

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

2015 - 16

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

AUDITOR'S REPORT

As per my separate Audit Report of even date Attached

TRUSTEES

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

[Handwritten signatures of trustees]



[Handwritten signature] 29/09/16
T. N. RADHAKRISHNAN, FCA
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 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	5,000.00	By Working Fund Donation Received	3,94,350.00
" Bank Charges	140.00	" Interest Received	32,98,669.00
" Salary	2,03,000.00		
" Student Scholarship	1,00,000.00		
" Printing & Stationery	1,535.00		
" Repairing Charges	4,800.00		
" Rates & Taxes	2,915.00		
" Telephone Charges	4,475.00		
" Staff welfare Expenses	1,809.00		
" Travelling Expenses	1,320.00		
" Excess of Income Over Expenditure transferred to Capital Account	33,68,025.00		
TOTAL RUPEES	36,93,019.00	TOTAL RUPEES	36,93,019.00

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.

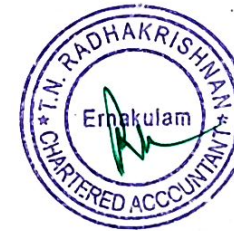
AUDITOR'S REPORT

As per My Separate Audit Report of even date Attached

TRUSTEES

- 1) Rev. Dr. Johnson Palakkappillil
- 2) Rev. Dr. Jose John Theeravackal
- 3) Sen. V. T. John, Valayatharayal

[Handwritten signatures of trustees]



[Handwritten signature]
 29/09/16
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P.V. CHACKO & Co.

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



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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FOUNDER
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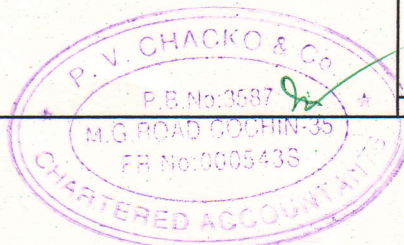
Telephone (0484)

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

SACRED HEART COLLEGE
THEVARA, KOCHI. KERALA
MANAGEMENT ACCOUNT

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

INCOME		Amount
By <u>Fees Collections:-</u>		
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
By <u>Training, Consultancy and Extension :-</u>		
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 <u>General Administrative Income :-</u>		
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





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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**FOUNDER
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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	2,80,314	
Students Group Insurance	2,13,004	

