

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

2017 - 18

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	SCH.	AMOUNT	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	<b>I</b>		32,715.00
As per last Balance Sheet	4,91,23,374.20		<b>CASH AND BANK</b>			
Add: Donations Received During the Year towards Corpus Fund	1,67,07,643.00		Federal Bank 4800		4,11,869.20	
	6,58,31,017.20		Federal Bank 4891		64,128.00	
Less: Excess of Expenditure over Income	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
<b>Income &amp; Expenditure Account</b>			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
<b>TOTAL RUPEES</b>		<b>7,45,68,838.20</b>	<b>TOTAL RUPEES</b>			<b>7,45,68,838.20</b>

**AUDITOR'S REPORT**

As per my separate Audit Report of even date Attached

**TRUSTEES**

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

*[Handwritten signatures in green and blue ink]*



*[Handwritten signature]* 29/10/18  
**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 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	10,620.00	By Working Fund Donation Received	7,18,755.00
" Bank Charges	503.00	" Interest Received	47,31,502.00
" Contribution to SH College	49,34,000.00	" Contribution from SH College	20,128.00
" Salary & Allowance	3,11,000.00	" Excess of Expenditure Over Income transferred to Capital Account	28,770.00
" Seminar Expenses	1,00,000.00		
" Student Scholarship	1,00,000.00		
" Printing & Stationery	6,254.00		
" Professional Charges	10,000.00		
" Repairing Charges	1,350.00		
" Postage Charges	22.00		
" Rates & Taxes	9,150.00		
" Telephone Charges	4,786.00		
" Staff welfare Expenses	3,255.00		
" Travelling Expenses	2,620.00		
" Depreciation	5,595.00		
<b>TOTAL RUPEES</b>	<b>54,99,155.00</b>	<b>TOTAL RUPEES</b>	<b>54,99,155.00</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 x Palackappillil

2) Rev. Dr. Jose John Thuravackal

3) Sr. V.T. John Veliyathargal



29/10/18  
**T.N. RADHAKRISHNAN, FCA**  
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**P.V. CHACKO & Co.**

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

Telephone (0484)

PARTNERS { Personal : 2360280  
P.V. MATHUR F.C.A. { Resi : 2267495

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

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

**AUDITORS' REPORT**

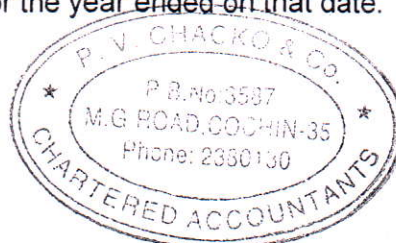
We have audited the attached Balance Sheet of **SACRED HEART COLLEGE - THEVARA, KOCHI - 682 013, MANAGEMENT ACCOUNT** as on 31<sup>st</sup> March 2018 and the Income and Expenditure Account for the year ended on that date.

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 31<sup>st</sup> 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

  
C.J. ROMID FCA  
Partner





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

CHARTERED ACCOUNTANTS

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

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2018**

INCOME		Amount
<b>By Fees Collections:-</b>		
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
<b>By Research, Training, Consultancy and Extension :-</b>		
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
<b>By General Administrative Income :-</b>		
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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<b>By Students Development &amp; Enrichment Programmes :-</b>		
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
<b>By Donations &amp; Contributions Received :-</b>		
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
<b>TOTAL</b>	<b>-</b>	<b>8,39,58,136</b>

