



**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**

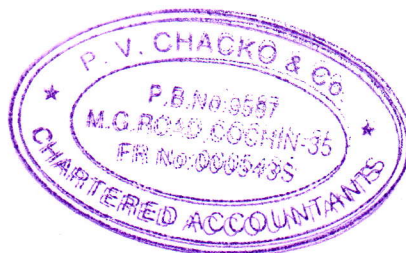
We have audited the attached Balance Sheet of **SACRED HEART COLLEGE – THEVARA, COCHIN (MANAGEMENT ACCOUNT)** as on 31<sup>st</sup> March 2015 and the Income and Expenditure Account for the year ended on that date.

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



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**SACRED HEART COLLEGE**  
**THEVARA, KOCHI. KERALA**  
**MANAGEMENT ACCOUNT**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2015**

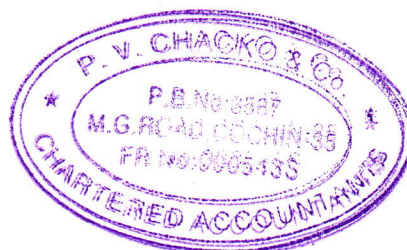
At the Beginning of the year	CAPITAL & LIABILITIES	Additions / Deductions	As on 31.03.2015
11,89,64,366	<b>CAPITAL ACCOUNT :-</b> Capital Fund Add:- Corpus Donations Received Add:-UGC Grant for Capital Expenses Less:- Excess of Expenditure Over Income	94,04,105 42,20,668 -10,85,767	13,15,03,372
7,92,500	Endowment Fund		7,92,500
15,625	Staff Welfare Fund	-4,500	11,125
86,75,115	Depreciation Reserve	91,96,765	1,78,71,880
	<b>LOANS AND ADVANCES:-</b>		
2,04,108	Advance from Rajagiri School of Management		2,04,108
	Advance from SH Monastery	29,85,000	29,85,000
	Advance from SH CMI Public School	1,00,000	1,00,000
1,04,634	SH College Golden Jubilee Trust	-1,04,634	-
	<b>CURRENT LIABILITIES:-</b>		
5,37,520	Salary Payable	-5,37,520	-
	Advance from Suppliers	1,58,100	1,58,100
92,47,715	UGC Grant Received Less Utilised for Projects and Programmes Less Utilised for Capital Exp- Fixed Assets	1,88,82,658 -94,87,226 -42,20,668	1,44,22,479
<b>13,85,41,583</b>	<b>TOTAL</b>		<b>16,80,48,564</b>

As per our Report of even date.

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

  
**C.J. ROMID F.C.A.**

Partner



Ernakulam

08.03.2016





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**SACRED HEART COLLEGE**

**THEVARA, KOCHI. KERALA**

**MANAGEMENT ACCOUNT**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2015**

At the Beginning of the year	ASSETS	Additions / Deductions	As on 31.03.2015
	<b><u>FIXED ASSETS :-</u></b>		
28,82,108	Land Development		28,82,108
7,47,31,917	Building		7,47,31,917
	Building Work in Progress - BSE	13,00,524	13,00,524
2,48,28,547	Machinery, Computers and Equipments	86,39,637	3,34,68,184
27,77,198	Furniture and Fittings	1,65,095	29,42,293
8,28,415	Electrical Fittings		8,28,415
7,14,098	Study Articles		7,14,098
34,65,800	Lab Equipments		34,65,800
29,08,705	Library Books	8,92,381	38,01,086
	Sports Equipments	2,58,100	2,58,100
14,35,000	Vehicle - Buses		14,35,000
5,00,000	Vehicle - Yacht		5,00,000
	<b><u>DEPOSITS AND ADVANCES :-</u></b>		
6,09,102	Loans and Advances to Supplies and Staff	16,73,770	22,82,872
	<b><u>CASH AND BANK BALANCES :-</u></b>		
81,17,994	Fixed Deposit at Bank		1,60,90,588
1,47,08,912	Savings Bank Accounts		2,23,87,355
33,787	Cash In Hand		9,60,224
<b>13,85,41,583</b>	<b>TOTAL</b>		<b>16,80,48,564</b>

As per our Report of even date

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

**CHARTERED ACCOUNTANTS**

**C.J. ROMID F.C.A.**

Partner



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08.03.2016



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**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 Endoverm	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>





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**SACRED HEART COLLEGE**  
**THEVARA, KOCHI. KERALA**  
**MANAGEMENT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2015**

EXPENDITURE		Amount
<b>To Remuneration to Staff :-</b>		
Salaries for Teachers	1,07,29,373	
Staff Interview Expenses	6,76,907	
Staff Welfare	4,01,529	
Salaries for Other Staff	3,05,125	
Staff Training	1,13,117	
Staff Insurance Premium	61,858	1,22,87,909
<b>To Students Support and Enrichment Programmes :-</b>		
Scholarship Disbursed	29,49,816	
Physical Education Department Expenses	13,32,082	
ASAP Programme Expenses	8,08,000	
College Day & Hearti Fest Celebration Expenses	7,80,899	
Youth Meet Expenses	7,25,000	
Youth Festival Expenses	7,03,438	
Civil Service Coaching Fee	3,00,000	
Student Welfare	4,47,733	
Scholarship ( Junior Research Fellowship)/ Project	3,48,187	
Chavara Lectures Programme Expenses	2,89,550	
Students Group Insurance	2,06,816	
Association Activities of Departments	1,92,420	
Seminars & Lectures	1,91,860	
Students Training and Placement	1,68,160	
NSS and NCC Activity	1,68,105	
Sargapadham Expenses	1,15,558	
National Seminar in Chemistry (KV Thomas Endowment)	1,00,000	
Club Activities	90,107	
Student Support - General	72,500	
Celebration & Inauguration Expenses	63,250	
Bodhi' National Science Day Expenses	31,000	
Magazine Expense	31,000	
Alumni Association	30,517	
Social Services	29,834	
Agriculture Expenses	27,671	
Career Guidance	7,505	
AIACHE Expenses	4,100	1,02,15,108





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### To Academic Administrative Expenses :-

University Fee Remittance	37,72,735	
School of Communication	23,56,079	
Bus Running Expenses	6,37,045	
Autonomy Expenses	4,62,451	
Msc Aquaculture Expenses	3,58,489	
Laboratory Expenses	3,53,840	
Internal Examination Expenses	1,29,032	
IQAC & NAAC Expenses	62,616	
Univesity Examination Expenses	51,850	
Library Expenses	26,839	
Inspection Fee	22,807	82,33,783

### To Training, Consultancy and Extension :-

TOFEL/SAT Examination Expenses	10,66,060	
Moodle Workshop Expenses	5,93,920	
External Exam Conducting Expenses	4,74,564	
Inspire' Programme Expenses	1,50,000	
International Language Course Expenses	51,000	23,35,544

### To General Administrative Expenses :-

Repairs and Maintenance	41,89,073	
Electricity, Water & Generator Maintenances	17,47,553	
Stationary and Printing	8,67,584	
Telephone & Postages	3,79,215	
Refreshment and Food (Canteen) Expenses	3,58,327	
Accounting, Auditing	2,39,797	
Website Expenses	1,73,512	
Travelling Allowance	1,47,595	
Animal Husbandry and Aquarium Expenses	1,17,859	
Security Charge	1,11,042	
Advertisement	1,09,852	
Charity, Donation & Gift	1,05,218	
Reprographic Centre Expenses	79,662	
PTA (Parents Teachers Association)	74,870	
Garden Expenses	43,448	
Subscription to Cable TV	35,600	
Miscellanious Expenses	24,396	
Bank Charges	17,186	
Membership Fee	15,100	
Vehicle Maintenance	10,450	
Income Tax TDS Return filing fee	7,936	
Meeting, Seminars & Lectures	7,061	88,62,336

To DEPRECIATION PROVIDED		91,96,765
<b>TOTAL</b>		<b>5,11,31,445</b>







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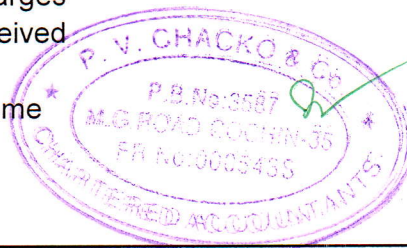
**SACRED HEART COLLEGE**

**THEVARA, KOCHI. KERALA**

**MANAGEMENT ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2015**

RECEIPTS		Amount
<b>To <u>Opening Balances</u> :-</b>		
Cash in Hand	33,787	
Bank SB Accounts	1,47,08,912	
Fixed Deposit with Bank	81,17,994	2,28,60,693
<b>To <u>Fees Collections</u>:-</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>To <u>Training, Consultancy and Extension</u> :-</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>To <u>General Administrative Income</u> :-</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





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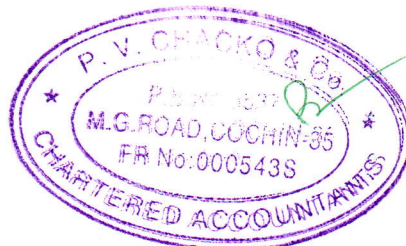
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<b>To <u>Students Support and Enrichment Programmes</u> :-</b>		
Scholarship Received	39,15,298	
Grant Received for ASAP Programme	8,08,000	
Youth Meet Collections	7,73,000	
Hearti Fest Day collections	4,36,100	
NSS and NCC Activity	3,04,050	
Civil Service Coaching Fee	3,82,000	
National Seminar in Chemistry (KV Thomas Endovem	1,12,000	
Agriculture Income	45,145	
Sponsorship Donations for Magazine	28,000	68,03,593
<b>To <u>Donations &amp; Contributions Received</u> :-</b>		
Charity, Donation & Gift	1,47,221	1,47,221
<b>To <u>Capital Receipts Received</u> :-</b>		
Corpus Contribution from SH CMI Public School	46,00,000	
Corpus Donations from Golden Jubilee Trust	48,04,105	94,04,105
<b>To <u>Current Account</u> :-</b>		
UGC Grants Received	1,88,82,658	
Advance from SH Monastery	29,85,000	
Loans and Advances	10,92,500	
Advance from SH CMI Public School	1,00,000	
Advance from Suppliers	1,58,100	
Staff Welfare Fund ( Self Financing)	6,500	2,32,24,758
<b>TOTAL</b>		<b>10,55,35,234</b>







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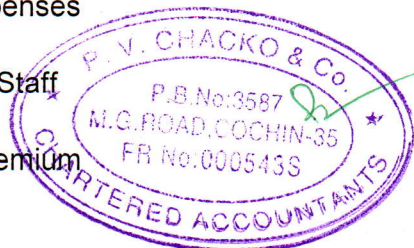
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**MANAGEMENT ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2015**

<b>PAYMENTS</b>		<b>Amount</b>
<b>By <u>General Administrative Expenses :-</u></b>		
Repairs and Maintenance	41,89,073	
Electricity, Water & Generator Maintenances	17,47,553	
Stationary and Printing	8,67,584	
Telephone & Postages	3,79,215	
Refreshment and Food (Canteen) Expenses	3,58,327	
Accounting, Auditing	2,39,797	
Website Expenses	1,73,512	
Travelling Allowance	1,47,595	
Animal Husbandry and Aquarium Expenses	1,17,859	
Security Charge	1,11,042	
Advertisement	1,09,852	
Charity, Donation & Gift	1,05,218	
Reprographic Centre Expenses	79,662	
PTA (Parents Teachers Association)	74,870	
Garden Expenses	43,448	
Subscription to Cable TV	35,600	
Miscellaneous Expenses	24,396	
Bank Charges	17,186	
Membership Fee	15,100	
Vehicle Maintenance	10,450	
Income Tax TDS Return filing fee	7,936	
Meeting, Seminars & Lectures	7,061	88,62,336
<b>By <u>Remuneration to Staff :-</u></b>		
Salaries for Teachers	1,07,29,373	
Staff Interview Expenses	6,76,907	
Staff Welfare	4,01,529	
Salaries for Other Staff	3,05,125	
Staff Training	1,13,117	
Staff Insurance Premium	61,858	1,22,87,909





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<b>By Academic Administrative Expenses :-</b>		
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Library Expenses	26,839	
Inspection Fee	22,807	82,33,783
<b>By Training, Consultancy and Extension :-</b>		
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Moodle Workshop Expenses	5,93,920	
External Exam Conducting Expenses	4,74,564	
Inspire' Programme Expenses	1,50,000	
International Language Course Expenses	51,000	23,35,544
<b>By Students Support and Enrichment Programmes :-</b>		
Scholarship Disbursed	29,49,816	
Physical Education Department Expenses	13,32,082	
ASAP Programme Expenses	8,08,000	
College Day & Hearti Fest Celebration Expenses	7,80,899	
Youth Meet Expenses	7,25,000	
Youth Festival Expenses	7,03,438	
Civil Service Coaching Fee	3,00,000	
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Sargapadham Expenses	1,15,558	
National Seminar in Chemistry (KV-Thomas Endovem	1,00,000	
Club Activities	90,107	
Student Support - General	72,500	
Celebration & Inauguration Expenses	63,250	
Bodhi' National Sceince Day Expenses	31,000	





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Magazine Expense	31,000	
Alumni Association	30,517	
Social Services	29,834	
Agriculture Expenses	27,671	
Career Guidance	7,505	
AIACHE Expenses	4,100	1,02,15,108
<b>By Current Account :-</b>		
Loans and Advances	27,66,270	
Salary Payable	5,37,520	
SH College Golden Jubilee Trust	1,04,634	
UGC Grant Disbursed		
Utilised for Projects and Programmes	94,87,226	
Utilised for Capital Expenses :-		
Machinery and Equipments	34,79,736	
Sports Equipments	2,58,100	
Library Books	4,82,832	1,71,16,318
<b>By Fixed Assets :-</b>		
School of Communication Equipments	19,73,930	
Computer Purchase	19,02,214	
Building work in Progress - BSC Project	13,00,524	
Machinery and Equipments	10,31,246	
Library Books	4,09,549	
Machinery and Equipments - Solar System	2,52,511	
Furniture	1,65,095	70,35,069
<b>By Endowment and other Funds :-</b>		
Staff Welfare Fund ( Self Financing)	11,000	11,000
<b>By Closing Balances :-</b>		
Fixed Deposit with Bank	1,60,90,588	
Bank SB Accounts	2,23,87,355	
Cash in Hand	9,60,224	3,94,38,167
<b>TOTAL</b>		<b>10,55,35,234</b>

