

**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>



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**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 0041085

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

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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**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	67,864.00
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
Stationary 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.,  
 CHARTERED ACCOUNTANTS  
 FRN 004408S

  
**PRINCIPAL**

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

CORRESPONDENT

PLACE:HOSUR -635126  
 DATE: 03.04.2024

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 2020**

NAME OF ACCOUNT	A/C NO	EXPENDITURE	INCOME
GENERAL ACCOUNT	1/2	3,98,76,326.02	4,51,66,720.52
MISCELLANEOUS ACCOUNT	2/2	71,68,687.60	1,34,42,867.00
<b>TOTAL</b>		<b>4,70,45,013.62</b>	<b>5,86,09,587.52</b>
Depreciation for the year		1,01,41,221.00	
EXCESS OF INCOME OVER EXPENDITURE		14,23,352.90	
<b>TOTAL</b>		<b>5,86,09,587.52</b>	<b>5,86,09,587.52</b>

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Mookandapalli, SIPCOT,  
HOSUR - 635 126, Krishnagiri - Dist.

CORRESPONDENT

PLACE: HOSUR - 635126

DATE: 03.04.2024

  
**A.ROZARIO**  
PARTNER

M.NO.021230

UDIN 24021230BKFCNT1492

