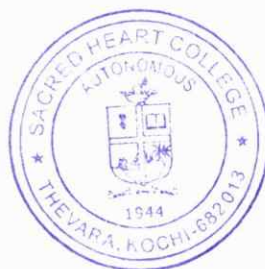





4.4.1 Average Percentage of Expenditure Incurred on Maintenance of Physical Facilities & Academic Support Facilities Excluding Salary Component.

Audited Statement Merged and Highlighted

2014 - 19




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



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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

9961000033

Telephone (0484)

PARTNERS

T.K.MATHEW F.C.A.

Personal : 2360280

Resi : 2362685

C.J. ROMID F.C.A.

Personal : 2371182

Resi : 2336298

Ernakulam

08.02.2021

TO WHOM SO EVER IT MAY CONCERN

This is to certify that **Sacred Heart College (Autonomous)**, Thevara, Kochi – 682 013 has budgeted an amount of Rs. 1805 Lakhs (Rupees one thousand eight hundred and five lakhs only) for Infrastructure Augmentation during the period 2014-2019. The amount utilized for Infrastructure Augmentation amounts to Rs. 1730 Lakhs (Rupees one thousand seven hundred and thirty lakhs) during the period 2014-2019 as per the documents produced before us.

The following year wise Infrastructure Augmentation and other Particulars have been extracted from the audited Books of accounts and other records of the Institution for the respective years.

YEAR WISE BREAK UP

Expenditure for Infrastructure Augmentation

(Amount in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total Expenditure excluding salary	Expenditure on maintenance of academic facilities (Excluding for human resources)	Expenditure on maintenance of physical facilities (Excluding salary for human resources)
2014 - 2015	126	101	492	196	68
2015 - 2016	39	10	427	229	68
2016 - 2017	47	264	720	225	124
2017 - 2018	181	407	967	259	141
2018 - 2019	1412	948	1562	271	170
TOTAL	1805	1730	4168	1180	571

PRINCIPAL



CHARTERED ACCOUNTANTS

C. J. ROMID F.C.A.

Membership No: 22498

Partner

Dr. Jose John

Principal in Charge

Sacred Heart College (Autonomous)

Thevara, Kochi-682 013



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SACRED HEART COLLEGE
THEVARA, 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 31st March 2019 and the Income and Expenditure Account for the year ended on that date.

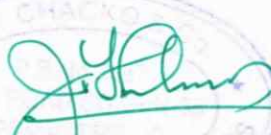
We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, 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 31st 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


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

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


C.J. ROMID FCA
Partner





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Infrastructure Augmentation -	
Academic Facilities -	
Physical Facilities -	


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

At the Beginning of the year	CAPITAL & LIABILITIES	Additions / Deductions	As on 31.03.2019
13,52,64,344	CAPITAL ACCOUNT :- Capital Fund Add :- UGC grant utilised for Fixed Assets Add :- Special Contr. from SH College GJ Trust Less :- Excess of Expenditure Over Income	5,60,330 4,09,33,707 -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
	LOANS AND ADVANCES:-		
59,00,996	Cautions 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
	CURRENT LIABILITIES:-		
-	Advance from Suppliers		-
2,04,250	UGC Grant Received Less : Utilised for Projects and Programmes Capital Exp- Fixed Assets	79,02,235 -70,94,669 -5,60,330	4,51,486
18,70,05,498	TOTAL		28,72,49,904

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 31st MARCH, 2019

At the Beginning of the year	ASSETS	Additions / Deductions	As on 31.03.2019
	FIXED ASSETS :-		
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
	DEPOSITS AND ADVANCES :-		
56,92,598	Loans and Advances to Supplies and Staff	25,70,207	82,62,805
53,810	Electricity Deposit		53,810
	CASH AND BANK BALANCES :-		
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
18,70,05,498	TOTAL		28,72,49,904

As per our Report of even date

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

CHARTERED ACCOUNTANTS

Ernakulam
14.11.2019



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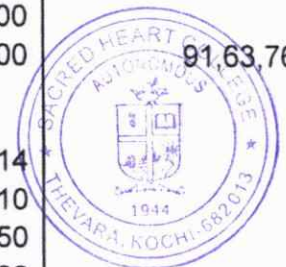
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SACRED HEART COLLEGE
THEVARA, KOCHI - 682 013
MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

INCOME		Amount
By Fees Collections:-		
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
By Research, Training, Consultancy and Extension :-		
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
By General Administrative Income :-		
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	1,45,853	
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



Dr. Jose John

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



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE		Amount
To Staff Expenditure :-		
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
To Students Development & Enrichment Programmes :-		
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
<u>To Academic Administrative Expenses :-</u>		
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
<u>To Research, Training, Consultancy and Extension :-</u>		
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	92,000	
RBPT Workshop Expenses	15,415	59,85,427



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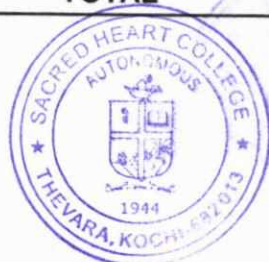
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To General Administrative Expenses :-		
Repairs and Maintenance	1,12,01,150	
Electricity Charges	23,21,790	
Computer Software Charges	17,77,970	
Telephone & Internet	12,77,307	
Jubilee Celebration Expenses	7,38,467	
Bank charges & Loan Processing Fee	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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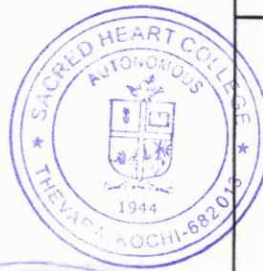
SACRED HEART COLLEGE

THEVARA, KOCHI - 682 013

I. MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS		₹
To Opening Balances :-		
Cash in Hand	66,941	
Bank SB Accounts	1,19,30,521	
Fixed Deposit with Bank	1,86,76,388	3,06,73,850
To Fees Collections:-		
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
To Research, Training, Consultancy and Extension :-		
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
To General Administrative Income :-		
Bank Interest Received	15,00,971	
Establishment Charges	10,07,710	
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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To Students Development & Enrichment Programmes :-

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

To Donations & Contributions Received :-

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

To <u>Current Account</u> :-		
Caution 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
TOTAL		30,77,51,917

SACRED HEART COLLEGE

THEVARA, KOCHI - 682 013

MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

PAYMENTS		₹
By <u>Staff Expenditure</u> :-		
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



Dr. Jose John
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 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.

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{ Personal : 2371182
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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
By <u>Research, Training, Consultancy and Extension :-</u>		
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
By <u>Students Developments & Enrichment Programmes :-</u>		
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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COCHIN-682 035



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

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	
Computer Software Charges	17,77,970	
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	
Telephone & Internet	12,77,307	
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
By Current Account :-		
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
By Fixed Assets :-		
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
By Closing Balances :-		
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
TOTAL		30,77,51,917



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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 31ST MARCH 2019

PARTICULARS	RECEIPTS	PAYMENTS
To Opening Balances :-	-	
Cash in Hand	7,007.00	
Federal Bank SB a/c No. 17530100030623	11,47,161.00	
To Receipts :-		
Grant from KSCSTE	5,24,537	
Interest Received	22,035	
Advance - Project Co Ordinator	2,86,828	
By Project Expenses :-		
Manpower		2,64,000
Consumables		2,05,927
Travel Expenses		33,939
Contingencies		52,769
Equipments		9,02,317
By Closing Balance :-		
Federal Bank SB a/c No. 17530100030623		5,28,616
TOTAL	19,87,568	19,87,568

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	RECEIPTS	PAYMENTS
To Opening Balances :-		
Cash in Hand	3,770.00	
State Bank of India SB A/c No. 67258691961	435.00	
To Receipts :-		
Interest Received	11	
Grant Received	4,78,733	
By Project Expenses :-		
Bank Charges		106
By Closing Balance :-		
State Bank of India SB A/c No. 67258691961		4,79,073
Cash in Hand		3,770
TOTAL	4,82,949	4,82,949



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**IV. Grant from Science & Engineering Research Board for - " Bridging
the Gap in the Systematics of Indian Araneofauna"**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

PARTICULARS	RECEIPTS	PAYMENTS
To Opening Balances :-	-	
State Bank of India SB A/c No. 67377920862	14,86,317.00	
To Receipts :-		
Grant Received	15,00,000	
Interest Received	21,997	
Advance from Principal Investigator	60,683	
By Project Expenses :-		
Manpower		11,70,000
Travel Expenses		4,02,646
Contingencies		1,10,099
Consumables		58,660
Overhead Expenses		4,00,000
Interest Refunded		47,424
Equipments		5,20,247
By Closing Balance :-		
State Bank of India SB A/c No. 67377920862		3,59,921
TOTAL	30,68,997	30,68,997




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SACRED HEART COLLEGE

THEVARA, KOCHI - 682 013

MANAGEMENT ACCOUNT**IX DEPRECIATION SCHEDULE AS ON 31st MARCH, 2019**

Sl. No	ITEMS	Cost as on 1.4.2018	Additions/ Deductions	Total Cost as on 31.3.2019	Rate of Depre.	Depn. As on 01.04.2018	Depn. for 2018-19	Total Depn. As on 31.03.2019	Net Assets as on 31.3.2019
1	Land Development	28,82,108		28,82,108					28,82,108
2	Building	8,20,92,703	5774465	8,78,67,168	5%	1,72,73,824	35,29,667	2,08,03,491	6,70,63,677
3	Building work in Progress - BSC	13,00,524	86175903	8,74,76,427		-	-	-	8,74,76,427
4	Equipments	4,09,74,831	27,00,625	4,36,75,456	15%	1,94,28,400	36,37,058	2,30,65,458	2,06,09,998
5	Furniture and Fittings	51,33,202	51,920	51,85,122	10%	15,16,415	3,66,871	18,83,286	33,01,836
6	Electrical Fittings	5,78,225	80,789	6,59,014	10%	2,22,563	43,645	2,66,208	3,92,806
7	Study Materials	7,14,098		7,14,098	10%	2,92,431	42,167	3,34,598	3,79,500
8	Generator	3,15,000		3,15,000	10%	1,28,996	18,600	1,47,596	1,67,404
9	Lab Equipments	68,32,352	79,745	69,12,097	10%	18,32,645	5,07,945	23,40,590	45,71,507
10	Library Books	49,22,607	1,32,600	50,55,207	5%	9,00,396	2,07,741	11,08,137	39,47,070
11	Sports Equipments	2,59,900		2,59,900	15%	1,23,870	20,405	1,44,275	1,15,625
12	Vehicle - Buses	14,35,000		14,35,000	15%	7,98,283	95,508	8,93,791	5,41,209
13	Vehicle - Yacht	5,00,000		5,00,000	15%	2,78,147	33,278	3,11,425	1,88,575
	Vehicle - Electronic Scooter		44,000	44,000	15%	-	6,600	6,600	37,400
	Total	14,79,40,550	9,50,40,047	24,29,80,597		4,27,95,969	85,09,485	5,13,05,454	19,16,75,143



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

SACRED HEART COLLEGE
THEVARA, KOCHI - 682 013
MANAGEMENT ACCOUNT

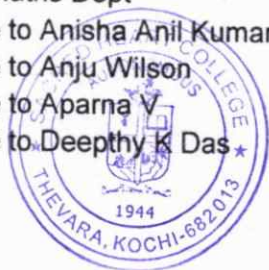
SCHEDULES AS ON 31 MARCH 2019


<u>I. Loans and Advances to Supplies and Staff</u>	<u>Credit</u>	<u>Debit</u>
Advance for Insurance		1,48,300.00
Advance for Repair Works - Staff		25,500.00
Advance Fr. Dan	73,700.00	
Advance to Abin Ambily		91,500.00
Advance to Anjil Joy	2,00,000.00	
Advance to Babu T A		58,904.00
Advance to Binoy Antony		90,000.00
Advance to Chem Seminar		6,99,832.00
Advance to Deepak Nayak		10,600.00
Advance to Divya Vinayan		69,200.00
Advance to Eng. Dept. (for UGC)		11,052.00
Advance to ESA		2,50,555.00
Advance to Head of Accountant	4,34,962.00	
Advance to Johnson M C		1,46,000.00
Advance to Jose Mathew		24,500.00
Advance to Joseph(Babychan)		75,000.00
Advance to Joseph K A (Security)		3,000.00
Advance to Josettan		23,500.00
Advance to K P Joseph		5,000.00
Advance to Kuriakose K J (Photostat)		30,000.00
Advance to Library Books (UGC)		34,694.00
Advance to Lukose K J		76,000.00
Advance to MGU Exam	30,001.00	
Advance to NAAC Seminar		75,000.00
Advance to NSS	29,000.00	
Advance to Paulose Joseph		85,000.00
Advance to P M Joseph		4,571.00
Advance to P P Varghese		3,40,500.00
Advance to Prathiba Hostel		1,35,856.00
Advance to Priju		60,000.00
Advance to Raju K A		50,000.00
Advance to Ramachandran		60,000.00
Advance to Simla		28,000.00
Advance to Toilet Block		10.00
Advance to Varghese P A		86,000.00
Advance to Wetland Day		37,000.00
Deduction From Staff Salary by Bank	7,250.00	



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Loan to Canteen		1,23,022.00
Medical Fund of Lakshmi	2,500.00	
Salary Advance to Botany Dept.		79,200.00
V J Dominic - Loan		2,00,000.00
Salary Advance to Botany Dept		
Advance to Ebin P J		1,52,000.00
Advance to Gayathri Sharma		55,000.00
Advance to Jayalakshmi P S		9,000.00
Advance to Kiran George Koshy		2,39,000.00
Advance to Lesly Augustine		2,10,000.00
Advance to Princymol		1,86,000.00
Advance to Tintu		13,500.00
Salary Advance to Chem Dept		
Advance to Ammu Rosin Jose		45,000.00
Advance to Ragi A.S		67,335.00
Salary Advance to Commerce Dept.		
Advance to Ajna George		50,000.00
Advance to Elsa Jacob		30,000.00
Advance to Maria Tony Philip		40,000.00
Advance to Vinod C		80,000.00
Salary Advance to Economic Department		
Advance to Alfeeda T A		45,000.00
Advance to Athira Binod		55,000.00
Advance to Bineetha P Bose		29,000.00
Advance to Devika P		1,05,000.00
Advance to Nabela M		50,000.00
Advance to Ragesh N M		70,000.00
Advance to Veena Jayan		6,000.00
Advance to Vijayasree		48,667.00
Advance to Vinil		1,000.00
Salary Advance to English Dept		
Advance to Jerin B Sebastian		30,000.00
Advance to Minna Ann Andrews		87,400.00
Advance to Neethu S Kumar		77,000.00
Advance to Rony Peter Jacob		57,000.00
Advance to Sherlyn		16,000.00
Advance to Shijo Varghese		3,50,000.00
Salary Advance to Language Dept		
Advance to Lakshmi Balachandran		1,42,500.00
Advance to Syamkumar		35,000.00
Advance to Vishnuraj		1,57,750.00
Salary Advance to Maths Dept		
Advance to Anisha Anil Kumar		25,000.00
Advance to Anju Wilson		50,000.00
Advance to Aparna V		50,000.00
Advance to Deepthy K Das		50,000.00




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 Thevara, Kochi-682013

Advance to Deepthy Mary Tresa S		30,000.00
Advance to Jinesh P Joseph		1,000.00
Advance to Minnumol P K		75,000.00
Advance to Neethu Ann		45,000.00
Advance to Sr.Riya Baby		45,000.00
Salary Advance to Physics Dept		
Advance to Bini Jose		7,000.00
Advance to Geetha P		9,000.00
Advance to Jimmy Sebastian		1,42,500.00
Advance to Neenu Antony		8,000.00
Advance to Neethu M J		7,500.00
Advance to Pious Augustine		2,50,000.00
Advance to Sreeja S		8,000.00
Advance to Sumod S G		1,43,500.00
Salary Advance to Zoology Dept		
Advance to Mathew M J		87,778.00
Advance to Moncy Vincent		3,10,000.00
Advance to Pradeep M S	10,000.00	
Advance to Smitha S		1,50,000.00
Advance to Teena James		17,000.00
Advance to Vishnupriya		17,000.00
Salary Advance to Staff - TDS		
Advance to ammena Babu		5,325.00
Advance to Arun sivan		1,416.00
Advance to Asha Achi		11,390.00
Advance to Kiran Sasi		3,390.00
Advance to Malu Mohan		3,276.00
Advance to Minna Ann		652.00
Advance to Priya Ranjini		1,845.00
Advance to Rijo Gracious		4,675.00
Advance to Rima Mathew		2,309.00
Advance to Siudha Sajeev		111.00
Advance to Vineetha		45.00
Advace - Triocon for Roof Work Materials		8,41,148.00
Advance - Alpha Ventures for New Building (BSE)		14,36,486.00
Advance for Thankachan - for Land		60,000.00
Advance for Youth Festival	17,315	
PD Account Advance	6,09,261.00	

Total

14,13,989

96,76,794

Net

82,62,805



Dr. Jose John

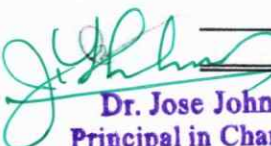
Dr. Jose John
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II. Savings Bank Bccounts:-

a. Main Account

	<u>Opening</u>	<u>Closing</u>
Axis Bank 941957 A/c (Autonomy Exam)	1,653	2,87,849
Axis Bank- Exam New A/c 917010058248166	16,10,849	29,85,352
Canara Bank 22454(CPE-UGC)	7,58,518	5,78,319
Canara Bank 24535 (UGC)	6,353	19,613
Canara Bank 24554 (Chemistry)	26,131	27,058
Canara Bank 25280 (Botany)	1,58,976	1,64,614
Catholic Syiran Bank A/c No. 007403988513-190001	-	2,67,129
Federal Bank 1012 (General)	3,44,500	6,21,666
Federal Bank 12035 (Civil Service)	2,80,926	3,93,057
Federal Bank 143521	45,131	15,680
Federal Bank 2027 (HEAL)	2,44,660	3,70,459
Federal Bank 3323 (BF A/c)	4,92,734	1,39,079
Federal Bank 3406 (Self-Financing)	65,220	2,67,932
Federal Bank 3414 (B.Sc. Comp)	3,02,510	10,14,888
Federal Bank 3422 (B.Com SF)	49,497	20,84,418
Federal Bank 3430 (PD A/c)	9,160	24,904
Federal Bank 4966	2,13,626	2,21,200
Federal Bank 5989	3,71,108	7,04,760
Federal Bank 7688(International A/c)	31,832	12,22,583
Federal Bank 17530100015822	26,079	1,33,495
HDFC Current A/c No. 50200025306318	7,000	6,882
HDFC A/c No. 50100273682586		10,00,000
ICICI Bank A/c	4,48,616	2,85,319
SBI 10367417615 NSS (Principal)	1,64,433	59,424
SBI 10367417626 (UGC)	3,05,282	3,16,108
SBI 10367417671 SAT A/c	2,44,078	6,50,363
SBI 18187	20,83,939	7,34,699
SBI 417547 (Computer Centre)	5,640	5,840
SBI 67293432552		7,17,546
SBT 2947	8,04,787	1,51,359
SBT 67103315644 (NSS)	1,513	1,484
SIB 0001 (General PG)	11,35,895	52,596
SIB 1633 (PD A/c PG)	2,63,347	2,17,887
SIB 1634 (MSc Aqua)	1,62,555	2,71,134
SIB 1751 (SHSC)	8,73,393	23,04,156
SIB 58760	83,927	52,555
Thevara Urban Co.Operative 1383	17,861	18,522
Thevara Urban Co.Operative 2216	1,11,232	1,25,471
UBI Thevara A/c 0112	1,77,560	1,83,856
Sub Total	1,19,30,521	1,86,99,256




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b. Project Accounts

Federal Bank SB a/c No. 17530100030623	11,47,161	5,28,616
State Bank of India SB A/c No. 67377920862	14,86,317	3,59,921
State Bank of India SB A/c No. 67258691961	435	4,79,073
Sub Total	26,33,913	13,67,610
Grant Total	1,45,64,434	2,00,66,866

III. Fixed Deposit:-

	<u>FDR No.</u>	<u>Amount</u>	<u>Due Date</u>
Federal Bank	367/3172	4,39,529.00	14.06.2019
Federal Bank	548/5003	26,829.00	28.03.2020
Federal Bank	6845	11,35,371.00	23.06.2019
Federal Bank	9518	21,22,717.00	20.08.2019
Federal Bank	9526	10,61,745.00	20.07.2019
Federal Bank	9534	10,61,744.00	20.07.2019
Federal Bank	9542	10,61,744.00	20.07.2019
Federal Bank	9559	10,61,745.00	20.07.2019
Federal Bank	9021	64,422.00	19.07.2019
Federal Bank	9039	65,044.00	19.07.2019
Federal Bank	3825	1,00,000.00	13.05.2019
Federal Bank	3809	1,00,000.00	13.08.2019
Federal Bank	3817	1,00,000.00	13.08.2019
South Indian Bank	413040/1269	5,01,506.00	27.05.2019
South Indian Bank	643108/165	6,33,123.00	27.09.2019
South Indian Bank	643117/149	2,89,092.00	17.09.2019
South Indian Bank	6531/498	4,33,563.00	12.06.2019
South Indian Bank	978725/409	4,32,820.00	21.11.2019
South Indian Bank	978727/721	3,00,699.00	21.11.2019
South Indian Bank	978728/722	4,51,051.00	21.11.2019
South Indian Bank	978964/883	9,29,107.00	17.06.2019
South Indian Bank	9810/164	2,92,036.00	27.09.2019
South Indian Bank	981/4157	1,27,000.00	20.06.2019
ICICI	1950/0066	1,27,585.00	20.05.2019
ICICI	1950/0654	2,00,000.00	09.08.2019
ICICI	1950/0653	2,00,000.00	09.08.2019
State Bank of India	30715686131	2,47,597.00	01.03.2020
State Bank of India	33362430685	6,68,659.00	18.10.2019
Peoples Urban Co-op Bank	14752	37,813.00	29.04.2019
Peoples Urban Co-op Bank	157169	65,000.00	06.03.2020
Peoples Urban Co-op Bank	157208	77,010.00	26.03.2020
Peoples Urban Co-op Bank	176713	4,03,700.00	28.03.2020
Peoples Urban Co-op Bank	308/157212	2,25,000.00	27.03.2020
Peoples Urban Co-op Bank	176712	13,457.00	28.03.2020
Peoples Urban Co-op Bank	157216/312	1,09,154.00	29.03.2020
Karur Vysya Bank	1503/8972	55,950.00	01.06.2019
Thevara Urban Co. Op. Bank	12585/01	1,20,000.00	24.03.2020
Sacred Heart College Staff			
Co.op.Credit Society	1394	2,49,455.00	10.12.2020
Total		1,55,91,267.00	



Dr. Jose John
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Principal in Charge
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Thevara, Kochi - 682 013

IV EMD Closing Balance as on 31.03.2018 :-

Playwell sports	7,000
Septech Marketing	8,000
Septech Marketing	40,000
Binary Systems	9,570
Data Plus Infotech	10,000
Data Plus Infotech	25,000
Grot Solutions	2,000
Silver sky Group	14,039
Total	1,15,609.00

V UGC Grant & Expenses :-

(a) Grant Received -

	<u>Receipts</u>	<u>Payments</u>
UGC Grant (MRP)	30,000.00	
UGC Grant - (FDP salary)	37,45,962.00	
UGC Grant - (Autonomus)	19,93,817.00	
UGC Grant - (Travel)	2,26,094.00	
UGC Grant (CPE Running)	19,06,362.00	
Total	79,02,235.00	

(b) UGC Running Expenses -

UGC Research Grant		30,000.00
UGC Grant - (Travel)		2,26,094.00
UGC Grant - (FDP salary)		37,45,960.00
UGC General Programmes		30,92,614.78
Total	-	70,94,668.78

(c) UGC Capital Expenses -


UGC General Programmes :-

Lab Equipments		49,745.00
Library Books		1,28,902.00
Computer and Accessories		3,29,763.00
Furniture		51,920.00
Total	-	5,60,330.00

VI Repairs and Maintenances :-

Autonomy Repairs		4,850.00
Botany Repairs		5,40,026.00
Building Insurance		78,753.00
Chemistry Repairs		1,57,008.00
Computer - Repair & Maintenance		2,51,333.00
Electrical & Solar Repairs		12,14,206.00
Furniture Repairs		4,850.00
Fire Safety		91,585.00
Ground Maintenances & Repair		39,511.00
Library Repairs		30,841.00
Machine Repairs & Maintenance		51,406.00




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MA Communication Repair	1,43,932.00
Photocopier Repairs	1,06,667.00
Physics - Repair	24,140.00
Repairs and Maintenance -Roof Top Class Room	871980
Repairs and Maintenance (Arayankavu)	4,42,400.00
Repairs and MaintenanceMarian Hall	436161
Repairs and Maintenance-AC	44,486.00
Repairs and Maintenance-Malesius	21,16,906.00
Repairs and Maintenance-New Class Room Work	6,22,687.00
Repairs and Maintenance-Building Top	7,20,000.00
Repairs and Maintenance-Stage Room	1,20,000.00
Repairs and Maintenance-Bot Roof Top Stair Case	9,57,620.00
Repairs - AMC	2,53,450.00
Repairs & Maintanance (Painting)	5,18,866.00
Repairs & Maintenance Common	1,19,285.00
Repairs & Maintenance -Staff Quarters	7,30,045.00
Sanitation Repair & Maintenance	1,52,704.00
Water Repair	90,059.00
Zoology - Repairs	2,65,393.00
Total	- 1,12,01,150.00

VII Salaries for Teachers

BBA & BCA Salary	33,47,852.00
B.Com Computer Salary	47,99,570.00
Botany Salary	
B.Sc Computer Salary	20,08,072.00
Language Salary	8,55,450.00
MA Communication Guest Salary	3,20,500.00
MA Communication Salary	65,61,401.00
M Phil Salary	6,65,600.00
Msc Aqua Salary	9,72,300.00
Msc EVS Salary	11,05,000.00
Sociology Salary	5,99,500.00
Total	2,12,35,245.00

VIII Vehicle Bus Running :-

Bus - Fuel & Oil	3,15,578.00
Bus Insurance, Toll & Tax	1,27,748.00
Bus - Repairs	79,941.00
Bus - Salary	2,26,050.00
Total	7,49,317.00



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D. Resi : 236298

C.J. ROMID F.C.A. { Personal : 2371182
Resi : 236298

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 31st 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 31st 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

Dr. Jose John
Principal in Charge
Sacred Heart College (Autonomous)
C.J. ROMID FCA Thevara, Kochi-682 013
Partner



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SACRED HEART COLLEGE

THEVARA, KOCHI - 682 013

MANAGEMENT ACCOUNT

BALANCE SHEET AS ON 31st MARCH, 2018

At the Beginning of the year	CAPITAL & LIABILITIES	Additions / Deductions	As on 31.03.2018
12,65,52,609	<u>CAPITAL ACCOUNT :-</u> 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
	<u>LOANS AND ADVANCES:-</u>		
49,20,796	Cautions 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
	<u>CURRENT LIABILITIES:-</u>		
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
18,40,32,577	TOTAL		18,70,05,498

As per our Report of even date.

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



Ernakulam
10.12.2018

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

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



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SACRED HEART COLLEGE

THEVARA, KOCHI - 682 013

MANAGEMENT ACCOUNT

BALANCE SHEET AS ON 31st MARCH, 2018

At the Beginning of the year	ASSETS	Additions / Deductions	As on 31.03.2018
	<u>FIXED ASSETS :-</u>		
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
	<u>DEPOSITS AND ADVANCES :-</u>		
50,41,132	Loans and Advances to Supplies and Staff		56,92,598
53,810	Electricity Deposit		53,810
	<u>CASH AND BANK BALANCES :-</u>		
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
18,40,32,577	TOTAL		18,70,05,498

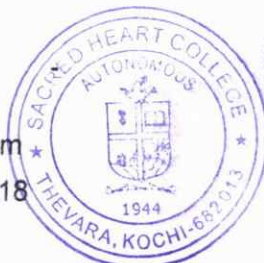
As per our Report of even date

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

CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.

Partner



Ernakulam
10.12.2018



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SACRED HEART COLLEGE
THEVARA, KOCHI - 682 013
MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

INCOME		Amount
By <u>Fees Collections:-</u>		
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
By <u>Research, Training, Consultancy and Extension :-</u>		
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
By <u>General Administrative Income :-</u>		
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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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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**SACRED HEART COLLEGE
THEVARA, KOCHI - 682 013
MANAGEMENT ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

EXPENDITURE		Amount
To Staff Expenditure :-		
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
To Students Development & Enrichment Programmes :-		
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	1,10,625	
Clubs and Flora	93,966	
AICUF Expenses	1,540	



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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
To Academic Administrative Expenses :-		
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
To Research, Training, Consultancy and Extension :-		
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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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
To General Administrative Expenses :-		
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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<u>Extension, Outreach and Charity</u>		
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
TOTAL		8,39,58,136



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

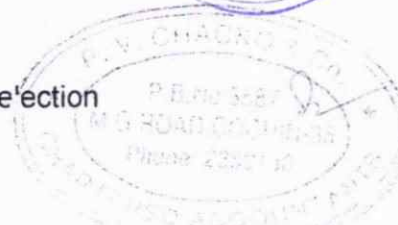
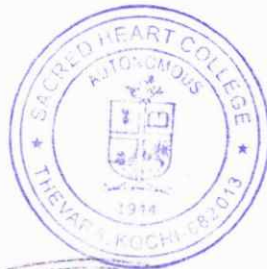
SACRED HEART COLLEGE

THEVARA, KOCHI - 682 013

I. MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		Amount
To <u>Opening Balances</u> :-		
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
To <u>Fees Collections</u>:-		
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
To <u>Research, Training, Consultancy and Extension</u> :-		
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
To <u>General Administrative Income</u> :-		
Bank Interest Received	25,29,675	
Establishment Charges	13,06,952	
Photostat Fee	200,422	
Application Fee - Staff Selection	75,170	
Miscellaneous Income	1,08,177	
Rent Received	1,96,500	44,19,896



Dr. Jose John

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Principal in Charge
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Thevara, Kochi-682 013



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

Telephone (0484)

P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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e-mail: pvchackoandco@gmail.com

PARTNERS

T.K.MATHEW F.C.A.

C.J. ROMID F.C.A.

Personal : 2360280

Resi : 2362685

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 :-		
Cauton Deposit	24,22,000	
UGC Grants Received	34,07,610	
Expenses Payable	4,82,938	
Advance - Departments, Staff and Suppliers	85,01,698	
Staff Welfare fund	11,300	
Endowment Fund	4,534	1,48,30,020
TOTAL		14,28,07,312



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SACRED HEART COLLEGE

THEVARA, KOCHI - 682 013

MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

PAYMENTS		Amount
By <u>Staff Expenditure</u> :-		
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
By <u>General Administrative Expenses</u> :-		
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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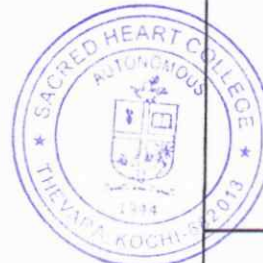
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By Welfare & Charity :-		
Charity and Donation	5,87,000	
NSS and NCC Activity	50,877	
Organic Agriculture Fair	39,440	
Heal Project	3,72,980	
Extension and Outreach	1,70,359	
Financial Support to Students	5,34,581	17,55,237
By Academic Administrative 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	



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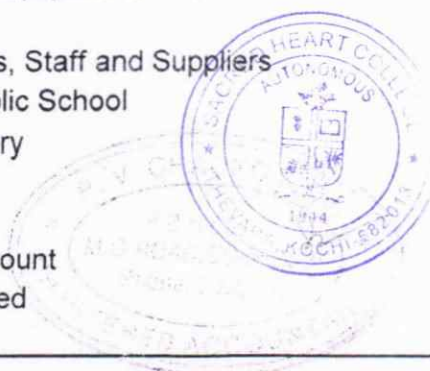
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French Fest	10,000	
MA Communication Fest	2,19,800	
Physics Fest	24,500	
Sports Activities	1,88,715	
Student Development	2,62,180	
Youth Festival	4,41,265	
Zoology -Fest	10,974	
Aqua Fish and Animal House	16,605	
College Magazine Expenses	1,83,041	
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
By Current Account :-		
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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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

By Closing Balances :-

Fixed Deposit with Bank	1,86,76,388	
Bank SB Accounts	1,19,30,521	
Cash in Hand	66,941	3,06,73,850

TOTAL

14,28,07,312



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		Resi : 2336298

**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 31st 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
TOTAL	15,00,379	15,00,379

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st 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
TOTAL	5,08,863	5,08,868



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SACRED HEART COLLEGE

THEVARA, KOCHI - 682 013

IV. Grant from Science & Engineering Research Board for - "Spiders in the cloud Forests of the Sky Islands in Western Ghats"

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	RECEIPTS	PAYMENTS
To Opening Balances :- State Bank of India SB A/c No. 67274327164	3,164.00	
To Receipts :- Grant Received Interest Received Expense Payable	2,50,000 104 13,175	
By Project Expenses :- Manpower Travel Expenses Contingencies Consumables Institutional Overhead		1,41,445 600 22,968 1,430 1,00,000
By Closing Balance :- State Bank of India SB A/c No. 67274327164		-
TOTAL	2,66,443	2,66,443

V. Grant from Science & Engineering Research Board for - " Bridging the Gap in the Systematics of Indian Araneofauna"

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	RECEIPTS	PAYMENTS
To Opening Balances :-	-	
To Receipts :- Grant Received Interest Received	25,15,000 47,422	
By Project Expenses :- Manpower Travel Expenses Contingencies Consumables Bank Charges		7,80,000 1,72,863 56,985 66,080 177
By Closing Balance :- State Bank of India SB A/c No. 67377920862		14,86,317
TOTAL	25,62,422	25,62,422



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SACRED HEART COLLEGE

THEVARA, KOCHI - 682 013

MANAGEMENT ACCOUNT

IX DEPRECIATION SCHEDULE AS ON 31st MARCH, 2018

Sl. No	ITEMS	Cost as on 1.4.2017	Additions/ Deductions	Total Cost as on 31.3.2018	Rate of Depre.	Depn. As on 01.04.2017	Depn. for 2017-18	Total Depn. As on 31.03.2018	Net Asset's as on 31.3.2018
1	Land Development	28,82,108		28,82,108					28,82,108
2	Building	7,47,31,917	7360786	8,20,92,703	5%	1,38,62,304	34,11,520	1,72,73,824	6,48,18,379
	Building work in Progress - BSC	13,00,524		13,00,524					13,00,524
3	Machinery, Computers and Equipments	3,57,52,580	52,22,251	4,09,74,831	15%	1,56,26,089	38,02,311	1,94,28,400	2,15,46,131
4	Furniture and Fittings	38,08,068	13,25,134	51,33,202	10%	11,14,550	4,01,865	15,16,415	36,16,787
5	Electrical Fittings	5,78,225		5,78,225	10%	1,83,045	39,518	2,22,563	3,55,362
6	Study Materials	7,14,098		7,14,098	10%	2,45,579	46,852	2,92,431	4,21,367
7	Generator	3,15,000		3,15,000	10%	1,08,329	20,667	1,28,996	1,86,304
8	Lab Equipments	42,32,693	25,99,659	68,32,352	10%	12,77,122	5,55,523	18,32,645	49,99,707
9	Library Books	40,95,286	8,27,321	49,22,607	5%	6,88,701	2,11,695	9,00,396	40,22,211
10	Sports Equipments	2,59,990		2,59,990	15%	99,864	24,005	1,23,870	1,36,130
11	Vehicle - Buses	14,35,000		14,35,000	15%	6,85,921	1,12,362	7,98,283	6,36,717
12	Vehicle - Yacht	5,00,000		5,00,000.00	15%	2,38,997	39,150	2,78,147	2,21,353
	Total	13,06,05,399	1,73,35,151	14,79,40,550		3,41,30,499	86,65,470	4,27,95,969	10,51,44,381

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SACRED HEART COLLEGE
THEVARA, KOCHI - 682 013
MANAGEMENT ACCOUNT

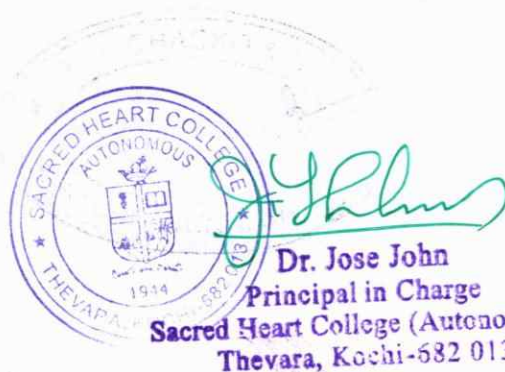
SCHEDULES AS ON 31 MARCH 2018

<u>I. Loans and Advances to Supplies and Staff</u>	<u>Credit</u>	<u>Debit</u>
Advance for Department Activity		6,000
Advance for Insurance		1,48,300
Advance Fr. Dan	73,700	
Advance to Abin Ambily		11,500
Advance to Anjil Joy	2,00,000	
Advance to Babu T A		58,904
Advance to Chem Seminar		6,99,832
Advance to Deepak Nayak		9,600
Advance to Divya Vinayan		69,200
Advance to Eng. Dept. (for UGC)		11,052
Advance to ESA		2,50,555
Advance to Head of Accountant	4,34,962	
Advance to Johnson M C		2,00,000
Advance to Jose Mathew		24,500
Advance to Joseph(Babychan)		75,000
Advance to Josettan		29,500
Advance to K P Joseph		5,000
Advance to Kuriakose K J (Photostat)		90,000
Advance to Library Books (UGC)		34,694
Advance to Lukose K J		76,000
Advance to MGU Exam	30,001	
Advance to NAAC Seminar		75,000
Advance to Nethra Bai		20,000
Advance to NSS	30,000	
Advance to Paulose Joseph		85,000
Advance to P M Joseph		9,571
Advance to P P Varghese		4,43,500
Advance to Prathiba Hostel		1,35,856
Advance to Priju		1,15,000
Advance to Raju K A		50,000
Advance to Ramachandran		95,000
Advance to Simla		72,000
Advance to Toilet Block		10
Advance to Varghese P A		84,600
Advance to Wetland Day		37,000
Loan to Canteen		2,43,022
Salary Advance to Botany Dept.		79,200



(Handwritten Signature)
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V J Dominic - Loan	2,00,000
Salary Advance to Botany Dept	
Advance to Ebin P J	1,52,000
Advance to Gayathri Sharma	50,000
Advance to Jayalakshmi P S	9,000
Advance to Kiran George Koshy	2,39,000
Advance to Lesly Augustine	1,10,000
Advance to Princymol	1,32,000
Advance to Tintu	13,500
Salary Advance to Chem Dept	
Advance to Ragi A.S	12,335
Salary Advance to Commerce Dept	
Advance to Akhil Sebastian	1,00,000
Advance to Elsa Jacob	30,000
Advance to Gregory John	30,000
Advance to Shanmugadas	28,000
Advance to Vinod C	80,000
Salary Advance to Economic Department	
Advance to Athira Binod	35,000
Advance to Bineetha P Bose	29,000
Advance to Devika P	1,05,000
Advance to Nabela M	50,000
Advance to Ragesh N M	70,000
Advance to Veena Jayan	6,000
Advance to Vijayasree	48,667
Advance to Vinil	1,000
Salary Advance to English Dept	
Advance to Jerin B Sebastian	30,000
Advance to Minna Ann Andrews	87,400
Advance to Neethu S Kumar	77,000
Advance to Rony Peter Jacob	57,000
Advance to Sherlyn	16,000
Advance to Shijo Varghese	3,50,000
Salary Advance to Language Dept	
Advance to Lakshmi Balachandran	1,42,500
Advance to Vishnuraj	1,57,750
Salary Advance to Maths Dept	
Advance to Anisha Anil Kumar	25,000
Advance to Deepthy Mary Tresa S	30,000
Advance to Jinesh P Joseph	1,000
Advance to Minnumol P K	25,000
Advance to Neethu Ann	45,000
Advance to Sr.Riya Baby	45,000
Salary Advance to Phy Edu Dept	
Advance to Sandeep Sunny	5,74,498
Salary Advance to Physics Dept	

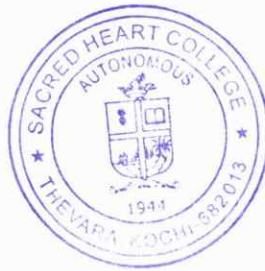


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Advance to Bini Jose		7,000
Advance to Geetha P		9,000
Advance to Jimmy Sebastian		1,42,500
Advance to Neenu Antony		8,000
Advance to Neethu M J		7,500
Advance to Pious Augustine		2,30,000
Advance to Sreeja S		8,000
Advance to Sumod S G		1,43,500
Salary Advance to Zoology Dept		
Advance to Mathew M J		87,778
Advance to Moncy Vincent		1,90,000
Advance to Smitha S		30,000
Advance to Teena James		17,000
Advance to Vishnupriya		17,000
Advace - Triocon for Roof Work Materials	5,60,786	
Advance for Thankachan - for Land		60,000
PD Account Advance	4,73,277	
Total	18,02,726	74,95,324
Net		56,92,598

II. **Savings Bank Bccounts:-**
a. Main Account

	<u>Opening</u>	<u>Closing</u>
Axis Bank 941957 A/c (Autonomy Exam)	1,23,502	1,653
Axis Bank- Exam New A/c 917010058248166		16,10,849
Canara Bank 22454(CPE-UGC)	63,69,045	7,58,518
Canara Bank 24535 (UGC)	68,75,065	6,353
Canara Bank 24554 (Chemistry)	25,164	26,131
Canara Bank 25280 (Botany)	1,53,090	1,58,976
Federal Bank 1012 (General)	30,47,931	3,44,500
Federal Bank 12035 (Civil Service)	2,70,654	2,80,926
Federal Bank 143521	53,115	45,131
Federal Bank 2027 (HEAL)	2,58,065	2,44,660
Federal Bank 3323 (BF A/c)	3,27,698	4,92,734
Federal Bank 3406 (Self-Financing)	62,835	65,220
Federal Bank 3414 (B.Sc. Comp)	2,67,223	3,02,510
Federal Bank 3422 (B.Com SF)	70,607	49,497
Federal Bank 3430 (PD A/c)	68,333	9,160
Federal Bank 4966	2,05,815	2,13,626
Federal Bank 5989	1,52,315	3,71,108
Federal Bank 7688(International A/c)	69,375	31,832
Federal Bank 17530100015822		26,079
HDFC Current A/c		7,000
ICICI Bank A/c	5,14,125	4,48,616



P. V. CHACKO
 P. B. No 555
 M.G. ROAD COCHIN
 Phone: 8360
 CHARTERED ACCOUNTANTS

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

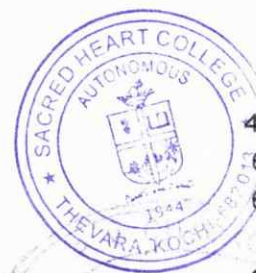
SBI-10367417570	2,94,320	
SBI 10367417615 NSS (Principal)	1,58,529	1,64,433
SBI 10367417626 (UGC)	2,94,320	3,05,282
SBI 10367417671 SAT A/c	6,54,968	2,44,078
SBI 10367417682	2,94,320	
SBI 18187	6,97,257	20,83,939
SBI 417547 (Computer Centre)	5,438	5,640
SBT 2947	10,05,951	8,04,787
SBT 67103315644 (NSS)	1,787	1,513
SIB 0001 (General PG)	3,89,711	11,35,895
SIB 1633 (PD A/c PG)	1,46,251	2,63,347
SIB 1634 (MSc Aqua)	6,03,726	1,62,555
SIB 1751 (SHSC)	33,10,422	8,73,393
SIB 58760	72,252	83,927
Thevara Urban Co.Operative 1383	17,224	17,861
Thevara Urban Co.Operative 2216	96,668	1,11,232
UBI Thevara A/c 0112	1,61,039	1,77,560
Sub Total	2,71,18,140	1,19,30,521

b. Project Accounts

Federal Bank SB a/c No. 17530100030623	-	11,47,161
State Bank of India SB A/c No. 67377920862	-	14,86,317
State Bank of India SB A/c No. 67258691961	-	435
Sub Total	-	26,33,913
Grant Total	2,71,18,140	1,45,64,434

III. Fixed Deposit:-

	<u>FDR No.</u>	<u>Amount</u>	<u>Due Date</u>
Federal Bank	121883/5650	4,69,288.00	17.09.2018
Federal Bank	121927/6039	7,88,453.00	11.10.2018
Federal Bank	367/3172	4,13,412.00	14.06.2018
Federal Bank	548/5003	25,104.00	28.03.2019
Federal Bank	6845	10,69,330.00	23.06.2018
Federal Bank	9518	20,00,000.00	20.07.2018
Federal Bank	9526	10,00,000.00	20.07.2018
Federal Bank	9534	10,00,000.00	20.07.2018
Federal Bank	9542	10,00,000.00	20.07.2018
Federal Bank	9559	10,00,000.00	20.07.2018
Federal Bank	9567	10,00,000.00	20.07.2018
South Indian Bank	413040/1269	5,01,506.00	27.05.2018
South Indian Bank	643108/165	6,00,005.00	27.09.2018
South Indian Bank	643117/149	2,74,098.00	17.09.2018
South Indian Bank	6531/498	4,33,563.00	12.06.2019
South Indian Bank	978725/409	4,32,820.00	21.11.2019
South Indian Bank	978727/721	3,00,699.00	21.11.2019



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Repairs & Maintenance Common	18,68,516.00
Sanitation	3,22,286.00
Sanitation Repair & Maintenance	94,154.00
Water Repair	1,38,271.00
Zoology - Repairs	20,94,511.00
Total	1,10,35,832.00

VII Salaries for Teachers

BBA & BCA Salary	3,12,920.00
B.Com Computer Salary	51,24,940.00
Botany Salary	5,000.00
B.Sc Computer Salary	20,49,418.00
Language Salary	5,60,200.00
MA Communication Guest Salary	14,96,096.00
MA Communication Salary	61,74,566.00
M Phil Salary	9,32,000.00
Msc Aqua Salary	8,74,718.00
Msc EVS Salary	7,89,333.00
Sociology Salary	6,43,200.00
Total	1,89,62,391.00

VIII Vehicle Bus Running :-

Bus - Fuel & Oil	2,76,797.00
Bus Insurance, Toll & Tax	1,27,572.00
Bus - Repairs	1,12,529.00
Bus - Salary	2,34,000.00
Total	7,50,898.00



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Telephone (0484)

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

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.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Trust so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the Trust as on 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

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



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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	CAPITAL & LIABILITIES	Additions / Deductions	As on 31.03.2017
	CAPITAL ACCOUNT :-		
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
	LOANS AND ADVANCES:-		
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
	CURRENT LIABILITIES:-		
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
17,60,34,076	TOTAL		18,40,32,577

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



Dr. Jose John
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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 :-		
28,32,108	Land Development		28,32,108
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
	DEPOSITS AND ADVANCES :-		
36,63,479	Loans and Advances to Supplies and Staff	13,77,653	50,41,132
53,810	Electricity Deposit		53,810
	CASH AND BANK BALANCES :-		
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
17,60,34,076	TOTAL		18,40,32,577

As per our Report of even date

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

CHARTERED ACCOUNTANTS



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

C.J. Romid

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

Ernakulam
06.11.2017



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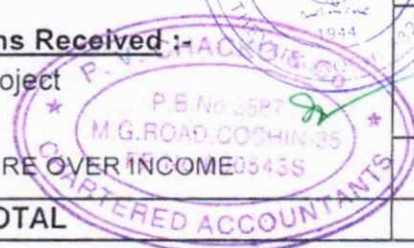
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**SACRED HEART COLLEGE
THEVARA, KOCHI - 682 013
MANAGEMENT ACCOUNT**

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

INCOME		Amount
By Fees Collections:-		
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
By Training, Consultancy and Extension :-		
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
By General Administrative Income :-		
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 :-		
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
By Donations & Contributions Received :-		
Contribution for Heal Project	2,33,762	
Charity, Donation & Gift	1,00,000	3,33,762
By EXCESS OF EXPENDITURE OVER INCOME		17,90,334
TOTAL	-	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		Amount
To Remuneration to Staff :-		
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
To Students Support and Enrichment Programmes :-		
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	96,058	
Civil Service Coaching Expenses	88,925	
Celebration Expenses	83,925	



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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
To Academic Administrative Expenses :-		
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
To Training, Consultancy and Extension :-		
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



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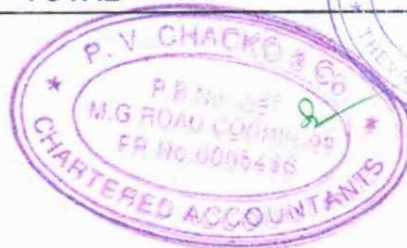
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To General Administrative Expenses :-		
Repairs and Maintenance	76,94,757	
Electricity Charges	21,99,532	
Administrative Software	20,53,216	
Telephone & Internet	6,50,800	
Vehicle Expenses	6,35,215	
Advertisement Charges	6,03,238	
Printing and Stationery	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
Charity and Social Work:-		
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
TOTAL		6,93,47,013



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SACRED HEART COLLEGE

THEVARA, KOCHI - 682 013

MANAGEMENT ACCOUNT

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

RECEIPTS		Amount
To <u>Opening Balances</u> :-		
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
To <u>Fees Collections</u>:-		
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
To <u>Training, Consultancy and Extension</u> :-		
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
To <u>General Administrative Income</u> :-		
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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To Students Support and Enrichment Programmes :-		
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
To Donations & Contributions Received :-		
Charity, Donation & Gift	1,00,000	
Contribution for Heal Project	2,33,762	3,33,762
To Current Account :-		
Cauton 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		12,44,87,130




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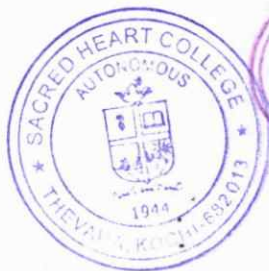
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SACRED HEART COLLEGE
THEVARA, KOCHI - 682 013
MANAGEMENT ACCOUNT

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

PAYMENTS		Amount
By <u>General Administrative Expenses :-</u>		
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



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



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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e-mail: pvchackoandco@gmail.com

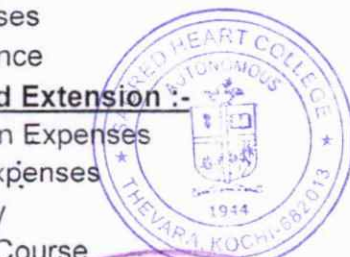
FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

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

{ Personal : 2371182
C.J. ROMID F.C.A. { 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
<u>By Remuneration to Staff :-</u>		
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
<u>By Academic Administrative Expenses :-</u>		
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
<u>By Training, Consultancy and Extension :-</u>		
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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By Students Support and Enrichment Programmes :-

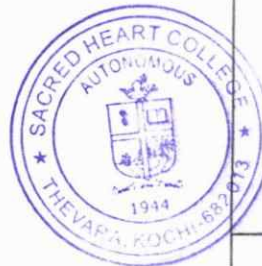
Scholarship Disbursed	20,40,726
Sports & Games	12,31,992
College Day & Hearti Fest Celebration Expenses	8,03,518
Walk with Scholar Programme	2,19,800
Civil Service Coaching Expenses	88,328
College Magazine Expenses	1,33,400
Govt. Grant Expenses	1,53,000
Youth Festival Expenses	3,00,322
ASAP Programme	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


93,33,737

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

1,16,17,418




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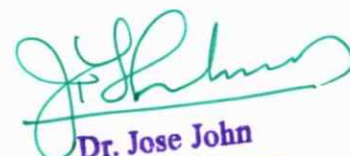
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{ Personal : 2371182
C.J. ROMID F.C.A. { Resi : 2336298

By Fixed Assets :-		
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
By Closing Balances :-		
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
TOTAL		12,44,87,130




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SACRED HEART COLLEGE

THEVARA, KOCHI - 682 013

MANAGEMENT ACCOUNT

VII DEPRECIATION SCHEDULE AS ON 31ST MARCH, 2017

Sl. No	ITEMS	Cost as on 1.4.2016	Additions/ Deductions	Total Cost as on 31.3.2017	Rate of Depre.	Depn. As on 01.04.2016	Depn. for 2016-17	Total Depn. As on 31.03.2017	Net Assets as on 31.3.2017
1	Land Development	28,82,108		28,82,108					28,82,108
2	Building	7,47,31,917		7,47,31,917	5%	1,06,58,640	32,03,664	1,38,62,304	6,08,69,613
	Building work in Progress - BSC	13,00,524		13,00,524			-	-	13,00,524
3	Machinery, Computers and Equipments	3,41,09,124	16,43,456	3,57,52,580	15%	1,20,74,356	35,51,734	1,56,26,089	2,01,26,491
4	Furniture and Fittings	32,55,108	5,52,960	38,08,068	10%	8,15,270	2,99,280	11,14,550	26,93,518
5	Electrical Fittings	5,13,415	64,810	5,78,225	10%	1,39,136	43,909	1,83,045	3,95,180
6	Study Materials	7,14,098		7,14,098	10%	1,93,521	52,058	2,45,579	4,68,519
7	Generator	3,15,000		3,15,000	10%	85,365	22,964	1,08,329	2,06,672
8	Lab Equipments	35,60,731	6,71,962	42,32,693	10%	9,48,725	3,28,397	12,77,122	29,55,571
9	Library Books	39,52,021	1,43,265	40,95,286	5%	5,09,407	1,79,294	6,88,701	34,06,585
10	Sports Equipments	2,58,100	1,800	2,59,900	15%	71,623	28,242	99,864	1,60,036
11	Vehicle - Buses*	14,35,000		14,35,000	15%	5,53,730	1,32,190	6,85,921	7,49,079
12	Vehicle - Yacht	5,00,000		5,00,000	15%	1,92,988	46,059	2,38,997	2,61,003
	Total	12,75,27,146	30,78,253	13,06,05,399		2,62,42,709	78,87,790	3,41,30,499	9,64,74,900



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Sacred Heart College (Autonomous)
Thevara, Kochi

SACRED HEART COLLEGE
THEVARA, KOCHI - 682 013
MANAGEMENT ACCOUNT

SCHEDULES AS ON 31 MARCH 2017

<u>I. Loans and Advances to Supplies and Staff</u>	<u>Credit</u>	<u>Debit</u>
Advance - Abin Ambily		11,500
Advance - Anjil Joy		-2,00,000
Advance - Babu Joseph		19,000
Advance - Babu T A		58,904
Advance - Botany Dept. (For UGC)		2,70,500
Advance - Canteen		2,93,022
Advance - Chem Seminar		7,99,832
Advance - Deepak		12,600
Advance - Divya Vijayan		14,000
Advance - Eng:Dept. (For UGC)		11,052
Advance - ESA		2,77,727
Advance - Head of Accountant		-4,34,962
Advance - Insurance		1,48,300
Advance - Jose mathew		24,500
Advance - Josepj (Bebithan)		75,000
Advance - Josettan		29,000
Advance - K P Joseph		5,000
Advance - Library Books (For UGC)		34,694
Advance - Luckose K J		76,000
Advance - MGU Exam		-30,001
Advance - NAAC Seminar		75,000
Advance - Netra Bhai		20,000
Advance - NSS		-30,000
Advance - P.M. Joseph		9,571
Advance - Paulose Joseph		25,000
Advance - PD Account		-1,84,510
Advance - Prathiba Hostel		1,35,856
Advance - Priju		2,000
Advance - Ramachandran		1,55,000
Advance - Saha Achy Joseph		13,001
Advance - Sanyasi		4,500
Advance - Silju Accountatn		26,160
Advance - Simla		4,500
Advance - to IGNOU Co-Ordinator		2,000
Advance - Toilet Block		10
Advance - Varghese		49,600
Advance - Wetland Day		37,000



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Advance _ Johhson M.C.	2,50,000
Advance Fr. Dan	-73,700
Advance Fr. Sabu	2,00,000
Department Activity Advance	6,000
Loan to P P Varghese	4,43,500
Salary Advance - Botany Dept.	79,200
Salary Advance - Commerce Dept.	60,000
Salary Advance - Economocis Dept.	2,98,000
Salary Advance - English Dept.	3,64,000
Salary Advance - Language Dept.	2,36,000
Salary Advance - Maths Dept.	46,000
Salary Advance - Physical Education Dept.	5,74,498
Salary Advance - Physics Dept.	4,25,500
Salary Advance - Zoology Dept.	2,91,778

Total

- 50,41,132

II. Savings Bank Bccounts:-

	<u>Opening</u>	<u>Closing</u>
Canara Bank 25280 (HOD Botony)	1,47,100	1,53,090
Canara Bank 22454 (CPE Vol 1)	85,51,015	63,69,045
Canara Bank 24535 (UGC XI Plan)	48,80,945	68,75,065
Canara Bank 24554 (HOD Chemistry)	24,180	25,164
Federal Bank 12035 (Civil Service)	1,98,819	2,70,654
Federal Bank 5989		1,52,315
Federal Bank 7688(International Account)		69,375
Federal Bank 2027 (HEAL)	2,12,268	2,58,065
Federal Bank 1753010000 3406(Msc Aqua)	60,383	62,835
Federal Bank 3422(Bcom)	2,82,901	70,607
Federal Bank 1012	11,05,635	30,47,931
Federal Bank 1753010000 3414 (BSc CA)	3,84,219	2,67,223
Federal Bank 3323(SFS)	1,31,978	3,27,698
Federal Bank 3430 (PD A/c)	91,766	68,333
Federal Bank 3521(Blitskreig)	33,302	53,115
Federal Bank 4966	1,97,785	2,05,815
ICICI Bank SB A/c No. 1001036674	2,96,275	5,14,125
SBI 10367417615 (Principal) NSS	1,50,855	1,58,529
SBI 10367417570		2,94,320
SBI 17682	4,41,252	2,94,320
SBI 18187 (Scholarship)	2,83,752	6,97,257
SBI 417547(Computer Centre)	5,175	5,438
SBI 417626(UGC)	2,80,070	2,94,320
SBI17671(Tofel/ SAT)	24,09,551	6,54,967
SBT 67103315644 (NSS)	1,696	1,787
SBT 72947 (JRF)	4,29,005	10,05,951
SIB 065305300000 1633	2,49,137	1,46,251
SIB 065305300000 1634	4,53,781	6,03,726



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SIB 065305300000 1751	82,017	33,10,422
SIB 653053000000001	4,18,349	3,89,711
SIB 98053000 58760	59,997	72,252
Thevara Urban Co Op Bank 2216	80,914	96,668
Thevara Urban Co-Operative Bank 1383	16,555	17,224
Union Bank 355902050000 1.12	50,168	1,61,039
Axis Bank SB A/c No. 941957		1,23,502
Total	2,20,10,845	2,71,18,140


iii. **Fixed Deposit:-**

	<u>FDR No.</u>	<u>Amount</u>	<u>Due Date</u>
Federal Bank	121883/5650	4,38,877.00	17.09.2017
Federal Bank	121927/6039	7,38,341.00	11.10.2017
Federal Bank	367/3172	3,86,031.00	14.06.2017
Federal Bank	548/5003	23,490.00	28.03.2018
Federal Bank	6720	10,00,000.00	23.06.2017
Federal Bank	6753	10,00,000.00	01.06.2017
Federal Bank	6803	10,00,000.00	01.06.22017
Federal Bank	6811	10,00,000.00	23.06.2017
Federal Bank	6837	10,00,000.00	23.06.2017
Federal Bank	6845	10,00,000.00	23.06.2017
Federal Bank	4151	10,000.00	
South Indian Bank	413040/1269	4,39,715.00	27.05.2017
South Indian Bank	643108/165	5,65,254.00	27.09.2017
South Indian Bank	643117/149	2,58,332.00	17.09.2017
South Indian Bank	6531/498	3,98,273.00	12.12.2017
South Indian Bank	978725/409	3,89,263.00	21.11.2017
South Indian Bank	978727/721	2,62,490.00	21.11.2017
South Indian Bank	978728/722	3,93,735.00	21.11.2017
South Indian Bank	978962/881	9,75,409.00	17.12.2017
South Indian Bank	978963/882	9,75,409.00	17.12.2017
South Indian Bank	978965/886	8,53,483.00	17.12.2017
South Indian Bank	978987/899	12,16,791.00	19.12.2017
South Indian Bank	978988/898	12,19,261.00	19.12.2017
South Indian Bank	978989/897	12,19,260.00	19.12.2017
South Indian Bank	9810/164	2,60,732.00	27.09.2017
South Indian Bank	981/4157	1,27,000.00	
ICICI	1950/0066	1,19,263.00	25.04.2018
State Bank of India	30715686131	2,04,141.00	05.06.2017
State Bank of India	33362430685	5,84,728.00	08.10.2017
Peoples Urban Co-op Bank	14752	32,836.00	29.04.2017
Peoples Urban Co-op Bank	157169	65,000.00	06.03.2018
Peoples Urban Co-op Bank	157208	77,010.00	26.03.2020
Peoples Urban Co-op Bank	176713	3,51,295.00	28.03.2018


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Peoples Urban Co-op Bank	308/157212	2,25,000.00	27.03.2017
Peoples Urban Co-op Bank	176712	11,710.00	28.03.2018
Peoples Urban Co-op Bank	157216/312	1,09,154.00	29.03.2017
HDFC	1247425	7,66,730.00	25.11.2018
Karur Vysya Bank	1503/8972	44,546.00	01.06.2016
Thevara Urban Co. Op. Bank	12585/01	1,20,000.00	24.03.2018
Sacred Heart College Staff Co.op.Credit Society	1396	203902	15.04.2019
Sacred Heart College Staff Co.op.Credit Society	1393	60,832.00	15.04.2019
Sacred Heart College Staff Co.op.Credit Society	1392	1,31,440.00	15.04.2019
Sacred Heart College Staff Co.op.Credit Society	1395	88,236.00	15.04.2019
Sacred Heart College Staff Co.op.Credit Society	1349	40,104.00	03.04.2017
Sacred Heart College Staff Co.op.Credit Society	1394	2,49,455.00	15.04.2019
Sacred Heart College Staff Co.op.Credit Society	1321	1,00,269.00	11.05.2017
Sacred Heart College Staff Co.op.Credit Society	1376	3,46,091.00	01.08.2018
Total		<u>2,10,82,888.00</u>	




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Resi : 2336298

SACRED HEART COLLEGE
THEVARA, COCHIN - KERALA
AUDITORS' REPORT

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

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.


We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Trust so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best 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 31st March 2016 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Place : Ernakulam
Date : 10.12.2016



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS


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



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

BALANCE SHEET AS ON 31st MARCH, 2016

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

As per our Report of even date.

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.

Partner **Dr. Jose John**

Principal in Charge

Sacred Heart College (Autonomous)

Thevara, Kochi-682 013

Ernakulam
10.12.2016





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SACRED HEART COLLEGE

THEVARA, KOCHI. KERALA

MANAGEMENT ACCOUNT

BALANCE SHEET AS ON 31st MARCH, 2016

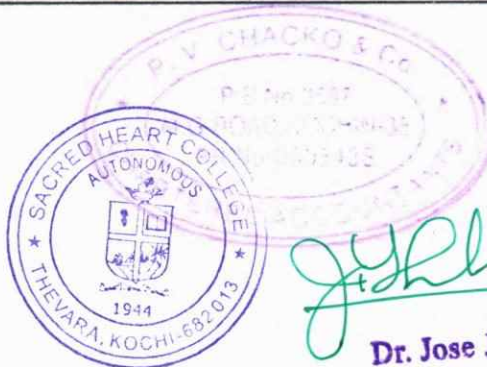
At the Beginning of the year	ASSETS	Additions / Deductions	As on 31.03.2016
	FIXED ASSETS :-		
28,82,108	Land Development		28,82,108
7,47,31,917	Building		7,47,31,917
13,00,524	Building Work in Progress - BSE		13,00,524
3,34,68,184	Machinery, Computers and Equipments	6,40,940	3,41,09,124
29,42,293	Furniture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

As per our Report of even date

For P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Ernakulam
10.12.2016



Dr. Jose John
Dr. Jose John
Principal in Charge

C.J. Romid
C.J. ROMID F.C.A.
Partner



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 { 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. KERALA
MANAGEMENT ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

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



Dr. Jose John
Dr. Jose John
Principal in Charge

Sacred Heart College (Autonomous)
Thevara, Kochi-682 035



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

By Students Support and Enrichment Programmes :-		
Scholarship Received	28,31,818	
Civil Service Coaching Fee	7,53,000	
Hearti Fest Day collections	3,88,000	
Grant from Governemtn for Various Purpose	3,70,760	
Physical Education Dept.	83,773	
ECO Fest	61,000	44,88,351
By Donations & Contributions Received :-		
Extension Outreach	3,62,070	
Charity, Donation & Gift	1,31,925	
Contribution	1,08,734	
Contribution for Heal Project	49,000	6,51,729
By EXCESS OF EXPENDITURE OVER INCOME		30,55,429
TOTAL		6,23,27,893

EXPENDITURE		Amount
To Remuneration to Staff :-		
Salaries for Teachers	1,24,89,405	
Salary for Mangement Staff	25,09,153	
Staff Welfare	2,85,099	
M Phil Salary	2,80,092	
Staff Development	2,26,822	
Financial Aid - Staff	1,76,000	
Staff Interview Expenses	66,782	
Staff Development	60,831	
Remuneration	55,960	
Allowance to TS NTS Staff	45,650	
Staff Taining	20,284	
Staff Insurance Premium	7,869	1,62,23,947
To Students Support and Enrichment Programmes :-		
Scholarship Disbursed	35,90,768	
Sports & Games	11,25,672	
College Day & Hearti Fest Celebration Expenses	8,60,867	
Civil Service Coaching Expenses	6,54,713	
Youth Festival Expenses	5,10,834	
Fee Refunded to Students	5,07,851	
Association Activities of Departments	3,85,856	
Food Expenes - Canteen	3,14,550	
Financial Support to Students	2,80,814	
Students Group Insurance	2,13,004	



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Resi : 2336298

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



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

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



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SACRED HEART COLLEGE
THEVARA, KOCHI. KERALA
MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

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



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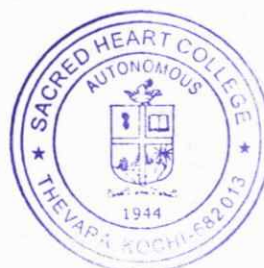
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Rent Received	56,800	
Staff Development	44,917	
Sale of Old Things	43,133	
Benefit Fund	27,300	
Aqua Fish	760	72,44,363
To <u>Students Support and Enrichment Programmes</u> :-		
Scholarship Received	28,31,818	
Civil Service Coaching Fee	7,53,000	
Hearti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



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SACRED HEART COLLEGE
THEVARA, KOCHI. KERALA
MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

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



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



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By Students Support and Enrichment Programmes :-

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




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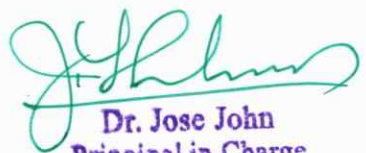
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By Current Account :-		
UGC Grant Disbursed	40,14,974	
Loans and Advances	13,96,777	
Advacne - Department	10,22,000	
Advance - Staff	9,84,567	
Caution Money Refunded	5,65,500	
Capital Account - Salary Privious Ramachandran	1,05,000	
Electricity Depoist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




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SACRED HEART COLLEGE

THEVARA, KOCHI, KERALA

MANAGEMENT ACCOUNT

VII DEPRECIATION SCHEDULE AS ON 31ST MARCH, 2016

Sl. No	ITEMS	Cost as on 1.4.2015	Additions/ Deductions	Total Cost as on 31.3.2016	Rate of Depre	Depn. As on 01.04.2015	Depn. for 2015-16	Total Depn. As on 31.03.2016	Net Assets as on 31.3.2016
1	Land Development	28,82,108		28,82,108					28,82,108
2	Building	7,47,31,917		7,47,31,917	5%	72,86,362	33,72,278	1,06,58,640	6,40,73,277
	Building work in Progress - BSC	13,00,524		13,00,524					13,00,524
3	Machinery, Computers and Equipments	3,34,68,184	6,40,940	3,41,09,124	15%	81,85,867	38,88,489	1,20,74,356	2,20,34,768
4	Furniture and Fittings	29,42,293	3,12,815	32,55,108	10%	5,44,177	2,71,093	8,15,270	24,39,838
5	Electrical Fittings	5,13,415		5,13,415	10%	97,549	41,587	1,39,136	3,74,279
6	Study Materials	7,14,098		7,14,098	10%	1,35,679	57,842	1,93,521	5,20,577
7	Generator	3,15,000		3,15,000	10%	59,850	25,515	85,365	2,29,635
8	Lab Equipments	34,65,800	94,931	35,60,731	10%	6,58,502	2,90,223	9,48,725	26,12,006
9	Library-Books	38,01,086	1,50,935	39,52,021	5%	3,28,217	1,81,190	5,09,407	34,42,614
10	Sports Equipments	2,58,100		2,58,100	15%	38,715	32,908	71,623	1,86,477
11	Vehicle - Buses	14,35,000		14,35,000	15%	3,98,212	1,55,518	5,53,730	8,81,270
12	Vehicle - Yacht	5,00,000		5,00,000.00	15%	1,38,750	54,188	1,92,938	3,07,063
	Total	12,63,27,525	11,99,621	12,75,27,146		1,78,71,880	83,70,829	2,62,42,709	10,12,84,437


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SACRED HEART COLLEGE
THEVARA, KOCHI. KERALA
MANAGEMENT ACCOUNT

SCHEDULES AS ON 31 MARCH 2016

I	<u>Establishment Charges Received :-</u>		<u>Credit</u>
	Establishment Charges from Press		55,000
	College Building Facility Utilization		16,37,340
	College Ground Facility Utilization Fee		3,09,500
	Total		20,01,840
II	<u>Physical Education Dept.</u>		<u>Debit</u>
	Body Fitness Collection		57,503
	Sports and Games Collection		26,270
	Total		83,773
III	<u>College Day and Celebrations</u>		<u>Debit</u>
	College Day		1,16,641
	Hearti Fest		7,44,226
	Total		8,60,867
IV	<u>Loans and Advances to Supplies and Staff</u>	<u>Credit</u>	<u>Debit</u>
	Advance - Botany Dept. (For UGC)		79,200
	Advance - Eng:Dept. (For UGC)		11,052
	Advance - Library Books (For UGC)		34,694
	Advance -Toilet Block (For UGC)		10
	Salary Advance - Botany Dept.		34,500
	Salary Advance - Chemistry Dept.		2,00,000
	Salary Advance - Commerce Dept.	14,000	
	Salary Advance - Economocis Dept.		88,000
	Salary Advance - English Dept.		2,17,000
	Salary Advance - Language Dept.		1,42,000
	Salary Advance - Maths Dept.		1,000
	Salary Advance - Physical Education Dept.		4,39,498
	Salary Advance - Physics Dept.		3,15,500
	Salary Advance - Zoology Dept.		2,24,000
	Advance - Babu T A		58,904
	Advance - Canteen		3,83,022
	Advance - Chem Seminar		1,00,000
	Advance - Deepak & Sanyasi		9,000
	Advance - Dipu VD		4,000



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Advance - Driver(Ramachandran)		1,14,500
Advance - NCC		11,430
Advance - NSS		5,000
Advance - PD Account	1,26,760	
Advance - SH HSS Thevara		4,64,076
Advance - ESA		3,50,727
Advance - Insurance		75,633
Advance - MGU Exam	30,001	
Advance - John Joseph		90,000
Advance - Nayana Physics Dept		5,000
Advance - Netra Bhai		6,000
Advance - Prathiba Hostel		1,35,856
Advance - Professional Tax	1,200	
Advance - Wetland Day		37,000
Advance - Raju		24,600
Advance - Reshma		12,000
Advance - Rose Leena Thomas		2,000
Advance - NAAC Seminar		75,000
Advance - to IGNOU Co-Ordinator		1,77,000
Advance - Head of Accountant	4,44,962	
Advance - Abin Ambily		1,500
Advance - Bineetha P Basi		30,000
Advance - Josettan		17,000
Advance - Kiran George Koshy		24,000
Advance - K P Joseph		5,000
Advance - Kuriakose K J		30,000
Advance - Luckose K J		76,000
Advance - Paul K A		1,000
Advance - Paulose Joseph		20,000
Advance - Paul Sebastian		69,600
Advance - P V Chacko		10,000
Advance - Sanyasi		1,000
Advance - Varghese		100
Advance - Simla		24,500
Loan to P P Varghese		43,500
Total	6,16,923	42,80,402
Net Total		36,63,479



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V Savings Bank Bccounts:-

	<u>Opening</u>	<u>Closing</u>
Canara Bank 25280 (HOD Botony)	1,41,387	1,47,100
Canara Bank 22454 (CPE Vol 1)	96,28,161	85,51,015
Canara Bank 24535 (UGC XI Plan)	49,37,632	48,80,945
Canara Bank 24554 (HOD Chemistry)	23,241	24,180
Federal Bank 12035 (Civil Service)	-	1,98,819
Federal Bank 2027 (HEAL)	-	2,12,268
Federal Bank 1753010000 3406(Msc Aqua)	49,806	60,383
Federal Bank 3422(Bcom)	5,81,221	2,82,901
Federal Bank 1012	7,03,258	11,05,635
Federal Bank 1753010000 3414 (BSc CA)	1,72,059	3,84,219
Federal Bank 3323(SFS)	39,936	1,31,978
Federal Bank 3430 (PD A/c)	5,22,699	91,766
Federal Bank 3521(Blitskreig)	32,006	33,302
Federal Bank 4966	1,90,084	1,97,785
ICICI Bank SB A/c No. 1001036674	1,31,731	2,96,275
SBI 10367417615 (Principal) NSS	1,44,997	1,50,855
SBI 17682	2,71,328	4,41,252
SBI 18187 (Scholorship)	9,71,674	2,83,752
SBI 417547(Computer Centre)	4,974	5,175
SBI 417626(UGC)	2,69,195	2,80,070
SBI17671(Tofel/ SAT)	10,38,224	24,09,551
SBT 67103315644 (NSS)	1,630	1,696
SBT 72947 (JRF)	3,30,419	4,29,005
SIB 065305300000 1633	2,26,613	2,49,137
SIB 065305300000 1634	2,46,365	4,53,781
SIB 065305300000 1751	13,30,179	82,017
SIB 653053000000001	2,09,758	4,18,349
SIB 98053000 58760	47,506	59,997
Thevara Urban Co Op Bank 2216	65,772	80,914
Thevara Urban Co-Operative Bank1383	15,912	16,555
Union Bank 355902050000 112	59,588	50,168
Total	2,23,87,355	2,20,10,845



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VI Fixed Deposit:-

	<u>FDR No.</u>	<u>Amount</u>	<u>Due Date</u>
Federal Bank	617/17530300004162	8,73,640.00	10.05.2016
Federal Bank	616/17530300004154	8,73,639.00	10.05.2016
Federal Bank	548/17530300005003	21,808.00	28.03.2017
Federal Bank	367/17530300003172	3,57,813.00	14.06.2016
Federal Bank	121883/11530300105650	4,08,622.00	17.09.2016
Federal Bank	121927/11530300106039	6,89,797.00	11.10.2016
Federal Bank	618/1753000004170	8,73,639.00	10.05.2016
Federal Bank	575/17530300005185	10,00,000.00	04.07.2016
Federal Bank	17530300005144	10,00,000.00	Closed on 13.05.2016
Federal Bank	17530300005177	10,00,000.00	Closed on 01.06.2016
Federal Bank	17530300005151	10,00,000.00	Closed on 16.04.2016
Federal Bank	17530300005169	10,00,000.00	Closed on 29.04.2016
Federal Bank	175303000051136	10,00,000.00	Closed on 29.04.2016
South Indian Bank	978725/653101000000409	3,89,263.00	21.11.2017
South Indian Bank	978727/653101000000721	2,62,490.00	21.11.2016
South Indian Bank	978728/653101000000722	3,93,735.00	21.11.2017
South Indian Bank	978987/653101000000899	11,06,033.00	19.06.2016
South Indian Bank	978988/653101000000898	11,08,278.00	19.06.2016
South Indian Bank	978989/653101000000897	11,08,278.00	19.06.2016
South Indian Bank	643108/98101000010165	5,34,008.00	27.09.2016
South Indian Bank	643109/98101000010164	2,49,560.00	27.09.2016
South Indian Bank	413040/98101000011269	4,39,715.00	27.05.2017
South Indian Bank	978964/653101000000883	7,75,794.00	17.09.2016
South Indian Bank	978962/653101000000881	8,86,622.00	17.09.2016
South Indian Bank	978963/653101000000882	8,86,622.00	17.09.2016
South Indian Bank	653101000000498	3,62,258.00	12.09.2016
South Indian Bank	981.4157.	1,27,000.00	20.06.2016
South Indian Bank	643117/98101000010149	2,44,101.00	17.09.2016
ICICI	195013000066	1,00,000.00	17.09.2016
State Bank of India	33362430685	5,84,728.00	08.10.2017
State Bank of India	30715686131	2,04,141.00	05.06.2017
Peoples Urban Co-op Bank	147502	30,249.00	29.04.2016
Peoples Urban Co-op Bank	157208	60,000.00	26.03.2017
Peoples Urban Co-op Bank	157169	65,000.00	06.03.2017
Peoples Urban Co-op Bank	176713	3,25,650.00	28.03.2017
Peoples Urban Co-op Bank	176712	10,000.00	06.04.2016
Peoples Urban Co-op Bank	308/14/157212	2,25,000.00	27.03.2017
HDFC	129444470007425	6,53,713.47	24.10.2016
Karur Vysya Bank	1503501000028972/4	44,546.00	01.06.2015
Thevara Urban Co. Op. Bank	12585/1885/1	1,20,000.00	24.03.2017



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Union Bank of India	355903350004704	10,000.00	31.03.2017
Union Bank of India	355903350004671	90,000.00	11.03.2017
Union Bank of India	355903350004819	10,000.00	13.06.2017
Sacred Heart College Staff Co.op.Credit Society	1321	1,00,269.00	11.05.2017
Sacred Heart College Staff Co.op.Credit Society	1312	2,07,303.00	01.03.2017
Sacred Heart College Staff Co.op.Credit Society	1349	40,104.00	03.04.2017
Sacred Heart College Staff Co.op.Credit Society	1309	1,09,230.00	02.03.2017
Sacred Heart College Staff Co.op.Credit Society	1348	73,810.00	26.03.2017
Sacred Heart College Staff Co.op.Credit Society	1350	1,68,514.00	20.03.2017
Sacred Heart College Staff Co.op.Credit Society	1311	50,553.00	02.03.2017
Sacred Heart College Staff Co.op.Credit Society	1375	3,41,591.00	01.08.2018
Total		2,25,97,116.47	



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P.V. CHACKO & Co.

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Telephone (0484)

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

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

SACRED HEART COLLEGE
THEVARA, COCHIN - KERALA

AUDITORS' REPORT

We have audited the attached Balance Sheet of **SACRED HEART COLLEGE – THEVARA, COCHIN (MANAGEMENT ACCOUNT)** as on 31st March 2015 and the Income and Expenditure Account for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Trust so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the Trust as on 31st March 2015 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 : 08.03.2016.



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID FCA
PARTNER

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



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SACRED HEART COLLEGE
THEVARA, KOCHI. KERALA
MANAGEMENT ACCOUNT

BALANCE SHEET AS ON 31st MARCH, 2015

At the Beginning of the year	CAPITAL & LIABILITIES	Additions / Deductions	As on 31.03.2015
11,89,64,366	<u>CAPITAL ACCOUNT :-</u> Capital Fund Add:- Corpus Donations Received Add:-UGC Grant for Capital Expenses Less:- Excess of Expenditure Over Income	94,04,105 42,20,668 -10,85,767	13,15,03,372
7,92,500	Endowment Fund		7,92,500
15,625	Staff Welfare Fund	-4,500	11,125
86,75,115	Depreciation Reserve	91,96,765	1,78,71,880
	<u>LOANS AND ADVANCES:-</u>		
2,04,108	Advance from Rajagiri School of Management		2,04,108
	Advance from SH Monastery	29,85,000	29,85,000
	Advance from SH CMI Public School	1,00,000	1,00,000
1,04,634	SH College Golden Jubilee Trust	-1,04,634	-
	<u>CURRENT LIABILITIES:-</u>		
5,37,520	Salary Payable	-5,37,520	-
	Advance from Suppliers	1,58,100	1,58,100
92,47,715	UGC Grant Received Less Utilised for Projects and Programmes Less Utilised for Capital Exp- Fixed Assets	1,88,82,658 -94,87,226 -42,20,668	1,44,22,479
13,85,41,583	TOTAL		16,80,48,564

As per our Report of even date.

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS



Ernakulam
08.03.2016

[Signature]
C.J. ROMID F.C.A.
Partner **Dr. Jose John**
Principal in Charge
Sacred Heart College (Autonomous)
Thevara, Kochi-682 013



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SACRED HEART COLLEGE

THEVARA, KOCHI. KERALA

MANAGEMENT ACCOUNT

BALANCE SHEET AS ON 31st MARCH, 2015

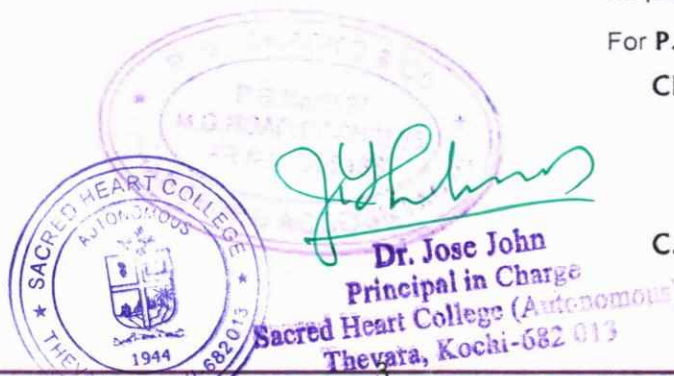
At the Beginning of the year	ASSETS	Additions / Deductions	As on 31.03.2015
	FIXED ASSETS :-		
28,82,108	Land Development		28,82,108
7,47,31,917	Building		7,47,31,917
	Building Work in Progress - BSE	13,00,524	13,00,524
2,48,28,547	Machinery, Computers and Equipments	86,39,637	3,34,68,184
27,77,198	Furniture and Fittings	1,65,095	29,42,293
8,28,415	Electrical Fittings		8,28,415
7,14,098	Study Articles		7,14,098
34,65,800	Lab Equipments		34,65,800
29,08,705	Library Books	8,92,381	38,01,086
	Sports Equipments	2,58,100	2,58,100
14,35,000	Vehicle - Buses		14,35,000
5,00,000	Vehicle - Yacht		5,00,000
	DEPOSITS AND ADVANCES :-		
6,09,102	Loans and Advances to Supplies and Staff	16,73,770	22,82,872
	CASH AND BANK BALANCES :-		
81,17,994	Fixed Deposit at Bank		1,60,90,588
1,47,08,912	Savings Bank Accounts		2,23,87,355
33,787	Cash In Hand		9,60,224
13,85,41,583	TOTAL		16,80,48,564

As per our Report of even date

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

CHARTERED ACCOUNTANTS

Ernakulam
08.03.2016



C.J. ROMID F.C.A.

Partner



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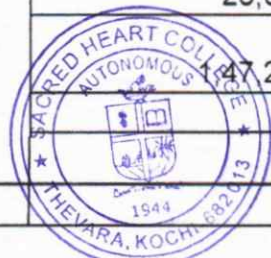
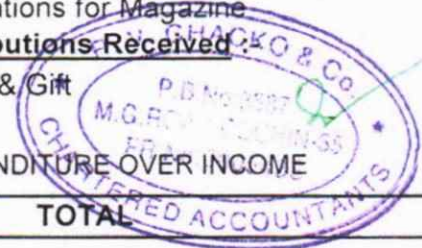
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**SACRED HEART COLLEGE
THEVARA, KOCHI. KERALA
MANAGEMENT ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

INCOME		Amount
By Fees Collections:-		
Self Finance Courses Fees Collection	2,23,06,631	
Aided Courses Fee Collection	50,47,571	
University Fee	37,64,533	
Examination Fees Collection	20,48,338	
Other Fees and Fine Collections	7,88,074	
Bus Fee Collections	5,02,940	
Application Form Fees	4,53,460	
Bcom Entrance Fee	66,800	3,49,78,347
By Training, Consultancy and Extension :-		
TOFEL/SAT Collection	21,78,381	
External Exam Conducting Fees	12,81,484	
Moodle Workshop Collections	6,65,000	
Consultation Fee	2,01,830	
International Language Course Fee	1,65,000	
Grant from Spices Board	50,000	45,41,695
By General Administrative Income :-		
Establishment Charges	22,25,402	
Bank Interest Received	10,72,688	
Photostat Fee	1,34,336	
Miscellaneous Income	56,246	
Rent Received	51,150	
Sales of animals	35,000	35,74,822
By Students Support and Enrichment Programmes :-		
Scholarship Received	39,15,298	
Grant Received for ASAP Programme	8,08,000	
Youth Meet Collections	7,73,000	
Hearti Fest Day collections	4,36,100	
NSS and NCC Activity	3,04,050	
Civil Service Coaching Fee	3,82,000	
National Seminar in Chemistry (KV Thomas Endowment)	1,12,000	
Agriculture Income	45,145	
Sponsorship Donations for Magazine	28,000	68,03,593
By Donations & Contributions Received:-		
Charity, Donation & Gift	1,47,221	1,47,221
By EXCESS OF EXPENDITURE OVER INCOME		10,85,767
TOTAL		5,11,31,445

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

EXPENDITURE		Amount
To Remuneration to Staff :-		
Salaries for Teachers	1,07,29,373	
Staff Interview Expenses	6,76,907	
Staff Welfare	4,01,529	
Salaries for Other Staff	3,05,125	
Staff Training	1,13,117	
Staff Insurance Premium	61,858	1,22,87,909
To Students Support and Enrichment Programmes :-		
Scholarship Disbursed	29,49,816	
Physical Education Department Expenses	13,32,082	
ASAP Programme Expenses	8,08,000	
College Day & Hearti Fest Celebration Expenses	7,80,899	
Youth Meet Expenses	7,25,000	
Youth Festival Expenses	7,03,438	
Civil Service Coaching Fee	3,00,000	
Student Welfare	4,47,733	
Scholarship (Junior Research Fellowship)/ Project	3,48,187	
Chavara Lectures Programme Expenses	2,89,550	
Students Group Insurance	2,06,816	
Association Activities of Departments	1,92,420	
Seminars & Lectures	1,91,860	
Students Training and Placement	1,68,160	
NSS and NCC Activity	1,68,105	
Sargapadham Expenses	1,15,558	
National Seminar in Chemistry (KV Thomas Endowment)	1,00,000	
Club Activities	90,107	
Student Support - General	72,500	
Celebration & Inauguration Expenses	63,250	
Bodhi' National Science Day Expenses	31,000	
Magazine Expense	31,000	
Alumni Association	30,517	
Social Services	29,834	
Agriculture Expenses	27,674	
Career Guidance	7,505	
AIACHE Expenses	4,100	1,02,15,108

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To Academic Administrative Expenses :-		
University Fee Remittance	37,72,735	
School of Communication	23,56,079	
Bus Running Expenses	6,37,045	
Autonomy Expenses	4,62,451	
Msc Aquaculture Expenses	3,58,489	
Laboratory Expenses	3,53,840	
Internal Examination Expenses	1,29,032	
IQAC & NAAC Expenses	62,616	
Univesity Examination Expenses	51,850	
Library Expenses	26,839	
Inspection Fee	22,807	82,33,783
To Training, Consultancy and Extension :-		
TOFEL/SAT Examination Expenses	10,66,060	
Moodle Workshop Expenses	5,93,920	
External Exam Conducting Expenses	4,74,564	
Inspire' Programme Expenses	1,50,000	
International Language Course Expenses	51,000	23,35,544
To General Administrative Expenses :-		
Repairs and Maintenance	41,89,073	
Electricity, Water & Generator Maintenances	17,47,553	
Stationary and Printing	8,67,584	
Telephone & Postages	3,79,215	
Refreshment and Food (Canteen) Expenses	3,58,327	
Accounting, Auditing	2,39,797	
Website Expenses	1,73,512	
Travelling Allowance	1,47,595	
Animal Husbandry and Aquarium Expenses	1,17,859	
Security Charge	1,11,042	
Advertisement	1,09,852	
Charity, Donation & Gift	1,05,218	
Reprographic Centre Expenses	79,662	
PTA (Parents Teachers Association)	74,870	
Garden Expenses	43,448	
Subscription to Cable TV	35,600	
Miscellaneous Expenses	24,396	
Bank Charges	17,186	
Membership Fee	15,100	
Vehicle Maintenance	10,450	
Income Tax TDS Return filing fee	7,930	
Meeting, Seminars & Lectures	7,061	88,62,336
To DEPRECIATION PROVIDED		91,96,765
TOTAL		5,11,31,445

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SACRED HEART COLLEGE
THEVARA, KOCHI. KERALA
MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

RECEIPTS		Amount
To <u>Opening Balances :-</u>		
Cash in Hand	33,787	
Bank SB Accounts	1,47,08,912	
Fixed Deposit with Bank	81,17,994	2,28,60,693
To <u>Fees Collections:-</u>		
Self Finance Courses Fees Collection	2,23,06,631	
Aided Courses Fee Collection	50,47,571	
University Fee	37,64,533	
Examination Fees Collection	20,48,338	
Other Fees and Fine Collections	7,88,074	
Bus Fee Collections	5,02,940	
Application Form Fees	4,53,460	
Bcom Entrance Fee	66,800	3,49,78,347
To <u>Training, Consultancy and Extension :-</u>		
TOFEL/SAT Collection	21,78,381	
External Exam Conducting Fees	12,81,484	
Moodle Workshop Collections	6,65,000	
Consultation Fee	2,01,830	
International Language Course Fee	1,65,000	
Grant from Spices Board	50,000	45,41,695
To <u>General Administrative Income :-</u>		
Establishment Charges	22,25,402	
Bank Interest Received	10,72,688	
Photostat Fee	1,34,336	
Miscellaneous Income	56,245	
Rent Received	51,150	
Sales of Animals	35,000	35,74,822

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CHARTERED ACCOUNTANTS

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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

To <u>Students Support and Enrichment Programmes :-</u>		
Scholarship Received	39,15,298	
Grant Received for ASAP Programme	8,08,000	
Youth Meet Collections	7,73,000	
Hearti Fest Day collections	4,36,100	
NSS and NCC Activity	3,04,050	
Civil Service Coaching Fee	3,82,000	
National Seminar in Chemistry (KV Thomas Endovem	1,12,000	
Agriculture Income	45,145	
Sponsorship Donations for Magazine	28,000	68,03,593
To <u>Donations & Contributions Received :-</u>		
Charity, Donation & Gift	1,47,221	1,47,221
To <u>Capital Receipts Received :-</u>		
Corpus Contribution from SH CMI Public School	46,00,000	
Corpus Donations from Golden Jubilee Trust	48,04,105	94,04,105
To <u>Current Account :-</u>		
UGC Grants Received	1,88,82,658	
Advance from SH Monastery	29,85,000	
Loans and Advances	10,92,500	
Advance from SH CMI Public School	1,00,000	
Advance from Suppliers	1,58,100	
Staff Welfare Fund (Self Financing)	6,500	2,32,24,758
TOTAL		10,55,35,234



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SACRED HEART COLLEGE
THEVARA, KOCHI. KERALA
MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

PAYMENTS		Amount
By <u>General Administrative Expenses :-</u>		
Repairs and Maintenance	41,89,073	
Electricity, Water & Generator Maintenances	17,47,553	
Stationary and Printing	8,67,584	
Telephone & Postages	3,79,215	
Refreshment and Food (Canteen) Expenses	3,58,327	
Accounting, Auditing	2,39,797	
Website Expenses	1,73,512	
Travelling Allowance	1,47,595	
Animal Husbandry and Aquarium Expenses	1,17,859	
Security Charge	1,11,042	
Advertisement	1,09,852	
Charity, Donation & Gift	1,05,218	
Reprographic Centre Expenses	79,662	
PTA (Parents Teachers Association)	74,870	
Garden Expenses	43,448	
Subscription to Cable TV	35,600	
Miscellaneous Expenses	24,396	
Bank Charges	17,186	
Membership Fee	15,100	
Vehicle Maintenance	10,450	
Income Tax TDS Return filing fee	7,936	
Meeting, Seminars & Lectures	7,061	88,62,336
By <u>Remuneration to Staff :-</u>		
Salaries for Teachers	1,07,29,373	
Staff Interview Expenses	6,76,907	
Staff Welfare	4,08,520	
Salaries for Other Staff	3,05,125	
Staff Training	1,13,117	
Staff Insurance Premium	61,858	1,22,87,909

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By Academic Administrative Expenses :-		
University Fee Remittance	37,72,735	
School of Communication	23,56,079	
Bus Running Expenses	6,37,045	
Autonomy Expenses	4,62,451	
Msc Aquaculture Expenses	3,58,489	
Laboratory Expenses	3,53,840	
Internal Examination Expenses	1,29,032	
IQAC & NAAC Expenses	62,616	
Univesity Examination Expenses	51,850	
Library Expenses	26,839	
Inspection Fee	22,807	82,33,783
By Training, Consultancy and Extension :-		
TOFEL/SAT Examination Expenses	10,66,060	
Moodle Workshop Expenses	5,93,920	
External Exam Conducting Expenses	4,74,564	
Inspire' Programme Expenses	1,50,000	
International Language Course Expenses	51,000	23,35,544
By Students Support and Enrichment Programmes :-		
Scholarship Disbursed	29,49,816	
Physical Education Department Expenses	13,32,082	
ASAP Programme Expenses	8,08,000	
College Day & Hearti Fest Celebration Expenses	7,80,899	
Youth Meet Expenses	7,25,000	
Youth Festival Expenses	7,03,438	
Civil Service Coaching Fee	3,00,000	
Student Welfare	4,47,733	
Scholarship (Junior Research Fellowship)/ Project	3,48,187	
Chavara Lectures Programme Expenses	2,89,550	
Students Group Insurance	2,06,816	
Association Activities of Departments	1,92,420	
Seminars & Lectures	1,91,860	
Students Training and Placement	1,68,160	
NSS and NCC Activity	1,68,105	
Sargapadham Expenses	1,15,558	
National Seminar in Chemistry (KV Thomas Endowment)	1,00,000	
Club Activities	90,107	
Student Support - General	72,500	
Celebration & Inauguration Expenses	63,250	
Bodhi' National Sceince Day Expenses	31,000	

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Magazine Expense	31,000	
Alumni Association	30,517	
Social Services	29,834	
Agriculture Expenses	27,671	
Career Guidance	7,505	
AIACHE Expenses	4,100	1,02,15,108
By Current Account :-		
Loans and Advances	27,66,270	
Salary Payable	5,37,520	
SH College Golden Jubilee Trust	1,04,634	
UGC Grant Disbursed		
Utilised for Projects and Programmes	94,87,226	
Utilised for Capital Expenses :-		
Machinery and Equipements	34,79,736	
Sports Equipments	2,58,100	
Library Books	4,82,832	1,71,16,318
By Fixed Assets :-		
School of Communication Equipments	19,73,930	
Computer Purchase	19,02,214	
Building work in Progress - BSC Project	13,00,524	
Machinery and Equipments	10,31,246	
Library Books	4,09,549	
Machinery and Equipments - Solar System	2,52,511	
Furniture	1,65,095	70,35,069
By Endowment and other Funds :-		
Staff Welfare Fund (Self Financing)	11,000	11,000
By Closing Balances :-		
Fixed Deposit with Bank	1,60,90,588	
Bank SB Accounts	2,23,87,355	
Cash in Hand	9,60,224	3,94,38,167
TOTAL		10,55,35,234



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