

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
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
College Fees 3,35,56,700.00		1. Salary, Allowances & Benefits to Staff	
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
		2. Administration & Maintenance	
		Electricity Charges 6,68,967.18	
		Postage and Telephone 1,10,773.00	
		Bank Charges 33,390.50	
		3. Infrastructure and Maintenance	
		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	
		4. Staff Welfare	
		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	
		5. Infrastructure Augmentation	
		Paid To Generalate (Mary's Block) 30,00,000.00	
TOTAL REVENUE RECEIPTS [A]	3,37,45,754.00	TOTAL REVENUE PAYMENTS [A]	2,91,16,171.78



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COLLEGE MAIN ACCOUNT

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.LIABILITIES		B.ASSETS/LIABILITIES	
TDS Recovered	1,256.00	Computers & Printers	2,95,000.00
		Equipment	21,830.00
		Furniture	3,13,745.00
TOTAL RECEIPTS [B]	1,256.00	TOTAL PAYMENTS [B]	6,30,575.00
TOTAL RECEIPTS [A+B]	3,37,47,010.00	TOTAL PAYMENTS [A+B]	2,97,46,746.78
OPENING BALANCE:-		CLOSING BALANCE:-	
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
GRAND TOTAL	4,33,39,408.47	GRAND TOTAL	4,33,39,408.47

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

A.ROZARIO
 PARTNER
 M.NO.021230

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ST.JOSEPH'S COLLEGE OF ARTS AND SCIENCE FOR WOMEN
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MISCELLANEOUS ACCOUNT

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		REVENUE PAYMENTS	
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	Charity & Donation	24,701.00
Bus Fees	22,85,000.00	College Maintenance	3,50,994.00
Less: Bus Expenses	20,48,778.00	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	Postage and Communication	895.00
Exam Papers Receipts	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	Infrastructure Augmentation	
Local Donation	1,00,000.00	Paid To Generalate (Mary's Blo	25,00,000.00
Miscellaneous Fees	1,18,365.00		
Spoken English Fees	1,21,200.00		
TOTAL REVENUE RECEIPTS - [A]	27,32,645.00	TOTAL REVENUE PAYMENTS[A]	34,50,745.82
B.LIABILITIES			
TDS Recovered	1,859.00		
TOTAL RECEIPTS[A+B]	27,34,504.00	TOTAL REVENUE PAYMENTS[A]	34,50,745.82
OPENING BALANCE:-		CLOSING BALANCE:-	
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
GRAND TOTAL	1,05,36,045.80	GRAND TOTAL	1,05,36,045.80

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

A.ROZARIO
 PARTNER
 M.NO.021230



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