

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	1,85,46,555.00
Less: Fees Concession Given 7,75,750.00	5,60,71,913.00	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	20,65,849.00
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	2,91,926.00
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	33,591.00
		Laboratory Expenses	3,90,752.00
		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	35,765.00
		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	12,96,104.00
		Newspaper and Magazines	2,49,536.00
		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	45,861.00
		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"	5,84,54,547.00	TOTAL REVENUE PAYMENTS "A"	5,10,89,672.69



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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 15,60,420.00	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 1,75,126.00	
		Laboratory Expenses 83,202.00	
		Association Fees 21,000.00	
		Garden Expenses 56,225.00	
		University Affiliation/Permission 2,84,380.00	
		University Fees paid 9,80,498.88	
		Less: University Fees 3,75,850.00	6,04,648.88
		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 2,32,362.00	
		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 5,464.00	
		Charity and Donations 72,922.00	
		5. Staff Welfare	
		Remuneration to Research 67,210.00	
		Gift to staff 69,650.00	
		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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 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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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 2,86,051.00	
		Newspaper and Magazine 4,920.00	
		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 2,74,265.00	
		Building Maintenance 5,03,846.00	
		YRC / RRC 14,776.00	
		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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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

