

**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>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
College Fees 5,69,01,863.00		<b>1. Salary, Allowances &amp; Benefits to Staff</b>	
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		<b>2. Administration &amp; Maintenance</b>	
Bank Interest 1,80,288.00		Electricity Charges 9,02,784.00	
		Postage and Telephone 95,483.00	
		Bank Charges 34,371.01	
		<b>3. Infrastructure &amp; Maintenance</b>	
		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 2,49,538.00	
		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 45,861.00	
		<b>4. Staff Welfare</b>	
		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	
		<b>5. Infrastructure Augmentation</b>	
		Paid To Society (Mary's Block) 80,00,000.00	
		Paid To Province (Francisco Auditorium) 45,00,000.00	
<b>TOTAL REVENUE RECEIPTS "A"</b>	<b>5,84,54,547.00</b>	<b>TOTAL REVENUE PAYMENTS "A"</b>	<b>5,10,89,672.69</b>



**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>B.INTER ACCOUNT TRANSFER FROM</b> From Miscellaneous Account	1,58,990.00		
<b>C.LIABILITIES</b> TDS Recovered Professional Tax Received	1,51,467.00 92,827.00	<b>C.LIABILITIES</b> TDS Remitted Camera Solar System Computer & Printers Equipment Furniture R.O Water Plant	1,52,370.00 3,53,756.00 1,80,000.00 23,28,000.00 8,20,192.00 6,67,510.00 41,300.00
<b>TOTAL LIABILITIES "C"</b>	<b>2,44,294.00</b>	<b>TOTAL LIABILITIES "C"</b>	<b>45,43,128.00</b>
<b>TOTAL RECEIPTS [ A+B+C ]</b>	<b>5,88,57,831.00</b>	<b>TOTAL PAYMENTS [ A+C ]</b>	<b>5,56,32,800.69</b>
<b>OPENING BALANCE:-</b> CASH BANK FIXED DEPOSITS	1,715.00 22,40,321.09 91,04,568.00	<b>CLOSING BALANCE:-</b> CASH BANK FIXED DEPOSITS	4,711.00 78,44,863.40 67,22,060.00
<b>GRAND TOTAL</b>	<b>7,02,04,435.09</b>	<b>GRAND TOTAL</b>	<b>7,02,04,435.09</b>

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



A.ROZARIO  
PARTNER  
M.NO.021230



**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 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
Book Fees 2,97,500.00		Bank Charges 10,876.20	
Less: Books Expenses 2,78,416.00	19,084.00	Electricity Expenses 7,700.00	
Bus Fees 83,71,950.00		<b>Infrastructure Maintenance</b>	
Less: Bus Fees Refunded 30,500.00		College Maintenance 68,624.00	
Less: Bus Expenses 82,21,049.44	1,20,400.56	Computer Maintenance 17,783.00	
Convocation Income 1,00,000.00		Functions and Celebrations 2,26,390.00	
Exam Fees 36,52,405.00		Hospitality 78,548.00	
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 45,786.00	
Exam Papers Receipts 22,26,000.00		Uniform Expenses 16,80,959.00	
Less: Exam Papers Exp 13,97,404.00	8,28,596.00	Less: Uniform Fees 15,52,500.00	1,08,459.00
Miscellaneous Fees 4,80,047.00		Charity & Donation 2,33,600.00	
Trade Fare Income 63,914.00		Postage and Communications 990.00	
Less: Trade Fare Expenses 45,000.00	18,914.00	Printing and Stationery 4,25,966.00	
Bank Interest 1,50,123.00		Repairs and Maintenance 10,41,632.00	
Fixed Deposit Interest 95,626.00		Travel and Conveyance 68,917.00	
		Tour Expenses 21,360.00	
		TDS on Cash Withdrawal 5,100.00	
<b>TOTAL REVENUE RECEIPTS "A"</b>	<b>30,77,802.56</b>	<b>TOTAL REVENUE PAYMENTS "A"</b>	<b>23,91,794.20</b>
<b>C.ASSETS &amp; LIABILITIES</b>		<b>B.INTER ACCOUNT TRANSFER TO</b>	
TDS Recovered 34,921.00		General Account 1,58,990.00	
		<b>C.ASSETS &amp; LIABILITIES</b>	
		TDS Remitted 34,921.00	
<b>TOTAL RECEIPTS [A+C]</b>	<b>31,12,723.56</b>	<b>TOTAL PAYMENTS [A+B+C]</b>	<b>25,85,705.20</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE:-</b>	
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	
<b>GRAND TOTAL</b>	<b>88,56,592.24</b>	<b>GRAND TOTAL</b>	<b>88,56,592.24</b>

FOR ST.JOSEPH'S COLLEGE OF ARTS &amp; SCIENCE

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



A.ROZARIO  
 PARTNER  
 M.NO.021230



CORRESPONDENT  
 Place: HOSUR -635126  
 Date: 03.04.2024

**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 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
College Fees 4,10,45,000.00		<b>1. Salary, Allowances &amp; Benefits to Staff</b>	
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
		<b>2. Administration &amp; Maintenance</b>	
		Electricity Charges 6,31,893.00	
		Postage and Telephone 1,01,217.00	
		Bank Charges 23,387.28	
		<b>3. Infrastructure and Maintenance</b>	
		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	
		<b>5. Staff Welfare</b>	
		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	
		<b>5. Infrastructure Augmentation</b>	
		Paid To Province (Francisco Auditorium) 1,00,00,000.00	
<b>TOTAL REVENUE RECEIPTS [ A ]</b>	<b>4,14,56,997.00</b>	<b>TOTAL REVENUE PAYMENTS [ A ]</b>	<b>4,00,58,738.60</b>



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**MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 635126 : KRISHNAGIRI DT**  
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 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
<b>B.LIABILITIES</b>		<b>B.ASSETS/LIABILITIES</b>	
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
<b>TOTAL RECEIPTS [B]</b>	<b>36,767.00</b>	<b>TOTAL PAYMENTS [ B ]</b>	<b>36,81,083.00</b>
<b>TOTAL RECEIPTS [ A+B]</b>	<b>4,14,93,764.00</b>	<b>TOTAL PAYMENTS [A+B]</b>	<b>4,37,39,821.60</b>
<b>OPENING BALANCE:-</b>		<b>CLOSING BALANCE:-</b>	
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
<b>GRAND TOTAL</b>	<b>5,50,86,425.69</b>	<b>GRAND TOTAL</b>	<b>5,50,86,425.69</b>

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



A.ROZARIO  
 PARTNER  
 M.NO.021230



**ST.JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN**  
**MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 635126 : KRISHNAGIRI DT**  
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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 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A. REVENUE RECEIPTS</b>		<b>REVENUE PAYMENTS</b>	
Book Fees 3,15,800.00		Bank Charges 7,049.30	
Less: Books Expenses 1,49,040.00	1,66,760.00	Building Maintenance 10,72,266.00	
Bus Fees 29,56,800.00		College Maintenance 7,31,182.00	
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 35,00,680.00		Functions and Celebrations 2,09,808.00	
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 83,750.00	
Bank Interest 1,72,552.00		NSS Expenses 13,410.00	
Fixed Deposit Interest 8,990.00		Postage and Communications 13,729.00	
Miscellaneous Fees 3,41,075.00		Printing and Stationery 19,740.00	
Spoken English 4,800.00		Repairs and Maintenance 1,26,214.00	
Uniform Fees 26,71,250.00		Travel and Conveyance 22,960.00	
Less: Uniform Expenses 22,78,214.00	3,93,036.00	University Fees 4,67,475.00	
		Infrastructure Augmentation	
		Paid To Province (Francisco Auditor)	20,00,000.00
<b>TOTAL REVENUE RECEIPTS - [A]</b>	<b>38,03,774.00</b>	<b>TOTAL REVENUE PAYMENTS "A"</b>	<b>49,91,890.30</b>
<b>B.LIABILITIES</b>		<b>B.LIABILITIES</b>	
TDS Recovered 21,445.00		TDS Remitted 23,304.00	
TDS Recovered-Previous Years 10,204.00		CCT Camera 1,61,660.00	
<b>TOTAL LIABILITIES - [B]</b>	<b>31,649.00</b>	<b>TOTAL LIABILITIES "B"</b>	<b>1,84,964.00</b>
<b>TOTAL RECEIPTS [A+B]</b>	<b>38,35,423.00</b>	<b>TOTAL PAYMENTS {"A"+"B"}</b>	<b>51,76,854.30</b>
<b>OPENING BALANCE-</b>		<b>CLOSING BALANCE-</b>	
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	
<b>GRAND TOTAL</b>	<b>1,09,20,722.98</b>	<b>GRAND TOTAL</b>	<b>1,09,20,722.98</b>

FOR ST.JOSEPH'S COLLEGE OF ARTS &amp; SCIENCE

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS &amp; CO.,

CHARTERED ACCOUNTANTS

FRN 004408S



A.ROZARIO  
PARTNER  
M.NO.021230



CORRESPONDENT

Place: HOSUR -635126

Date: 03.04.2024



**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>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
College Fees 3,35,56,700.00		<b>1. Salary, Allowances &amp; Benefits to Staff</b>	
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
		<b>2. Administration &amp; Maintenance</b>	
		Electricity Charges 6,68,967.18	
		Postage and Telephone 1,10,773.00	
		Bank Charges 33,390.50	
		<b>3. Infrastructure and Maintenance</b>	
		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	
		<b>4. Staff Welfare</b>	
		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	
		<b>5. Infrastructure Augmentation</b>	
		Paid To Generalate (Mary's Block) 30,00,000.00	
<b>TOTAL REVENUE RECEIPTS [ A ]</b>	<b>3,37,45,754.00</b>	<b>TOTAL REVENUE PAYMENTS [ A ]</b>	<b>2,91,16,171.78</b>



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

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



A.ROZARIO  
 PARTNER  
 M.NO.021230





**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
<b>A. REVENUE RECEIPTS</b>		<b>REVENUE PAYMENTS</b>	
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 59,500.00	2,46,500.00	Charity & Donation	24,701.00
Bus Fees 22,85,000.00		College Maintenance	3,50,994.00
Less: Bus Expenses 20,48,778.00	2,36,222.00	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 11,99,755.00		ID Card Expenses	27,500.00
Less: Exam Remuneration Expenses 1,210.00	3,14,140.00	Postage and Communication	895.00
Exam Papers Receipts	12,64,000.00	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	78,455.00	<b>Infrastructure Augmentation</b>	
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		
<b>TOTAL REVENUE RECEIPTS - [A]</b>	<b>27,32,645.00</b>	<b>TOTAL REVENUE PAYMENTS[A]</b>	<b>34,50,745.82</b>
<b>B. LIABILITIES</b>			
TDS Recovered	1,859.00		
<b>TOTAL RECEIPTS[A+B]</b>	<b>27,34,504.00</b>	<b>TOTAL REVENUE PAYMENTS[A]</b>	<b>34,50,745.82</b>
<b>OPENING BALANCE:-</b>		<b>CLOSING BALANCE:-</b>	
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
<b>GRAND TOTAL</b>	<b>1,05,36,045.80</b>	<b>GRAND TOTAL</b>	<b>1,05,36,045.80</b>

FOR ST.JOSEPH'S COLLEGE OF ARTS &amp; SCIENCE

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



A.ROZARIO  
 PARTNER  
 M.NO.021230



CORRESPONDENT  
 PLACE: HOSUR -635126  
 DATE:03.04.2024

**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>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
College Fees 4,49,35,100.00		<b>1. Salary, Allowances &amp; Benefits to Staff</b>	
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		<b>2. Administration &amp; Maintenance</b>	
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	
		<b>3. Infrastructure and Maintenance</b>	
		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	
		<b>4. Staff Welfare</b>	
		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	
		<b>5. Infrastructure Augmentation</b>	
		Paid To Generalate (Mary's Block) 60,00,000.00	
		Paid To Province (Francisco Auditorium) 40,00,000.00	
<b>TOTAL REVENUE RECEIPTS [ A ]</b>	<b>4,51,66,720.52</b>	<b>TOTAL REVENUE PAYMENTS [ A ]</b>	<b>3,98,76,326.02</b>



**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>B.INTER ACCOUNT TRANSFER FROM</b> From Miscellaneous Account	2,15,000.00		
<b>C.LIABILITIES</b> TDS Recovered Professional Tax Collected	28,721.00 1,47,588.00	<b>C.ASSETS/LIABILITIES</b> 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 3,45,143.00
<b>TOTAL RECEIPTS [C]</b>	<b>1,76,309.00</b>	<b>TOTAL [ C ]</b>	<b>19,83,052.00</b>
<b>TOTAL RECEIPTS [ A+B+C]</b>	<b>4,55,58,029.52</b>	<b>TOTAL PAYMENTS [A+C]</b>	<b>4,18,59,378.02</b>
<b>OPENING BALANCE:-</b> CASH BANK FIXED DEPOSITS	6,849.00 7,86,897.97 51,00,000.00	<b>CLOSING BALANCE:-</b> CASH BANK FIXED DEPOSITS	5,358.00 40,87,040.47 55,00,000.00
<b>GRAND TOTAL</b>	<b>5,14,51,776.49</b>	<b>GRAND TOTAL</b>	<b>5,14,51,776.49</b>

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



A.ROZARIO  
 PARTNER  
 M.NO.021230



**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 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
Bank Interest	3,57,294.00	Bank Charges	7,731.60
Book Fees	3,48,500.00	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		
<b>TOTAL REVENUE RECEIPTS [A]</b>	<b>1,34,42,867.00</b>	<b>TOTAL REVENUE PAYMENTS [A]</b>	<b>71,68,687.60</b>
		<b>B. INTER ACCOUNT TRANSFER TO</b>	
		To General Account	2,15,000.00
<b>C. LIABILITIES</b>		<b>C. LIABILITIES</b>	
TDS Recovered	26,873.00	TDS Remittances	24,713.00
<b>TOTAL RECEIPTS [A+C]</b>	<b>1,34,69,740.00</b>	<b>TOTAL PAYMENTS [A+B+C]</b>	<b>74,08,400.60</b>
<b>OPENING BALANCE:-</b>		<b>CLOSING BALANCE:-</b>	
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
<b>GRAND TOTAL</b>	<b>1,52,09,942.40</b>	<b>GRAND TOTAL</b>	<b>1,52,09,942.40</b>

FOR ST.JOSEPH'S COLLEGE OF ARTS &amp; SCIENCE

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



A.ROZARIO  
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 M.NO.021230



CORRESPONDENT  
 PLACE: HOSUR - 635126  
 DATE: 03.04.2024

**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>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
College Fees 4,54,69,050.00		<b>1. Salary, Allowances &amp; Benefits to Staff</b>	
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		<b>2. Administration &amp; Maintenance</b>	
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		<b>3. Infrastructure and Maintenance</b>	
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	
		<b>4. Staff Welfare</b>	
		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	
		<b>5.Infrastructure Augmentation</b>	
		Paid To Generalate (Mary's Block) 60,00,000.00	
		Paid To Province (Francisco Auditorium) 50,00,000.00	
<b>TOTAL REVENUE RECEIPTS A ]</b>	<b>4,99,88,831.00</b>	<b>TOTAL REVENUE PAYMENTS [ A ]</b>	<b>4,03,16,712.40</b>



**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>B.LIABILITIES</b>		<b>B.ASSETS/LIABILITIES</b>	
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
<b>TOTAL LIABILITIES [B]</b>	<b>1,54,971.00</b>	<b>TOTAL ASSETS/LIABILITIES [B]</b>	<b>77,38,542.56</b>
<b>TOTAL RECEIPTS [A+B]</b>	<b>5,01,43,802.00</b>	<b>TOTAL PAYMENTS [A+B]</b>	<b>4,80,55,254.96</b>
<b>OPENING BALANCE:-</b>		<b>CLOSING BALANCE:-</b>	
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
<b>GRAND TOTAL</b>	<b>5,39,49,001.93</b>	<b>GRAND TOTAL</b>	<b>5,39,49,001.93</b>

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



CORRESPONDENT  
 Place: HOSUR -635126  
 Date: 03.04.2024



**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
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
Bank Interest	65,537.00	Bank Charges	1,195.80
Book Fees	4,22,520.00	Functions and Celebrations	45,926.00
Less: Books Expenses	2,48,355.00	Charity & Donations	88,862.00
Exam Fees	35,94,550.00	College Maintenance	4,64,422.00
Less: Examination Expenses	35,79,745.00	Hospitality Expenses	90,599.00
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	56,376.00
Less: Exam Remuneration Paid	4,97,008.00	Repairs and Maingenance	3,135.00
Spoken English Course Fees	14,08,800.00	Travel and Conveyance	2,96,588.00
Less: Spoken English Course Exp	10,80,000.00	Audit and Legal Fees	84,323.00
Stationery Fees	2,52,750.00	Tour Expenses	9,000.00
Less: Expenses	18,700.00		32,250.00
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		
<b>TOTAL REVENUE RECEIPTS [A]</b>	<b>20,07,890.00</b>	<b>TOTAL REVENUE PAYMENTS[A]</b>	<b>11,72,676.80</b>
<b>B. LIABILITIES</b>		<b>B.ASSETS/LIABILITIES</b>	
TDS Recovered	29,776.00	TDS Remittances	29,776.00
		Equipment	1,03,840.00
		Computer and Printers	1,58,550.00
<b>TOTAL LIABILITIES [B]</b>	<b>29,776.00</b>	<b>TOTAL ASSETS/LIABILITIES [B]</b>	<b>2,92,166.00</b>
<b>TOTAL RECEIPTS[A+B]</b>	<b>20,37,666.00</b>	<b>TOTAL PAYMENTS [A+B]</b>	<b>14,64,842.80</b>
<b>OPENING BALANCE:-</b>		<b>CLOSING BALANCE:-</b>	
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
<b>GRAND TOTAL</b>	<b>32,05,045.20</b>	<b>GRAND TOTAL</b>	<b>32,05,045.20</b>

FOR ST.JOSEPH'S COLLEGE OF ARTS &amp; SCIENCE

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



A.ROZARIO  
 PARTNER  
 M.NO.021230



CORRESPONDENT  
 Place: HOSUR -635126  
 Date: 03.04.2024