



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

SACRED HEART COLLEGE - THEVARA
SEMINAR ENTITLED "KERALA ECONOMY - PERFORMANCE PROBLEMS
AND PROSPECTUS"

HELD ON 25th AND 26th SEPTEMBER 2014

STATEMENTS OF ACCOUNTS FOR THE PERIOD FROM 08.04.2014 TO 16.01.2015

| RECEIPTS | ₹ | PAYMENTS | ₹ |
|-----------------------------|-----------------|----------------------------|-----------------|
| To Opening Balance | Nil | By Seminar Expenses:- | |
| " Grant Received from UGC | 1,05,000 | TA & Honorarium for | |
| " Registration Fee Received | 2,950 | Resource Persons | 40,000 |
| " Advance from Management | 37,546 | Pre-conference Printing | 20,206 |
| | | TA for Paper Presenters | 25,700 |
| | | Local Hospitality | 33,590 |
| | | Publication of Proceedings | 26,000 |
| | | " Closing Balance | Nil |
| Total | 1,45,496 | Total | 1,45,496 |

AUDITORS' REPORT

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

Ernakulam
15.07.2015

CHARTERED ACCOUNTANT

C. J. ROMID F.C.A.
Membership No: 2249*
Partner





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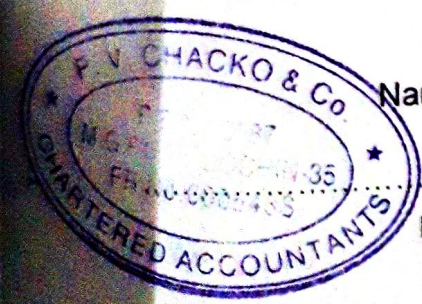
SACRED HEART COLLEGE - THEVARA, KOCHI - 682 013
UTILISATION CERTIFICATE

| | |
|--|---|
| UGC File No. | : SEM-0964/13-14/KLMG017/UGC-SWRO/(CHEMISTRY) |
| Title of the Convener/ Workshop | : "FRONTIERS IN CHEMICAL RESEARCH" |
| Name of the Convener/ Organizing Secretary | : Dr. JOSEPH JOHN |
| No. of Participants | : 150 |
| Duration of the Activity (with dates) | : 2 Days (04.12.2014 TO 05.12.2014) |

| <u>Sanction No. & Date</u> | <u>Grant Sanctioned now</u> | <u>Details of Expenditure incurred item-wise</u> | <u>Amount</u> |
|---|-----------------------------|--|-----------------|
| SEM-0964/13-14/KLMG017/UGC-SWRO/(CHEMISTRY) | 1,08,750/- | 1. TA & Honorarium for Resource Persons | 59,000.00 |
| | | 2. TA for Paper Presenters | 31,000.00 |
| | | 3. Pre - Conference Printing (Announcements, Abstracts, etc.) | 10,500.00 |
| | | 4. Publication of Proceedings | 31,000.00 |
| | | 5. Local Hospitality | 41,480.00 |
| | | Total | 1,72,980 |
| | | Grant Received | 1,08,750.00 |
| | | Balance to be Received | 36,250.00 |

It is certified that the amount of Rs. **1,08,750/-** (Rupees One lakh eight thousand seven hundred and fifty only) out of the total grant of Rs. **1,45,000/-** (Rupees One Lakh forty five thousand only) sanctioned to Sacred Heart College Thevara by the University Grants Commission vide its letter No. **SEM-0964/13-14/KLMG017/UGC-SWRO/(CHEMISTRY)** dated **28.03.2014** under Project entitled "FRONTIERS IN CHEMICAL RESEARCH" has been utilised for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission.

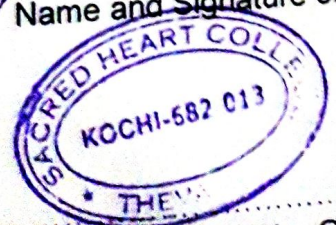
If as a result of check or audit objection some irregularities are noticed at a later stage, action will be taken for refund, adjustment or regularization.



Name and Signature of Organizing Secretary/ Convener

Dr. JOSEPH JOHN
HEAD OF THE DEPARTMENT
THE POST GRADUATE & RESEARCH
DEPARTMENT OF CHEMISTRY
SACRED HEART COLLEGE
THEVARA, KOCHI - 682 013

Name and Signature of Head of College (with seal)



PRINCIPAL
Sacred Heart College
Thevara, Cochin-682 013

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

Name of the Govt. Auditor/ Chartered Accountant