

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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
College Fees 4,10,45,000.00		1. Salary, Allowances & Benefits to Staff	
Less: Bus Fees Refunded 1,000.00		Teaching Staff Salary 1,60,14,240.00	
Less: Fees Concession Given 6,30,800.00	4,04,13,200.00	Non-Teaching Staff Salary 53,35,220.00	
Other Income 2,01,400.00		Sisters Salary 5,72,512.00	
Sale of Applications 86,800.00		Honorarium paid 19,000.00	
Sale of old things 12,000.00		EPF Remittances 32,75,088.00	
Canteen Income 20,000.00		Less: EPF Recovered 15,60,420.00	17,14,668.00
Bank Interest 4,95,212.00		ESI Remittances 2,86,939.00	
Fixed Deposit Interest 2,28,385.00		Less: ESI Recovered 57,863.00	2,29,076.00
		2. Administration & Maintenance	
		Electricity Charges 6,31,893.00	
		Postage and Telephone 1,01,217.00	
		Bank Charges 23,387.28	
		3.Infrastructure and Maintenance	
		Audit and Legal Fees 1,38,500.00	
		Taxes & Duties 9,90,846.44	
		Travelling and Allowances 3,039.00	
		Printing and Stationery 1,75,126.00	
		Laboratory Expenses 83,202.00	
		Association Fees 21,000.00	
		Garden Expenses 56,225.00	
		University Affiliation/Permission 2,64,380.00	
		University Fees paid 9,80,498.88	
		Less: University Fees 3,75,850.00	6,04,648.88
		Equipment Maintenance 2,16,700.00	
		Vehicle Maintenance 47,841.00	
		Sports and Games 27,332.00	
		Functions and Celebrations 2,02,043.00	
		Library Expenses 2,32,362.00	
		College Maintenance 2,32,778.00	
		Repairs and Maintenance 14,17,072.00	
		Computer Maintenance 2,82,499.00	
		Newspaper and Magazines 4,670.00	
		VRC/RRC 900.00	
		NSS/RED CROSS 5,464.00	
		Charity and Donations 72,922.00	
		5.Staff Welfare	
		Remuneration to Research 67,210.00	
		Gift to staff 69,650.00	
		Hospitality to Staff 80,115.00	
		Financial support to Staff	
		Towards Publications /attend Workshop/Seminar etc 1,01,000.00	
		5. Infrastructure Augmentation	
		Paid To Province (Francisco Auditorium) 1,00,00,000.00	
TOTAL REVENUE RECEIPTS [A]	4,14,56,997.00	TOTAL REVENUE PAYMENTS [A]	4,00,58,738.60



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COLLEGE MAIN ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>B.LIABILITIES</u>		<u>B.ASSETS/LIABILITIES</u>	
TDS Recovered	36,767.00	TDS Remitted	38,024.00
		Camera	53,100.00
		Cash Counting Machine	8,201.00
		Computer & Printers	3,21,442.00
		Equipment	2,27,212.00
		Furniture	92,866.00
		R.O Water Plant	40,238.00
		Solar System (Advance)	29,00,000.00
TOTAL RECEIPTS [B]	36,767.00	TOTAL PAYMENTS [B]	36,81,083.00
TOTAL RECEIPTS [A+B]	4,14,93,764.00	TOTAL PAYMENTS [A+B]	4,37,39,821.60
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH	15,906.00	CASH	1,715.00
BANK	65,76,755.69	BANK	22,40,321.09
FIXED DEPOSITS	70,00,000.00	FIXED DEPOSITS	91,04,568.00
GRAND TOTAL	5,50,86,425.69	GRAND TOTAL	5,50,86,425.69

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



Page No.2/8



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MISCELLANEOUS ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		REVENUE PAYMENTS	
Book Fees 3,15,800.00		Bank Charges 7,049.30	
Less: Books Expenses 1,49,040.00	1,66,760.00	Building Maintenance 10,72,268.00	
Bus Fees 29,56,800.00		College Maintenance 7,31,182.00	
Less: Bus Expenses 23,97,254.00	5,59,346.00	Computer Maintenance 6,300.00	
Convocation Income	3,15,500.00	Electricity Expenses 25,310.00	
Exam Fees 35,00,680.00		Functions and Celebrations 2,08,808.00	
Less: Exam Expenses 32,78,210.00	2,21,470.00	Hospitality 73,384.00	
Exam Remuneration Expenses 72,345.00		ID Card Expenses 32,600.00	
Less: Exam Remuneration Expenses 25,000.00	47,345.00	Lab Expenses 76,813.00	
Exam Papers Receipts	15,72,900.00	Library Expenses 93,750.00	
Bank Interest 1,72,552.00		NSS Expenses 13,410.00	
Fixed Deposit Interest 8,990.00		Postage and Communications 13,729.00	
Miscellaneous Fees 3,41,075.00		Printing and Stationery 19,740.00	
Spoken English 4,800.00		Repairs and Maintenance 1,26,214.00	
Uniform Fees 26,71,250.00		Travel and Conveyance 22,960.00	
Less: Uniform Expenses 22,78,214.00	3,93,036.00	University Fees 4,67,475.00	
		Infrastructure Augmentation	
		Paid To Province (Francisco Auditor)	20,00,000.00
TOTAL REVENUE RECEIPTS - [A]	38,03,774.00	TOTAL REVENUE PAYMENTS "A"	49,91,890.30
B. LIABILITIES		B. LIABILITIES	
TDS Recovered 21,445.00		TDS Remitted 23,304.00	
TDS Recovered-Previous Years 10,204.00		CCT Camera	1,61,660.00
TOTAL LIABILITIES - [B]	31,649.00	TOTAL LIABILITIES "B"	1,84,964.00
TOTAL RECEIPTS[A+B]	38,35,423.00	TOTAL PAYMENTS ("A" + "B")	51,76,854.30
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH 33,932.30		CASH 27,279.30	
BANK 69,01,367.68		BANK 15,57,599.38	
FIXED DEPOSITS 1,50,000.00		FIXED DEPOSITS 41,58,990.00	
GRAND TOTAL	1,09,20,722.98	GRAND TOTAL	1,09,20,722.98

FOR ST.JOSEPH'S COLLEGE OF ARTS & SCIENCE

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

PRINCIPAL

A.ROZARIO
 PARTNER
 M.NO.021230



CORRESPONDENT
 Place: HOSUR -635126
 Date: 03.04.2024

