

**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
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
College Fees 5,69,01,863.00		<b>1. Salary, Allowances &amp; Benefits to Staff</b>	
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 4,49,446.00		<b>2. Administration &amp; Maintenance</b>	
Bank Interest 1,80,288.00		Electricity Charges 9,02,784.00	
		Postage and Telephone 95,483.00	
		Bank Charges 34,371.01	
		<b>3. Infrastructure &amp; Maintenance</b>	
		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 11,964.00	
		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	
		<b>4. Staff Welfare</b>	
		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	
		<b>5. Infrastructure Augmentation</b>	
		Paid To Society (Mary's Block) 80,00,000.00	
		Paid To Province (Francisco Auditorium) 45,00,000.00	
<b>TOTAL REVENUE RECEIPTS "A"</b>	<b>5,84,54,547.00</b>	<b>TOTAL REVENUE PAYMENTS "A"</b>	<b>5,10,89,672.69</b>



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**COLLEGE MAIN ACCOUNT**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>B.INTER ACCOUNT TRANSFER FROM</b> From Miscellaneous Account	1,58,990.00		
<b>C.LIABILITIES</b> TDS Recovered Professional Tax Received	1,51,467.00 92,827.00	<b>C.LIABILITIES</b> TDS Remitted Camera Solar System Computer & Printers Equipment Furniture R.O Water Plant	1,52,370.00 3,53,756.00 1,80,000.00 23,28,000.00 8,20,192.00 6,67,510.00 41,300.00
<b>TOTAL LIABILITIES "C"</b>	<b>2,44,294.00</b>	<b>TOTAL LIABILITIES "C"</b>	<b>45,43,128.00</b>
<b>TOTAL RECEIPTS [ A+B+C ]</b>	<b>5,88,57,831.00</b>	<b>TOTAL PAYMENTS [ A+C ]</b>	<b>5,56,32,800.69</b>
<b>OPENING BALANCE:-</b> CASH BANK FIXED DEPOSITS	1,715.00 22,40,321.09 91,04,568.00	<b>CLOSING BALANCE:-</b> CASH BANK FIXED DEPOSITS	4,711.00 78,44,863.40 67,22,060.00
<b>GRAND TOTAL</b>	<b>7,02,04,435.09</b>	<b>GRAND TOTAL</b>	<b>7,02,04,435.09</b>

FOR ST.JOSEPH'S COLLEGE OF ARTS & SCIENCE

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

A.ROZARIO  
 PARTNER  
 M.NO.021230



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CORRESPONDENT

Place: HOSUR -635126  
 Date: 03.04.2024

PRINCIPAL



**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 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
Book Fees 2,97,500.00		Bank Charges 10,876.20	
Less: Books Expenses 2,78,416.00	19,084.00	Electricity Expenses 7,700.00	
Bus Fees 83,71,950.00		Infrastructure Maintenance 68,624.00	
Less: Bus Fees Refunded 30,500.00		College Maintenance 17,783.00	
Less: Bus Expenses 82,21,049.44	1,20,400.56	Computer Maintenance 2,26,390.00	
Convocation Income 36,52,405.00	1,00,000.00	Functions and Celebrations 78,648.00	
Exam Fees 25,14,650.00	11,37,755.00	Hospitality 30,083.00	
Less: Exam Expenses 22,26,000.00	1,27,257.00	Meeting & Seminar 45,788.00	
Exam Remuneration Income 22,26,000.00		Lab Expenses 16,60,959.00	
Less: Exam Papers Exp 13,97,404.00	8,28,596.00	Uniform Expenses 15,52,500.00	1,08,459.00
Miscellaneous Fees 63,914.00	4,80,047.00	Less: Uniform Fees 1,08,459.00	
Trade Fare Income 45,000.00	18,914.00	Charity & Donation 2,33,600.00	
Less: Trade Fare Expenses 45,000.00	1,50,123.00	Postage and Communications 990.00	
Bank Interest 95,626.00		Printing and Stationery 4,25,966.00	
Fixed Deposit Interest		Repairs and Maintenance 10,41,632.00	
		Travel and Conveyance 68,917.00	
		Tour Expenses 21,380.00	
		TDS on Cash Withdrawal 5,100.00	
<b>TOTAL REVENUE RECEIPTS "A"</b>	<b>30,77,802.56</b>	<b>TOTAL REVENUE PAYMENTS "A"</b>	<b>23,91,794.20</b>
<b>C.ASSETS &amp; LIABILITIES</b>		<b>B.INTER ACCOUNT TRANSFER TO</b>	
TDS Recovered 34,921.00		General Account 1,58,990.00	
		<b>C.ASSETS &amp; LIABILITIES</b>	
		TDS Remitted 34,921.00	
<b>TOTAL RECEIPTS [A+C]</b>	<b>31,12,723.56</b>	<b>TOTAL PAYMENTS [A+B+C]</b>	<b>25,85,705.20</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE:-</b>	
CASH 27,279.30		CASH 5,011.11	
BANK 15,57,599.38		BANK 12,65,875.93	
FIXED DEPOSITS 41,58,990.00		FIXED DEPOSITS 50,00,000.00	
<b>GRAND TOTAL</b>	<b>88,56,592.24</b>	<b>GRAND TOTAL</b>	<b>88,56,592.24</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

A.ROZARIO  
 PARTNER  
 M.NO.021230



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CORRESPONDENT

Place: HOSUR -635126

Date: 03.04.2024

PRINCIPAL

