

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
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
College Fees 5,69,01,863.00		1. Salary, Allowances & Benefits to Staff	
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 4,49,448.00		2. Administration & Maintenance	
Bank Interest 1,80,288.00		Electricity Charges 9,02,784.00	
		Postage and Telephone 95,483.00	
		Bank Charges 34,371.01	
		3. Infrastructure & Maintenance	
		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 11,954.00	
		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	
		4. Staff Welfare	
		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	
		5. Infrastructure Augmentation	
		Paid To Society (Mary's Block) 80,00,000.00	
		Paid To Province (Francisco Auditorium) 45,00,000.00	
TOTAL REVENUE RECEIPTS "A"	5,84,54,547.00	TOTAL REVENUE PAYMENTS "A"	5,10,89,672.69



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COLLEGE MAIN ACCOUNT


RECEIPTS & PAYMENTS 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		
C.LIABILITIES		C.LIABILITIES	
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	6,67,510.00
		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 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


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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MISCELLANEOUS ACCOUNT

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Book Fees 2,97,500.00		Bank Charges 10,878.20	
Less: Books Expenses 2,78,416.00	19,084.00	Electricity Expenses 7,700.00	
Bus Fees 83,71,950.00		Infrastructure Maintenance 68,824.00	
Less: Bus Fees Refunded 30,500.00		College Maintenance 2,26,390.00	
Less: Bus Expenses 82,21,049.44	1,20,400.56	Computer Maintenance 78,548.00	
Convocation Income 36,52,405.00	1,00,000.00	Functions and Celebrations 30,063.00	
Exam Fees 25,14,650.00	11,37,755.00	Hospitality 46,786.00	
Less: Exam Expenses 22,26,000.00	1,27,257.00	Meeting & Seminar 16,60,958.00	
Exam Remuneration Income 13,97,404.00	8,28,596.00	Lab Expenses 15,52,500.00	
Exam Papers Receipts 4,80,047.00		Less: Uniform Fees 1,08,459.00	
Less: Exam Papers Exp 63,914.00	18,914.00	Charity & Donation 2,33,600.00	
Miscellaneous Fees 45,000.00	1,50,123.00	Postage and Communications 990.00	
Trade Fare Income 95,626.00		Printing and Stationery 4,25,966.00	
Less: Trade Fare Expenses 1,50,123.00		Repairs and Maintenance 10,41,832.00	
Bank Interest 95,626.00		Travel and Conveyance 68,917.00	
Fixed Deposit Interest		Tour Expenses 21,360.00	
		TDS on Cash Withdrawal 5,100.00	
TOTAL REVENUE RECEIPTS "A"	30,77,802.66	TOTAL REVENUE PAYMENTS "A"	23,91,794.20
C.ASSETS & LIABILITIES		B.INTER ACCOUNT TRANSFER TO	
TDS Recovered 34,921.00		General Account 1,58,990.00	
		C.ASSETS & LIABILITIES	
		TDS Remitted 34,921.00	
TOTAL RECEIPTS [A+C]	31,12,723.66	TOTAL PAYMENTS [A+B+C]	25,85,705.20
OPENING BALANCE		CLOSING BALANCE:-	
CASH 27,279.30		CASH 5,011.11	
BANK 15,57,598.38		BANK 12,65,875.93	
FIXED DEPOSITS 41,58,990.00		FIXED DEPOSITS 50,00,000.00	
GRAND TOTAL	88,56,592.24	GRAND TOTAL	88,56,592.24

FOR ST.JOSEPH'S COLLEGE OF ARTS & SCIENCE

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

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

A.ROZARIO
 PARTNER
 M.NO.021230



CORRESPONDENT
 Place: HOSUR - 635126
 Date: 03.04.2024

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CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

NAME OF ACCOUNT	A/C NO	EXPENDITURE	INCOME
GENERAL ACCOUNT	1/2	5,10,89,672.69	5,84,54,547.00
MISCELLANEOUS ACCOUNT	2/2	23,91,794.20	30,77,802.56
TOTAL		5,34,81,466.89	6,15,32,349.56
Depreciation for the year		92,68,798.00	
EXCESS OF EXPENDITURE OVER INCOME			12,17,915.33
TOTAL		6,27,50,264.89	6,27,50,264.89

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

CORRESPONDENT

Place: HOSUR -635126

Date: 03.04.2024


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 PARTNER
 M.NO.021230

UDIN: 24021230BKFCNW9913