

**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> |



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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 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 0044085

**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.R.OZARIO  
 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 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 Expenss 1,210.00 | 3,14,140.00           | Postage and Communication        | 895.00                |
| Exam Papers Recelpts                     | 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             | Infrastructure Augmentation      |                       |
| Local Donation                           | 1,00,000.00           | Paid To Generalate (Mary's Blo   | 25,00,000.00          |
| Miscellaneous Fees                       | 1,18,385.00           |                                  |                       |
| 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 & SCIENCE

AS PER OUR REPORT OF EVEN DATE  
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 FRN 004408S

  
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**& SCIENCE FOR WOMEN**  
 Mookandapalli, Sipcot,  
 PRINCIPAL  
 HOSUR - 635 126, Krishnagiri - Dist.

CORRESPONDENT  
 PLACE: HOSUR -635126  
 DATE:03.04.2024

A.R.OZARIO  
 PARTNER  
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**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021**

| NAME OF ACCOUNT                   | A/C NO | EXPENDITURE           | INCOME                |
|-----------------------------------|--------|-----------------------|-----------------------|
| GENERAL ACCOUNT                   | 1/2    | 2,91,16,171.78        | 3,37,45,754.00        |
| MISCELLANEOUS ACCOUNT             | 2/2    | 34,50,745.82          | 27,32,645.00          |
| <b>TOTAL</b>                      |        | <b>3,25,66,917.60</b> | <b>3,64,78,399.00</b> |
| Depreciation For the Year         |        | 92,80,596.00          |                       |
| Excess of Expenditure Over Income |        |                       | 53,69,114.60          |
| <b>TOTAL</b>                      |        | <b>4,18,47,513.60</b> | <b>4,18,47,513.60</b> |

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**A. ROZARIO**  
 PARTNER  
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UDIN 24021230BKFCNU6914

