

SACRED HEART COLLEGE - THEVARA - KOCHI - 682 013
PROJECT ENTITLED "AUTONOMOUS COLLEGES"

**UTILIZATION CERTIFICATE FOR THE PERIOD FROM 01.04.2018 to 31.03.2019 In respect
of recurring/non-recurring
GRANT-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

- i. Name of the Scheme : **SACRED HEART COLLEGE, THEVARA, KOCHI**
ii. Whether recurring or non-recurring grants: Non Recurring and Recurring
iii. Grants position at the beginning of the Financial year
 I Cash in Hand/Bank Nil
 ii Unadjusted Advance Nil
 iii Total Nil
iv. Details of grants received expenditure incurred and closing balances : (Actuals)

Unspent Balance of Grants received years 9 (figure as at Sl.No.3 (iii))	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
NIL	NIL	NIL	NIL	NIL	NIL		20,19,214.00	NIL

Component wise utilization of grants

Grants-in-aid General	Grants-in-aid Salary	Grants-in-aid-creation of capital assets	Total
10,39,915.00	NIL	9,79,299.00	20,19,214.00

Details of grants position at the end of the period

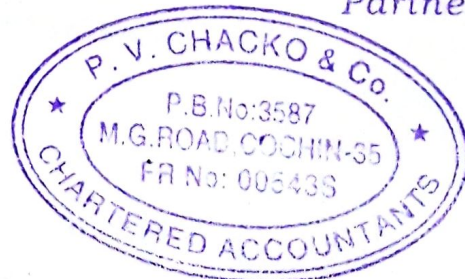
- i Cash in Hand/Bank Nil
ii Unadjusted Advance Nil
iii Total Nil



PRINCIPAL / REGISTRAR



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





P. CHACKO & Co.

CHARTERED ACCOUNTANTS

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**FOUNDER
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C.J. ROMID F.C.A.	{ Personal : 2371182
	{ Resi : 2336298

SACRED HEART COLLEGE - THEVARA

PROJECT ENTITLED :- " AUTONOMOUS COLLEGES "

STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	₹	PAYMENTS	₹
Opening Balance	Nil	By <u>Recurring Expenses :-</u>	
Grant Received from UGC	19,93,817.00	Guest/Visiting Faculty	50,000.00
Advance from Management	25,397.00	✓ Orientation and Retraining of Teachers	50,360.00
		✓ Redesigning Courses and Development of Teaching/ learning Materials	2,03,618.00
		✓ Workshop and Seminars	1,04,435.00
		Examination Reforms	4,55,000.00
		Extension Activities	1,00,560.00
		✓ Up-gradation of syllabus on regular basis making it skill oriented with quantifiable outcomes	25,300.00
		Capacity building of teachers	50,642.00
		By <u>Non Recurring Expenses :-</u>	
		Office Equipments	3,03,632.00
		Furniture	3,00,482.00
		Library Books & Equipments	75,005.00
		✓ Renovation and Repairing Work	3,00,180.00
		Closing Balance	Nil
Total	20,19,214.00	Total	20,19,214.00

AUDITORS REPORT

Verified with the documents produced before us and found correct according to the explanations given to us

Ernakulam
21.08.2019

CHARTERED ACCOUNTANTS

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

