

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

2018 - 19

**SACRED HEART COLLEGE GOLDEN JUBILEE TRUST**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

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

**AUDITOR'S REPORT**

As per my separate Audit Report of even date Attached

**TRUSTEES**

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

*[Handwritten signatures in blue ink]*



*[Handwritten signature and date 28/10/19]*  
**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 31.03.2019**




EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	14,160.00	By Working Fund Donation Received	12,42,551.00
" Bank Charges	1,338.40	" Interest Received	58,55,713.00
" Contribution to SH College	4,09,33,707.00	" Excess of Expenditure Over Income transferred to Capital Account	3,52,35,444.40
" Salaries & Allowances	3,33,000.00		
" Printing & Stationery	5,975.00		
" Professional Charges	19,470.00		
" Repairing Charges	2,480.00		
" Postage Charges	22.00		
" Telephone Charges	2,937.00		
" Staff welfare Expenses	3,540.00		
" Travelling Expenses	2,010.00		
" Interest Paid on loan	10,10,671.00		
" Depreciation	4,398.00		
<b>TOTAL RUPEES</b>	<b>4,23,33,708.40</b>	<b>TOTAL RUPEES</b>	<b>4,23,33,708.40</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

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 28/10/19  
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**P.V. CHACKO & Co.**

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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, KOCHI - 682 013**  
**MANAGEMENT ACCOUNT**

**AUDITORS' REPORT**

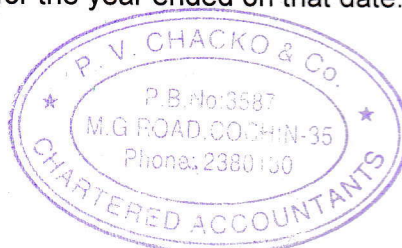
We have audited the attached Balance Sheet of **SACRED HEART COLLEGE - THEVARA, KOCHI - 682 013, MANAGEMENT ACCOUNT** as on 31<sup>st</sup> March 2019 and the Income and Expenditure Account for the year ended on that date.

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 2019 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 : 14.11.2019



For **P.V. CHACKO & Co.**  
**CHARTERED ACCOUNTANTS**

  
**C.J. ROMID FCA**  
Partner



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

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2019**

INCOME		Amount
<b>By Fees Collections:-</b>		
Self Finance Courses Fees	4,09,58,381	
Aided Courses Fee	45,45,608	
Examination Fees	45,14,485	
Other Fees and Fine	14,63,597	
University Fee	41,96,305	
Application Fees	22,82,187	5,79,60,563
<b>By Research, Training, Consultancy and Extension :-</b>		
External Examinations	19,32,702	
International Programme	16,79,979	
IGNOU Remuneration	15,59,791	
Grant from Science & Engineering Research Board for - " Bridging the Gap in the Systematics of Indian Araneofauna"	15,00,000	
Research and Consultancy	10,16,182	
Grant from KSCSTE for - "Novel Formulation to Enhance the Efficiency of Existing Drugs and Expand their Therapeutic Spectrum"	5,24,537	
Grant from Ministry of Environment & Forest for - "Spiders and Pseudoscorpions of western Ghats"	4,78,733	
Agriculture	1,33,800	
AST/TOEFL Examination Fee	1,23,143	
Seminar & Workshop Collections	97,400	
Indo Cosmo Fee	93,000	
Organic Agriculture Fair	24,500	91,63,767
<b>By General Administrative Income :-</b>		
Bank Interest Received	15,45,014	
Establishment Charges	10,07,710	
Application Fee - Staff Selection	8,02,550	
Rent Received	2,00,600	
Photostat Fee	1,45,853	
Miscellaneous Income	70,439	37,72,166



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<b>By Students Development &amp; Enrichment Programmes :-</b>		
Scholarship Received	15,87,622	
Department Development Collections	15,57,853	
Hearti Fest Day collections	11,19,973	
Vehicle - Bus Fee Collections	6,82,910	
Grant from Government for Various Purpose	6,76,750	
Sports Activities	3,61,550	
Sports - Students Food Grant	1,64,000	
English Fest	1,17,500	
Civil Service Coaching	1,00,000	
Bsc Computer Fest	96,000	
Students Insurance	93,041	
Students Union	80,289	
Add on course Fee	74,300	
Students Co Operative Store Income	67,200	
Fashion show Collection	65,000	
Students Development Collection	48,470	
MA Communication Fest	40,000	
Msc Aqua - CIFT Training Fee	34,515	
Club Activities	30,400	
Student Projects	20,000	
Association Activities of Departments	10,510	
Chemistry Fest	5,000	70,32,883
<b>By Donations &amp; Contributions Received :-</b>		
Contribution from Prathibha Hostel	25,00,000	
Grant from Central & State Govt. (RUSA)	10,00,000	
Heal Project	5,61,200	
NSS and NCC Activity	3,72,500	
Jubilee Celebration Collection	2,27,440	
Flood Relief Donations	1,69,515	
Charity, Donation & Gift	1,59,500	
Extension and Outreach	30,500	50,20,655
<b>By EXCESS OF EXPENDITURE OVER INCOME</b>		68,91,792
<b>TOTAL</b>		<b>8,98,41,826</b>

