



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

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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, KOCHI - 682 013
MANAGEMENT ACCOUNT

AUDITORS' REPORT

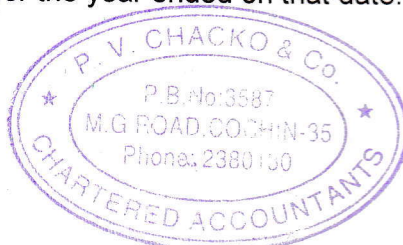
We have audited the attached Balance Sheet of **SACRED HEART COLLEGE - THEVARA, KOCHI - 682 013, MANAGEMENT ACCOUNT** as on 31st March 2019 and the Income and Expenditure Account for the year ended on that date.

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 Institution 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 Institution as on 31st March 2019 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 : 14.11.2019



For **P.V. CHACKO & Co.**
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C.J. ROMID FCA
Partner



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SACRED HEART COLLEGE
THEVARA, KOCHI - 682 013
MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

INCOME		Amount
By Fees Collections:-		
Self Finance Courses Fees	4,09,58,381	
Aided Courses Fee	45,45,608	
Examination Fees	45,14,485	
Other Fees and Fine	14,63,597	
University Fee	41,96,305	
Application Fees	22,82,187	
		5,79,60,563
By Research, Training, Consultancy and Extension :-		
External Examinations	19,32,702	
International Programme	16,79,979	
IGNOU Remuneration	15,59,791	
Grant from Science & Engineering Research Board for - " Bridging the Gap in the Systematics of Indian Araneofauna"	15,00,000	
Research and Consultancy	10,16,182	
Grant from KSCSTE for - "Novel Formulation to Enhance the Efficiency of Existing Drugs and Expand their Therapeutic Spectrum"	5,24,537	
Grant from Ministry of Environment & Forest for - "Spiders and Pseudoscorpions of western Ghats"	4,78,733	
Agriculture	1,33,800	
AST/TOEFL Examination Fee	1,23,143	
Seminar & Workshop Collections	97,400	
Indo Cosmo Fee	93,000	
Organic Agriculture Fair	24,500	
		91,63,767
By General Administrative Income :-		
Bank Interest Received	15,45,014	
Establishment Charges	10,07,710	
Application Fee - Staff Selection	8,02,550	
Rent Received	2,00,600	
Photostat Fee	1,45,853	
Miscellaneous Income	70,439	
		37,72,166



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By Students Development & Enrichment Programmes :-		
Scholarship Received	15,87,622	
Department Development Collections	15,57,853	
Hearti Fest Day collections	11,19,973	
Vehicle - Bus Fee Collections	6,82,910	
Grant from Government for Various Purpose	6,76,750	
Sports Activities	3,61,550	
Sports - Students Food Grant	1,64,000	
English Fest	1,17,500	
Civil Service Coaching	1,00,000	
Bsc Computer Fest	96,000	
Students Insurance	93,041	
Students Union	80,289	
Add on course Fee	74,300	
Students Co Operative Store Income	67,200	
Fashion show Collection	65,000	
Students Development Collection	48,470	
MA Communication Fest	40,000	
Msc Aqua - CIFT Training Fee	34,515	
Club Activities	30,400	
Student Projects	20,000	
Association Activities of Departments	10,510	
Chemistry Fest	5,000	
		70,32,883
By Donations & Contributions Received :-		
Contribution from Prathibha Hostel	25,00,000	
Grant from Central & State Govt. (RUSA)	10,00,000	
Heal Project	5,61,200	
NSS and NCC Activity	3,72,500	
Jubilee Celebration Collection	2,27,440	
Flood Relief Donations	1,69,515	
Charity, Donation & Gift	1,59,500	
Extension and Outreach	30,500	
		50,20,655
By EXCESS OF EXPENDITURE OVER INCOME		68,91,792
TOTAL	-	8,98,41,826

