



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

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

P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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Ernakulam

22.08.2019

ANNEXURE - III

UTILISATION CERTIFICATE AND STATEMENT OF INCOME & EXPENDITURE

UTILISATION CERTIFICATE

Certified that the grant of **Rs. 13,87,800/-** (Rupees Thirteen lakhs eighty seven thousand and eight hundred only) sanctioned to **SACRED HEART COLLEGE, THEVARA** by the University Grants Commission vide UGC letter No. **4(017)/2012(UG)(XIIPLAN)/KLMG017/SWRO/OTHERS** dated 07.02.2017 towards **College Development Assistance - Under Graduate Education** has been utilized 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 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 or semi-permanent assets created/ acquired wholly or mainly out of the grants given by the University Grants Commission as indicated above are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed of, encumbered or utilized for any other purpose.

Signature.....
Principal (with seal)

Signature.....
Chartered Accountant/
Government Auditor (with seal)
C. J. ROMID F.C.A.
Membership No:22498
Partner

N.B. The utilization certificate should be accompanied by audited statement of accounts indicating expenditure on various items.





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Annexure -IV

STATEMENTS OF INCOME AND EXPENDITURE

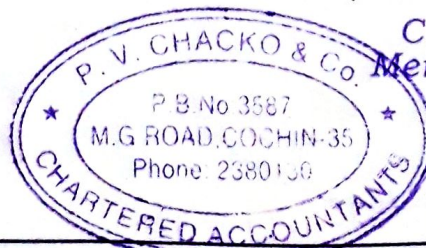
Audited Statement of Income & Expenditure in respect of Sacred Heart College - Thevara
 approved by the University grants Commission vide letter No.
 17/2012(UG)(XIIPLAN)/KLMG017/SWRO/OTHERS dated 07.02.2017.

Income	Rs.	Expenditure	Rs.
Grant from UGC	13,87,800	By Books & Journals	3,02,349
Grants from State Government	Nil	" Equipments	3,27,315
College Contribution	Nil	" Instrumentation maintenance Facilit	3,77,448
Internal Sources, If any	Nil	" Improvement of Existing Premises	94,760
Interest Earned, If any	22,456	" Imporvement of Facilites in Existing Premises Common Room Toilet Facilites	91,648
Others, If any Advance from Management	6,35,233	" Career and counselling Cell	2,06,000
		" ICT in Education	2,98,120
		" Human Rights and Duties Educatio	58,536
		" Cultiral Activites	1,89,113
		" Exetension Activities	1,00,200
		" Closing Balances	Nil
Total	20,45,489	Total	20,45,489

Signature.....
 Principal (with seal)



Signature.....
 Chartered Accountant/
 Government Auditor (with seal)



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