

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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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 0044085

A.R.OZARIO
 PARTNER
 M.NO.021230



Page No.2/8

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.

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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	45,926.00
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	3,135.00
Less: Exam Remuneration Paid	4,97,008.00	Repairs and Maingenance	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



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

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ASHOK NAGAR: KAMARAJ SALAI: CHENNAI - 600 083"]

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

NAME OF ACCOUNT	A/C NO	EXPENDITURE	INCOME
GENERAL ACCOUNT	1/2	4,03,16,712.40	4,99,88,831.00
MISCELLANEOUS ACCOUNT	2/2	11,72,676.80	20,07,890.00
TOTAL		4,14,89,389.20	5,19,96,721.00
DEPRECIATION		1,07,90,343.00	
EXCESS OF EXPENDITURE OVER INCOME			2,83,011.20
TOTAL		5,22,79,732.20	5,22,79,732.20

FOR ST.JOSEPH'S COLLEGE OF ARTS & SCIENCE

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FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
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PRINCIPAL
ST. JOSEPH'S COLLEGE OF ARTS
& SCIENCE FOR WOMEN
CORRESPONDENT Mookandapalli, SIPCOT COMPLEX
HOSUR - 635 126, Krishnagiri - Dist.

Place: HOSUR -635126

Date: 03.04.2024


A.ROZARIO
PARTNER
M.NO.021230
UDIN 24021230BKFCNS2362

