

**M.THOMAS & CO.,
CHARTERED ACCOUNTANTS**

Flat No.G-11, Marina Square,
53/27 Santhome High Road
Mylapore, Chennai -600 004

Phone: 24641878/24958013

E-mail cleancheck@mthomasco.com

REF: FILE NO.FSP/351

Certificate No.012/FSP/351/2024-2025

CERTIFICATE ISSUED TO NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)

This is to Certify that **ST. JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN: MOOKANDAPALLI, SIPCOT, HOSUR – 635126, KRISHNAGIRI DT** has budgeted and utilized the below mentioned amounts for Infrastructure Augmentation, Maintenance of Academic facilities, Other Expenditure and Total Expenditure during the period **2018-2019 to 2022-2023** (INR in Lakhs, Excluding Salary). The below mentioned amounts have been extracted from Receipts and Payments accounts and Balance Sheet of **St. Joseph's College of Arts and Science for Women, Hosur.** (Rupees in Lakhs)

Sl No	Year	Budget for Infrastructure Augmentation	Expenditure for infrastructure development and Augmentation (A)	Expenditure on maintenance of academic facilities (Excluding Salary for human resources) (B)	Expenditure on maintenance of physical facilities (Excluding Salary for human resources) (C)	Other expenses (excluding Salary) (D)	Total expenditure Excluding Salary (A+B+C+D) (E)
1	2022-2023	169.00	168.91	42.93	56.97	31.24	300.05
2	2021-2022	159.00	158.05	29.72	41.89	20.66	250.32
3	2020-2021	62.00	61.31	21.79	18.97	19.70	121.76
4	2019-2020	135.00	134.50	31.04	68.85	27.88	262.28
5	2018-2019	184.90	184.87	35.85	42.83	22.81	286.36
Total		709.90	707.63	161.33	229.51	122.29	1220.77

For St. Joseph's College of Arts and Science for Women, Hosur

For M.Thomas & Co.
Chartered Accountants
FRN 004408S

Principal
**ST. JOSEPH'S COLLEGE OF ARTS
& SCIENCE FOR WOMEN**
Mookandapalli, Sipcot,
Hosur, Krishnagiri-Dist.
Place: Chennai-600004
Date: 29.04.2024



(A.Rozario)
Partner
M.No.021230
UDIN 24021230BKFCOI9340

- Infrastructure Augmentation
- Physical Facilities
- Academic Facilities



St. Joseph's College of Arts and Science for Women

(Affiliated to Periyar University, Salem)

An ISO 9001:2015 Certified Institution

Recognised U/s 2(f) and 12(B) of the UGC Act

Mookandapalli, SIPCOT, Hosur - 635 126

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years.

Year 1 (2022-2023)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Infrastructure Maintenance	Advertisement	0.34
	Laboratory Expenses	3.91
	College Maintenance	7.82
	Repairs and Maintenance	10.98
	Computer Maintenance	12.59
	Equipment Maintenance	0.65
	Travelling and Allowances	0.12
	Printing and Stationery	2.59
	Association Fees	0.20
	Meetings & Seminars	0.36
	University Affiliation/Permission	2.32
	University Fees paid	8.42
	Sports and Games	0.45
	Functions and Celebrations	5.30
	Gift and Presents	0.25
	P.T.A Expenses	0.13
	Campus Maintenance	12.96
	Newspaper and Magazines	2.50
	Library Expenses	2.06
	Vehicle Maintenance	0.20
	Building Maintenance	0.25
	NSS/RED CROSS	0.23
	Garden Expenses	0.23
	Water Charges	0.46
	College Maintenance	0.69
	Computer Maintenance	0.18
	Functions and Celebrations	2.26
	Hospitality	0.79
	Meeting & Seminar	0.30
	Lab Expenses	0.46
	Uniform Expenses	1.08
	Printing and Stationery	4.26
	Repairs and Maintenance	10.42
	Travel and Conveyance	0.69
	Tour Expenses	0.21



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Staff Welfare	Remuneration to Research	0.80
	Gift to staff	0.70
	Hospitality to Staff	0.45
	Financial support to staff towards Publications /attend Workshop/Seminar etc	1.30
	Total	99.90

Year 2 (2021-2022)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Infrastructure Maintenance	Travelling and Allowances	0.03
	Printing and Stationery	1.75
	Laboratory Expenses	0.83
	Association Fees	0.21
	Garden Expenses	0.56
	University Affiliation/Permission	2.84
	University Fees	6.04
	Equipment Maintenance	2.17
	Vehicle Maintenance	0.48
	Sports and Games	0.27
	Functions and Celebrations	2.02
	Library Expenses	2.32
	College Maintenance	2.33
	Repairs and Maintenance	14.17
	Computer Maintenance	2.82
	Newspaper and Magazines	0.05
	VRC/RRC	0.01
	NSS/RED CROSS	0.05
	Building Maintenance	10.72
	College Maintenance	7.31
	Computer Maintenance	0.06
	Functions and Celebrations	2.10
	Hospitality	0.73
	ID Card Expenses	0.33
	Lab Expenses	0.77
	Library Expenses	0.94
	NSS Expenses	0.13
	Printing and Stationery	0.20
	Repairs and Maintenance	1.26
	Travel and Conveyance	0.23
	University Fees	4.67



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Staff Welfare	Remuneration to Research	0.67
	Gift to staff	0.70
	Hospitality to Staff	0.80
	Financial support to staff towards Publications /attend Workshop/Seminar etc	1.01
	Total	71.61

Year 3 (2020-2021)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Infrastructure Maintenance	Laboratory Expenses	3.16
	Travelling and Conveyances	0.03
	Association Expenses	0.01
	Printing and Stationery	0.62
	Garden Expenses	0.24
	College Maintenance	3.31
	Repairs and Maintenance	5.51
	Xerox & Computer Maintenance	0.20
	Newspaper and Magazine	0.16
	Library	0.91
	Meetings and Seminars	0.02
	University Affiliation/Permission	4.71
	University Fees	7.67
	Equipment Maintenance	1.56
	Vehicle Maintenance	0.11
	Sports and Games	0.05
	Functions and Celebrations	0.61
	YRC / RRC	0.14
	NSS/RED CROSS	0.09
	Building Maintenance	3.01
	College Maintenance	3.51
	Electrical Expenses	0.02
	Functions and Celebrations	0.06
	Hospitality	0.31
	ID Card Expenses	0.28
	Repairs and Maintenance	1.51
	Travel & Conveyance	0.19
	University Fees	0.33
Staff Welfare	Gift to staff	0.72
	Hospitality to Staff	0.43



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	Financial support to staff towards Publications /attend Workshop/Seminar etc	1.27
	Total	40.76

Year 4 (2019-2020)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Infrastructure Maintenance	Advertisement	0.18
	Hospitality Expenses	0.72
	Vehicle Maintenance	2.08
	Laboratory Expenses	6.56
	Association Expenses	0.11
	Printing and Stationery	3.11
	Travelling and Conveyances	0.51
	College Maintenance	5.78
	Repairs and Maintenance	3.49
	Xerox & Computer Maintenance	2.86
	Newspaper and Magazine	0.05
	Garden Expenses	0.14
	Meetings and Seminars	0.32
	University Affiliation/Permission	2.77
	University Fees	5.19
	Equipment Maintenance	0.04
	Sports and Games	1.04
	Functions and Celebrations	2.74
	Building Maintenance	5.04
	YRC / RRC	0.15
	NSS/RED CROSS	0.08
	Library	3.45
	Building Maintenance	0.16
	College Maintenance	0.68
	Electrical Expenses	0.25
	Hospitality charges	0.24
	Tour Expenses	0.13
	Travel & Conveyance	0.35
	Vehicle Maintenance	48.34
	Meeting & Seminar Expenses	0.15
	Exam Expenses	0.21
Staff Welfare	Exam Remuneration Paid	0.33
	Gift to Staff	0.88
	Hospitality to Staff	0.54



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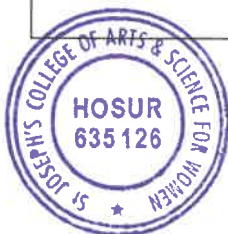
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Mookandapalli, SIPCOT, Hosur - 635 126

	Remuneration to Research	0.60
	Financial support to Staff towards Publications /attend Workshop/Seminar etc	0.64
	Total	99.89

Year 5 (2018-2019)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Infrastructure Maintenance	Travelling and Conveyances	0.27
	Advertisement	0.32
	Printing and Stationery	2.34
	Laboratory Expenses	12.24
	Garden Expenses	0.07
	Meetings and Seminars	0.13
	University Affiliation/Permission	1.70
	University Fees	3.10
	Functions and Celebrations	1.46
	Sports and Games	1.20
	Building Maintenance	6.50
	College Maintenance	18.47
	Repairs and Maintenance	6.55
	Xerox & Computer Maintenance	3.63
	Newspaper and Magazine	0.06
	YRC / RRC	0.15
	Library Books	3.59
	Functions and Celebrations	0.46
	College Maintenance	4.64
	Hospitality charges	0.90
	Meetings and Seminar	0.56
	NSS Expenses	0.03
	Repairs and Maintenance	2.97
	Travel and Conveyance	0.84
	Tour Expenses	0.32
Staff Welfare	Exam Remuneration Paid	1.85
	Gift to Staff	0.84
	Hospitality to Staff	1.52
	Remuneration to Research	0.25
	Financial support to Staff towards Publications /attend Workshop/Seminar etc	1.71
	Total	78.68



[Signature]
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ST.JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN
MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 635126 : KRISHNAGIRI DT
[A UNIT OF " SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE
FRANCISCO PROVINCIALATE: K.K.NIRMALA GHS CAMPUS
ASHOK NAGAR: KAMARAJ SALAI: CHENNAI - 600 083"]

COLLEGE MAIN ACCOUNT



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
College Fees	5,69,01,863.00	1. Salary, Allowances & Benefits to Staff	
Less: Bus Fees Refunded	54,200.00	Teaching Staff Salary	1,85,46,666.00
Less: Fees Concession Given	7,75,750.00	Non-Teaching Staff Salary	60,98,527.00
Other Income	5,02,950.00	Sisters Salary	9,32,000.00
Sale of Applications	81,950.00	Honorarium paid	2,79,142.00
Sale of old things	49,000.00	EPF Remittances	40,07,333.00
Canteen Income	44,000.00	Less: EPF Recovered	19,41,484.00
Short Film Contest Award	25,000.00	ESI Remittances	3,60,540.00
Local Donation	10,50,000.00	Less: ESI Recovered	68,614.00
FD Interest	4,49,446.00	2. Administration & Maintenance	
Bank Interest	1,80,288.00	Electricity Charges	9,02,784.00
		Postage and Telephone	95,483.00
		Bank Charges	34,371.01
		3. Infrastructure & Maintenance	
		Legal Fees	32,000.00
		Taxes & Duties	13,19,823.00
		Advertisement	33,681.00
		Laboratory Expenses	3,80,752.00
		College Maintenance	7,82,432.00
		Repairs and Maintenance	10,98,130.00
		Computer Maintenance	12,58,973.80
		Equipment Maintenance	65,045.00
		Travelling and Allowances	11,964.00
		Printing and Stationery	2,58,626.00
		Association Fees	20,000.00
		Meetings & Seminars	35,785.00
		University Affiliation/Permission	2,32,478.88
		University Fees paid	8,41,627.00
		Sports and Games	45,492.00
		Functions and Celebrations	5,29,612.00
		Gift and Presents	25,126.00
		P.T.A Expenses	13,200.00
		Campus Maintenance	12,98,104.00
		Newspaper and Magazines	2,49,538.00
		Library Expenses	2,05,910.00
		Vehicle Maintenance	19,671.00
		Building Maintenance	25,000.00
		NSS/RED CROSS	23,314.00
		Garden Expenses	23,404.00
		Charity and Donations	1,34,786.00
		Water Charges	45,881.00
		4. Staff Welfare	
		Remuneration to Research	80,000.00
		Gift to staff	70,000.00
		Hospitality to Staff	44,810.00
		Financial support to Staff	
		Towards Publications /attend Workshop/Seminar etc	1,30,000.00
		5. Infrastructure Augmentation	
		Paid To Society (Mary's Block)	80,00,000.00
		Paid To Province (Francisco Auditorium)	45,00,000.00
TOTAL REVENUE RECEIPTS "A"	6,84,64,547.00	TOTAL REVENUE PAYMENTS "A"	6,10,89,672.69

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ST. JOSEPH'S COLLEGE OF ARTS
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Mookandapalli, Sipcot,
HOSUR - 635 126, Krishnagiri - Dist.



 Physical Facilities
 Academic Facilities



ST.JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN
MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 635126 : KRISHNAGIRI DT
 [A UNIT OF " SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE
 FRANCISCO PROVINCIALATE: K.K.NIRMALA GHS CAMPUS
 ASHOK NAGAR: KAMARAJ SALAI: CHENNAI - 600 083"]

COLLEGE MAIN ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.INTER ACCOUNT TRANSFER FROM From Miscellaneous Account	1,58,990.00		
C.LIABILITIES		C.LIABILITIES	
TDS Recovered	1,51,467.00	TDS Remitted	1,52,370.00
Professional Tax Received	92,827.00	Camera	3,53,756.00
		Solar System	1,80,000.00
		Computer & Printers	23,28,000.00
		Equipment	8,20,192.00
		Furniture	6,67,610.00
		R.O Water Plant	41,300.00
TOTAL LIABILITIES "C"	2,44,294.00	TOTAL LIABILITIES "C"	45,43,128.00
TOTAL RECEIPTS (A+B+C)	5,88,57,831.00	TOTAL PAYMENTS (A+C)	5,68,32,800.69
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH	1,715.00	CASH	4,711.00
BANK	22,40,321.09	BANK	78,44,863.40
FIXED DEPOSITS	91,04,568.00	FIXED DEPOSITS	67,22,060.00
GRAND TOTAL	7,02,04,435.09	GRAND TOTAL	7,02,04,435.09

FOR ST.JOSEPH'S COLLEGE OF ARTS & SCIENCE


AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 0044085

A.RCZARIO
 PARTNER
 M.NO.021230



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CORRESPONDENT
 Place: HOSUR -635126
 Date: 03.04.2024


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 ST. JOSEPH'S COLLEGE OF ARTS
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 Mookandapalli, Sipcot,
 HOSUR - 635 126, Krishnagiri - Dist.



 Physical Facilities
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FRANCISCO PROVINCIALATE K.K.NIRMALA GHS CAMPUS
 ASHOK NAGAR KAMARAJ SALAI CHENNAI - 600 083*]

MISCELLANEOUS ACCOUNT**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Book Fees 2,97,600.00		Bank Charges 10,876.20	
Less: Books Expenses 2,78,418.00	19,084.00	Electricity Expenses 7,700.00	
Bus Fees 83,71,850.00		Infrastructure Maintenance	
Less: Bus Fees Refunded 30,600.00		College Maintenance 88,624.00	
Less: Bus Expenses 82,21,049.44	1,20,400.56	Computer Maintenance 17,763.00	
Convocation Income 1,00,000.00		Functions and Celebrations 2,26,390.00	
Exam Fees 36,52,405.00		Hospitality 78,648.00	
Less: Exam Expenses 25,14,650.00	11,37,755.00	Meeting & Seminar 30,063.00	
Exam Remuneration Income 1,27,257.00		Lab Expenses 45,788.00	
Exam Papers Receipts 22,28,000.00		Uniform Expenses 18,60,959.00	
Less: Exam Papers Exp 13,97,404.00	8,28,596.00	Less: Uniform Fees 18,52,500.00	1,08,459.00
Miscellaneous Fees 4,80,047.00		Charity & Donation 2,33,800.00	
Trade Fare Income 63,914.00		Postage and Communications 980.00	
Less: Trade Fare Expenses 45,000.00	18,914.00	Printing and Stationery 4,26,968.00	
Bank Interest 1,50,123.00		Repairs and Maintenance 10,41,832.00	
Fixed Deposit Interest 95,628.00		Travel and Conveyance 88,917.00	
		Tour Expenses 21,300.00	
		TDS on Cash Withdrawal 5,100.00	
TOTAL REVENUE RECEIPTS "A"	30,77,802.56	TOTAL REVENUE PAYMENTS "A"	23,91,794.20
C.ASSETS & LIABILITIES		B.INTER ACCOUNT TRANSFER TO	
TDS Recovered 34,921.00		General Account 1,58,990.00	
		C.ASSETS & LIABILITIES	
		TDS Remitted 34,921.00	
TOTAL RECEIPTS (A+C)	31,12,723.56	TOTAL PAYMENTS (A+B+C)	25,85,708.20
OPENING BALANCE		CLOSING BALANCE:-	
CASH 27,279.30		CASH 5,011.11	
BANK 15,57,599.38		BANK 12,65,875.93	
FIXED DEPOSITS 41,58,990.00		FIXED DEPOSITS 50,00,000.00	
GRAND TOTAL	88,56,592.24	GRAND TOTAL	88,56,592.24

FOR ST.JOSEPH'S COLLEGE OF ARTS & SCIENCE

AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 0044085

A.ROZARIO
 PARTNER
 M.NO.021230



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CORRESPONDENT
 Place: HOSUR -635126
 Date: 03.04.2024

PRINCIPAL
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 Mookandapalli, Sipcot,
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Physical Facilities
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COLLEGE MAIN ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
College Fees 4,10,45,000.00		1. Salary, Allowances & Benefits to Staff	
Less: Bus Fees Refunded 1,000.00		Teaching Staff Salary 1,60,14,240.00	
Less: Fees Concession Given 6,30,800.00	4,04,13,200.00	Non-Teaching Staff Salary 53,35,220.00	
Other Income 2,01,400.00		Sisters Salary 5,72,512.00	
Sale of Applications 86,800.00		Honorarium paid 19,000.00	
Sale of old things 12,000.00		EPF Remittances 32,75,088.00	
Canteen Income 20,000.00		Less: EPF Recovered 15,80,420.00	17,14,668.00
Bank Interest 4,95,212.00		ESI Remittances 2,86,939.00	
Fixed Deposit Interest 2,28,385.00		Less: ESI Recovered 57,863.00	2,29,076.00
		2. Administration & Maintenance	
		Electricity Charges 6,31,893.00	
		Postage and Telephone 1,01,217.00	
		Bank Charges 23,387.28	
		3. Infrastructure and Maintenance	
		Audit and Legal Fees 1,38,500.00	
		Taxes & Duties 9,90,846.44	
		Travelling and Allowances 3,039.00	
		Printing and Stationery 1,75,129.00	
		Laboratory Expenses 63,202.00	
		Association Fees 21,000.00	
		Garden Expenses 68,225.00	
		University Affiliation/Permission 2,84,380.00	
		University Fees paid 9,60,498.88	
		Less: University Fees 3,75,650.00	6,04,848.88
		Equipment Maintenance 2,16,700.00	
		Vehicle Maintenance 47,841.00	
		Sports and Games 27,332.00	
		Functions and Celebrations 2,02,043.00	
		Library Expenses 2,32,382.00	
		College Maintenance 2,32,778.00	
		Repairs and Maintenance 14,17,072.00	
		Computer Maintenance 2,82,499.00	
		Newspaper and Magazines 4,670.00	
		VRC/RRC 900.00	
		NSS/RED CROSS 5,484.00	
		Charity and Donations 72,922.00	
		5. Staff Welfare	
		Remuneration to Research 67,210.00	
		Gift to staff 69,860.00	
		Hospitality to Staff 80,115.00	
		Financial support to Staff	
		Towards Publications /attend Workshop/Seminar etc 1,01,000.00	
		5. Infrastructure Augmentation	
		Paid To Province (Francisco Auditorium) 1,00,00,000.00	
TOTAL REVENUE RECEIPTS [A]	4,14,56,997.00	TOTAL REVENUE PAYMENTS [A]	4,00,58,738.60

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[A UNIT OF " SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE
FRANCISCO PROVINCIALATE: K.K.NIRMALA GHS CAMPUS
ASHOK NAGAR: KAMARAJ SALAI: CHENNAI - 600 083"]

COLLEGE MAIN ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>LIABILITIES</u>		<u>ASSETS/LIABILITIES</u>	
TDS Recovered	36,767.00	TDS Remitted	38,024.00
		Camera	53,100.00
		Cash Counting Machine	8,201.00
		Computer & Printers	3,21,442.00
		Equipment	2,27,212.00
		Furniture	92,866.00
		R.O Water Plant	40,238.00
		Solar System (Advance)	29,00,000.00
TOTAL RECEIPTS [B]	36,767.00	TOTAL PAYMENTS [B]	36,81,083.00
TOTAL RECEIPTS [A+B]	4,14,93,764.00	TOTAL PAYMENTS [A+B]	4,37,39,821.60
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH	15,906.00	CASH	1,715.00
BANK	65,76,755.69	BANK	22,40,321.09
FIXED DEPOSITS	70,00,000.00	FIXED DEPOSITS	91,04,568.00
GRAND TOTAL	5,50,86,425.69	GRAND TOTAL	5,50,86,425.69

FOR ST.JOSEPH'S COLLEGE OF ARTS & SCIENCE

AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 004408S

CORRESPONDENT

Place: HOSUR -635126
 Date: 03.04.2024

PRINCIPAL



A.ROZARIO
 PARTNER
 M.NO.021230



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PRINCIPAL
ST. JOSEPH'S COLLEGE OF ARTS
& SCIENCE FOR WOMEN
 Mookandapalli, Sipcot,
 HOSUR - 635 126, Krishnagiri - Dist.



 Physical Facilities
 Academic Facilities

ST.JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN
MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 635126 : KRISHNAGIRI DT
[A UNIT OF " SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE
FRANCISCO PROVINCIALATE: K.K.NIRMALA GHS CAMPUS
ASHOK NAGAR: KAMARAJ SALAI: CHENNAI - 600 083"]


MISCELLANEOUS ACCOUNT**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		REVENUE PAYMENTS	
Book Fees 3,15,800.00		Bank Charges 7,049.30	
Less: Books Expenses 1,49,040.00	1,66,760.00	Building Maintenance 10,72,288.00	
Bus Fees 28,56,800.00		College Maintenance 7,31,162.00	
Less: Bus Expenses 23,97,254.00	5,59,346.00	Computer Maintenance 6,300.00	
Convocation Income	3,15,500.00	Electricity Expenses 25,310.00	
Exam Fees 36,00,880.00		Functions and Celebrations 2,08,808.00	
Less: Exam Expenses 32,79,210.00	2,21,470.00	Hospitality 73,384.00	
Exam Remuneration Expenses 72,345.00		ID Card Expenses 32,500.00	
Less: Exam Remuneration Expenses 25,000.00	47,345.00	Lab Expenses 78,813.00	
Exam Papers Receipts	15,72,900.00	Library Expenses 93,750.00	
Bank Interest	1,72,552.00	NSS Expenses 13,410.00	
Fixed Deposit Interest	8,990.00	Postage and Communications 13,728.00	
Miscellaneous Fees	3,41,075.00	Printing and Stationary 19,740.00	
Spoken English	4,800.00	Repairs and Maintenance 1,28,214.00	
Uniform Fees	28,71,250.00	Travel and Conveyance 22,980.00	
Less: Uniform Expenses 22,78,214.00	3,93,036.00	University Fees 4,57,475.00	
		Infrastructure Augmentation	
		Paid To Province (Francisco Auditor)	20,00,000.00
TOTAL REVENUE RECEIPTS - [A]	38,03,774.00	TOTAL REVENUE PAYMENTS "A"	49,91,890.30
B. LIABILITIES		B. LIABILITIES	
TDS Recovered 21,445.00		TDS Remitted 23,304.00	
TDS Recovered-Previous Years 10,204.00		CCT Camera 1,61,660.00	
TOTAL LIABILITIES - [B]	31,649.00	TOTAL LIABILITIES "B"	1,84,964.00
TOTAL RECEIPTS [A+B]	38,35,423.00	TOTAL PAYMENTS ("A"+"B")	51,76,854.30
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH 33,932.30		CASH 27,279.30	
BANK 69,01,367.68		BANK 15,57,599.38	
FIXED DEPOSITS 1,50,000.00		FIXED DEPOSITS 41,58,990.00	
GRAND TOTAL	1,09,20,722.98	GRAND TOTAL	1,09,20,722.98

FOR ST.JOSEPH'S COLLEGE OF ARTS & SCIENCE

AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 0044085

CORRESPONDENT
 Place: HOSUR -635126
 Date: 03.04.2024


PRINCIPAL
ST. JOSEPH'S COLLEGE OF ARTS
& SCIENCE FOR WOMEN
 Mookandapalli, Sipcot,
 HOSUR - 635 126, Krishnagiri - Dist.

A.ROZARIO
 PARTNER
 M.NO.021230



Page No.3/8



Physical Facilities
 Academic Facilities

ST.JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN
MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 635126 : KRISHNAGIRI DT
[A UNIT OF " SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE
FRANCISCO PROVINCIALATE: K.K.NIRMALA GHS CAMPUS
ASHOK NAGAR: KAMARAJ SALAI: CHENNAI - 600 083"]

COLLEGE MAIN ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
College Fees 3,35,56,700.00		1. Salary, Allowances & Benefits to Staff	
Less: Fees Refunded 1,51,100.00		Teaching Staff Salary 1,43,30,185.00	
Less: Fees Concession Given 5,88,000.00	3,28,17,600.00	Non-Teaching Staff Salary 49,19,724.00	
Canteen Income 8,000.00		Sisters Salary 1,00,000.00	
Bank Interest 2,78,505.00		Honorarium paid 6,600.00	
Fixed Deposit Interest 2,70,999.00		EPF Remittances 30,19,939.00	
Other Income 1,98,300.00		Less: EPF Recovered 14,48,398.00	15,71,541.00
Sale of Applications 1,66,550.00		ESI Remittances 1,14,653.00	
Sale of old things 5,800.00		Less: ESI Recovered 21,292.00	93,361.00
		2. Administration & Maintenance	
		Electricity Charges 6,68,967.18	
		Postage and Telephone 1,10,773.00	
		Bank Charges 33,390.50	
		3. Infrastructure and Maintenance	
		Taxes & Duties 10,29,881.00	
		Laboratory Expenses 3,16,044.00	
		Travelling and Conveyances 3,054.00	
		Association Expenses 1,000.00	
		Printing and Stationery 62,444.00	
		Garden Expenses 23,647.00	
		College Maintenance 3,30,959.00	
		Repairs and Maintenance 5,50,729.00	
		Xerox & Computer Maintenance 20,000.00	
		Newspaper and Magazine 16,410.00	
		Library Books 91,020.00	
		Meetings and Seminars 2,000.00	
		University Affiliation/Permission 4,71,000.00	
		University Fees 7,67,059.60	
		Equipment Maintenance 1,56,052.50	
		Vehicle Maintenance 10,800.00	
		Sports and Games 5,438.00	
		Functions and Celebrations 61,109.00	
		YRC / RRC 14,570.00	
		NSS/RED CROSS 8,938.00	
		Charity, Donations 97,000.00	
		4. Staff Welfare	
		Gift to staff 72,106.00	
		Hospitality to Staff 43,369.00	
		Financial support to Staff	
		Towards Publications /attend Workshop/Seminar etc 1,27,000.00	
		5. Infrastructure Augmentation	
		Paid To Generalate (Mary's Block) 30,00,000.00	
TOTAL REVENUE RECEIPTS [A]	3,37,45,754.00	TOTAL REVENUE PAYMENTS [A]	2,91,16,171.78

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PRINCIPAL
ST. JOSEPH'S COLLEGE OF ARTS
& SCIENCE FOR WOMEN
 Mookandapalli, Sipcot,
 HOSUR - 635 126, Krishnagiri - Dist.



 Physical Facilities
 Academic Facilities

ST.JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN
MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 635126 : KRISHNAGIRI DT
[A UNIT OF " SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE
FRANCISCO PROVINCIALATE: K.K.NIRMALA GHS CAMPUS
ASHOK NAGAR: KAMARAJ SALAI: CHENNAI - 600 083"]

COLLEGE MAIN ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.LIABILITIES TDS Recovered	1,256.00	B.ASSETS/LIABILITIES Computers & Printers Equipment Furniture	2,95,000.00 21,830.00 3,13,745.00
TOTAL RECEIPTS [B]	1,256.00	TOTAL PAYMENTS [B]	6,30,575.00
TOTAL RECEIPTS [A+B]	3,37,47,010.00	TOTAL PAYMENTS [A+B]	2,97,46,746.78
OPENING BALANCE:- CASH BANK FIXED DEPOSITS	5,358.00 40,87,040.47 55,00,000.00	CLOSING BALANCE:- CASH BANK FIXED DEPOSITS	15,906.00 65,76,755.69 70,00,000.00
GRAND TOTAL	4,33,39,408.47	GRAND TOTAL	4,33,39,408.47

FOR ST.JOSEPH'S COLLEGE OF ARTS & SCIENCE

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S


PRINCIPAL



A.ROZARIO
PARTNER
M.NO.021230



CORRESPONDENT
PLACE: HOSUR -635126
DATE:03.04.2024

PRINCIPAL
ST. JOSEPH'S COLLEGE OF ARTS
& SCIENCE FOR WOMEN
Mookandapalli, Sipcot,
HOSUR - 635 126, Krishnagiri- Dist.

Page No.2/8

 Physical Facilities
 Academic Facilities



ST.JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN
MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 635126 : KRISHNAGIRI DT
[A UNIT OF " SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE
FRANCISCO PROVINCIALATE: K.K.NIRMALA GHS CAMPUS
ASHOK NAGAR: KAMARAJ SALAI: CHENNAI - 600 083"]

MISCELLANEOUS ACCOUNT


RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		REVENUE PAYMENTS	
Bank Interest	1,29,569.00	Bank Charges	4,668.82
Book Fees	3,06,000.00	Building Maintenance	3,00,882.00
Less: Books Expenses	58,500.00	Charity & Donation	24,701.00
Bus Fees	22,85,000.00	College Maintenance	3,50,994.00
Less: Bus Expenses	20,48,778.00	Electrical Expenses	1,800.00
Convocation Income	82,000.00	Functions and Celebrations	6,000.00
Exam Fees	15,15,105.00	Hospitality	30,360.00
Less: Exam Expenses	11,89,755.00	ID Card Expenses	27,500.00
Less: Exam Remuneration Expenses	1,210.00	Postage and Communication	895.00
Exam Papers Receipts	12,84,000.00	Repairs and Maintenance	1,50,762.00
Fixed Deposit Interest	42,194.00	Travel & Conveyance	18,732.00
Job Fair	82,000.00	University Fees	33,451.00
Less: Job Fair Expenses	3,545.00	Infrastructure Augmentation	
Local Donation	1,00,000.00	Paid To Generalate (Mary's Blo	25,00,000.00
Miscellaneous Fees	1,18,365.00		
Spoken English Fees	1,21,200.00		
TOTAL REVENUE RECEIPTS - [A]	27,32,645.00	TOTAL REVENUE PAYMENTS[A]	34,50,745.82
B. LIABILITIES			
TDS Recovered	1,859.00		
TOTAL RECEIPTS[A+B]	27,34,504.00	TOTAL REVENUE PAYMENTS[A]	34,50,745.82
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH	21,075.00	CASH	33,932.30
BANK	27,30,466.80	BANK	69,01,367.68
FIXED DEPOSITS	50,50,000.00	FIXED DEPOSITS	1,50,000.00
GRAND TOTAL	1,05,36,045.80	GRAND TOTAL	1,05,36,045.80

FOR ST.JOSEPH'S COLLEGE OF ARTS & SCIENCE

AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 004408S

CORRESPONDENT
 PLACE: HOSUR -635126
 DATE:03.04.2024


PRINCIPAL
ST. JOSEPH'S COLLEGE OF ARTS
& SCIENCE FOR WOMEN
 Mookandapalli, Sipcot,
 HOSUR - 635 126, Krishnagiri - Dist.


A. ROZARIO
 PARTNER
 M.NO.021230



Page No.3/8

Physical Facilities

Academic Facilities



ST.JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN
MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 635126 : KRISHNAGIRI DT
 [A UNIT OF " SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE
 FRANCISCO PROVINCIALATE: K.K.NIRMALA GHS CAMPUS
 ASHOK NAGAR: KAMARAJ SALAI: CHENNAI - 600 083"]

COLLEGE MAIN ACCOUNT**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
College Fees 4,49,35,100.00		1. Salary, Allowances & Benefits to Staff	
Less: Fees Refunded 2,07,700.00		Teaching Staff Salary 1,57,94,008.00	
Less: Fees Concession Given 4,60,700.00	4,42,66,700.00	Non-Teaching Staff Salary 54,02,697.00	
Canteen Income 37,000.00		Other Salary and Wages 2,41,046.00	
Bank Interest 1,73,178.52		EPF Remittances 30,78,339.00	
Fixed Deposit Interest 2,94,342.00		Less: EPF Recovered 14,76,382.00	16,01,957.00
Other Income 1,89,600.00		2. Administration & Maintenance	
Sale of Applications 1,93,900.00		Electricity Charges 8,25,424.00	
Sale of old things 12,000.00		Postage and Telephone 91,414.00	
		Bank Charges 24,792.56	
		3. Infrastructure and Maintenance	
		Audit & Legal Fees 30,000.00	
		Taxes & Duties 11,42,130.00	
		Advertisement 18,000.00	
		Hospitality Expenses 71,786.00	
		Vehicle Maintenance 2,07,682.00	
		Laboratory Expenses 6,56,203.00	
		Association Expenses 11,000.00	
		Printing and Stationery 3,10,615.00	
		Travelling and Conveyances 50,979.00	
		College Maintenance 5,77,924.00	
		Repairs and Maintenance 3,48,592.00	
		Xerox & Computer Maintenance 2,86,851.00	
		Newspaper and Magazine 4,820.00	
		Garden Expenses 14,060.00	
		Meetings and Seminars 32,088.00	
		University Affiliation/Permission 2,77,000.00	
		University Fees 5,18,780.74	
		Exam Remuneration Paid 32,978.72	
		Equipment Maintenance 4,401.00	
		Sports and Games 1,03,740.00	
		Functions and Celebrations 2,74,285.00	
		Building Maintenance 5,03,846.00	
		YRC / RRC 14,775.00	
		NSS/RED CROSS 8,427.00	
		Charity and Gift 1,28,631.00	
		4. Staff Welfare	
		Gift to Staff 88,258.00	
		Hospitality to Staff 53,854.00	
		Remuneration to Research 60,000.00	
		Financial support to Staff	
		Towards Publications /attend Workshop/Seminar etc. 64,000.00	
		5. Infrastructure Augmentation	
		Paid To Generalate (Mary's Block) 60,00,000.00	
		Paid To Province (Francisco Auditorium) 40,00,000.00	
TOTAL REVENUE RECEIPTS [A]	4,51,66,720.52	TOTAL REVENUE PAYMENTS [A]	3,98,76,326.02

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PRINCIPAL
ST. JOSEPH'S COLLEGE OF ARTS
& SCIENCE FOR WOMEN
 Mookandapalli, Sipcot,
 HOSUR - 635 126, Krishnagiri Dist.



Physical Facilities
 Academic Facilities

ST.JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN
MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 635126 : KRISHNAGIRI DT
 [A UNIT OF " SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE
 FRANCISCO PROVINCIALATE: K.K.NIRMALA GHS CAMPUS
 ASHOK NAGAR: KAMARAJ SALAI: CHENNAI - 600 083"]

COLLEGE MAIN ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.INTER ACCOUNT TRANSFER FROM From Miscellaneous Account	2,15,000.00		
C.LIABILITIES TDS Recovered Professional Tax Collected	28,721.00 1,47,588.00	C.ASSETS/LIABILITIES TDS Remittances Professional Tax Remittances Computers & Printers Equipment Furniture Library	40,181.00 1,47,588.00 8,81,062.00 1,47,228.00 4,21,850.00 3,45,145.00
TOTAL RECEIPTS [C]	1,76,309.00	TOTAL [C]	19,83,052.00
TOTAL RECEIPTS [A+B+C]	4,55,58,029.52	TOTAL PAYMENTS [A+C]	4,18,59,378.02
OPENING BALANCE:- CASH BANK FIXED DEPOSITS	6,849.00 7,86,897.97 51,00,000.00	CLOSING BALANCE:- CASH BANK FIXED DEPOSITS	5,358.00 40,87,040.47 55,00,000.00
GRAND TOTAL	5,14,51,776.49	GRAND TOTAL	5,14,51,776.49

FOR ST.JOSEPH'S COLLEGE OF ARTS & SCIENCE

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044085

CORRESPONDENT
PLACE:HOSUR -635126
DATE: 03.04.2024


PRINCIPAL

A.ROZARIO
PARTNER
M.NO.021230



Page No.2/8

PRINCIPAL
ST. JOSEPH'S COLLEGE OF ARTS
& SCIENCE FOR WOMEN
 Mookandapalli, Sipcot,
 HOSUR - 635 126, Krishnagiri - Dist.



 Physical Facilities
 Academic Facilities

ST. JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN
MOOKANDAPALLI : SIPCOT COMPLEX : MOSUR - 635126 : KRISHNAGIRI DT
 [A UNIT OF : SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE
 FRANCISCO PROVINCIALATE: K.K.NIRMALA GHS CAMPUS
 ASHOK NAGAR: KAMARAJ SALAI: CHENNAI - 600 083*]

MISCELLANEOUS ACCOUNT**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Bank Interest	3,57,294.00	Bank Charges	7,731.60
Book Fees		Building Maintenance	16,000.00
Less: Books Expenses	1,01,138.00	Charity & Donations	1,10,645.00
Bus Fees	1,03,21,030.00	College Maintenance	67,804.00
Less: Fees Refunded	57,500.00	Electrical Expenses	25,000.00
Exam Papers & Functions	14,11,800.00	Hospitality charges	23,594.00
Less: Exam Papers & Function Exp	5,27,890.00	Tour Expenses	13,095.00
Exam Remuneration	1,76,055.00	Travel & Conveyance	34,864.00
Less: Exam Remuneration Paid	49,259.00	Vehicle Maintenance	48,33,857.00
Spoken English Course Fees	13,74,800.00	Meeting & Seminar Expenses	15,515.00
Less: Spoken English Course Exp	10,80,000.00	Exam Expenses	41,46,397.00
Stationery Fees	2,50,825.00	Less: Examination Fees	41,25,815.00
Less: Expenses	1,360.00	Infrastructure Augmentation	
Less: ID Card Expenses	37,500.00	Paid To Generalate (Mary's Block)	20,00,000.00
Uniform Fees	17,46,000.00		
Less: Uniform Expenses	14,55,520.00		
Convocation Fees	4,47,000.00		
Less: Convocation Expenses	6,500.00		
Lab Fees			
Job Fair Fees	2,47,000.00		
Less: Expenses	4,200.00		
TOTAL REVENUE RECEIPTS (A)	1,34,42,867.00	TOTAL REVENUE PAYMENTS (A)	71,68,687.60
		B. INTER ACCOUNT TRANSFER TO	
		To General Account	2,15,000.00
C. LIABILITIES		C. LIABILITIES	
TDS Recovered	26,873.00	TDS Remittances	24,713.00
TOTAL RECEIPTS (A+C)	1,34,69,740.00	TOTAL PAYMENTS (A+B+C)	74,08,400.60
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH	6,302.00	CASH	21,075.00
BANK	16,83,900.40	BANK	27,30,466.80
FIXED DEPOSITS	50,000.00	FIXED DEPOSITS	50,50,000.00
GRAND TOTAL	1,52,09,942.40	GRAND TOTAL	1,52,09,942.40

FOR ST. JOSEPH'S COLLEGE OF ARTS & SCIENCE

AS PER OUR REPORT OF EVEN DATE
 FOR M. THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 004408S

CORRESPONDENT
 PLACE: MOSUR - 635126
 DATE: 03.04.2024



A. ROZARIO
 PARTNER
 M. NO. 021230



Physical Facilities
 Academic Facilities


ST.JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN
MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 635126 : KRISHNAGIRI DT
 [A UNIT OF " SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE
 FRANCISCO PROVINCIALATE: K.K.NIRMALA GHS CAMPUS
 ASHOK NAGAR: KAMARAJ SALAI: CHENNAI - 600 083"]

COLLEGE MAIN ACCOUNT


RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
College Fees 4,54,69,050.00		1. Salary, Allowances & Benefits to Staff	
Less: Fees Refunded 3,13,100.00		Teaching Staff Salary 1,77,92,676.00	
Less: Fees Concession Given 3,50,350.00	4,48,05,600.00	Sisters Salary 12,90,284.00	
Bus Fees 95,32,975.00		Other Salary and Wages 2,90,664.00	
Less: Fees Refunded 62,800.00		EPF Remittances 28,99,710.00	
Less: Vehicle Expenses 55,60,292.00	39,09,883.00	Less: EPF Recovered 13,89,466.00	15,10,244.00
Canteen Income 36,000.00		2. Administration & Maintenance	
Sale of Applications 1,77,700.00		Electricity Charges 8,14,278.00	
Sale of old things 28,200.00		Postage and Telephone 89,813.00	
TC Income 1,81,900.00		Bank Charges 22,376.40	
Bank Interest 1,12,933.00		3. Infrastructure and Maintenance	
Fixed Deposit Interest 7,36,615.00		Travelling and Conveyances 26,886.00	
		Advertisement 32,176.00	
		Audit & Legal Fees 18,000.00	
		Taxes & Duties 5,52,264.00	
		Printing and Stationery 2,34,160.00	
		Laboratory Expenses 12,24,031.00	
		Garden Expenses 7,100.00	
		Association Expenses 17,000.00	
		Meetings and Seminars 13,130.00	
		University Affiliation/Permission 1,70,000.00	
		University Fees 3,09,920.00	
		Exam Remuneration Paid 1,84,870.00	
		Functions and Celebrations 1,45,527.00	
		Sports and Games 1,20,320.00	
		Building Maintenance 6,50,000.00	
		College Maintenance 18,47,313.00	
		Repairs and Maintenance 6,54,944.00	
		Xerox & Computer Maintenance 3,63,073.00	
		Newspaper and Magazine 5,940.00	
		Charity, Donations 4,83,180.00	
		YRC / RRC 14,577.00	
		4. Staff Welfare	
		Gift to Staff 84,450.00	
		Hospitality to Staff 1,51,516.00	
		Remuneration to Research 25,000.00	
		Financial support to Staff	
		Towards Publications /attend Workshop/Seminar etc 1,71,000.00	
		5.Infrastructure Augmentation	
		Paid To Generalate (Mary's Block) 60,00,000.00	
		Paid To Province (Francisco Auditorium) 50,00,000.00	
TOTAL REVENUE RECEIPTS A]	4,99,88,831.00	TOTAL REVENUE PAYMENTS [A]	4,03,16,712.40

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PRINCIPAL
ST. JOSEPH'S COLLEGE OF ARTS
& SCIENCE FOR WOMEN
 Mookandapalli, Sipcot,
 HOSUR - 635 126, Krishnagiri - Dist.



 Physical Facilities
 Academic Facilities

ST. JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN
MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 635126 : KRISHNAGIRI DT
 [A UNIT OF " SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE

FRANCISCO PROVINCIALATE: K.K.NIRMALA GHS CAMPUS
 ASHOK NAGAR: KAMARAJ SALAI: CHENNAI - 600 083"]

COLLEGE MAIN ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B. LIABILITIES		B. ASSETS/LIABILITIES	
TDS Recovered	74,375.00	TDS Remittances	74,375.00
Professional Tax Collected	80,596.00	Professional Tax Remittances	80,596.00
		Furniture	6,94,880.00
		Equipment - Xerox Machine	40,200.00
		Lab Equipment	19,47,155.00
		Computers & Printers	17,26,316.56
		Library Books	3,59,033.00
		Vehicle :Bus: TN 19 J 9542	14,08,029.00
		Vehicle :Bus: TN 19 J 9519	14,07,958.00
TOTAL LIABILITIES [B]	1,54,971.00	TOTAL ASSETS/LIABILITIES [B]	77,38,542.56
TOTAL RECEIPTS [A+B]	5,01,43,802.00	TOTAL PAYMENTS [A+B]	4,80,55,254.96
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH	3,197.00	CASH	6,849.00
BANK	3,02,002.93	BANK	7,86,897.97
FIXED DEPOSITS	35,00,000.00	FIXED DEPOSITS	51,00,000.00
GRAND TOTAL	5,39,49,001.93	GRAND TOTAL	5,39,49,001.93

FOR ST. JOSEPH'S COLLEGE OF ARTS & SCIENCE

AS PER OUR REPORT OF EVEN DATE
 FOR M. THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 004408S

A. ROZARIO
 PARTNER
 M.NO.021230



Page No.2/8

CORRESPONDENT
 Place: HOSUR -635126
 Date: 03.04.2024

[Signature]

PRINCIPAL

PRINCIPAL
ST. JOSEPH'S COLLEGE OF ARTS
& SCIENCE FOR WOMEN
 Mookandapalli, Sipcot,
 HOSUR - 635 126, Krishnagiri - Dist.

 Physical Facilities
 Academic Facilities



ST.JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN
MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 635126 : KRISHNAGIRI DT
 [A UNIT OF " SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE

FRANCISCO PROVINCIALATE: K.K.NIRMALA GHS CAMPUS
 ASHOK NAGAR: KAMARAJ SALAI: CHENNAI - 600 083"]

MISCELLANEOUS ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Bank Interest	65,537.00	Bank Charges	1,195.80
Book Fees	4,22,520.00	Functions and Celebrations	45,925.00
Less: Books Expenses	2,48,355.00	1,74,165.00	88,862.00
Exam Fees	35,94,550.00	College Maintenance	4,64,422.00
Less: Examination Expenses	35,79,745.00	Hospitality Expenses	40,590.00
Exam Papers & Functions	11,09,000.00	Meetings and Seminar	1,59,176.00
Less: Exam Papers & Function Exp	4,71,279.00	Less: Seminar Receipts	1,02,800.00
Exam Remuneration	5,15,192.00	NSS Expenses	56,375.00
Less: Exam Remuneration Paid	4,97,008.00	Repairs and Maintenance	2,96,588.00
Spoken English Course Fees	14,08,800.00	Travel and Conveyance	84,323.00
Less: Spoken English Course Exp	10,80,000.00	Audit and Legal Fees	9,000.00
Stationery Fees	2,52,750.00	Tour Expenses	32,250.00
Less: Expenses	18,700.00		
Less: ID Card Expenses	28,200.00		
Uniform Fees	15,97,200.00		
Less: Uniform Expenses	14,92,366.00		
Convocation Fees	4,09,800.00		
Less: Convocation Expenses	2,58,886.00		
Lab Fees	14,080.00		
Job Fair Fees	2,93,000.00		
TOTAL REVENUE RECEIPTS [A]	20,07,890.00	TOTAL REVENUE PAYMENTS[A]	11,72,676.80
B. LIABILITIES		B. ASSETS/LIABILITIES	
TDS Recovered	29,776.00	TDS Remittances	29,776.00
		Equipment	1,03,840.00
		Computer and Printers	1,58,550.00
TOTAL LIABILITIES [B]	29,776.00	TOTAL ASSETS/LIABILITIES [B]	2,92,166.00
TOTAL RECEIPTS[A+B]	20,37,666.00	TOTAL PAYMENTS [A+B]	14,64,842.80
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH	5,386.00	CASH	6,302.00
BANK	11,11,993.20	BANK	16,83,900.40
FIXED DEPOSITS	50,000.00	FIXED DEPOSITS	50,000.00
GRAND TOTAL	32,05,045.20	GRAND TOTAL	32,05,045.20

FOR ST.JOSEPH'S COLLEGE OF ARTS & SCIENCE

AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 0044085


 PRINCIPAL


 A.ROZARIO
 PARTNER
 M.NO.021230



CORRESPONDENT
 Place: HOSUR -635126
 Date: 03.04.2024

PRINCIPAL
ST. JOSEPH'S COLLEGE OF ARTS
& SCIENCE FOR WOMEN
 Mookandapalli, Sipcot,
 HOSUR - 635 126, Krishnagiri - Dist.



 Physical Facilities
 Academic Facilities