

Criterion VI: Governance, Leadership and Management

6.2.1 The Institutional Strategic/ Perspective plan is effectively deployed

Audited statements of Donations Received for
Building Space for Excellence (BSE)

SACRED HEART COLLEGE GOLDEN JUBILEE TRUST
BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			CASH AND BANK		
As per last Balance Sheet	2,02,03,891.00		Federal Bank 4800	55,588.20	
Add: Donations Received During the Year towards Corpus Fund	1,26,50,499.00		Federal Bank 4891	6,244.00	
	3,28,54,390.00		South Indian Bank 2062	1,98,261.00	
Less: Cost incurred for Project/Capital Expenses	48,04,104.80	2,80,50,285.20	South Indian Bank 959	4,008.00	2,64,101.20
Income & Expenditure Account		34,99,836.00	Fixed Deposits		2,96,15,264.00
			Interest accrued on FDs		16,70,756.00
TOTAL RUPEES		3,15,50,121.20	TOTAL RUPEES		3,15,50,121.20

AUDITOR'S REPORT

As per my separate Audit Report of even date Attached

TRUSTEES

- 1) Rev. Dr. Johnson Palackappil *John*
- 2) " " Jose Thuravackal *J. Thuravackal*
- 3) Sri V. T. John Valyatharayil *V. T. John*



T.N. Radhakrishnan
28/09/20
T. N. RADHAKRISHNAN, FC
CHARTERED ACCOUNTANT
M.No.18101
RAM COMPLEX
39/2824, K.S.N. MENON ROAD
COCHIN-682 016

SACRED HEART COLLEGE GOLDEN JUBILEE TRUST

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			CASH AND BANK		
As per last Balance Sheet	2,80,50,285.20		Cash in Hand	2,490.00	
Add: Donations Received During the Year towards Corpus Fund	1,23,43,500.00		Federal Bank 4800	10,38,483.20	
	4,03,93,785.20		Federal Bank 4891	89,321.00	
Less: Cost incurred for Project/Capital Expenses	29,32,955.00	3,74,60,830.20	South Indian Bank 2062	9,61,435.00	
			South Indian Bank 959	4,171.00	20,95,900.20
Income & Expenditure Account			Fixed Deposits		3,98,14,283.00
As per last Balance Sheet	34,99,836.00		Interest Accrued on FDs		21,50,308.00
Add: Transferred from Income and Expenditure Account	33,68,025.00	68,67,861.00	Tax Deducted At Source		2,68,200.00
TOTAL RUPEES		4,43,28,691.20	TOTAL RUPEES		4,43,28,691.20

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TRUSTEES

- 1) Rev. Dr. Johnson Palackupillil
- 2) Rev. Dr. Jose John Thuravoduf
- 3) Sr. V. T. John

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[Handwritten signature] 29/09/16
T. N. RADHAKRISHNAN, FCA
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COCHIN - 682 016

SACRED HEART COLLEGE GOLDEN JUBILEE TRUST
BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	SCH.	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS	I		7,590.00
As per last Balance Sheet	3,74,60,830.20		CASH AND BANK			
<u>Add:</u> Donations Received During the year towards Sponsorship of 15th Prof. K V Thomas Endowment International Conference (NTAC 2017)	25,000.00		Federal Bank 4800		52,40,352.20	
<u>Add:</u> Donations Received During the Year towards Corpus Fund	1,47,63,000.00		Federal Bank 4891		1,00,150.00	
	5,22,48,830.20		South Indian Bank 2062		2,50,96,332.00	
<u>Less:</u> Cost incurred for Project/Capital Expenses	31,25,456.00	4,91,23,374.20	South Indian Bank 959		29,881.00	3,04,66,715.20
			Fixed Deposits			2,53,45,324.00
Income & Expenditure Account			Interest Accrued on FDs			10,89,929.00
As per last Balance Sheet	68,67,861.00		Tax Deducted At Source			4,30,407.00
<u>Add:</u> Transferred from Income and Expenditure Account	18,98,730.00	87,66,591.00	Tax Demand Paid Against Stay			5,50,000.00
TOTAL RUPEES		5,78,89,965.20	TOTAL RUPEES			5,78,89,965.20

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TRUSTEES

- 1) Rev. Dr. Johnson Palakkappilly
- 2) Rev. Dr. Jose John Tharavackal
- 3) Sri V. T. John Valiyathanoyal

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T.N. RADHAKRISHNAN, FCA
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COCHIN-682 016

SACRED HEART COLLEGE GOLDEN JUBILEE TRUST
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	SCH.	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS	I		32,715.00
As per last Balance Sheet	4,91,23,374.20		CASH AND BANK			
<u>Add: Donations Received During the Year towards Corpus Fund</u>	1,67,07,643.00		Federal Bank 4800		4,11,869.20	
	6,58,31,017.20		Federal Bank 4891		64,128.00	
<u>Less: Excess of Expenditure over Income</u>	28,770.00	6,58,02,247.20	South Indian Bank 2062		3,99,966.00	
			South Indian Bank 959		31,094.00	9,07,057.20
Income & Expenditure Account			Fixed Deposits			6,90,58,164.00
As per last Balance Sheet		87,66,591.00	Interest Accrued on FDs			31,39,223.00
			Tax Deducted At Source			8,81,679.00
			Tax Demand Paid Against Stay			5,50,000.00
TOTAL RUPEES		7,45,68,838.20	TOTAL RUPEES			7,45,68,838.20

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TRUSTEES

- 1) Rev. Dr. Johnson X. Palackappillil
- 2) Rev. Dr. Jose John Thuravackal
- 3) Sri V.T. John, Valiyatharayil

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[Handwritten signature] 29/10/18
T.N. RADHAKRISHNAN, FCA
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SACRED HEART COLLEGE GOLDEN JUBILEE TRUST

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	SCH.	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS	I		29,681.00
As per last Balance Sheet	6,58,02,247.20		CASH AND BANK			
			Federal Bank 4800		40,65,208.20	
Add: Donations Received During the Year towards Corpus Fund	2,47,99,852.00		Federal Bank 4891		1,26,873.00	
	9,06,02,099.20		South Indian Bank 2062		8,10,775.60	
			South Indian Bank 959		32,223.00	50,35,079.80
Less: Excess of Expenditure over Income	3,52,35,444.40	5,53,66,654.80				
Income & Expenditure Account			Fixed Deposits			8,07,14,851.00
As per last Balance Sheet		87,66,591.00	Interest Accrued on FDs			48,08,681.00
			Tax Deducted At Source			14,17,242.00
			Tax Demand Paid Against Stay			5,50,000.00
Bank OD						
SIB OD 00030	2,28,16,119.00					
SIB OD 00031	55,78,170.00	2,83,94,289.00				
Current Liabilities						
Salary Payable		27,500.00				
Self Financing Welfare Fund Payable		500.00				
TOTAL RUPEES		9,25,55,534.80	TOTAL RUPEES			9,25,55,534.80

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TRUSTEES

- 1) Rev. Dr. Johnson X. Palakkappillil
- 2) Rev. Dr. Jose John Thuvarekall
- 3) Sri V.T. John, Valryatharayil

[Handwritten signatures of trustees]




 28/11/19
T.N. RADHAKRISHNAN, FCA
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