



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

CHARTERED ACCOUNTANTS

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

Telephone (0484)

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

**SACRED HEART COLLEGE**  
**THEVARA, COCHIN - 682 013**

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of **SACRED HEART COLLEGE - THEVARA, COCHIN (MANAGEMENT ACCOUNT)** as on 31<sup>st</sup> March 2017 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 2017 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 : 06.11.2017



For P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

  
**C.J. ROMID FCA**  
PARTNER



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### SACRED HEART COLLEGE

THEVARA, KOCHI - 682 013

### MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017

RECEIPTS		Amount
<b>To <u>Opening Balances</u> :-</b>		
Cash in Hand	1,81,680	
Bank SB Accounts	2,20,10,845	
Fixed Deposit with Bank	2,25,97,116	4,47,89,641
<b>To <u>Fees Collections</u>:-</b>		
Self Finance Courses Fees	3,61,43,065	
Aided Courses Fee	49,49,748	
Examination Fees	30,43,421	
Other Fees and Fine	15,34,458	
Bus Fee Collections	7,05,255	
Application Form Fees	10,87,100	
University Fee	26,94,905	5,01,57,952
<b>To <u>Training, Consultancy and Extension</u> :-</b>		
Research and Consultancy	6,51,599	
AST/TOEFL Examination Fee	26,02,267	
Seminar & Workshop Collections	21,000	
IGNOU Remuneration	17,64,447	
International Language Course Fee	5,23,424	55,62,737
<b>To <u>General Administrative Income</u> :-</b>		
Bank Interest Received	31,64,459	
Establishment Charges	21,69,435	
Photostat Fee	1,87,516	
Miscellaneous Income	28,928	
Rent Received	2,66,706	58,17,044





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<u>To Students Support and Enrichment Programmes :-</u>		
Scholarship Received	25,08,547	
Civil Service Coaching Fee	1,52,653	
Hearti Fest Day collections	4,90,700	
Grant from Government for Various Purpose	3,34,493	
Walk with Scholar Programme	8,12,700	
ASAP	8,77,891	
Endowment Received	1,04,500	
Magazine	1,62,300	
Other Projects and Programme	2,41,400	56,85,184
<u>To Donations &amp; Contributions Received :-</u>		
Charity, Donation & Gift	1,00,000	
Contribution for Heal Project	2,33,762	3,33,762
<u>To Current Account :-</u>		
Caution Deposit	24,82,000	
EMD Received	1,84,901	
UGC Grants Received	53,19,420	
Advanec - Staff	8,35,299	
Loans and Advances	27,71,814	
Endowment Fund	1,09,154	
Advance - Department	4,38,222	1,21,40,810
<b>TOTAL</b>		<b>12,44,87,130</b>

