribution from Prathibha Hostel	25,00,000	4,59,54,362

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		Resi : 2336298

<b>To Current Account :-</b>		
Cauton Deposit	31,26,000	
UGC Grants Received	79,02,235	
South Indian Bank OD Account No. 0098652.1838	4,68,90,190	
Advance from SH CMI Public School - Thevara	50,00,000	
EMD	1,17,570	
Salary Payable	20,98,492	
TDS Income Tax Deduction	19,81,183	
Research Project grant from Govt. - Payable	3,60,400	
Advance - Departments, Staff and Suppliers	8,81,27,242	
Staff Welfare fund	1,33,500	
Endowment Fund	4,827	15,57,41,639
<b>TOTAL</b>		<b>30,77,51,917</b>

## SACRED HEART COLLEGE

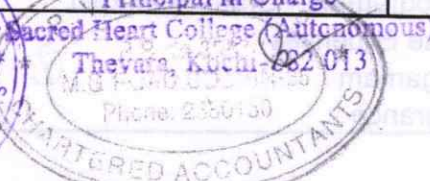
THEVARA, KOCHI - 682 013

## MANAGEMENT ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019

<b>PAYMENTS</b>		<b>₹</b>
<b>By Staff Expenditure :-</b>		
Refreshment Expenses	72,765	
Salaries for Non Teaching Staff	39,32,676	
Salaries for Teachers	2,12,35,245	
Salaries for Exam. Allowances	12,81,665	
Research Meet	48,968	
Staff Training	76,961	
Staff Welfare	3,54,599	
Travel Expenses	14,810	2,70,17,689

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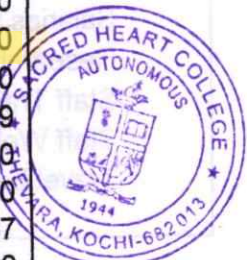
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Resi : 2336298

MA Communication Expenses	7,25,749	
Meeting and Seminar Expenses	1,80,751	
MSc Aquaculture Expenses	1,57,156	
University Fees Remittance	64,65,220	1,63,61,215
<b>By <u>Research, Training, Consultancy and Extension :-</u></b>		
Seminar & Workshop Expenses	1,09,113	
RBPT Workshop Expenses	15,415	
ICSR Fellowship Grant	92,000	
International Expenses	6,13,746	
Agriculture	5,11,451	
External Examinations	15,38,502	
Research & Consultancy	3,59,736	32,39,963
<b>By <u>Students Developments &amp; Enrichment Programmes :-</u></b>		
Scholarship Disbursed	28,89,077	
Vehicle - Bus Expenses	7,49,317	
College Day Expenses	45,229	
Hearti Fest Celebration Expenses	17,48,427	
Walk with Scholar Programme	3,500	
Bsc computer Fest	58,000	
Economic Fest	10,000	
MA Communication Fest	3,97,500	
Sports Activities	3,43,322	
Student Development	2,48,037	
Youth Festival	6,26,715	
College Magazine Expenses	25,000	
Association Activities of Departments	2,62,679	
Chemistry Fest	6,000	
English Fest	20,000	
Fashion show	65,000	
Ozone Day Celebration	15,000	
Students Project Expenses	20,000	
Website Expenses	90,000	
Endovements	30,000	
Students ID Card Expenses	79,879	
PTA Expenses	22,390	
Environment Day Expenses	14,000	
Students Support Programme - Grant Refunded	1,31,137	
British English Course Expenses	9,900	
Hrudaya Sarga Sangamam	6,250	
Students Group Insurance	4,69,359	

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### By General Administrative Expenses :-

Accounting Charges	50,000	
Audit Charges	80,320	
Advertisement & Promotion	4,39,901	
Bank charges & Loan Processing Fee	6,19,554	
College PG and UG Admission	2,00,777	
<b>Computer Software Charges</b>	<b>17,77,970</b>	
Electricity Charges	23,21,790	
License, Tax and Legal Expenses	1,13,499	
Photocopy Expenses	1,84,049	
Generator - Fuel	31,845	
Postages	5,022	
Staff selection Expenses	20,200	
Jubilee Celebration Expenses	7,38,467	
TDS Income Tax	17,579	
Subscription to Associations	1,11,000	
Interest on Bank Loan	1,91,166	
Printing and Stationery	2,75,100	
Repairs and Maintenance	1,12,01,150	
Security Charges	3,15,770	
<b>Telephone &amp; Internet</b>	<b>12,77,307</b>	
Travelling Expenses	54,161	
Water Charges	42,973	2,00,69,600

### By Welfare & Charity :-

Charity and Donation	25,203	
Flood Relief Donation Given	1,78,015	
NSS and NCC Activity	3,86,750	
Organic Agriculture Fair	1,02,500	
Heal Project	27,688	
Extension and Outreach	3,62,959	
Financial Support to Students	3,13,190	13,96,305

### By Academic Administrative Expenses :-

Autonomy Exam Expenses	45,37,305	
BBA & BCA - Training Fee	20,50,000	
IQAC & NAAC Expenses	5,945	
Department Development Expenses	19,46,552	
Laboratory Expenses	1,15,458	
Annual Academic Audit Expenses	31,782	
Add on course Expenses	30,000	
Journals, Books and Library Expenses	1,15,297	

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Celebration Expenses - General	36,518	
Alumni Association	1,52,356	
Clubs and Flora	47,900	
Students Union	89,784	
Sports Bertholomew	1,79,400	
Sargapadham Expenses	1,35,040	
Sports - Students Food Expenses	9,08,820	
Sports - Students Hostel Rent	3,66,000	
Students Welfare	2,00,463	1,05,01,999
<b>By Current Account :-</b>		
UGC Grant Utilised for Project and Programme	70,94,669	
UGC Grant Utilised for Capital Expenses :-		
Lab Equipments	49,745	
Library Books	1,28,902	
Machinery & Equipments	3,29,763	
Furniture	51,920	
South Indian Bank OD Account No. 0098652.1838	5,53,090	
Advance - Departments, Staff and Suppliers	9,06,97,449	
Research Projects Given	1,60,000	
Endowment fund	11,000	
Staff Welfare Fund	20,000	
TDS Income Tax Remittance	8,87,419	
Caution Money Refunded	14,47,430	
EMD Refunded	95,294	10,15,26,681
<b>By Fixed Assets :-</b>		
MA Communication Equipments	58,390	
Building - Roof Work of Top of Botany Dept.	38,24,833	
Building - Roof Work - Top of Volley ball Court	19,49,632	
New Building - BSE	8,61,75,903	
Lab Equipments	30,000	
Vehicle - Electric Scooter	44,000	
Electrical Fittings	80,789	
Machinery and Equipments	7,52,979	
CC TV	1,36,929	
Library Books	3,698	9,30,57,153
<b>By Closing Balances :-</b>		
Fixed Deposit with Bank	1,55,91,267	
Bank SB Accounts	1,86,99,256	
Cash in Hand	2,90,789	3,45,81,312
<b>TOTAL</b>		<b>30,77,51,917</b>

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