STJOSEPH'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 GHB CAMPUS ASHOK NAGAR KAMARAJ BALAI CHENNAI - 609 083"]

COLLEGE MAIN ACCOUNT

RECEIPTS	Received to	AMOUNT	DUNT FOR THE YEAR ENDED 31 ST MARCH 2019 PAYMENTS	AMOUNT
A, REVENUE RECEIPTS	-	-	A. REVENUE PAYMENTS	
A REVENUE RECEIPTS	4 5 4 6 9 0 5 0 0 0		1. Salary, Allowances & Benefits to Statt	1.77.92,676.60
College Fees Less: Fees Refunded	3.13.100.00	1	Teaching Staff Salary	12,90,284.00
Less Fees Concession Given	3,50,350,00	4 48 05 600 00	Sisters Salary	2.90,664.00
	95,32,975.00	11,104,000,000	Other Salary and Wages 28.99,710 60	2,30,034.00
Rus Fees Less: Fees Refunded	62,800.00	- N	EPF Remittances	15,10,244.00
Less Vehicle Dipenses	55,60,292.00	20.00.002.00	Lett FPF Recovered	13,132.11.33
	SADGESE	36,000.00	No. 10 Contract of the Contrac	8,14,278.00
Canteen Income		1 77 700 00	Flectricity Charges	80.813.00
Sale of Applications		28,200.00		
Sale of old things		1.81,900.00	Bank Charges	22,376 AC
TC Income	1	1,12,933.00	3. Infrastructure and Maintenance	5/ 44/ 44
Bank Interest		7,36,615.00	Travelling and Conveyances	26,886.00
Fixed Deposit Interest		7,30,013.00	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 Affilation/Permission	1,70,000.00
			University Fees	3,09,920.00
	1		Exam Remuneration Pald	1,84,870.00
	1		Functions and Celebrations	1,45,527.00
			Sports and Games	1,20,320.00
	1		Building Maintenance	6,50,000.00
	1		College Maintenance	18,47,313.00
			Repairs and Maintenance	6,54,944.00
	8		Xerox & Computer Maintenance	3,63,073.00
	J.		Newspaper and Magazine	5,940.00
			Charity, Donations	4,83,180.0 14,577.0
	1		YRC / RRC	14,5//,0
			4. Staff Wefare	84,450.0
			Gift to Staff	CONTRACTOR OF THE PARTY OF THE
			Hospitality to Staff	1,51,516.0
			Remuneration to Research	25,000.0
	V.		Financial support to Staff	1,71,000.0
•	8		Towards Publications /attend Workshop/Seminar etc	1,71,000.0
			5.Infrastructure Augmentation	60,00,000.0
			Paid To Generalate (Mary's Block)	50,00,000.0
			Paid To Province (Francisco Auditorium) TOTAL REVENUE PAYMENTS [A]	4.03.16.712.4





ST.JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN MODKANDAPALLI : 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 CHS CAMPUS
ASHOK NAGAR: KAMARAJ SALAI: CHENNAL - 600 083".]

COLLEGE MAIN ACCOUNT

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

ARVENUE RECEIPTS		RECEIPTS & PAYM	ENTS ACCOUNT	FOR THE YEAR ENDED 31 ST MARCH 2020	AMOUNT
1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,51/94/09 1,5	RECEIPTS		AMOUNT	PAYMENTS	THOUMA
College Fees	A REVENUE RECEIPTS	-	entransferred and the company of	A. REVENUE PAYMENTS	
Less Fees Centronded		4,49,35,100.00		1. Salary, Allowances & Benefits to State	1 57 94 008 00
Additional Add		2,07,700.00		Teaching Staff Salary	54,02,697.00
Canteen Income 1,73,178.5 IR emittances 30,78,339.06 East. Interest 1,73,178.5 IR emittances 1,85,000.00 1,85,000.00 1,85,000.00 1,85,000.00 1,85,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,2		4,60,700.00	4,42,66,700.00	Non-Teaching Staff Salary	2,41,045.00
1,73,178.52 18,76.382.66 16,01.95,		Name and Address of the Owner, when the Owner, which the O	37,000.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Less EFF Recovered 1,0,0,000			1,73,178.52	EPF Remittances	16,01,957.00
1,99,600.00 2, Administration & Maintenance 3,25,262 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,93,900.00 1,42,134 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,			2,94,342.00	Less: EPF Recovered	10,01,051
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12,000.00 Postage and Telephone Bank Charges 3. Infrastructure and Maintenance 30,000 Audit & Legal Fees 11.42,134 12.00 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.			1,93,900.00		91,414.0
Bank Charges 3. Infrastructure and Maintenance Audit & Legal Fees Taxes & Dulies Adventisement Hospitality Expenses Vehicle Maintenance Laboratory Expenses Vehicle Maintenance Laboratory Expenses Association Expenses Printing and Stationery Travelling and Conveyances College Maintenance Repairs and Maintenance Septimal Maintenance Xerox & Computer Maintenance Xe	[12] [17] [18] [18] [19] [19] [19] [19] [19] [19] [19] [19		12,000.00	Postage and Telephone	2525-242-24
Audit & Legal Fees Taxes & Dulles Advertisement Hospitality Expenses Vehicle Maintenance Laboratory Expenses Association Expenses Printing and Stationery Travelling and Conveyances College Maintenance Repairs and Maintenance Repairs and Maintenance Newspaper and Magazine Assigned Expenses Meetings and Seminars University Affilation/Permission University Fees Exam Remuneration Paid Equipment Maintenance Sports and Games Functions and Celebrations Building Malntenance 10.3,744 Functions and Celebrations Building Malntenance YRC / RRC NSS/RED CROSS Charity and Gift 4. Staff Wefare Gift to Staff Remuneration to Research Financial support to Staff Towards Publications / Jatenda Workshop/Seminar etc J. Infrastructure Augmentation Paid to Generalate (Many's Block) 60,00,000		1			21,192.3
Audit & Legal Fees 11,42,136 Advertisement 12,000 Advertisement 12,000 Hospitality Expenses 2,07,624 Vehicle Maintenance 6,56,201 Association Expenses 11,0061 Printing and Stationery 50,971 Travelling and Conveyances 5,77,524 College Maintenance 3,48,555 Repairs and Maintenance 2,26,05 Newspaper and Majazine 4,522 Newspaper and Magazine 4,524 Garden Expenses 14,061 Meitings and Seminars 32,081 University Affiliation/Permission 1,18,781 University Affiliation/Permission 5,18,781 Equipment Maintenance 1,03,744 Equipment Maintenance 1,03,744 Equipment Maintenance 1,03,744 Equipment Maintenance 1,03,744 Functions and Celebrations 2,274,26 Building Maintenance 1,03,744 Functions and Celebrations 2,274,26 Building Maintenance 1,477 A Staff Wefare 1,477 A Staff Wefare 1,477 Gift to Staff 5,3,85 Remuneration to Research 5,00,00,00 Financial support to Staff 5,00,00,00 Towards Publications / attend Workshop/Seminar etc 5, 1,674 Towards Publications / attend Workshop/Seminar etc 64,000 Towards Publications / attend				3. Infrastructure and Maintenance	30,000.0
Taxes & Duties Advertisement Hospitality Expenses Vehicle Maintenance Laboratory Expenses Association Expenses Printing and Stationery Travelling and Conveyances Printing and Stationery Travelling and Conveyances Repairs and Maintenance Repairs and Maintenance Xerox & Computer Maintenance Xerox & Computer Maintenance Newspaper and Magazine Garden Expenses Meetings and Seminars University Affilation/Permission University Fees Exam Remuneration Paid Equipment Maintenance Sports and Games Functions and Celebrations Building Maintenance YRC / RRC NSS/RED CROSS Charity and Gift 4. Staff Wefare Gift to Staff Remuneration to Research Financial support to Staff Towards Publications / Attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 60,000,000				Audit & Legal Fees	
Advertisement Hospitality Expenses Vehicle Maintenance Laboratory Expenses Association Expenses Printing and Stationery Travelling and Conveyances College Maintenance Repairs and Maintenance Repairs and Maintenance Repairs and Maintenance Xerox & Computer Maintenance Xerox & C				Taxes & Duties	18,000.0
Hospitality Expenses 2,07,624				Advertisement	
Vehicle Maintenance Laboratory Expenses Association Expenses Printing and Stationery Travelling and Conveyances College Maintenance Repairs and Maintenance Xerox & Computer Maintenance Newspaper and Magazine Garden Expenses Meetings and Seminars University Affilation/Permission University Fees Exam Remuneration Paid Equipment Maintenance Sports and Games Functions and Celebrations Building Maintenance YRC / RRC NSS/RED CROSS Charity and Gift A Staff Wefare Gift to Staff Remuneration to Research Financial support to Staff Remuneration to Research Financial support to Staff Towards Publications/Sattend Workshop/Seminar etc 5, Infrastructure Augmentation Paid To Generalate (Mary's Block) 60,00,000				Hospitality Expenses	
Association Expenses Association Expenses Printing and Stationery Travelling and Conveyances College Maintenance Repairs and Maintenance Repairs and Maintenance Xerox & Computer Maintenan				Vehicle Maintenance	Trought and Color
Association Expenses Printing and Stationery Travelling and Conveyances College Maintenance Repairs and Maintenance Xerox & Computer Maintenance Xerox & X				Laboratory Expenses	Charles Control of
Travelling and Conveyances College Maintenance Repairs and Maintenance Repairs and Maintenance Xerox & Computer Maintenance Newspaper and Magazine Garden Expenses Meetings and Seminars University Affilation/Permission University Fees Exam Remuneration Paid Equipment Maintenance Sports and Games Functions and Celebrations Building Malintenance YRC / RRC NSS/RED CROSS Charity and Gift 4. Staff Wefare Gift to Staff Remuneration to Research Financial support to Staff Towards Publications / Attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid Converse 3,73,742,640,000,000 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 60,000,000				Association Expenses	11,000.0
College Maintenance Repairs and Maintenance Xerox & Computer Maintenance Xerox & Computer Maintenance Newspaper and Magazine Garden Expenses Meetings and Seminars University Affilation/Permission University Fees Exam Remuneration Paid Equipment Maintenance Sports and Games Functions and Celebrations Building Maintenance YRC / RRC NSS/RED CROSS Charity and Gift 4. Staff Wefare Gift to Staff Hospitality to Staff Remuneration to Research Financial support to Staff Towards Publications / Attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 60,00,000				Printing and Stationery	3,10,615.0
College Maintenance Repairs and Maintenance Xerox & Computer Sine Xerox & Computer Maintenance Xerox & Computer Sine Xerox & Computer Maintenance Xerox & Computer Sine Xerox & Xer		9		Travelling and Conveyances	
Repairs and Maintenance Xerox & Computer Maintenance Newspaper and Magazine Garden Expenses Meetings and Seminars University Affilation/Permission University Fees Exam Remuneration Paid Equipment Maintenance Sports and Games Functions and Celebrations Building Maintenance YRC / RRC NSS/RED CROSS Charity and Gift 4. Staff Wefare Gift to Staff Remuneration to Research Financial support to Staff Towards Publications / Attorder Staff Staff Towards Publications / Staff Towards Publications / Attorder Staff Workshop/Seminar etc St. Infrastructure Augmentation Paid To Generalate (Mary's Block) 60,000,000					120
Newspaper and Magazine Garden Expenses Meetings and Seminars University Affilation/Permission University Fees Exam Remuneration Paid Equipment Maintenance Sports and Games Functions and Celebrations Building Maintenance YRC / RRC NSS/RED CROSS Charity and Gift 4. Staff Wefare Gift to Staff Hospitality to Staff Remuneration to Research Financial support to Staff Towards Publications / Attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 60,000,000					200
Meetings and Seminars University Affilation/Permission University Fees Exam Remuneration Paid Equipment Maintenance Sports and Games Functions and Celebrations Building Maintenance YRC / RRC NSS/RED CROSS Charity and Gift 4. Staff Wefare Gift to Staff Remuneration to Research Financial support to Staff Towards Publications / attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 5. 2,74,26 14,77 88,25 64,00 64,00 64,00 64,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00 66,00					100 A
Meetings and Seminars University Affilation/Permission University Fees Exam Remuneration Paid Equipment Maintenance Sports and Games Functions and Celebrations Building Maintenance YRC / RRC NSS/RED CROSS Charity and Gift 4. Staff Wefare Gift to Staff Hospitality to Staff Remuneration to Research Financial support to Staff Towards Publications / Attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 5. 2,74,26 8.42 14,777 8.82 8.25 8.42 14,774 8.82 8.25 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.0				Newspaper and Magazine	14,060.0
University Affilation/Permission University Fees Exam Remuneration Paid Equipment Maintenance Sports and Games Functions and Celebrations Building Maintenance YRC / RRC NSS/RED CROSS Charity and Gift 4. Staff Wefare Gift to Staff Hospitality to Staff Remuneration to Research Financial support to Staff Towards Publications / attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 5. 12,7,00 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 18,78 5. 1				A CONTRACTOR OF THE PROPERTY O	32,088.0
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Sports and Games Functions and Celebrations Building Maintenance YRC / RRC NSS/RED CROSS Charity and Gift 4. Staff Wefare Gift to Staff Hospitality to Staff Remuneration to Research Financial support to Staff Towards Publications / attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 1,03,74 2,74,26 2,74,26 3,884 2,74,26 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14					5 8
Functions and Celebrations Building MaIntenance YRC / RRC NSS/RED CROSS Charity and Gift 4. Staff Wefare Gift to Staff Hospitality to Staff Remuneration to Research Financial support to Staff Towards Publications /attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 2,74,26 5,03,84 14,77 8,42 14,77 8,42 14,77 8,42 14,77 8,42 14,77 8,42 14,77 8,42 14,77 8,42 14,77 8,42 14,77 8,42 14,77 8,42 14,77 8,42 14,77 8,42 14,77 8,42 14,77 8,42 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 14,77 1					100
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YRC / RRC NSS/RED CROSS Charity and Gift 4. Staff Wefare Gift to Staff Hospitality to Staff Remuneration to Research Financial support to Staff Towards Publications / attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 60,00,00					251 10
NSS/RED CROSS Charity and Gift 4. Staff Wefare Gift to Staff Hospitality to Staff Remuneration to Research Financial support to Staff Towards Publications /attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 8.42 1,28.63 8.42 5,3,85 60,00 60,00 60,00 60,00 60,00 60,00,00					
Charity and Gift 4. Staff Wefare Gift to Staff Hospitality to Staff Remuneration to Research Financial support to Staff Towards Publications /attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 60,00,00					8,427.0
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Gift to Staff Hospitality to Staff Remuneration to Research Financial support to Staff Towards Publications /attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 60,00,00					1,20,001.0
Hospitality to Staff Remuneration to Research Financial support to Staff Towards Publications /attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 60,00,00					88,258.0
Remuneration to Research Financial support to Staff Towards Publications /attend Workshop/Seminar etc 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 60,000				500	53,854.0
Financial support to Staff Towards Publications /attend Workshop/Seminar etc 64,00 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 60,00,00					60,000.0
Towards Publications /attend Workshop/Seminar etc 64,00 5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 60,00,00		24			60,000.0
5. Infrastructure Augmentation Paid To Generalate (Mary's Block) 60,00,00				Financial support to Staff	64,000.0
Paid To Generalate (Mary's Block) 60,00,00					64,000.0
101010 00110101010101010101010101010101					60,00,000.0
radi to Frontice (Halicase Additionality Research					**************************************
TOTAL REVENUE RECEIPTS [A] 4,51,66,720.52 TOTAL REVENUE PAYMENTS [A] 3,98,76,320			4 51 66 720 52		3,98,76,326.0

Page No.1/8





ST.JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN MODKANDAPALLI : SIPCOT COMPLEX : HOSUR - 635126 : KRISHHAGIRI DT IA UNIT OF * BOCIETY OF FRANCISCAN BISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE FRANCISCO PROVINCIALATE: K.K.NIRMALA GHS CAMPUS

VALIOR INGGER KYWALIYI BYLVI. CHEHINI - 800 083, I

COLLEGE MAIN ACCOUNT

MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	THUOMA
B.INTER ACCOUNT TRANSFER FROM From Miscellaneous Account C.LIABILITIES TDS Recovered Professional Tax Collected	2,15,000.00 20,721.00 1,47,500.00	Professional Tax Retratances Computers & Printers Equipment Furniture Library	40,181.00 1,47,283.00 8,81,062.00 1,47,228.00 4,21,870.00 3,45,143.00
TOTAL RECEIPTS [C]	1,76,309.00	TOTAL [C]	4,18,50,378.62
TOTAL RECEIPTS [A+B+C]	4,55,58,029.52	TOTAL PAYMENTS [A+C]	4,10,0,000
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 STJOSEPH'S COLLEGE OF ARTS & SCIENCE

CORRESPONDENT

PLACE:HOSUR -635126

DATE: 03.04.2024

AS PER OUR REPORT OF EVEN DATE

FRN

0044085

CHENNAL-4

FOR M.THOMAS & CO., CHARTERED ACCOUNTANTS

FRN 004085

PRINCIPAL

A.ROZARIO PARTNER M.NO.021230

Page No.2/8



ST JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 615126 : KRISHNAGIRI DT TAUNIT OF * SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROMINCE FRANCISCO PROVINCIALATE: K K NIRMALA GHS CAMPUS

ASHOK NAGAR: KAMARAJ BALAI. CHENNAI - 600 093" J

COLLEGE MAIN ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED IN ST. MARCH 1974

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A REVENUE RECEIPTS College Fees Less: Fees Refunded Less: Fees Concession Given Centeen Income Bank Interest Fixed Deposit Interest Other Income Sale of Applications Sale of old things	3.35,56,700.00 1.51,100.00 5,88,000.00	3,28,17,600 00 8,000 00 2,78,505 00 2,70,999 00 1,98,300.00 1,66,550.00 5,800.00	Sisters Salary Honorarium paid EPF Remittances Less: EPF Recovered ESI Remittances Less: ESI Recovered 2. Administration & Maintenance	30,19,939.00 14,48,398.00 1,14,653.00 21,292.00	1.43.30,185.00 49,19,724.00 1.00,000.00 5,600.00 15,71,541.00
			Electricity Charges Postage and Telephone Bank Charges 3. Infrastructure and Maintenance		6,68,967.18 1,10,773.00 33,390.50
			Taxes & Duties Laboratory Expenses Travelling and Conveyances Association Expenses Printing and Stationery		10.29.881.00 3,16,044.00 3,054.00 1,000.00 62,444.00
			Garden Expenses		23,647.00
			College Maintenance		3,30,959.00
			Repairs and Maintenance Xerox & Computer Maintenance Newspaper and Magazine Library Books Meetings and Seminars University Affilation/Permission University Fees Equipment Maintenance Vehicle Maintenance Sports and Games Functions and Celebrations YRC / RRC NSS/RED CROSS Charity, Donations		5,50,729,00 20,000,00 16,410,00 91,020,00 2,000,00 4,71,000,00 7,67,059,60 1,56,052,50 10,800,00 5,438,00 61,109,00 14,570,00 8,938,00 97,000,00
			4. Staff Welfare Gift to staff Gift to staff Financial support to Staff Towards Publications /attend Workshop/So 5. Infrastructure Augmentation Paid To Generalate (Mar	experience of the second	72,106.00 43,369.00 1,27,000.00 30,00,000.00
TOTAL REVENUE RECEIPTS	[A] 3	.37,45,754.00	TOTAL REVENUE PAYMENTS (A		
. O I TES TEST TO STEEL 13	1.04	, , ,	TOTAL REVENUE PATMENTS (A		2,91,16,171.78

Page No.1/8





STJOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN

MOOKANDAPALLI : SIPCOT COMPLEX : HOSUR - 639126 : KRISHNAGIRI DT [A UNIT OF * SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE

FRANCISCO PROVINCIALATE: K K NIRMALA GHS GAMPUS ASHOK NAGAR: KAMARAJ BALAI: CHENNAI - 600 083°]

COLLEGE MAIN ACCOUNT

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

RECEIPTS	AMOUNT	PAYMENTS	THUOMA
B, UABILITIES TDS Recovered		B,ASSETS/LIABILITIES	
103 Recovered	1,256.00	the second section of the second section of the second section of the second section is the second section of the sect	2,95,000.00
		Equipment Furniture	3,13,745.00
TOTAL RECEIPTS [B] TOTAL RECEIPTS [A+B]	1,256.00 3,37,47,010.00	TOTAL PAYMENTS [B] TOTAL PAYMENTS (A+B)	8,30,575.00 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 65,76,755.00 70,00,000.00
GRAND TOTAL	4,33,39,408.47	GRAND TOTAL	4,33,39,408.47

FOR STJOSEPH'S COLLEGE OF ARTS & SCIENCE

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO., CHARTERED ACCOUNTANTS

FRN 0044085

A.ROZAĮCIO PARTNER M.NO.021230

PRINCIPAL

ored

0044085

CORRESPONDENT PLACE: HOSUR -635126 DATE:03.04.2024

Page No.2/8



ST. JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN MODOKANDAPALLE: STOCK COMPLEX : HOSUR - 635126 ; KRISHNAGIRI 67

MODKANDAPALLI: SIPCOT COMPLEX : HOSUR - 645126 : RESTRUCISCO PROVINCE
FRANCISCO PROVINCIALATE K K NIRMALA GHIS CAMPUS
ASHOK HAGAR. KAMARAJ SALAI CHENNAI - 600 093"]

COLLEGE MAIN ACCOUNT

BECTERS & DAVMINTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

RECEPTS		AMOUNT	PAYMENTS	AMOUNT
A. RIVINUL RICEPTS			A. REVENUE PAYMENTS	11-17-1-1-17-17-17-17-17-17-17-17-17-17-
College Fees	4.10,45,000.00		1. Balary, Allowances & Benefits to Staff	1,60,14,240,00
ess Bus Fees Refunded	1,000.00		Teaching Staff Salary	53,35,220 60
ess Fees Concession Given	6,30,600.00	4,04,13,200.00	Non-Teaching Staff Salary	5,72,512.00
Other Income	-	2,01,400 00	Sisters Selery	19,000 00
Sate of Applications	1	80,800.00	Honorarium paid 37.75.088.60	17,000
Sale of old things		12,000 00	Ebb Keummanson	17,14,668 0
Canteen Income		20,000 00	LOSS ET MOOTORO	11,11,013
Bank Interest		4,95,212 00	EQLIGITATION	2,29,075 0
Fixed Deposit Interest		2,28,385.00	Less: ESI Recovered 57,963 00	2,23,575
into Exposition Con		HTMU STREETS	2. Administration & Maintenance	6.31,893 0
			Electricity Charges	1,01,217 0
			Postage and Telephone	Chicago and Chicag
			Bank Charges	23,387.20
			3 Infrastructure and Maintenance	
			Audit and Legal Fees	1,38,500.0
			Taxes & Duties	9,90,848.4
			Travelling and Allowances	3,039.0
			Printing and Stationery	1,75,128.0
			Laboratory Expenses	83,202.0
			Association Fees	21,000.0
			Garden Expenses	55,225 0
			UniversityAffiliation/Permission	2,84,380.0
		-	University Fees paid 9,80,498.88	6.04.648.8
			Less: University Fees 3,75,850.00	2.16.700.0
	- 1		Equipment Maintenance	47,841.0
			Vehicle Maintenance	27,332.0
			Sports and Games	2,02,043.0
			Functions and Celebrations	2.32.362.0
			Library Expenses	2,32,778.0
			College Maintenance	14,17,072.0
		Y	Repairs and Maintenance	2,82,499.0
			Computer Maintenance	4,670.0
			Newspaper and Magazines	900.0
			VRC/RRC	5,464.0
			NSS/RED CROSS	72,922.0
			Charity and Donations	12,322.0
			5.Staff Welfare	67,210.0
			Remuneration to Research	69,650.0
			Gift to staff	80.115.0
			Hospitality to Staff	33,713.0
			Financial support to Staff Towards Publications /attend Workshop/Seminar etc	1,01,000.0
			5. Infrastructure Augmentation	
			Paid To Province (Francisco Auditoriun	1,00,00,000.0
TOTAL REVENUE REC	CIDTS (A 1	4.14.56,997.00	TOTAL REVENUE PAYMENTS [A]	4,00,58,738.6





STJOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN MOOKANDAPALLE: 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 GHB CAMPUS
ASHOK NAGAR. KAMARAJ BALAI: CHENNAI - 600 053"]

COLLEGE MAIN ACCOUNT

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

RECEIPTS	& PAYMENTS ACCOUNT	OR THE YEAR ENDED 31 31 MARCH 2022	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.UABIUTIIS TDS Recovered	36,767.00	B.ASSETS/LIABILITIES TDS Remitted Camera Cash Counting Machine Computer & Printers Equipment Furniture R.O Water Plant Solar System (Advance)	38,024,00 53,100,00 8,201,00 3,21,442,00 2,27,212,00 92,866,00 40,238,00 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:- CASH BANK FIXED DEPOSITS	15,906.00 65,76,755.69 70,00,000.00	CLOSING BALANCE:- CASH BANK FIXED DEPOSITS	1,715.00 22,40,321.09 91,04,568.00
GRAND TOTAL	5,50,86,425.69	GRAND TOTAL	5,50,86,425.69

FOR STJOSEPH'S COLLEGE OF ARTS & SCIENCE

CORRESPONDENT

Flace: HOSUR -635126

Date: 03.04.2024

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

00440BS

FRN 0047085

A.ROZARIO PARTNER M.NO.021230

PRINCIPAL

Page No.2/8



STUDSEPH'S COLLEGE OF ARTE AND SCIENCE FOR WOMEN MODRANDAPALLI : SIPCOT COMPLEY : HOSUR - 815128 : RHISHNAGHE DT

TATING OF SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY FRANCISCO PROVINCE FRANCISCO PROVINCIALATE E E MIRIMALA GIRS CAMPUS ASHOR NAGAR RAMARALISM AT CHETMAL MODOST [

COLLEGE MAIN ACCOUNT

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

	recent to extract	11110 114400111	OR THE YEAR ENDED 31 ST MARCH 2023	
RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
A REVENUE RECEIPTS			A REVENUE PAYMENTS	
Office and a second sec	6.69.01,863.00		1. Belary, Allowances & Standits to Staff	
College Fees Less: Bus Fees Refunded	84,200.00		Teaching Staff Salary	1,85,46,655 0
Less Fees Concession Given	7,75,750.00	5.60.71.913.00	Non-Teaching Stoff Balary	60,98,527.06
Other Income	1110,100,00	6.02,980.00	Bisters Balary	9,32,000 0
Sale of Applications	i	81,950 00	Honorwium paid	2,79,142.0
Sale of old things		49,000.00	EPF Remittances 40,67,333.00	
	1	44,000.00	Less EPF Recovered 19,41,484.00	20,65,849,0
Centeen Income		25,000.00	ESI Remittances 3,60,540,00	
Short Film Contest Award		10.50.000 00	Less ESI Recovered 55,514.00	2,91,928.0
Local Donation			2. Administration & Maintenance	
FD Interest		1,80,288.00	Electricity Charges	9.02,784.0
Bank Interest		1,80,208.00		95.483.0
			Postage and Telephone	34,371 0
			Bank Charges 3. Infrastructure & Maintenance	PART OF BANK
			Legal Fees	32,000.0
			Taxes & Duties	13,19,823.0
			Advertisment	33,591.0
			Laboratory Expenses	3,90,752.0
			AND	7,82,432.0
			College Maintenance	10,98,130.0
			Repairs and Maintenance	
			Computer Maintenance	12,58,973.8
			Equipment Maintenance	65,045.0
			Travelling and Allowances	11,964.0
			Printing and Stationery	2,58,626.0
			Association Fees	20,000.0
			Meetings & Seminars	35,765.0
			UniversityAffiliation/Permission	2,32,478.8
			University Fees paid	8,41,627.0
			Sports and Games	45,492.0
			Functions and Celebrations	5,29,612.0
			Gift and Presents	25,126.0
			P.T.A Expenses	13,200.0
			Campus Maintenance	12,96,104.0
			Newspaper and Magazines	2,49,538.0
			Library Expenses	2,05,910.0
	-0		Vehicle Maintenance	19,671.0
			Building Maintenance	25,000.0
			NSS/RED CROSS	23,314.0
			Garden Expenses	23,404.0
			Charity and Donations	1,34,786.0
			Water Charges	45,861.0
			4.Staff Welfare	
			Remuneration to Research	80,000.0
	9 8		Gift to staff	70,000.0
			Hospitality to Staff	44,810.0
			Financial support to Staff	
			Towards Publications /attend Workshop/Seminar etc	1,30,000.0
			5. Infrastructure Augmentation	00.00.00.0
			Paid To Society (Mary's Block)	80,00,000.0
			Pald To Province (Francisco Auditorium	45,00,000.0
TOTAL REVENUE RECE	IDYS "A"	5,84,54,547.00	TOTAL REVENUE PAYMENTS "A"	5,10,89,672.6





STJOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN

MOOKANDAPALLI: SIPCOT COMPLEX: HOSUR - 635126: KRISHNAGIRI DT

IA 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" J

COLLEGE MAIN ACCOUNT

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

KECEPIS & P.	ATMENTS 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		Ì
C.LIABILTIES		C.LIABILTIES	
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	8,67,510.00
		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]	5,56,32,800.69
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 STJOSEPH'S COLLEGE OF ARTS & SCIENCE

CORRESPONDENT

Place: HOSUR -635126

Date: 03.04.2024

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

0044085

FRN 0044085

A.ROZARIO PARTNER M.NO.021230

Page No.2/8



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