



विश्वविद्यालय अनुदान आयोग
नैरुत्य प्रादेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE
P.K Block, Palace Road, Gandhinagar
Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

31-Mar-15

No. 4253

1291/14-15/KLMG017/UGC-SWRO/(ZOOLOGY) विज्ञान विमुक्तये

Accounts Officer
South Western Regional Office
University Grants Commission
P.K Block, Palace Road
Gandhinagar, Bangalore

Release of Grants-in-aid to SACRED HEART COLLEGE, THEVARA, COCHIN for the year 2014-2015 under (Plan) entitled BIODIVERSITY, CLIMATE CHANGE AND SUSTAINABLE DEVELOPMENT :ISSUES, CHALLENGES AND OPPERTUNITIES

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs.78000/- as first installment for the year 2014-2015 to SACRED HEART COLLEGE, THEVARA, COCHIN to organise the aforesaid event under Scminar/conference/Workshop/ Symposium(Plan) expenditure to be incurred during 2014-2015.

NAME OF IITEM	AMOUNT ALLOCATED	Grant now being Sactioned	Grant already Sactioned	Total Grant	BALANCE
1. Resource Person TA/Hon.	25,000	20,000	0	20,000	5,000
2. Paper Presenters TA.	10,000	8,000	0	8,000	2,000
3. Pre-conference printing	25,000	20,000	0	20,000	5,000
4. Publication of Proceedings.	15,000	12,000	0	12,000	3,000
5. Local Hospitality.	20,000	16,000	0	16,000	4,000
TOTAL	95,000	76,000	0	76,000	19,000

Head of Account	3(A)2202.03.102.10.01.31(UGC Schemes)	3(B)2202.03.789.03.01.31(Special component to SC)	3(C)2202.03.796.03.01.31(Special component to ST)
Grant-in-aid General (31)	58900	11400	5700

The sanctioned amount is debitale to 3(A)2202.03.102.10.01.31(UGC Schemes),3(B)2202.03.789.03.01.31 (Special component to SC),3(C)2202.03.796.03.01.31(Special component to ST) (GENERAL - 31) and is valid for payment during the financial year 2014-15 only.

The amount of the Grant shall be drawn by the Accounts Officer/Drawing and Disbursing Officer, South Western Regional Office, UGC, Bangalore on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the College through Electronic mode as per the following details:

- a. Details (Name & Address) of Account Holder: SACRED HEART COLLEGE, THEVARA, COCHIN
- b. Account No: 0805101024535
- c. Name & adress of Bank branch: CANARA BANK, BANERJI ROAD,ERNAKULAM,PO BOX-1918,CARMEL CENTRE, ERNAKULAM-682018
- d. MICR Code: 682015003
- e. IFSC Code: CNRB0000805
- f. Type of Account: SB

The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the College.

The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.

The College may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instructions/guideline there under from time to time.

The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.

The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or numbered or utilised for the purposes other than those for which the grant was given without proper sanction of the UGC and should at any time the College ceased to function, such assets shall revert to the University Grants Commission.

A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the College in the prescribed proforma.



V. CHACKO & Co.

CHARTERED ACCOUNTANTS

0484-2380130, 2370160, Fax: 0484-2361062

Mail: pvchackoandco@gmail.com

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

Telephone (0484)

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

SACRED HEART COLLEGE, THEVARA, COCHIN - 682 013

ENTITLED : BIODIVERSITY, CLIMATE CHANGE AND SUSTAINABLE

DEVELOPMENT : ISSUES, CHALLENGES AND OPPERTUNITIES

STATEMENTS OF ACCOUNTS FOR THE PERIOD FROM 10.04.2015 TO 09.05.2017

RECEIPTS	₹	PAYMENTS	₹
Opening Balance	Nil	By Resource Persons Honorarium /TA	27,000.00
Grant Received from UGC	76,000.00	" Paper Presenters TA	10,000.00
Advance from Management	33,752.00	" Pre-conference Printing	25,352.00
		" Publication of Proceedings	15,500.00
		" Local Hospitality	31,900.00
		Closing Balance	Nil
Total	1,09,752.00	Total	1,09,752.00

AUDITORS' REPORT

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

Ernakulam
02.06.2017



CHARTERED ACCOUNTANTS

C. J. ROMID F.C.A

Membership No: 22498

Partner