

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

2016 - 17

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			
Add: 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	
Add: 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	
Less: 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
Add: 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

AUDITOR'S REPORT

As per my separate Audit Report of even date Attached

TRUSTEES

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

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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 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	38,526.00	By Working Fund Donation Received	5,42,000.00
" Bank Charges	374.00	" Interest Received	18,39,609.00
" Salary & Allowance	1,98,000.00		
" Seminar Expenses	85,000.00		
" Student Scholarship	1,00,000.00		
" Printing & Stationery	3,529.00		
" Professional Charges	28,750.00		
" Repairing Charges	8,100.00		
" Rates & Taxes	1,000.00		
" Telephone Charges	5,977.00		
" Staff welfare Expenses	4,811.00		
" Travelling Expenses	6,102.00		
" Depreciation	2,710.00		
" Excess of Income Over Expenditure transferred to Capital Account	18,98,730.00		
TOTAL RUPEES	23,81,609.00	TOTAL RUPEES	23,81,609.00

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 Palakkappil P.P
- 2) Rev Dr Jose John Thurarakal
- 3) Sm V. T. John Valiyathorupil

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Handwritten signature in blue ink



Handwritten signature in green ink
 23/10/17
T.N. RADHAKRISHNAN, FCA
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 COCHIN-682 016



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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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, COCHIN - 682 013

AUDITORS' REPORT

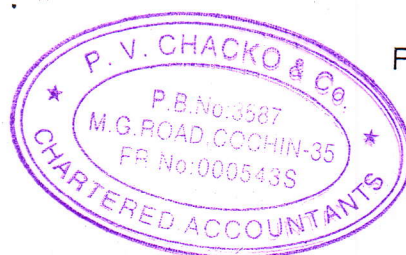
We have audited the attached Balance Sheet of **SACRED HEART COLLEGE - THEVARA, COCHIN (MANAGEMENT ACCOUNT)** as on 31st March 2017 and the Income and Expenditure Account for the year ended on that date.

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 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 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



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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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