



SACRED HEART COLLEGE, CHALAKUDY

(AFFILIATED TO UNIVERSITY OF CALICUT)

THRISSUR, KERALA - 680307

NAAC SSR 2016-21

CRITERIA - VI

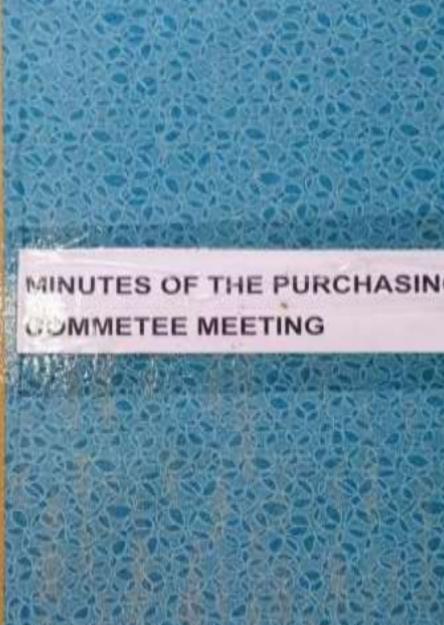
6.4.3 - Institutional strategies for mobilisation of funds and the optimal utilisation of resources



Submitted to

National Assessment and Accreditation Council

The image shows the front cover of a document titled "MINUTES OF FINANCE COMMITTEE". The cover has a red background with a dense, abstract, marbled or scribbled texture. A white rectangular label is centered horizontally and contains the title in black, uppercase, sans-serif font. The left edge of the cover is bound with a yellowish-green material. A small blue mark is visible on the right side of the cover.




**MINUTES OF THE PURCHASING
COMMETEE MEETING**

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1. Blockchain
2. AI & Technologies
3. Third Digital Solution
4. Right to Detailed Technical evaluation, the common
5. decided to
6. 1. Accept the concept of forward system, but not
7. open system, the system, service system
8. and demand, as they tend to provide the best
9. copy of loose document, the system
10. the data
11. 2. accept the concept of system, the system
12. open system & service, the system, the
13. limited the technology and the digital solution
14. to the technical evaluation
15. The making adjustment of the system

Principal
SACHIN KARTI COLLEGE
CHANDLER


2. Tenders and quotations (sample)



eTendering System Government of Kerala

Bid Opening Summary

Date : 26-Apr-2020 11:05 PM

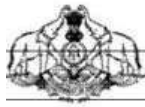
 [Print](#)

Organisation Chain :	Sacred Heart College Chalakudy
Tender ID :	2020_SHC_352627_1
Tender Ref No :	SHC/2019-20/MPLADS/TEN-2
Tender Title :	Smart Class Room
Packet Name :	Fee/PreQual/Technical

S.No	Name	Decrypted Date
1	Nijo Varghese	24-Apr-2020 11:34 AM
2	Santhosh Paul	24-Apr-2020 11:40 AM

S.No	Bid No	Bidder	Opened By	Opened Date	Status
1	858624	GENITS IT AND AV SYSTEMS	Santhosh Paul	24-Apr-2020 11:59 AM	Admitted
2	858760	ITzone Infocom Private Limited	Nijo Varghese	24-Apr-2020 12:40 PM	Admitted
3	858661	Avalon systems & services	Nijo Varghese	25-Apr-2020 10:46 PM	Admitted
4	858745	Prominent	Nijo Varghese	25-Apr-2020 10:47 PM	Admitted
5	858780	SERVITE SYSTEMS	Nijo Varghese	25-Apr-2020 10:47 PM	Admitted
6	858790	K M Technologies	Nijo Varghese	25-Apr-2020 11:00 PM	Not Admitted

Bid Opener	Type	Summary	Updated On
Nijo Varghese	Technical	Tender opened. Out of six bids received, one bid is rejected and other five are accepted for further evaluation.	26-Apr-2020 11:03 PM



Organisation Chain	Sacred Heart College Chalakudy
Tender ID :	2019_SHC_289488_1
Tender Ref No :	SHC-STAR/2019-20/E-TEN-1
Tender Title :	Purchase of various Lab Equipment/Item for Physics, Chemistry and Zoology Departments
Cover System :	2

Contract Date :	21-Aug-2019
Contract Value :	INR 474442.0
Work Completion Period (in days) :	30
AOC document :	AOC.pdf (55.68 KB)
AOC Description :	Award of Contract for the purchase of various Lab Equipment/Item for Physics, Chemistry and Zoology Departments

Awarded Bids List

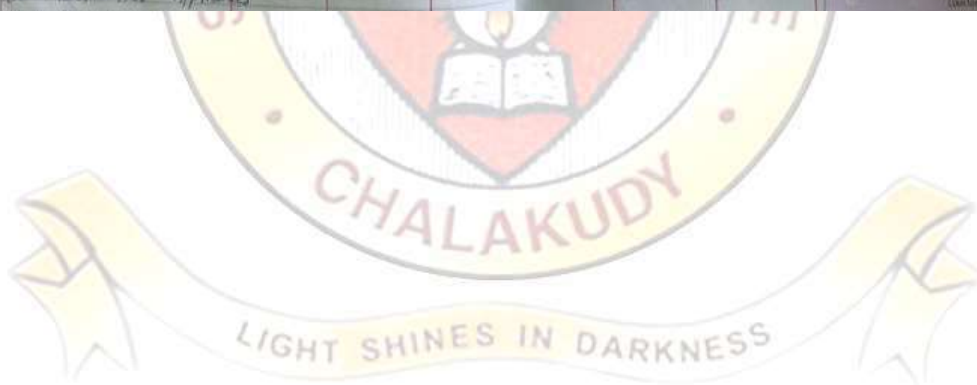
S.No	Bid Number	Bidder Name	Awarded Currency	Awarded Value
1	712842	UNIQUE SCIENTIFIC	INR	56640.0
2	714168	UNIVERSAL AGENCIES	INR	21482.0
3	714763	PROFESSIONAL SCIENTIFIC	INR	104423.0
4	714895	Scientific Medical Equipments (Kerala) Pvt.	INR	185259.0
5	715501	Scientific Enterprises	INR	40092.0
6	715559	Akshaya Associates	INR	66547.0

Congratulations! You have been awarded the contract for this tender.

Tender Inviting Authority

3)

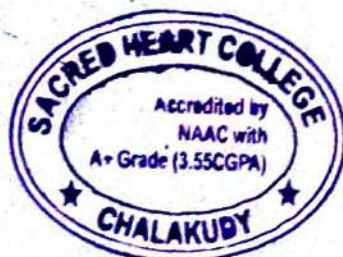
2019				2020			
SL-NO	NAME of Vendor	Due Date	Date of Receipt	Initial of Head of office	Date of opening	Amount and Nature of EMD	Initial of Head of office
NO. SHC-PDI/Lab/2019-20 dt 03.12.2019							
1.	Chemind, Maringal Lane	3.1.2020	3.1.2020	✓	4.1.2020	1500/-	✓ Sent EMD by
2.	Lab Tek Scientific Instruments	3.1.2020	3.1.2020	✓	4.1.2020	800/-	✓ Sent EMD by Road Post
3.	Infra Scientific	3.1.2020	3.1.2020	✓	4.1.2020	Nil	✓
4.	Bio Tech INC	3.1.2020	3.1.2020	✓	4.1.2020	Nil	✓
2020 - 2021							
NO. SHC PDI/Lab/2020-2021 dt 8.2.2021							
1.	Infra Scientific TC-3-141/2-3, Near SNA Meenpet Road, East Fort PO, Thiruvananthapuram 680005	8.3.2021	8.3.2021	✓	9.3.2021	Nil (Registration)	✓
2.	Chemind Laboratory Chemicals equipments and Glasswares Tel: 38/4984, MG Road Thiruvananthapuram 680001	8.3.2021	8.3.2021	✓	9.3.2021	Nil (Registration)	✓
3.	Excel Scientific 490/A, Muttur Street Amala Nagar, Thiruvananthapuram	18.2.2021	8.3.2021	✓	9.3.2021	2000/-	
4.	New Educational and Scientific RAM 12013, 321746 Appliances	5.3.2021	8.3.2021	✓	9.3.2021	220/-	



Internal Audits

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(Consolidation of Management, Govt. Aid & Self Finance A/C)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Govt. Aid Paid -					By Govt. Aid Received -				
Salary to Staff	4,13,30,749.00				Salary to Staff	4,13,30,749.00			
Scholarships & Stipends	6,57,250.00				Scholarships & Stipends	6,57,250.00			
Tuition Fees	12,60,090.00		4,32,48,089.00		Tuition Fees	12,60,090.00		4,32,48,089.00	
* Salary & allowance			44,77,688.00		* Special Fees			22,30,250.00	
* ESI Paid			21,608.00		* College development Fund			23,27,250.00	
					* Self Finance Fees			1,32,35,250.00	
Academic Maintenance									
* Honorarium	15,000.00				* Bank Interest				
* Registration Fees	11,540.00				SB	6,02,388.00			
* Exam expenses	10,968.00				FD	7,06,118.00		13,08,506.00	
* University Union Fees	42,120.00								
* Sport Affiliation Fees	1,16,050.00				* Fine	6,940.00			
* New Course	19,000.00				* Store income	64,709.00			
* Affiliation Fees	95,000.00				* Photostat Income	78,445.00			
* Exam Fee	25,000.00				* Canteen Income	46,000.00			
* Appointment & Promotion	76,900.00				* Computer Centre	73,268.00			
* Seminar & Courses	42,552.00				* Fashion designing Centre	73,500.00			
* NAAC Expense	48,430.00				* Other income	1,44,650.00		4,87,512.00	
* Advertisement	7,120.00								
* Remuneration	22,88,700.00								
* Magazine	8,000.00								
* Printing & Stationery	2,27,358.00								
* Postage & telephone	1,13,533.00								
* Travelling expenses	2,07,864.00								
* Light & Water	2,42,648.00								
* Newspaper & Periodicals	78,604.00								
* Presentation & Awards	29,239.00								
* Refreshment	1,82,759.00								
* Celebration	4,43,910.00								
* Association	3,000.00								
* Professional Charge	29,240.00								
* Legal Expense	1,73,150.00								
* Bank charges	2,629.00								
* First Aid	96.00								
* Charity & Donation	5,190.00								
* Endowment Exp	36,000.00								
* Lab expenses	14,761.00								
* Sports Expense	7,348.00								
* Lab Equipments	1,63,404.00								
* Library	1,15,712.00								
* Computer Accessories	7,93,446.00		56,76,271.00						
C/O			5,34,23,656.00		C/O			6,28,36,857.00	



ATTESTED BY

PRINCIPAL SACRED HEART C. X. CHALAKUDY

B/F		5,34,23,656.00	B/F		6,28,36,857.00
" Physical Maintenance					
" Wages	3,64,978.00				
" Rent, Rates & taxes	4,160.00				
" Garden & Ground expenses	58,985.00				
" Generator Maintenance	46,969.00				
" Computer maintenance	4,37,884.00				
" Chapel Expense	6,035.00				
" Repairs & maintenance	3,58,283.00				
" Miscellaneous expense	9,204.00	12,86,498.00			
" Infrastructure Augmentation					
" Building Plan & Estimate	26,240.00				
" Furniture	2,74,013.00				
" Electrical equipments	5,38,360.00				
" College Renovation	49,56,960.00				
Less: Utilized from College Dev. Fund	23,08,254.00	34,87,319.00			
" Financial Assistance to teachers for attending conferences		9,000.00			
" Depreciation		3,77,795.63			
" Refund to U G C		16,62,256.00			
" Excess of income over Expenditure		25,90,332.37			
TOTAL		6,28,36,857.00	TOTAL		6,28,36,857.00

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 05-08-2022

For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)



ATTESTED BY

[Signature]
PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(Consolidation of Management, Govt. Aid & Self Finance A/C)
REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Govt. Aid Paid:-					By Govt. Aid Received:-				
Salary to Staff	3,69,48,585.00				Salary to Staff	3,69,48,585.00			
Scholarships & Stipends	29,69,910.00		3,99,18,495.00		Scholarships & Stipends	29,69,910.00		3,99,18,495.00	
" Salary & allowance			23,27,100.00		" Special Fees			26,33,500.00	
" ESI Paid			1,81,691.00		" Self Finance Fees			1,25,47,530.00	
" Academic Maintenance					" Bank Interest	12,83,377.98			
" Exam expenses	29,418.00				Endowment Interest	71,317.00			
" Sport Affiliation Fees	99,450.00				Security Deposit	5,757.94		13,60,452.92	
" Affiliation Fees	1,20,000.00				" Store income	46,270.00			
" Appointment & Promotion	82,424.00				" Photostat Income	58,324.00			
" Seminar & Courses	33,464.00				" Canteen Income	26,400.00			
" NAAC Expense	5,000.00				" Computer Centre	33,600.00			
" Advertisement	28,221.00				" Fitness Centre	3,500.00			
" Remuneration	45,81,280.00				" Other income	63,070.00		2,31,164.00	
" Printing & Stationery	1,51,316.00				" Contribution from convent hostel			2,00,000.00	
" Postage & telephone	1,63,328.00				" Miscellaneous Receipts			5,990.00	
" Travelling expenses	1,11,575.00				" Contribution From				
" Light & Water	3,08,486.00				Convent	14,640.00			
" Newspaper & Periodicals	8,970.00				Teaching & Non-teaching staff	2,51,800.00		2,66,440.00	
" Presentation & Awards	41,773.00								
" Refreshment	49,388.00				" Salary Reimbursement			6,11,900.00	
" Celebration	4,33,672.00				" Staff selection application			1,21,950.00	
" Association	30,650.00				" Parents & Teachers				
" Professional Charge	54,920.00				Welfare Association			1,48,338.00	
" Legal Expense	2,00,000.00				" College development Fund			5,49,500.00	
" Website	65,702.00								
" Bank charges	3,388.96								
" First Aid	4,516.00								
" Charity & Donation	16,497.00								
" Endowment Exp	36,860.00								
" Value Education	57,353.00								
" Punching	91,300.00								
" Magazine	36,600.00								
" Lab expenses	1,52,267.00								
" Sports Expense	24,299.00								
" Library	11,051.00								
" Computer Accessories	4,61,613.00		74,94,781.96						
" Physical maintenance									
" Wages	2,99,800.00								
" Rent, Rates & taxes	556.00								
" Repairs & maintenance	5,84,272.00								
" Generator Maintenance	93,661.00								
" Computer maintenance	3,68,525.00		13,46,814.00						
C/O			5,12,68,881.96		C/O			5,85,95,259.92	



ATTESTED BY

PRINCIPAL, SACRED HEART COLLEGE CHALAKUDY

B/F		5,12,68,881.96	B/F		5,85,95,259.92
" Infrastructure Augmentation					
* Furniture	4,31,100.00				
* Electrical equipments	5,40,685.00				
* Garden & Ground expenses	17,968.00				
* College Renovation	2,94,019.00				
* College Renovation	61,53,686.00				
Less: Transferred to Development Fund	31,10,175.00	43,27,283.00			
" Financial assistance to teachers for attending conferences		39,000.00			
* Depreciation		3,30,883.74			
* Excess of income over Expenditure		26,29,211.22			
TOTAL		5,85,95,259.92	TOTAL		5,85,95,259.92

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 06-08-2022

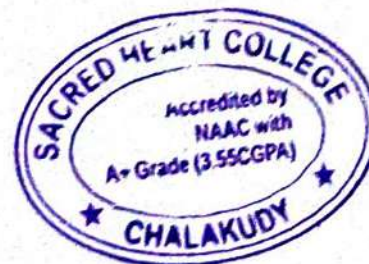


For ABRAHAM & JOSE
Chartered Accountants
FRN: 0000105

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)

ATTESTED BY

Principal
PRINCIPAL SACRED HEART COLLEGE
CHALAKUDY



SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(CONSOLIDATION OF GOVT.AID, MANAGEMENT & SELF FINANCE ACCOUNT)

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
To Govt.Aid Paid :			By Govt.Aid Received :		
Salary to Teaching Staff	4,46,41,304.00		Salary to Teaching Staff	4,46,41,304.00	
Scholarship & Stipend	13,05,215.00	4,59,46,519.00	Scholarship & Stipend	13,05,215.00	4,59,46,519.00
" Salary & Allowance		30,60,500.00	" Self-Fees Collection	1,34,25,625.00	
" E S I paid		2,46,599.00	" Special Fees	31,67,010.00	
" Academic Maintenance			" College Development Fund	2,41,590.00	1,68,34,225.00
" Appointment & Promotion	15,200.00		" Bank Interest	6,19,286.00	
" Exam expenses	25,741.00		" Endowment Interest	35,098.00	
" Affiliation Fees	1,28,552.00		" KSEB Security Interest	5,516.00	6,59,900.00
" Seminar & Courses	10,950.00		" Store income	715.00	
" Value Education	1,32,123.00		" Photostat Income	92,883.00	
" Lab expenses	3,51,421.00		" Canteen Income	33,000.00	
" Sports Affiliation Fees	1,03,543.00		" Phone Collection	880.00	
" Sports Expense	25,030.00		" Fitness Centre	750.00	
" Remuneration	27,14,066.00		" Staff Selection Application	42,700.00	
" Advertisement	35,867.00		" Other income	75,000.00	2,45,928.00
" P T W A	7,233.00		" Flood Relief Fund Received		
" Presentation & Awards	34,234.00		From ;		
" Celebration	2,63,957.00		Convent	1,74,26,000.00	
" Association	4,500.00		Provincial House	11,00,000.00	
" First Aid	3,033.00		Others	25,59,326.00	2,10,85,326.00
" Endowment Exp	35,000.00		" Contribution From ;		
" Charity & Donation	37,100.00		Teaching & Non-teaching staff		1,88,550.00
" Printing & Stationery	3,04,753.00		" Salary Reimbursement		62,000.00
" Postage & telephone	1,05,515.00		" Parent Teachers Welfare Association		2,02,500.00
" Light & Water	2,02,728.00		" Excess of Expenditure over		
" Newspaper & Periodicals	23,475.00		Income		1,06,79,039.48
" Fines & Penalty	2,750.00				
" Refreshment & Meeting	35,229.00				
" Professional Charge	25,385.00				
" Bank charges	4,132.48				
" Travelling expenses	1,23,803.00				
" Lab Equipments	9,31,772.00				
" Library	41,802.00				
" Computer Accessories	27,07,083.00	84,35,977.48			
c/over		5,76,89,595.48	c/over		9,59,03,987.48



ATTESTED BY

PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY



b/f		5,76,89,595.48	b/f		9,59,03,987.48
" Physical Maintenance					
" Daily Wages	9,29,100.00				
" Rent Rates & taxes	15,312.00				
" Repairs & Maintenance	4,83,893.00				
" Garden & Ground expenses	24,297.00				
" Computer Maintenance	10,71,720.00				
" Generator Maintenance	1,55,080.00	26,79,402.00			
" Infrastructure Augmentation					
" College Renovation	4,08,408.00				
" Furniture & Fittings	13,28,376.00				
" Solar System	12,44,512.00				
" Electrical Equipments	8,69,366.00				
" Contribution to Hostel A/c	2,00,000.00				
" New Building Construction	86,72,515.00				
" Flood - Building Renovation	2,24,15,565.00	3,51,38,742.00			
" Financial assistance to teachers for attending conferences		30,000.00			
" Loss on Equipment Transferred		33,500.00			
" TDS Paid		38,699.00			
" Depreciation		2,94,049.00			
TOTAL		9,59,03,987.48	TOTAL		9,59,03,987.48

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 05-08-2022

For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S

Jose Pottokaran

JOSE POTTOKARAN
Partner (No: 012056)



ATTESTED BY

[Signature]
PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(CONSOLIDATION OF GOVT.AID,MANAGEMENT,SELF FINANCE ACCOUNT&HOSTEL ACCOUNT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Govt.Aid Paid :					By Govt.Aid Received :				
Salary to Teaching Staff	3,93,27,754.00				Salary to Teaching Staff	3,93,27,754.00			
Scholarship & Stipend	30,46,560.00		4,23,74,314.00		Scholarship & Stipend	30,46,560.00		4,23,74,314.00	
* Salary & Allowance			80,58,294.00		* Admission Fees			8,000.00	
* FSI Paid			2,83,571.00		* Establishment Fess			5,11,550.00	
" Academic Maintenance					* Mess Fee			10,13,350.00	
* Exam expenses	5,808.00				* Special Fees			24,64,460.00	
* Seminar & Courses	38,226.00				* Fees Collection			1,44,84,750.00	
* Mess Expenses	9,66,400.00				* SB Interest			1,62,095.80	
* Value Education	90,550.00				* FD Interest			2,45,602.00	
* Lab expenses	39,691.00				* Endowment Interest			32,197.00	
* Sports Expense	18,182.00				* College Development Fund			2,06,610.00	
* Advertisement	48,846.00				* ESI Collected			90,681.00	
* P T W A Expenses	27,927.00				* Photostat Income			63,147.00	
* Presentation & Awards	26,322.00				* Canteen Income			30,000.00	
* Celebration	3,35,849.00				* Phone Collection			9,394.00	
* Association Expenses	5,000.00				* Management Application Form			88,100.00	
* First Aid	1,162.00				* Contribution Received			54,23,456.00	
* Endowment Expenses	37,582.00				* PTWA Income			3,51,830.00	
* Charity & Donation	82,230.00				* Scrap Sale			80,240.00	
* Printing & Stationery	2,72,937.75								
* Postage & telephone	1,81,221.00				* Excess of Expenditure over				
* Light & Water	2,43,507.00				Income			56,74,265.16	
* Newspaper & Periodicals	30,112.00								
* Refreshment & Meeting	1,50,063.00								
* Professional Charge	17,124.00								
* Bank charges	9,552.95								
* Travelling expenses	1,42,265.20								
* Library Expenses	34,210.00								
* Audit Fee	17,700.00								
* Sport Affiliation Fees	1,05,980.00								
* Affiliation Fees	2,15,515.00		31,43,962.90						
" Physical Maintenance									
* Daily Wages	12,08,572.00								
* Repairs & Maintenance	17,91,342.00								
* Garden Maintenance	1,20,050.00		31,19,964.00						
c/over			5,69,80,105.90		c/over			7,33,14,041.96	



ATTESTED BY


**PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY**

b/f		5,69,80,105.90	b/f		7,33,14,041.96
" Infrastructure Augmentation					
" Electrical Fittings	40,090.00				
" CCTV Expenses	5,28,238.00				
" Furniture & Fittings	46,610.00				
" Electrical Equipments	3,41,432.00				
" Toilet Construction	30,63,983.00				
" Building Renovation	61,32,873.23				
" Seminar Hall Construction	53,51,056.75	1,55,04,282.98			
" Financial assistance to teachers for attending conferences		33,000.00			
" Depreciation		6,38,629.08			
" PD Advance W/off		1,58,024.00			
TOTAL		7,33,14,041.96	TOTAL		7,33,14,041.96

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 05-08-2022

For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000070 S

[Signature]

JOSE POTTOKARAN
Partner (No: 012056)



ATTESTED BY
[Signature]
PRINCIPAL SACRED HEART COLLEGE
CHALAKUDY

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(CONSOLIDATION OF GOVT.AID,MANAGEMENT,SELF FINANCE ACCOUNT&HOSTEL ACCOUNT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
To Govt.Aid Paid :			By Govt.Aid Received :		
Salary to Teaching Staff	2,83,36,843.00		Salary to Teaching Staff	2,83,36,843.00	
Scholarship & Stipend	16,98,630.00	3,00,35,473.00	Scholarship & Stipend	16,98,630.00	3,00,35,473.00
* Salary & Allowance		68,85,604.00			
* ESI Paid		1,77,093.00	* Establishment Fess		1,16,390.00
* TDS Paid		5,000.00	* Mess Fee		2,53,760.00
" Academic Maintenance			* Special Fees		20,57,620.00
* Exam expenses	10,098.00		* Fees Collection		1,01,56,205.00
* Seminar & Courses	13,879.00		* SB Interest		1,38,197.60
* Mess Expenses	2,56,610.00		* FD Interest		59,401.00
* Lab expenses	1,11,884.00		* Endowment Interest		38,310.00
* Miscellaneous	2,17,450.00		* ESI Collected		33,845.00
* Presentation & Awards	34,777.00		* Photostat Income		23,446.00
* Celebration	82,569.00		* Management Application Form		39,150.00
* Endowment Expenses	28,200.00		* Contribution Received		1,46,21,250.00
* Charity & Donation	19,000.00		* Interest on IT Refund		202.00
* Printing & Stationery	1,07,949.00		* Registration fees		10,968.00
* Postage & telephone	1,16,701.00		* KSEB Solar sale		14,984.00
* Light & Water	1,25,651.00		* PTWA Income		15,91,965.00
* Newspaper & Periodicals	16,910.00				
* Refreshment & Meeting	56,088.00				
* Professional Charge	17,000.00				
* Bank charges	3,623.40				
* Travelling expenses	37,919.00				
* Library Expenses	1,27,422.00				
* Audit Fee	21,000.00				
* University Union fees	28,220.00				
* Affiliation Fees	3,00,070.00	17,33,020.40			
" Physical Maintenance					
* Repairs & Maintenance		20,74,845.00			
" Infrastructure Augmentation					
* Electrical Fittings	2,157.00				
* CCTV Expenses	1,87,865.00				
* Building Renovation	1,55,986.00	3,46,008.00			
" Financial assistance to teachers for attending conferences		50,020.00			
* Depreciation		5,17,847.00			
* Fixed Assets Applied u/s 11(2) written off As per schedule		14,26,700.70			
* Excess of Income over Expenditure		1,59,39,555.50			
TOTAL		5,91,91,166.60	TOTAL		5,91,91,166.60

Thrissur/ 05-08-2022

AS PER OUR REPORT OF EVEN DATE



For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No. 012056)

ATTESTED BY

[Signature]
PRINCIPAL, SACRED HEART COLLEGE
CHALAKUDY

E-mail: aajcathrissur@gmail.com, aajca@asianetindia.com

4) Audited Funds (sample)

a. Chalan Register

Date	Ch. No.	Particulars	Amount	Initials of Receipt
1-8-18	21240/18000	Tuition Fee	5000/-	
	4000/-	Special Fee	5000/-	
	4000/-	Caution money	2000/-	
2-8-18	21241/18000	Tuition Fee	4000/-	
	21242/18000	Special Fee	2000/-	
	21243/18000	Caution money	1800/-	
3-8-18	21244/18000	Tuition Fee	1000/-	
	21245/18000	Caution money	600/-	
	21246/18000	Special Fee	1000/-	
4-8-18	21247/18000	Tuition Fee	2000/-	
	21248/18000	Caution money	600/-	
	21249/18000	Special Fee	1200/-	
5-8-18	21250/18000	Tuition Fee	2000/-	
	21251/18000	Caution money	2000/-	
	21252/18000	Special Fee	2100/-	
	21253/18000	Special Fee	500/-	
6-8-18	21254/18000	Tuition Fee	2000/-	
	21255/18000	Special Fee	1000/-	
7-8-18	21256/18000	Tuition Fee	2000/-	
	21257/18000	Caution money	600/-	
	21258/18000	Special Fee	1400/-	
8-8-18	21259/18000	Tuition Fee	2000/-	
	21260/18000	Caution money	600/-	
	21261/18000	Special Fee	1400/-	
9-8-18	21262/18000	Tuition Fee	3000/-	
	21263/18000	Special Fee	2000/-	
	21264/18000	Caution money	1000/-	

Date	Ch. No.	Particulars	Amount	Initials of Receipt
26-8-18	21265/18000	Exam Fee	18000/-	
	21266/18000	"	18000/-	
	21267/18000	"	18000/-	
	21268/18000	"	18000/-	
	21269/18000	"	18000/-	
1-9-18	21270/18000	Lit. Fee	1000/-	
26-9-18	21271/18000	Exam Fee	10000/-	
30-9-18	21272/18000	Tuition Fee	500/-	
	21273/18000	Special Fee	400/-	
1-10-18	21274/18000	Exam Fee	11000/-	
	21275/18000	"	15000/-	
	21276/18000	"	15000/-	
	21277/18000	"	15000/-	
	21278/18000	"	15000/-	
2-10-18	21279/18000	Tuition Fee	1000/-	
	21280/18000	Special Fee	1000/-	
3-10-18	21281/18000	Tuition Fee	2000/-	
	21282/18000	Special Fee	2000/-	
	21283/18000	Sports Participation	500/-	
	21284/18000	Lib. money	1000/-	
18-10-18	21285/18000	Exam Fee	15000/-	
18-11-18	21286/18000	Tuition Fee	6000/-	

b) Cheque issue register:

CHEQUE ISSUE					REGISTER								
Office of the					11								
Sr. No.	Date	Cheque Number	Amount Rs. Pa.	To whom issued	Purpose	Initials				Disposal No. & Date	Date of Encashment	No. & Date of Payee Receipt	Remarks
						Chk	N.A.	Sup	Prize				
	21-5-2017	20241/1801	10000	Co coordinator	ASAP	✓	✗	✓					
	19-10-2017	22238/1801	34000	Chief Asst	Exam	✓	✗	✓					
	25-10-2017	22577/General	30000	Project equipment & tools Lab	PMO, & Teacher	✓	✗	✓					
	"	22577/1801	10000	Reshaya Accounts Lab	PMO, & Teacher	✓	✗	✓					
	28-10-2017	22578/1801	70000		P.D	✓	✗	✓					
	24-11-2017	22579/18000	10000	Co Coordinator	W.N.S	✓	✗	✓					
	"	22580/1801	10000	Co coordinator	ASP	✓	✗	✓					
	24-11-2017	22581/1801	7500	Co coordinator	ASAP	✓	✗	✓					
	19-12-2017	22582/1801	21000	"	ASAP	✓	✗	✓					
	12-12-2017	22583/1801	81500	30 Students	Hostel fee	✓	✗	✓					

CHEQUE ISSUE

REGISTER

12

Copy of Che					Purpose	Initials				Discharge No. & Date	Date of Encashment	No. & Date of Payment Receipt	Remarks
To	No.	Date	Cheque Number	Amount Rs. Pk.		Dist	H.A.	Sp.	Pres.				
		12-12-2017	623476 381	50000	to student								
		19-12-2017	240124 381	50000	Student Money								
		"	7825432 381	50000	P.D. Sp. fee								
		20-12-2017	623477 381	50000	Fee								
		"	623478 381	50000	"								
		"	647796 381	50000	Co. expenditure								
		30-12-2017	623472 381	50000	"								
		"	9834337 381	50000	P.D. Sp. fee								
		31-12-2017	623476 381	50000	zoology dept								
		25-1-2018	643476 381	50000	Co. expenditure								

c) Register of Valuables

REGISTER OF					VALUABLES				
To the					To the				
No.	Date	Particulars	Value	Remarks	No.	Date	Particulars	Value	Remarks
1	1-1-2018	Cash on hand	50000	to student	1	1-1-2018	Cash on hand	50000	to student
2	1-1-2018	"	"	"	2	1-1-2018	"	"	"
3	1-1-2018	Cash on hand	50000	to student	3	1-1-2018	Cash on hand	50000	to student
4	1-1-2018	Cash on hand	50000	to student	4	1-1-2018	Cash on hand	50000	to student
5	1-1-2018	Cash on hand	50000	to student	5	1-1-2018	Cash on hand	50000	to student
6	1-1-2018	Cash on hand	50000	to student	6	1-1-2018	Cash on hand	50000	to student
7	1-1-2018	Cash on hand	50000	to student	7	1-1-2018	Cash on hand	50000	to student
8	1-1-2018	Cash on hand	50000	to student	8	1-1-2018	Cash on hand	50000	to student
9	1-1-2018	Cash on hand	50000	to student	9	1-1-2018	Cash on hand	50000	to student
10	1-1-2018	Cash on hand	50000	to student	10	1-1-2018	Cash on hand	50000	to student
11	1-1-2018	Cash on hand	50000	to student	11	1-1-2018	Cash on hand	50000	to student
12	1-1-2018	Cash on hand	50000	to student	12	1-1-2018	Cash on hand	50000	to student
13	1-1-2018	Cash on hand	50000	to student	13	1-1-2018	Cash on hand	50000	to student
14	1-1-2018	Cash on hand	50000	to student	14	1-1-2018	Cash on hand	50000	to student
15	1-1-2018	Cash on hand	50000	to student	15	1-1-2018	Cash on hand	50000	to student
16	1-1-2018	Cash on hand	50000	to student	16	1-1-2018	Cash on hand	50000	to student
17	1-1-2018	Cash on hand	50000	to student	17	1-1-2018	Cash on hand	50000	to student
18	1-1-2018	Cash on hand	50000	to student	18	1-1-2018	Cash on hand	50000	to student
19	1-1-2018	Cash on hand	50000	to student	19	1-1-2018	Cash on hand	50000	to student
20	1-1-2018	Cash on hand	50000	to student	20	1-1-2018	Cash on hand	50000	to student

5. Funding from DBT under STAR College Scheme:

No. BT/HRD/11/019/2018

Government of India
Ministry of Science & Technology
Department of Biotechnology

Block 2, 6-8th Floor
CGO Complex, Lodi Road
New Delhi - 110003
Dated: 27/02/2018

ORDER

Sanction of the President is hereby accorded under Rule 18 of the Delegation of Financial Power Rules, 1978 for the financial support for strengthening of Life Science and Biotechnology Education and Training at undergraduate level under Star College Scheme to **Sacred Heart College, Chalakudy, Thrissur - 680307 (Kerala)** at a total project cost of ₹ 63.00 lakhs (Rupees sixty three lakhs only) for three years as per budget details are given below:-

Head	Amount (₹ In lakhs)			
	1 st Year rel	2 nd Year rel	3 rd Year rel	Total
<u>Non-Recurring</u>	30.00	0.00	0.00	30.00
Equipment @ ₹ 10.00 lakhs per dept. (Physics, Chemistry and Zoology)				
<u>Recurring</u> to all three depts. @ ₹ 3.00 lakhs per year (Physics, Chemistry and Zoology)	9.00	9.00	9.00	27.00
<u>Travel Grant (Mentoring, Monitoring and Site Visit) @ ₹ 1.00 lakh per year</u>	1.00	1.00	1.00	3.00
<u>Contingency @ ₹ 1.00 lakh per year</u>	1.00	1.00	1.00	3.00
Total:	41.00	11.00	11.00	63.00

2. Dr. Nijo Varghese, Assistant Professor, Department of Physics, Sacred Heart College, Chalakudy, Thrissur - 680307 (Kerala) will be the coordinator for this programme and will submit utilization certificate and statement of expenditure duly signed by him, finance/accounts officer of college and head of college in duplicate at the end of financial year.
3. The college is required to implement the programme as per the terms and conditions given in **Annexure-I**.
4. As per "Rule 236 (1) of GFR 2017", the Account of all Grantee Institution or Organisations shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG(DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the institute or Organisation is called upon to do so.
5. Non-recurring grant shall be utilized within 18 months of their release.
6. The institute/agency will keep the whole of the grant in a bank account earning interest, and the interest so earned should be reported to DBT in the utilization certificate and statement of expenditure. The interest so earned will be treated as a credit to the institute/agency and shall be adjusted towards further installment of the grant and/or at the time of final settlement of accounts.

Continue...2/-

Annexure-I

Terms & Conditions for the DBT Support For strengthening of Life Science and biotechnology education and training at undergraduate level to colleges under star college scheme of DBT.

1. The programme will receive financial support initially for a period of 3 years. Further continuation of support will be based on evaluation of the programme. After a period of 3 years, the colleges would be eligible for consideration of Star College status based on evaluation by the expert committee. Decision of expert committee will be final. DBT will measure progress by following parameters.
 - Substantial increase in proportion of 'hands on' experimental work by students.
 - Increased access of undergraduate students to laboratory and bioinformatics infrastructure.
 - Improvement in access to life sciences related journals
 - Summer schools
 - Percentage of students pursuing life science as a career
 - Measure effectiveness on the basis of feedback from students, faculty
2. The department does not encourage starting of biotechnology teaching programme at undergraduate level. The programme should lay emphasis on strengthening biotechnology component in existing life sciences courses and practical training, industry exposure to students, upgradation of faculty skills by organizing training for faculty.
3. The grant for equipment provided by DBT will be used for purchase of minor equipment (cost not exceeding ₹ 1.00 lakh) routinely used for classroom teaching for students. In case of equipment costing more than ₹ 1.00 lakh and within a ceiling of ₹ 3.00 lakhs, grantee institutions shall seek prior approval from DBT.
4. The college shall take all steps to ensure:
 - Timely acquisition of equipment.
 - Proper provision of dedicated laboratory, teaching space and hostel facility for outstation candidates.
 - Timely and sufficient procurement of glassware and chemicals for practical work.
 - Spare faculty improvement programme.
 - Arrange summer training/ industrial visits for students.
 - Independent feedback by students.
5. An Advisory Committee with the following composition will be constituted by the college.

a. Principal	-	Chairman
b. DBT Representatives (2)	-	1. Dr. Arvind Duggal, Adviser, DBT and 2. Dr. Garima Gupta, Programme officer, Star College Scheme
c. External Experts (2)	-	Members
d. Faculty Members (from all participating departments)	-	Members
e. Coordinator	-	Member-Secretary

7. The expenditure involved is debitable to:

Demand No. 85	Department of Biotechnology
3425	Other Scientific Research (Major Head)
60	Others (Sub Major Head)
60.200	Assistance to Other Scientific Bodies (Minor Head)
29	Biotechnology Research and Development, Human Resource Development, Research Resources and facilities
29.17	Assistance for Research and Development
29.17.31	Grants-in-Aid General for the year 2017-18
Demand No. 85	Department of Biotechnology
3425	Other Scientific Research (Major Head)
60	Others (Sub Major Head)
60.200	Assistance to Other Scientific Bodies (Minor Head)
29	Biotechnology Research and Development, Human Resource Development, Research Resources and facilities
29.17	Assistance for Research and Development
29.17.35	Grants-in-Creation of Capital Assets

8. This issues under powers delegated to this Dept. and with the concurrence of IFD vide their San No. 102/IFD/SAN/4449/2017-18 dated:26.02.2018

9. This sanction order has been noted at serial No...9.3....In the register of grants.


(Dr. Garima Gupta)
Scientist-E

To,

The Pay & Accounts Officer
Department of Biotechnology
New Delhi-110003

Copy to:

1. The Principal, Director of Audit (Scientific Departments), AGCR Building, New Delhi-110002
2. Cash Section, DBT, (2 Copies)
3. The Principal, Sacred Heart College, Chalakudy, Thrissur - 680307 (Kerala)
4. Dr. Nijo Varghese, Assistant Professor, Department of Physics, Sacred Heart College, Thrisur - 680307 (Kerala)
5. Sanction Folder


(Dr. Garima Gupta)
Scientist-E

6. The committee shall meet at least once a year, preferably before the commencement of an academic session to review the progress and decide future course of action. A full time coordinator will be made responsible for smooth implementation of the programme.
7. The College will be required to submit annual utilization certificate and expenditure statement duly signed by coordinator, financial authority and head of the institution along with their rubber stamps at the end of each financial year.
8. Annual recurring outlays as shown in the sanction order are indicative and by no means the college can take claim on it. Release will however be subject to utilization of previous grants. All recurring grants for the financial year shall be utilized in the same financial year. A carry forward of unspent grants will be done with prior approval of Department of Biotechnology.
9. The college will be required to submit annual technical progress report as per the proforma prescribed by DBT as well as details of equipment procured such as item, date of purchase, cost at the time of purchase and present the progress before the expert committee once every year. The department could appoint site visit committee, as and when required for on the spot evaluation of the programme.

5. In case the whole or a part of the amount of the grant in aid is being refunded, an interest at the rate of 10% per annum thereon shall be recovered.
6. The terms and conditions of the grant remain unchanged.
7. **The Principal, Sacred Heart College, Chalakudy, Thrissur - 680307 (Kerala)** will submit the Statement of Expenditure (SE) and audited Utilization Certificate (UC) of expenditure in respect of above mentioned amount.
8. The expenditure involved is debitable to:

Demand No. 85	Department of Biotechnology
3425	Other Scientific Research (Major Head)
60	Others (Sub Major Head)
60.200	Assistance to Other Scientific Bodies (Minor Head)
29	Biotechnology Research and Development, Human Resource Development, Research Resources and facilities
29.17	Assistance for Research and Development
29.17.31	Grants-in-Aid General for the year 2017-18

9. This issues under powers delegated to this Dept. and with the concurrence of IFD vide their **San No. 102/IFD/SAN/4450/2017-18 dated.26.02.2018**
10. This sanction order has been noted at serial No.....**94**.....in the register of grants.


(Dr. Garima Gupta)
Scientist-E

To,

The Pay & Accounts Officer
Department of Biotechnology
New Delhi-110003

Copy to:

1. The Principal, Director of Audit (Scientific Departments), AGCR Building, New Delhi-110002
2. Cash Section, DBT, (2 Copies)
3. The Principal, Sacred Heart College, Chalakudy, Thrissur-680307 (Kerala)
4. Dr. Nijo Varghese, Assistant Professor, Department of Physics, Sacred Heart College, Chalakudy, Thrissur - 680307 (Kerala)
5. Sanction Folder


(Dr. Garima Gupta)
Scientist-E

ORDER

In continuation of this department's sanction order of even no. dated.27.02.2018 sanction of the President is hereby accorded under Rule 18, of the delegation of Financial Power Rules, 1978 to the release of an amount of **₹ 30.00 lakhs (Rupees thirty lakhs only)** to **Sacred Heart College, Chalakudy, Thrissur - 680307 (Kerala)** being the **first year release under non-recurring head** for the implementation of the project for strengthening of Life Science and Biotechnology Education and Training at undergraduate level under Star College Scheme for financial year 2017-18, as per details given below:-

(₹ in lakhs)	
Head	Amount
Non-Recurring	
Equipment	
@ ₹ 10.00 lakhs per dept. (Physics, Chemistry and Zoology)	30.00

2. The amount of **₹ 30.00 lakhs (Rupees thirty lakhs only)** will be directly credited by the Pay and Accounts Officer, DBT and disbursed to **The Principal, Sacred Heart College, Chalakudy, Thrissur - 680307 (Kerala)** through electronic transfer/RTGS as per the details are given below:-

Name of the Bank	Canara Bank
Branch Name & Address	Chalakudy, Thrissur, Kerala
Account No.	0708101046802
Nature of Account	Savings
IFSC Code	CNRB0000708
MICR Code	680015152

3. As per "Rule 236 (1) of GFR 2017", the Account of all Grantee Institution or Organisations shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG(DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the institute or Organisation is called upon to do so.
4. The terms and conditions of the grant remain unchanged.
5. Non-recurring grant shall be utilized within 18 months of their release.
6. The institute/agency will keep the whole of the grant in a bank account earning interest, and the interest so earned should be reported to DBT in the utilization certificate and statement of expenditure. The interest so earned will be treated as a credit to the institute/agency and shall be adjusted towards further installment of the grant and/or at the time of final settlement of accounts.

Continue...2/-

6) Funding from MPLADS

7. The Principal, Sacred Heart College, Chalakudy, Thrissur - 680307 (Kerala) will submit the Statement of Expenditure (SE) and audited Utilization Certificate (UC) of expenditure in respect of above mentioned amount.

8. The expenditure involved is debitable to:

Demand No. 85	Department of Biotechnology
3425	Other Scientific Research (Major Head)
60	Others (Sub Major Head)
60.200	Assistance to Other Scientific Bodies (Minor Head)
29	Biotechnology Research and Development, Human Resource Development, Research Resources and facilities
29.17	Assistance for Research and Development
29.17.35	Grants-in-Creation of Capital Assets

9. This issues under powers delegated to this Dept. and with the concurrence of IFD vide their San No. 102/IFD/SAN/4451/2017-18 dated.26.02.2018

10. This sanction order has been noted at serial No. 32 in the register of grants.


(Dr. Garima Gupta)
Scientist-E

To,
The Pay & Accounts Officer
Department of Biotechnology
New Delhi-110003

Copy to:

1. The Principal, Director of Audit (Scientific Departments), AGCR Building, New Delhi-110002
2. Cash Section, DBT, (2 Copies)
3. The Principal, Sacred Heart College, Chalakudy, Thrissur - 680307 (Kerala)
4. Dr. Nijo Varghese, Assistant Professor, Department of Physics, Sacred Heart College, Chalakudy, Thrissur - 680307 (Kerala)
5. Sanction Folder


(Dr. Garima Gupta)
Scientist-E

27/10/2020

Proceedings of the District Collector, Thrissur**(Present: Shanavas.S, IAS)**

Sub: MPLADS 2019-20 – Sri. Benny Behanan, MP(17th Lokh Sabha-Chalakkudy)-"Setting up of 16 Smart Class rooms' to SH College, Chalakkudy, Thrissur" - First and Final bill -sanctioned -Orders issued.

Read: 1.Order No 2614(2)/2019-20/RA2/DPM dated 10.06.2020

2.U.O Note no. 2614(2)/2019-20/RA2/DPM dated 09.10.2020 of The District Planning Officer, Thrissur

3. Letter No. SHC/MPLADS/2019-20/02 dated 09.09.2020 of the Principal of Sacred Heart College, Chalakkudy Thrissur.

4.Certificates dated 07/09/2020 of the Principal of Sacred Heart College, Chalakkudy Thrissur.

5.Technical Verification Certificate dated 08/09/2020 of Dr. Jibish Mathew (Asst. professor in Electronics, Prajyothi Nikethan College, Pudukad

6.Inspection report dated 29.09.2020 submitted by District Planning officer, Thrissur.

Order No: DCTSR/9019/2020-FN9

Dated:20/10/2020

As per reference read as 1st above, administrative sanction had been accorded to the Principal of Sacred Heart College, Chalakkudy Thrissur. for the work " Setting up of 16 Smart Class rooms to SH College, Chalakkudy, Thrissur" for an amount of Rs.19,41,600/- (Rupees Nineteen Lakh Forty One Thousand and Six Hundred only) under MPLADS 2019-20 as proposed by Sri. Benny Behanan, MP(17th Lokh Sabha-Chalakkudy).

As per the reference read as second above the District Planning Officer, Thrissur has forwarded the invoices/vouchers for scrutiny and admittance of the claim of First and Final bill. As per the letter cited 3rd above, the Principal of Sacred Heart College, Chalakkudy Thrissur, has submitted two invoices/voucher in respect of the above work. The details of the First and Final bill admitted are shown below.

Table 1

SI No	Name of the firm	Invoice no. & date	Total Amount as per the invoice including	Amount admitted for Release
-------	------------------	--------------------	---	-----------------------------

GST			
1	Servite Systems, Gf-1, LA Rochelle, Vidyanagar Cross Road, Kadavanthra, Kochi	SS/2021/112 dated 18/08/2020	Rs. 1,62,368/- Rs. 1,62,368/-
2	GENITS IT & AV Systems , IV/247-C Genits Tower Near Vasapeedam, Chittilapilly	IN/0102/2020- 21 dated 25/08/2020	Rs. 17,15,113/- Rs. 17,15,113/-
Total Amount			Rs. 18,77,481/-
Total Amount Admitted			Rs. 18,77,481/-

As per the reference fourth above , the Principal of the Sacred Heart College, Chalakkudy Thrissur, has certified that the work has been completed in all respect and the items purchased as per the invoices above are received in good condition and functioning normally. As per the reference second cited, the District Planning Officer, Thrissur is also submitted inspection report as mentioned in the reference Sixth cited stating that the work has been completed and recommended for payment. Considering the references Three, Four and Five read above, the Final bill of the scheme "Setting up of 16 Smart Class rooms to SH College, Chalakkudy, Thrissur" under MPLADS 2019-20 as proposed by Sri. Benny Behanan, MP(17th Lokh Sabha-Chalakkudy) has been scrutinized and admitted as follows.

Table 2

Sl No	Particulars	Amount
1	A.S. Amount	Rs.19,41,600/- (Rupees Nineteen Lakh Forty One Thousand Six Hundred only)
2	Invoice Amount as per 1st and Final bill	Rs.18,77,481/- (Rupees Eighteen Lakh Seventy Seven Thousand Four Hundred Eighty One only)
3	Amount admitted to release to the implementing officer	Rs.18,77,481/- (Rupees Eighteen Lakh Seventy Seven Thousand Four Hundred Eighty One only)

In these circumstances, sanction is hereby accorded to release an amount of **Rs.18,77,481/- (Rupees Eighteen Lakh Seventy Seven Thousand Four Hundred Eighty One only)** being the First and Final Bill of the work " Setting up of 16 Smart Class rooms to SH College, Chalakkudy, Thrissur" under MPLADS 2019-20 as proposed Sri. Benny Behanan, MP(17th Lokh Sabha-Chalakkudy). The Finance

Officer, Collectorate, Thrissur will release Rs.18,77,481/- (Rupees Eighteen Lakh Seventy Seven Thousand Four Hundred Eighty One only) to the Account No.1805104000024879 of IDBI Bank, Chalakkudy with IFSC Code IBKL0001805 of the Principal, Sacred Heart College, Chalakkudy Thrissur by transfer credit through PFMS from the fund deposited in the SB account No. 39146408710 of SBI, Treasury Branch Civil Station, Ayyanthole.

The Principal of Sacred Heart College Chalakkudy, Thrissur should effect all statutory recoveries such as IT,CGST,SGST as per rules from the total amount admitted before making payment. The Principal of Sacred Heart College Chalakkudy, Thrissur should also submit the utilisation Certificate in due course.

Sd/-

SHANAVAS S
DISTRICT COLLECTOR

To

✓ The Principal,
Sacred Heart College Chalakkudy, Thrissur

Copy to:

- 1.The Hon.'ble MP, Sri. Benny Behanan, MP(17th Lokh Sabha-Chalakkudy)
- 2.The Finance Officer, Collectorate, Thrissur
- 3.FN-7 for releasing the amount through PFMS.
- 4.The District Planning Officer, Thrissur
5. The Branch Manager, SBI, Treasury Branch, Civil Station, Ayyanthole.
- 6.Stock File.

Signature valid

Digitally signed by SHANAVAS S
Date: 2020.10.20 10:10:34 IST
Reason: Approved

7) Salary of Unaided Staff



Mission Quarters Road, Thrissur - 680 001
Tel : 0487-2423225, 2426225, 2424245

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
(CONSOLIDATION OF GOVT.AID,MANAGEMENT,SELF FINANCE ACCOUNT&HOSTEL ACCOUNT)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balances:			By Govt.Aid Paid :		
Cash in hand	2,621,378.43		Salary to Teaching Staff	39,327,754.00	
Bank Accounts (as per Schedule)	4,781,706.09		Scholarship & Stipend	3,046,560.00	42,374,314.00
Fixed deposits (as per Schedule)	4,409,831.00	11,812,915.52	* Salary & Allowance		8,058,294.00
" Govt.Aid Received :			* ESI Paid		283,571.00
Salary to Teaching Staff	39,327,754.00		* Exam expenses		5,808.00
Scholarship & Stipend	3,046,560.00	42,374,314.00	* Seminar & Courses		61,226.00
" Hostel Income		106,868.00	* Mess Expenses		966,400.00
" Endowment Fund		77,720.00	* Value Education		90,550.00
Admission Fees		8,000.00	* Lab expenses		39,691.00
Establishment Fees		512,770.00	* Sports Expense		18,182.00
* Mess Fee		1,013,350.00	* Daily Wages		1,208,572.00
* Special Fees		2,464,460.00	* Advertisement		48,846.00
* Fees Collection		14,484,750.00	* P T W A Expenses		27,927.00
* SB Interest		162,095.80	* Presentation & Awards		26,322.00
* PD Interest		245,602.00	* Celebration		335,849.00
* Endowment Interest		32,197.00	* Association Expenses		5,000.00
* College Development Fund		206,610.00	* First Aid		1,162.00
* ESI Collected		90,681.00	* Endowment Expenses		37,582.00
* Photostat Income		63,147.00	* Charity & Donation		82,230.00
* Canteen Income		30,000.00	* Printing & Stationery		272,937.75
* Phone Collection		8,174.00	* Postage & telephone		181,221.00
* Management Application Form		88,100.00	* Light & Water		243,507.00
* Contribution Received		5,423,456.00	* Newspaper & Periodicals		30,112.00
* PTWA Income		351,830.00	* Refreshment & Meeting		150,063.00
* Scrap Sale		80,240.00	* Professional Charge		17,124.00
* Advance - PD		108,730.00	Bank charges		9,552.95
			Travelling expenses		152,265.20
			Electrical Fittings		40,090.00
			Library Expenses		34,210.00
			TDS Paid 18-19		38,699.00
			Audit Fee		17,700.00
			CCTV Expenses		528,238.00
			Furniture & Fittings		383,574.00
			Computer Accessories		643,935.00
			Electrical Equipments		907,670.00
			Repairs & Maintenance		1,791,342.00
			Toilet Construction		3,063,983.00
c/over		79,746,010.32	c/over		62,177,749.90



b/f		79,746,010.32	b/f		62,177,749.90
			Building Renovation		6,132,873.23
			Seminar Hall Construction		5,351,056.75
			Advance - PD		118,780.00
			Sport Affiliation Fees		105,980.00
			Affiliation Fees		215,515.00
			Garden Maintenance		120,050.00
			** Closing Balance:		
			Cash in hand	310,652.00	
			Bank Accounts (as per Schedule)	2,725,884.44	
			Fixed deposits (as per Schedule)	2,487,469.00	5,524,005.44
TOTAL		79,746,010.32	TOTAL		79,746,010.32

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 08.06.2020

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
JOSE POTTOKARAN
Partner (No: 012056)



8) Santhwanam (contribution from teaching faculty)

 **Catholic Syrian Bank**

CHALAKUDY (12)
Main Road, P.B.No.3,
Chalakudy-680 307 Thrissur Dt.,
KERALA
680307
IFSC CSBK0000012 MICR 680047152
Phone :0480-2701861,0480-2701359
Email :chalakkudy@csb.co.in

58

Account No. 0012-03586270-190001

Name SANTHANAM CHARITABLE FUND
Occupation :
Address SACRED HEART COLLEGE
RAILWAY STATION ROAD
CHALAKUDY
THRISSUR , 680307
3586270

Customer No. :
A/c. Opened on 29-04-2015
Operation by: OTH

Nominee Reg. No. :


AUTHORISED SIGNATORY

Date	Particulars	Ch. No.	Withdrawals	Deposits	Balance	Initials
20/06/2017	Running A/c Interest Settlement	TRFR		225.00	77,271.00	
20/09/2017	Running A/c Interest Settlement	TRFR		225.00	22,496.00	
21/10/2017	NEFT SANTHOSH BANK	TRFR				
02/11/2017	NEFT SANTHOSH BANK	TRFR		25,000.00	61,496.00	
21/12/2017	Running A/c Interest Settlement	TRFR		7,000.00	68,496.00	
06/01/2018	Running A/c Interest Settlement	TRFR		589.00	69,085.00	
06/01/2018	SANTHANAM CHARITABLE FUND TO SREEDHAR CHACKO	TRFR 389217	10,000.00		59,085.00	
04/01/2018	Forward Clearing Payee	CCO 389016	10,000.00		49,085.00	
21/01/2018	Annual Maintenance Charge for FY 2017-18	TRFR	128.00		48,957.00	
21/01/2018	Running A/c Interest Settlement	TRFR		624.00	49,581.00	
20/04/2018	Running A/c Interest Settlement	TRFR		494.00	50,075.00	
29/09/2018	Running A/c Interest Settlement	TRFR		458.00	50,533.00	
26/10/2018	Cash Deposit	CASH		25,600.00	76,133.00	
26/12/2018	Running A/c Interest Settlement	TRFR		176.00	76,309.00	
20/01/2019	Annual Maintenance Charge for FY 2018-19	TRFR	116.00		76,193.00	
21/01/2019	Running A/c Interest Settlement	TRFR		724.00	76,917.00	

9) Funds from Department of Higher Education Kerala – New Initiatives

a. WWS

Below Rs 145801 (In words) One Lakh Forty-Five Thousand Eight Hundred and One Only

TR 59 (E)
Vide G.O.(P) No. 46/2016/Fin dated. 04-04-2016

Treasury Reference Number (TRN) _____ Date 28.12.18

Nature of Claim Contingent Payment

Name of Treasury Sub Treasury, Chalakudy

Name of Department Education (Collegiate)

DDO Code 230416A018 Designation of DDO Principal

Name of Office SACRED HEART COLLEGE CHALAKUDY

TAN / GIR CHNS01385G

Bill Reference Number (BRN) 18230 416A0 18009 99020 Period of claim 01/04/2016-31/03/2019 Advance Bill

Head of Account 2202 03 105 95 00 00 00 P V CPS / CSS _____ Ratio _____

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	WWS	P4/13804/2018DT21/1 1/2018 & 21/11/2018	WWS	145,800			
Total(A)				145,800	Total(B) 0		

Net Amount, (A - B) = Rs 145,800 (One Lakh Forty-Five Thousand Eight Hundred only)

Mode of Payment: Bank Account
Account No: 1805104000024679, IFS Code: IBKL0001805, Amount: 145800
Payees particulars: THE PRINCIPAL SACRED HEART COLLEGE

Please pay the amount as detailed. This bill is prepared strictly in accordance with legal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Signature of the Messenger _____

Signature of DDO _____

Signature of Principal in Charge _____

Deputy Director Collegiate Education Thiruvananthapuram

Principal in Charge SACRED HEART COLLEGE CHALAKUDY

Appropriation (Total provision vide LOC GO number and date) 194,400

Expenditure excluding this bill 0

Expenditure including this bill 145,800

Balance Available 48,600

Signature of DDO/Controlling Officer _____

FOR TREASURY USE ONLY

Pay Rs _____ (Rupees _____ only) in CASH/Cheque

Rs _____ (Rupees _____ only) by RBR and

Rs _____ (Rupees _____ only) by Transfer credit to Treasury

/ Bank Account _____

Pay Order Cheque No./UTR No _____ Date _____

Accountant _____ Treasury Officer _____

Received Pay Order Cheque _____ Pay Order Cheque issued by _____

Bill Information and Management System Page 1/2 National Informatics Centre

Below Rs. 118601 (in words) One Lakh Eighteen Thousand Six Hundred and One Only

Received Pay Order Cheque

Pay Order Cheque issued by

Space for encasement

BIMS

FOR SIGNATURE AND SEAL OF THE
DIRECTOR OF COLLEGE EDUCATION
BIMAR

FOR SIGNATURE AND SEAL OF THE
DIRECTOR OF COLLEGE EDUCATION
BIMAR

FOR SIGNATURE AND SEAL OF THE
DIRECTOR OF COLLEGE EDUCATION
BIMAR

3/2/2018
11:50 AM
BIMAR

Split up of expenditure related to WWS for 152 Colleges (First & Second years only) 2018-19

2.	Allotment to Aided. Colleges (152) (First & Second year only)	Rs.
1	Induction programme for first year mentors	2000
2	Internal mentoring for first year (10 x 5 mentors = 50 sessions) @ Rs. 500/ hour	25000
3	Internal mentoring for second year (10 x 5 mentors = 50 sessions) @ Rs. 500/ hour	25000
5	External mentoring 50 hours @ Rs. 1500/ hour	75000
6	Conduct of Mock Tests/Interviews for Final Year students related with National level exams (Rs 5000 for One test)	10000
7	Study materials @ 500 x 60 students	30000
8	Coordinator honorarium	15000
9	Tea and Snacks	7000
10	Stationery Kit @ 40 x 60 students	2400
11	Office expenses	3000
	Total for one College	194400/-

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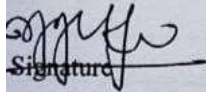
Dr. K. Murugan
State Coordinator
Walk With a Scholar Programme
New Initiatives in Higher Education
Govt. of Kerala

Handwritten signature and text at the bottom left, identifying the WWS Coordinator.

PRINCIPAL
SACRED HEART COLLEGE
CHALAKUDY


UTILISATION CERTIFICATE

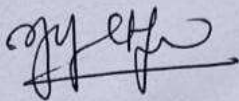
Certified that out of the total grant of 1,94,400/- (Rupees One Lakh Ninety Four Thousand Four Hundred only) received from the directorate of Collegiate Education, New Initiatives, Government of Kerala under the Scheme of Walk With A Scholar Programme vide GO No. P.4/32224/2018/ DCE dated 29/10/2018 , an amount of 1,94,400/- has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Directorate of Collegiate Education, New Initiatives, Government of Kerala.


Signature

Sandra Juliet Jose
WWS Coordinator

Signature


Principal
PRINCIPAL.
SACRED HEART COLLEGE
CHALAKUDY



Rs. 118601 (In words) One Lakh Eighteen Thousand Six Hundred and One Only

TR 59 (E)

Vide G.O. (P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN)

Date

Nature of Claim

Contingent Payment

Name of Treasury

Sub Treasury, Chalakudy

Name of Department

Education (Collegiate)

DDO Code

230416A018

Designation of DDO

Principal

Name of Office

SACRED HEART COLLEGE CHALAKUDY

TAN / GIR : CHN501385G

Bill Reference Number (BRN)

18230416A01801343341

Period of claim

01/04/2018-30/03/2019

Settlement Bill

Head of Account

2202

03

105

95

00

00

00

P

V

CPS / CSS

Ratio

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	WWS	P.4/32224/2018 & 29/10/2018	WWS	264,400			
Ref. Bill Number.		18230416A01800999020	Advance Amount	145,800			
Total(A)				118,600	Total(B)		0
Net Amount, (A - B) = Rs 118,600 (One Lakh Eighteen Thousand Six Hundred only)							

Mode of Payment : Bank Account

Account No : 1805104000024879, IF5 Code : IBKL0001805, Amount : 118600

Payees particulars : THE PRINCIPAL SACRED HEART COLLEGE

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Passed and Countersigned for

Signature of the Messenger

Payment of Rs. 118,600 (Rs. One Lakh Eighteen Thousand Six Hundred only) in cash



DEPUTY DIRECTOR
COLLEGIATE EDUCATION
THRISSUR

Signature of DDO
Dr. Sr. Renita Jityan
Principal
SACRED HEART COLLEGE
CHALAKUDY

Appropriation (Total provision/vide LOC GO number and date)

264,400

Expenditure excluding this bill

145,800

Expenditure including this bill

264,400

Balance Available

0

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. (Rupees) only) in CASH/Cheque
Rs. (Rupees) only) by RBR and
Rs. (Rupees) only) by Transfer credit to Treasury
/ Bank Account

Pay Order Cheque No./UTR No.

Date

Accountant

Treasury Officer

Below Rs. ₹18601(In words) One Lakh Eighteen Thousand Six Hundred and One Only

Received Pay Order Cheque

Pay Order Cheque issued by

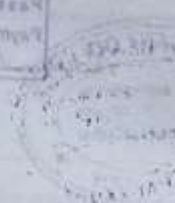
Space for enforcement

BIMS

Passed and Certified for
Payment of Rs. 18,601/-

CHIEF MANAGER
RABIT REPAIR DIVISION
BIMM

DEPUTY DIRECTOR
BIMM
THIRUPUR



b. SSP

Rs. 21375 (In words) Twenty-One Thousand Three Hundred and Seventy-Five Only

TR 59 (E)
Vide G.O (P) No. 46/2016/F in dated, 04-04-2016

Treasury Reference Number (TRN) _____ Date _____

Nature of Claim Contingent Payment

Name of Treasury Sub Treasury, Chalakudy

Name of Department Education (Collegiate)

DDO Code 230416A018 Designation of DDO Principal

Name of Office SACRED HEART COLLEGE CHALAKUDY

TAN / GIR CHNS01385G

Bill Reference Number (BRN) 18230416A01801343150 Period of claim 01/09/2018-30/03/2019 Settlement Bill

Head of Account 2202 03 105 96 00 00 00 P V CPS / CSS

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	SSP	P.4/32225/2018 & 24/10/2018	SSP	85,500			
	Ref. Bill Number.	18230416A01800996807	Advance Amount	64,125			
			Total(A)	21,375		Total(B)	0

Net Amount. (A - B) = Rs 21,375 (Twenty-One Thousand Three Hundred and Seventy-Five only)

Mode of Payment : Bank Account
Account No : 1805104000024879, IFS Code : IBKL0001805 . Amount : 21375
Payees particulars : THE PRINCIPAL SACRED HEART COLLEGE

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger _____ Signature of the Messenger _____

Passed and Countersigned for
Payment of Rs. 21,375 (Rs. Twenty One Thousand Three Hundred and Seventy Five) only in cash

Date _____

Accredited NAAC with A+ Grade (3.53CGPA)

SACRED HEART COLLEGE CHALAKUDY

Dr. S. P. Ramesh Kumar
Principal
SACRED HEART COLLEGE CHALAKUDY

DEPUTY DIRECTOR COLLEGE EDUCATION THRISSUR

Appropriation (Total provision/vide LOC GO number) 85,500

Expenditure excluding this bill 64,125

Expenditure including this bill 85,500

Balance Available 0

Signature of DDO/Controlling Officer _____

FOR TREASURY USE ONLY

Pay Rs. _____ (Rupees _____ only) in CASH/Cheque
Rs. _____ (Rupees _____ only) by RBR and
Rs. _____ (Rupees _____ only) by Transfer credit to Treasury
/ Bank Account

Pay Order Cheque No./UTR No. _____ Date _____

Accountant _____ Treasury Officer _____

Bill Information and Management System Page 1/2 National Informatics Centre

Below Rs.21376(In words) Twenty-One Thousand Three Hundred and Seventy-Six Only.

Received Pay Order Cheque

Pay Order Cheque issued by

Space for endorsement

BIMS

ACT 2006/172/100
KORNAKULI STRIKE 1000
BIMC/001



കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടറുടെ ഓഫീസ് നടപടി ക്രമം

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് - ന്യൂ ഇമ്പീരിയലിസ്റ്റ് - സ്പോർട്ട് പ്രോഗ്രാം (SSP) - ഡെപ്യൂട്ടി ഡയറക്ടർമാർ മുഖാന്തിരം എയ്ഡഡ് കോളേജുകൾക്ക് തുക അനുവദിച്ചു ഉത്തരവുവരുന്നു.

ഉത്തരവ് നമ്പർ - പി4/32225/2018/കോ.വി.വ

തീയതി - 24/10/2018

- പരാമർശം:-**
- 17/07/2018 - ലെ GO(Rt) No.1387/18/H.Edn നമ്പർ സർക്കാർ ഉത്തരവ്.
 - 03/10/2018 - ലെ GO(Rt) No.1805/18/H.Edn നമ്പർ സർക്കാർ ഉത്തരവ്.
 - 31/07/2018 - ലെ പി4/32225/18/കോ.വി.വ നമ്പർ ഉത്തരവ്.
 - 29/09/2018 - ലെ എസ്.എസ്.പി കോ - ഓഫീസറുടെ സമർപ്പണം.

ഉത്തരവ്

2018 - 19 സംസ്ഥാനിക വർഷത്തിൽ സ്പോർട്ട് പ്രോഗ്രാം (SSP) - എന്ന പദ്ധതിക്ക് 2202 -03 - 105 - 96 - എന്ന ശീർഷകത്തിൽ നിന്നും 3,58,97,500/- രൂപയും പുതുക്കിയ മരണാനുമതി പരാമർശം (2) ഉത്തരവ് പ്രകാരം സർക്കാർ നൽകിയിട്ടുണ്ട്. പ്രസ്തുത പദ്ധതിക്കായി 13829300 രൂപ വിവിധ ഗവൺമെന്റ് കോളേജുകൾക്ക് പരാമർശം 3 ഉത്തരവ് പ്രകാരം അനുവദിച്ചിട്ടുണ്ട്. ടി പദ്ധതിയുടെ നടത്തിപ്പിനായി ഒരു കോളേജിൽ 85500 രൂപ നിരക്കിൽ 161 എയ്ഡഡ് കോളേജുകൾക്ക് ആകെ 1,29,10,500 രൂപ അനുവദിക്കുന്നതിനുള്ള പ്രൊപ്പോസൽ പരാമർശം (4) എസ്.എസ്.പി കോ - ഓഫീസറുടെ സമർപ്പിച്ചിട്ടുണ്ട്.

എസ്.എസ്.പി കോ - ഓഫീസറുടെ സമർപ്പിച്ച പ്രൊപ്പോസലിന്റെ അടിസ്ഥാനത്തിൽ ഓരോ എയ്ഡഡ് കോളേജിനും നൽകേണ്ട തുക ലിസ്റ്റ് പ്രകാരമുള്ള കോളേജുകൾക്ക് അലോട്ട്മെന്റ് നൽകുന്നതിന് ബന്ധപ്പെട്ട ഡെപ്യൂട്ടി ഡയറക്ടറെ ചുമതലപ്പെടുത്തിയും, ആയതിനുള്ള ഫണ്ട് താഴെ പറയുന്ന പ്രകാരം ഡെപ്യൂട്ടി ഡയറക്ടർമാർക്ക് അനുവദിച്ചുകൊണ്ടും ഉത്തരവുവരുന്നു.

12300

GOVERNMENT OF KERALA 2017-18

Scanned by CamScanner

ക്രമ നം.	ഡെപ്യൂട്ടി ഡയറക്ടറേറ്റ്	എയ്ഡഡ് കോളേജുകളുടെ എണ്ണം	ഓരോ എയ്ഡഡ് കോളേജിനും അനുവദിക്കേണ്ട തുക	ആകെ തുക
1.	കൊല്ലം	27	85500	2308500
2.	കോട്ടയം	33	85500	2821500
3.	എറണാകുളം	31	85500	2650500
4.	തൃശ്ശൂർ	25	85500	2137500
5.	കോഴിക്കോട്	35	85500	2992500
	ആകെ			12910500

ഡെപ്യൂട്ടി ഡയറക്ടർമാർ ഓരോ കോളേജിനും അനുവദിക്കുന്ന തുക അടിയന്തിരമായി നൽകുന്നതിനുള്ള നടപടി സ്വീകരിക്കേണ്ടതാണ്. മേൽപ്പറഞ്ഞ ചെലവുകൾ ഈ സാമ്പത്തിക വർഷത്തിലെ 2202-03-105-96-SSP എന്ന ശീർഷകത്തിൽ നിന്നും കുറവ് ചെയ്യേണ്ടതാണ്. Split up of expenditure of SSP for aided Colleges പ്രകാരം ഓരോ എയ്ഡഡ് കോളേജിനും തുക ചെലവഴിക്കാവുന്നതും അപ്രകാരം ചെലവഴിക്കുന്നത തുകയുടെ ധനവിനിയോഗ സർട്ടിഫിക്കറ്റും മറ്റ് രേഖകളും യഥാസമയം കോ - ഓർഡിനേറ്റർ അതാത് കോളേജുകളിൽ നിന്നും ശേഖരിച്ച് ലഭ്യമാക്കേണ്ടതുമാണ്. ടി പ്രോഗ്രാം സംബന്ധിച്ച മുഴുവൻ വിവരങ്ങളും ഓഡിറ്റിനുവേണ്ടി കോളേജ്, സംസ്ഥാന കോ - ഓർഡിനേറ്റർമാർ സൂക്ഷിക്കേണ്ടതാണ്.

ഒപ്പ്/-
ഹരിത.വി.കുമാർ.ഐ.എ.എസ്
കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടർ

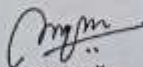
പകർപ്പ്:-

1. എല്ലാ ഡെപ്യൂട്ടി ഡയറക്ടർമാർക്കും
2. എസ്.എസ്.പി.സ്റ്റേറ്റ് കോ - ഓർഡിനേറ്റർ
3. ബന്ധപ്പെട്ട എയ്ഡഡ് കോളേജ് പ്രിൻസിപ്പാൾമാർ
4. കറന്റ് ഫയൽ/സ്റ്റാക്ക് ഫയൽ
5. ഐ. റെക്കർഡ്

//അംഗീകാരത്തോടെ//

ATTESTED BY

PRINCIPAL
SACRED HEART COLLEGE
CHALAKUDY


സൂപ്രണ്ട്

23 3

എസ്.ഒ 25/10/2018

GOVERNMENT OF KERALA 2017-18

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Split up of expenditure of SSP for AIDED Colleges

Level I (First Year only for 40 students)

1	Learning skill	4 classes @ 500/- one batch	2000
2	Life skills (Level I)	32 classes (1 h duration) @ 500/-	16,000
3	IT skills (Level I)	24 classes (1 h duration) @ 500/-	12000
4	Mentoring of 5 subjects	70 classes (1 h duration) (14 classes / subject) @ 500/-	35000
5	Co-ordinator honorarium		12500
6	Stationery kit for students @Rs.30	40 students @50 /student	2000
7	Tea and Snacks		2000
8	Office expenses		4000
	TOTAL		85500/-

Rs 85500/- (Rupees eighty five thousand and five hundred only)

152 colleges Grand total is Rs.12996000/- (One crore, twenty nine lakhs, ninety six thousand only)



[Signature]
Dr. K. Murugan
 State Coordinator
 Scholar Support Programme
 New Initiatives in Higher Education
 Govt. of Kerala

Scanned by CamScanner

Utilization Certificate

Certified that out of the total grant of Rs. 85,500/- (Rupees Eighty Five Thousand Five Hundred Only) received from the Directorate of Collegiate Education, New Initiatives, Government of Kerala under the scheme of support for Scholar Support Programme (SSP) vide GO No. **P-4/32225/2018/KO.V.VA** DCE dated 24/10/2018, an amount of 85,500/- Rupees Eighty Five Thousand Five Hundred Only) has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Directorate of Collegiate Education, New Initiatives, Government of Kerala.


Signature

SSP Co-ordinator


Signature
PRINCIPAL
SACRED HEART COLLEGE
CHALAKUDU



Utilization Certificate

Certified that out of the total grant of Rs. 85,500/- (Rupees Eighty Five Thousand Five Hundred Only) received from the Directorate of Collegiate Education, New Initiatives, Government of Kerala under the scheme of support for Scholar Support Programme (SSP) vide GO No. **P-4/32225/2018/KO.V.VA** DCE dated 24/10/2018, an amount of 85,500/- Rupees Eighty Five Thousand Five Hundred Only) has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Directorate of Collegiate Education, New Initiatives, Government of Kerala.


Signature

SSP Co-ordinator


Signature
PRINCIPAL
SACRED HEART COLLEGE
CHALAKUDY



C. ASAP Fund

		19	
Date	or No.	Items	
		income	expenditure
		in the month of May 2019	2080
		1322.00	1322.00
29.11.19		cheque No 012242 withdrawn from Bank	7560
	26	Remuneration to coordinator in the month of June 2019	1500
	27	Remuneration to peon in the month of June 2019	750
	28	Remuneration to coordinator in the month of July 2019	1500
	29	Remuneration to peon in the month of July 2019	750
	30	Remuneration to coordinator in the month of August 2019	1500
	31	Refreshment charges in the month of August 2019	1560
		7560	7560
5.3.2020		cheque No 000012243 withdrawn from Bank	7147
	32	Remuneration to principal in the month of August 2019	1000
	33	Remuneration to peon in the month of August 2019	750
	34	other expenses in the month of	

2020 - 2021

21

Date	vt. no.	Items	Income	Expenditure
12.12.2020		Cheque NO. 012246, withdrawn from Bank	4290	
12.12.2020		1. Remuneration to principal in the month of December 2019		1000
		2. Remuneration to coordinator in the month of December 2019		1500
		3. Remuneration to peer in the month of December 2019		750
		4. Refreshment charges in the month of December 2019		1040
			4290	4290
13.01.2021		Cheque NO. 012247 withdrawn from Bank	2000	
		5. Remuneration to principal in the month of March 2020		1000
		6. Remuneration to principal in the month of February 2020		1000
			2000	2000
12.2.21		Cheque NO. 012248 withdrawn from Bank	11000	
12.2.21		7. Refreshment charges in the month of February 2020		7000
		8. Refreshment charges in the month of March 2020		4000
			11000	11000

Date	Vr	no	Items	Income 2025	Expenditure 2025
17-3-21			opening balance Cheque no 012249 withdrawn From Bank	1625	1625
17-3-21			remitted to HQ account	1625	
			Closing Balance	1000.45	
30-3-21			Cheque no 012250 withdrawn From Bank	4500	
30-3-21		98	Remuneration to coordinator in the month of February ²⁰²⁰		1500
		10	Remuneration to peon in the month of February 2020		750
		11	Remuneration to coordinator in the month of March 2020		1500
		12	Remuneration to peon in the month of March 2020		750
				4500	4500
			Closing Balance	1042.45	

10) NSS

Income and Expenditure of NSS at I.T.I.				Special Camp Conducted from Wed 23 Chidambur			
Date	Sl. No	Particulars	Receipts	Expend	Publicity	T.A	Minimum Total
		By receipt Advance from Management	45000				
20/12/18	1	By Publicity - Notice printing and Banners			2815		2815
21/12/18	2	By Miscellaneous					
22/12/18	3	By Miscellaneous					
23/12/18	4	By T.A. Honorarium		500			500
24/12/18	5	By T.A. Honorarium		500			500
25/12/18	6	By T.A. Honorarium		500			500
26/12/18	7	By T.A. Honorarium		500			500
27/12/18	8	By T.A. Transport Charge		1000			1000
28/12/18	9	By T.A. Honorarium		500			500
29/12/18	10	By Miscellaneous - Stationery					
30/12/18	11	By Food supplied to unit no. 76	19850				19850
31/12/18	12	By Food supplied to unit no. 94	17950				17950
1/1/19	13	By Publicity - Photo			360		360
		Total	45000	39700	3175	6500	9835
		Total by Food	39700				
		By Publicity	3175				
		By T.A.	6500				
		By Miscellaneous	900				
		Total	50175				
		From programme officials for fuel	5175				

Income and Expenditure of NSS Special Camp Conducted from 23/12/18 to 31/12/18				at V.R. Perumal Govt School Chidambur			
Date	Sl. No	Particulars	Receipts	Expend	Publicity	T.A	Minimum Total
		By receipt - Advance from Management	45000				
20/12/18	1	By Publicity - Notice printing and Banners			1850		1850
21/12/18	2	By Miscellaneous - Stationery					
22/12/18	3	By Food - Veg. Curry		3800			3800
23/12/18	4	By Miscellaneous - Stationery					
24/12/18	5	By T.A. Honorarium				1000	1000
25/12/18	6	By T.A. Honorarium				1000	1000
26/12/18	7	By Food - Chicken		1600			1600
27/12/18	8	By Food - Milk		500			500
28/12/18	9	By Food supplied to unit no. 30	17850				17850
29/12/18	10	By Food supplied to unit no. 31	19850				19850
30/12/18	11	By Publicity - Light 2 boards			6500		6500
		Total	45000	45000	9350	2000	11350
		Total by Food	45000				
		By Publicity	9350				
		By T.A.	2000				
		By Miscellaneous	1500				
		Total	55000				
		From programme officials for fuel	10000				

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR DISTRICT

(N.S.S. SPECIAL CAMPING PROGRAMME – UNIT NO: 76 & 84- 2018-19)

UTILISATION CERTIFICATE

Certified that the N.S.S units of 76 & 84 of Sacred Heart College, Chalakudy conducted, the N. S. S. Special camp 2018-2019 at ITI ward 23, Chalakudy and has availed no grant or advance from the university toward the camp expenditure. Rs 50,183.00 as mentioned in the receipts and payments account attached, have been utilized for the camp mentioned above.



Chalakudy

16-01-2019



P.K. THOMAS, FCA, DISA (ICAI)
CHARTERED ACCOUNTANT
SOUTH JUNCTION,
CHALAKUDY - TCR - 080 307
MNO: 207419, Ph: 0480-2707811



Principal
Sacred Heart College
Chalakudy

11) UGC Funding

UG-20211006-WA0020.jpg

https://mail.google.com/mail

18/19

UD: Dny: No: 473/2013-III
Date: 04/06/15

UNIVERSITY GRANTS COMMISSION
15, FROZ SHAH ROAD
NEW DELHI - 110 001

F.No.4-473/2013 (COC)

The Under Secretary (FD-III)
University Grants Commission
Bahadur Shah Zafar Marg
New Delhi-110002

July, 2015

Subject: Approval and release of Grant-in-aid to Sacred Heart College, Chalakudy, Distt. Trichr-680307, Kerala under the UGC scheme of Career Oriented Courses regarding.

Sir,

I am directed to convey the approval of the University Grants Commission to provide financial assistance of Rs 13, 16,000 (Rupees Thirteen lakh and sixteen thousand only) to The Principal, Sacred Heart College, Chalakudy, Distt. Trichr-680307, Kerala in the form of one-time grant as 'seed money' to be utilised for purchase of books and journal, equipments, augmentation of laboratory facilities, payment of remuneration to Guest/ Internal Faculty, remuneration of course coordinator and contingency only for 5 years from the academic year 2015-16 for introduction of courses under Career Oriented Courses as details given below. In that case where the college/ University has started courses during 2013-14 or 2014-15 on the basis of the UGC notice issued in the month of April, 2013, five years will be counted from the academic session 2013-14/2014-15 respectively.

S.No.	Name of Course(s) approved	Amount Approved (As per estimates submitted by the college)
1.	"Communication Skills" under Arts/Social Science stream	Rs. 7,00,000/-
2.	"Quail Farming" under Science stream	Rs. 6,16,000/-
	Total	Rs. 13,16,000/-

Further, I am also directed to convey the sanction of the University Grants Commission for payment of grant of Rs. 11,84,400/- (Rupees Eleven lakh eighty four thousand and four hundred only) to The Principal, Sacred Heart College, Chalakudy, Distt. Trichr-680307, Kerala as 90% of approved grant as 1st instalment under the scheme of Career Oriented Courses for the expenditure to be incurred for five years.

10/7/2021, 9:15 AM

SACRED HEART COLLEGE, CHALAKUDY

RECEIPTS AND PAYMENTS ACCOUNT FROM 03-05-2016 TO 02-09-2021

Career Oriented Programme: Quail Farming

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Grant from UGC	554400.00	Remuneration	197120.00
Interest	17480.00	Books	40700.00
From Management	44164.00	Equipments	338800.00
		Miscellaneous	39424.00
Total	<u>616044.00</u>	Total	<u>616044.00</u>

Chalakudy
29-10-2021


P.K. THOMAS, FCA, DISA (ICA)
CHARTERED ACCOUNTANT
SOUTH JUNCTION
CHALAKUDY - TCR - 680 307
MNO: 207419, Ph: 0488-2707989



SACRED HEART COLLEGE, CHALAKUDY

RECEIPTS AND PAYMENTS ACCOUNT FROM 07-09-2016 TO 26-02-2021

Career Oriented Programme: Communication skills

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Grant from UGC	630000.00	Remuneration	167000.00
Interest	21068.00	Books	150010.00
From Management	70000.00	Equipments	354058.00
		Miscellaneous	50000.00
Total	<u>721068.00</u>	Total	<u>721068.00</u>

Chalakudy
29-10-2021



P.K. THOMAS, FCA, DISA (ICA)
CHARTERED ACCOUNTANT
SOUTH JUNCTION
CHALAKUDY - TCR - 680 307
MNO: 207419, Ph: 0486-2707989





P.K. THOMAS, F.C.A, DISA(ICA)
CHARTERED ACCOUNTANT

MUNICIPAL BUS STAND SHOPPING
COMPLEX, SOUTH JUNCTION,
CHALAKUDY, TRICHUR - 680307
PHONE Office : (0480)2707989
Mobile: 9447350691, Reg: 9995870040
Email: thomaspk68@gmail.com

AUDITORS' REPORT

Report on the Financial Statements

We have audited the attached financial statements of Sacred Heart College, Chalakudy, which comprise the Receipts and Payments Account for the year then ended annexed thereto.

The management is responsible for the preparation of these financial statements. Our responsibility is to express an opinion on the same based on our audit.

We have conducted the Audit in accordance with the Standards on Auditing generally accepted in India. Those standards require that we comply with ethical requirements and plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the entity's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We report that:

We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts as required by have been kept by the firm as far as it appears from our examination of these books.

Place: Chalakudy
Date: 29-10-2021




P.K. THOMAS, F.C.A, DISA (ICA)
CHARTERED ACCOUNTANT
SOUTH JUNCTION
CHALAKUDY - TCR - 680 307
MNO: 207419, Ph: 0480-2707989

12) E – Grants

Institution Name : S.H. College, Chalakudy

Category : GENERAL

Monthly Claim Period : June 2018

Application Submitted on : 2019-03-13 15:57:51

Claim G No : MC/5/75421

Show entries Search:

Sl No	Name	Criteria	Course	Course Year	Tuition Fees	Exam Fees	Special Fees
1	AMRUTHA K K	Dayscholar	B.Sc. Zoology	I Year	1000	870	1540
2	CHRISTY M B	Dayscholar	B.Sc. Zoology	I Year	1000	870	1540
3	MARIYA TOMY	Dayscholar	B.Sc. Zoology	I Year	1000	870	1540
4	ATHEENA SOJAN	Dayscholar	B.Sc. Zoology	I Year	1000	870	1540
5	RESHMA ROSE SHAJI	Hostler	B.Sc. Zoology	I Year	1000	870	1540
6	meghana francis	Dayscholar	B.Sc. Zoology	I Year	1000	870	1540
7	JESNA MARIA	Dayscholar	B.Sc. Zoology	I Year	1000	870	1540

Institution Name : S.H. College, Chalakudy

Category : GENERAL

Monthly Claim Period : June 2018

Application Submitted on : 2019-04-08 15:04:12

Claim G No : MC/5/129202

Show entries Search:

Sl No	Name	Criteria	Course	Course Year	Tuition Fees	Exam Fees	Special Fees
1	MARIYA M V	Dayscholor	B.A. Economics	I Year	1000	800	990
2	C D ANUJA	Dayscholor	B.A. Economics	I Year	1000	800	990

Institution Name : S.H. College, Chalakudy

Category : GENERAL

Monthly Claim Period : June 2018

Application Submitted on : 2019-04-08 15:02:38

Claim G No : MC/5/129197

Show entries Search:

Sl No	Name	Criteria	Course	Course Year	Tuition Fees	Exam Fees	Special Fees
1	Aleena T S	Dayscholor	B.A. English	I Year	1000	800	990

13) PD

PD Special fee for the year 2018-2019(1.6.2018 to 31.5.2019)							
Statement showing Collection,Remittance,Expenditure etc....							
Items	Op.Balan ce	Amount		Advanc e from Manage ment	Expendit ure	Return. to Manag ement	Closing Balance
		Collectio n	Withdrw al				
ADMISSION FEE	36904	22300	22300	4500	26800	1500	36904
LIBRARY	0	58000	58000	36042	94042	8000	0
MEDICAL	8114	2075	1989	448	2437		8200
CALANDER	5747	17400	17400	7656	25056	6240	5747
LABORATORY	188	117506	115465	2621	118086		2229
MAGAZINE	45050	29000	39250		39250		34800
AUDIO VISUAL	885	14500	14500	900	15400	651	885
ASSOCIATION	1210	29000	29000	2800	31800	2800	1210
STATIONARY	38	29000	29000	1400	30400	1150	38
WOMAN STUDY	395	29000	29000	1000	30000	1000	395
SPORTS	14024	58000	58000	5950	63950		14024
SAF	214	2900	2900	2800	5700	675	214
REG.FEE	87946						87946
SCOUT	13						13
U.U	135						135
SP.AFF	133						133
RECOGNITION	475						475
METRICULATI ON	365						365
	201836	408681	416804	66117	482921	22016	193713

PD Special fee for the year 2019-2020(1.6.2019 to 31.5.2020)

Statement showing Collection,Remittance,Expenditure etc....

Items	Op.Balan ce	Amount		Advanc e from Manag ement	Expendit ure	Ret. to Manag ement	Closing Balance
		Collectio n	Withdrw al				
ADMISSION FEE	36904	21000	21000	116	21116		36904
LIBRARY	0	72200	72200	42	72242		0
MEDICAL	8200	2555			0		10755
CALANDER	5747	21660	21660	4450	26110	120	5747
LABORATORY	2229	124750	124750	19684	144434		2229
MAGAZINE	34800	107100	100000		100000		41900
AUDIO VISUAL	885	18050	18050	1898	19948		885
ASSOCIATION	1210	36100	36100	3145	39245		1210
STATIONARY	38	36100	36100	193	36293		38
WOMAN STUDY	395	36100	36100		36100		395
SPORTS	14024	72200	72200	628	72828		14024
SAF	214	3610	3610	890	4500		214
REG.FEE	87946	8100					96046
SCOUT	13						13
U.U	135						135
SP.AFF	133						133
RECOGNITION	475						475
METRICULATI ON	365						365
	193713	559525	541770	31046	572816	120	211468

2420/-wrong entry to Caution Money

PD Special fee for the year 2020-2021(1.6.2020 to 31.5.2021)

Statement showing Collection, Remittance, Expenditure etc....

Items	Op. Balance	Amount		Advance from Management	Expenditure	Ret. to Management	Closing Balance
		Collection	Withdrawal				
ADMISSION FEE	36904	31280	31280	462	31742		36904
LIBRARY	0	71245	71245		71245	accumulated fund used	0
MEDICAL	10755	4150			0		14905
CALANDER	5747	22875			0		28622
LABORATORY	2229	134480			0		136709
MAGAZINE	41900	36695			0		78595
AUDIO VISUAL	885	19420	19420		19420		885
ASSOCIATION	1210	36695			0		37905
STATIONARY	38	36695	24292		24292		12441
WOMAN STUDY	395	17350	17000		17000		745
SPORTS	14024	71245	49800		49800		35469
SAF	214	5600	5600	590	6190	190	214
REG.FEE	96046	3260	8963	accumulated fund	8963		90343
SCOUT	13						13
U.U	135						135
SP.AFF	133						133
RECOGNITION	475						475
METRICULATION	365						365
	211468	490990	227600	1052	228652	190	474858

SACRED HEART COLLEGE, CHALAKUDY, THRISSUR 680307
 (CONSOLIDATION OF GOVT.AID,MANAGEMENT,SELF FINANCE ACCOUNT&HOSTEL ACCOUNT)
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balances:					By Govt.Aid Paid :				
Cash in hand	3,10,652.00				Salary to Teaching Staff	2,83,36,843.00			
Bank Accounts (as per Schedule)	27,25,884.44				Scholarship & Stipend	16,98,630.00		3,00,35,473.00	
Fixed deposits	24,87,469.00		55,24,005.44						
					* Salary & Allowance			68,85,604.00	
					* ESI Paid			1,77,093.00	
					* Exam expenses			10,098.00	
					* Seminar & Courses			63,899.00	
					* Mess Expenses			2,56,610.00	
					* Lab expenses			1,11,884.00	
					* Miscellaneous			2,17,450.00	
					* Presentation & Awards			34,777.00	
					* Celebration			82,569.00	
					* Endowment Expenses			28,200.00	
					* Charity & Donation			19,000.00	
					* Printing & Stationery			1,07,949.00	
					* Postage & telephone			1,16,701.00	
					* Light & Water			1,25,651.00	
					* Newspaper & Periodicals			16,910.00	
					* Refreshment & Meeting			56,088.00	
					* Professional Charge			17,000.00	
					Bank charges			3,623.40	
					Travelling expenses			37,919.00	
					Electrical Fittings			2,157.00	
					Library Expenses			1,27,422.00	
					Audit Fee			21,000.00	
					CCTV Expenses			1,87,865.00	
					Furniture & Fittings			1,19,154.00	
					Electrical Equipments			72,000.00	
					Repairs & Maintenance	20,74,845.00			
					TDS Paid	5,000.00		20,79,845.00	
					Building Renovation			1,55,986.00	
					University Union fees			28,220.00	
					Affiliation Fees			3,00,070.00	
					* Closing Balance:				
					Cash in hand	2,50,290.66			
					Bank Accounts (as per Schedule)	68,84,552.98			
					Fixed deposits (as per Schedule)	2,04,87,469.00		2,76,22,312.64	
TOTAL				6,91,20,530.04	TOTAL				6,91,20,530.04

