



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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

Telephone (0484)

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

Ernakulam

10.11.2014

SACRED HEART COLLEGE – THEVARA – COCHIN – 682 013

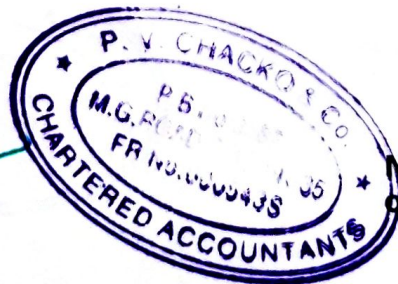
COLLEGE DEVELOPMENT ASSISTANCE – UNDERGRADUATE EDUCATION

UTILISATION CERTIFICATE

Certified that the grant **Rs. 3,75,000/-** (Rupees Three lakh seventy five thousand only) sanctioned by the University Grants Commission to Sacred Heart College - Thevara for the Project Title "**COLLEGE DEVELOPMENT ASSISTANCE UNDERGRADUATE EDUCATION**" has been utilized as per the details given in the attached statement in accordance with the terms and conditions laid down by the University Grant Commission in its letter No. **3-4(017)/2012(UG)(XII PLAN)KLMG017/SWRO** dated **30.03.2013** has been utilised for the purpose for which it was sanctioned.

If as result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount. It is further certified that inventories of permanent of semi-permanent assets created/acquired wholly of mainly out of the grants given by the University Grants Commission as indicated above are being maintained in the prescribed form and being kept up-to-date and these assets have not been disposed of, encumbered or utilized for any other purpose


PRINCIPAL




Name and Signature
of Chartered Accountant

C. J. ROMID F.C.A.
Membership No: 22498
Partner



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SACRED HEART COLLEGE - THEVARA, COCHIN - 682 013
COLLEGE DEVELOPMENT ASSISTANCE - UNDERGRADUATE EDUCATION

STATEMENTS OF ACCOUNTS FOR THE PERIOD FROM 27.05.2013 TO 31.07.2014

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance	Nil	By Books and Journals	187,592
„ Grant Received from UGC	375,000	„ Equipments :-	
„ Advance from Manager	2,763	Electronic Balance	151,600
		Paraffin Embedding Machine	15,720
		Barcode Scanner	11,351
		Digital Colorimeter	6,500
		PH Meter	5,000
		Closing Balance	Nil
Total	377,763	Total	377,763

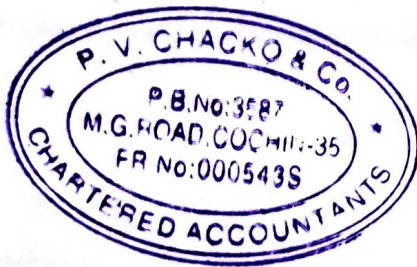
AUDITORS REPORT

Verified with the books of accounts produced before us and found correct according to the explanations given to us

Ernakulam
10.11.2014

CHARTERED ACCOUNTANTS

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Membership No: 22498
Partner





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Ernakulam

19.03.2016

SACRED HEART COLLEGE – THEVARA – COCHIN – 682 013

COLLEGE DEVELOPMENT ASSISTANCE – UNDERGRADUATE EDUCATION

UTILISATION CERTIFICATE

Certified that the grant **Rs. 27,75,600/-** (Rupees Twenty seven lakh seventy five thousand six hundred only) sanctioned to Sacred Heart College – Thevara by the University Grants Commission vide UGC letter No. **3-4(017)/2012(UG)(XII PLAN)KLMG017/SWRO** dated **30.03.2013** towards Project of **“COLLEGE DEVELOPMENT ASSISTANCE UNDERGRADUATE EDUCATION”** has been utilized as per the details given in the attached statement in accordance with the terms and conditions laid down by the University Grant Commission in its letter No. has been utilised for the purpose for which it was sanctioned.

If as result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount. It is further certified that inventories of permanent of semi-permanent assets created/acquired wholly of mainly out of the grants given by the University Grants Commission as indicated above are being maintained in the prescribed form and being kept up-to-date and these assets have not been disposed of, encumbered or utilized for any other purpose


PRINCIPAL



**Name and Signature
of Chartered Accountants**

C. J. ROMID F.C.A
Membership No: 22498
Partner



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SACRED HEART COLLEGE - THEVARA, COCHIN - 682 013

COLLEGE DEVELOPMENT ASSISTANCE - UNDERGRADUATE EDUCATION

CONSOLIDATED STATEMENTS OF ACCOUNTS FOR THE PERIOD FROM 27.05.2013 TO 15.02.2015

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance	Nil	By Books and Journals	6,46,640
" Grant Received from UGC	27,75,600	" Equipments :-	
" Interest Received	60,895	Computer & Accessories	5,73,729
" Advance from Manager	14,739.00	Bunsen Burner, Borosil Etc	2,66,304
		Reading Telescope, Travelling	
		Microscope ,Spectrometer Etc	55,990
		Hysteresis Tracer, Laser Sources Et	63,318
		Monocular Microscope	53,962
		Electronic Balance	1,87,320
		Opto Electronic Measurement Unit	51,525
		Blue Star Split AC	39,000
		Apparatus for Electrophoresis	38,800
		Digital Storage Oscilloscope	29,000
		Conductivity Meter & Cell	28,190
		Barcode Scanner	22,376
		PH Meter	38,032
		Paraffin Embedding Machine	15,720
		Digital Colorimeter	6,500
		Counting Chamber	2,519
		ICT in Education	14,72,285
		Instrumentation Maintenance Facility	7,01,318
		Closing Balance	30,991
			Nil
Total	28,51,234	Total	28,51,234

AUDITORS REPORT

Verified with the books of accounts produced before us and found correct according to the explanations given to us

Ernakulam
19.03.2016



[Signature]

CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.
Membership No:22438
Partner

[Signature]