

6.4.2 Funds / Grants received from non-government bodies, individuals, Philanthropists during the last five years (*not covered in Criterion III*) (INR in Lakhs)

## Annual Audited Statement

2014 - 15

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND</b>			<b>CASH AND BANK</b>		
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
			Fixed Deposits		2,96,15,264.00
			Interest accrued on FDs		16,70,756.00
Income & Expenditure Account		34,99,836.00			
<b>TOTAL RUPEES</b>		<b>3,15,50,121.20</b>	<b>TOTAL RUPEES</b>		<b>3,15,50,121.20</b>

**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**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**




EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	3,000.00	By Working Fund Donation Received	2,52,950.00
" Alumni Expenses	18,304.00	" Interest Received	35,83,574.00
" Bank Charges	180.00		
" Salary	2,00,500.00		
" Seminar Expenses	1,05,000.00		
" Printing & stationery	4,515.00		
" Telephone Charges	3,239.00		
" Staff welfare Expenses	850.00		
" Travelling Expenses	1,100.00		
" Excess of Income Over Expenditure transferred to Capital Account	34,99,836.00		
<b>TOTAL RUPEES</b>	<b>38,36,524.00</b>	<b>TOTAL RUPEES</b>	<b>38,36,524.00</b>

**Note:** Donation received specifically towards Corpus as per the instructions of Donors have been credited to the Corpus fund and not treated as income in the Income & Expenditure Account.


**AUDITOR'S REPORT**

As per My Separate Audit Report of even date Attached

**TRUSTEES**

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



  
 28/09/2015  
**T. N. RADHAKRISHNAN, FCA**  
 CHARTERED ACCOUNTANT  
 M.No.18101  
 RAM COMPLEX  
 39/2824, K.S.N. MENON ROAD  
 COCHIN-682 016



**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  
**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**

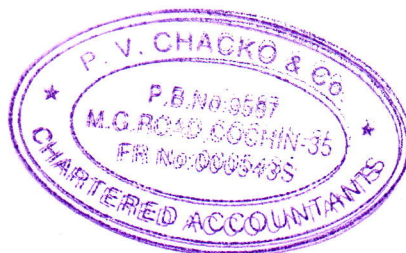
We have audited the attached Balance Sheet of **SACRED HEART COLLEGE – THEVARA, COCHIN (MANAGEMENT ACCOUNT)** as on 31<sup>st</sup> March 2015 and the Income and Expenditure Account for the year ended on that date.

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 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 31<sup>st</sup> 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



**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 31<sup>st</sup> MARCH, 2015**

INCOME		Amount
<b>By Fees Collections:-</b>		
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
<b>By Training, Consultancy and Extension :-</b>		
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
<b>By General Administrative Income :-</b>		
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
<b>By Students Support and Enrichment Programmes :-</b>		
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
<b>By Donations &amp; Contributions Received :-</b>		
Charity, Donation & Gift	1,47,221	1,47,221
<b>By EXCESS OF EXPENDITURE OVER INCOME</b>		10,85,767
<b>TOTAL</b>		<b>5,11,31,445</b>