

***ST. JOSEPH'S COLLEGE OF ARTS AND
SCIENCE (AUTONOMOUS)***

***MANJAKUPPAM
CUDDALORE - 607 001***

***FINANCIAL STATEMENTS
2021 - 2022***

AUDITED

BY

MS RAVICHANDRAN FCA

CHARTERED ACCOUNTANT

#2 ANTHONIAR STREET

SORAKALPET, CUDDALORE - 607001

PH: 04142-232433

**ST. JOSEPH'S COLLEGE OF ARTS & SCIENCE (AUTONOMOUS)
MANJAKUPPAM, CUDDALORE - 607001**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balance		By <i>Expenses relating to Salary and Staff</i>	
" Cash on hand (Schedule -1)	30000	" Salary to Staff members (Teaching Faculty & Non - Teaching Staff)	96953839
" Cash at Banks (Schedule - 1)	17766263	" EPF (Management & Staff Contribution)	10010567
<i>Fees Collection</i>		" ESI (Management & Staff Contribution)	619529
" Fees collection	107723533	" Payment for Visiting Professors, Guest Lectures	513584
" Application sales	847200	" Gratuity Paid	2083024
" Exam fee receipts	15004268	" Staff Welfare - Teachers day gift etc	<u>460100</u>
" Hostel fees	865350		110640643
" Bus fees	113640	<i>Administrative Expenses</i>	
" Maintenance Fee etc ,	<u>1037716</u>	" Electricity Charges	840517
	125591707	" Fuel for Generator, Office Vehicle	155055
<i>Other Income</i>		" Telephone Expenses	81708
" Bank Interest (FD+Savings)	5106972	" Postage	6948
" Canteen income	38600	" Printing & Stationery	800686
" Agriculture income - Sale of Coconut	109050	" Advertisement	407419
" FD Interest - Endowment Scholarship	33320	" Bank Charges	30381
" Donation from Students/Teachers etc	10000	" T.A, D.A , food exp	361326
	5297942	" Copier maintenance	36639
	<u> </u>	" Computer software License , Anti Virus,(other than computer Lab)	95400
		" Website Charges, Web Designing	1204314
		" Functions and Celebrations (Convocation & College Day, X'mas etc...)	427502
		" Charity	71064
Page 1 - Total	<u>148685912</u>	Page 1 - Total	<u>4518959</u> <u>115159602</u>



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

" Previous Page Total	148685912	" Previous Page Total	115159602
" TDS Collected (Contractor Rs.10000,Staff Rs.1177626,Doctor Rs.14625, Auditor Rs.5000)	1207251	Payment to Statutory and other Bodies	
" FD Matured - (Schedule -4 Enclosed)	30100000	" University Fees	1445370
		" Building Approval & Stability & Fire safety Certificate & Sanitary Certificate	222380
		" Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc..)	3403684
		" Legal Charges	11800
		" Audit Fees	59000
			<u>5142234</u>
		Maintenance -Recurring	
		" General Maintenance	8575
		" Sanitation	14180
		" Machines Maintenance (Copier, Computers other than lab, Generator, Fire Extinguisher, Intercom, computers, Air conditioner, CC TV, Solar Plant, R.O. Plant, Projector, Audio Visual equipments, UPS etc...)	1019101
		" Fixures, Fittings (Electrical, Plumbing etc...)	426279
		" Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc...) Maintenance	129125
		" Building (Painting,)	1428889
		LAB MAINTENANCE:-	
		" Classical Science	
		" Department exp. - Gas, consumables and cleaning materials	36022
		" Computer lab	
		" Computer Science Computers Spares	352865
			<u>3415036</u>
Page 2 - Total	<u>179993163</u>	Page 2 - Total	<u>123716872</u>



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

" Previous Page Total	179993163 "	Previous Page Total		123716872
	"	Expenses directly relating to students		
	"	Students Welfare Exp- Group Insurance Premium etc.,	190000	
	"	Medical Infirmary & Doctor Fees	243461	
	"	Students I.D, Welfare Exp etc.,	196164	
	"	Tournaments (Sports Bannians TA etc)	279135	
	"	Books & Journals (Resourcebooks) Printing etc	1122690	
	"	Diploma course exp.	2165	
	"			2033615
	"	Exam expenses		
	"	Exam Paper & Stationery	495367	
	"	Exam valuation & Question paper Setting & Food Exps. Etc	2743473	
	"	Exam University fees	2363600	
	"	Exam - Copier Machine	243700	
	"	Exam - Copier maintenance exp.	230567	6076707
	"	Expenses for Seminars/ Programs etc		
	"	Seminars exp. (National/International)	341967	
	"	NCC Programs	111369	
	"	Association, Club activities	129038	582374
Page 3 - Total	<u>179993163</u>	Page 3 - Total		<u>132409568</u>



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

" Previous Page Total	179993163 "	Previous Page Total		132409568
	"	Sundry Expenses		
	"	Priest exp. (Phd) exp.		625433
	"	Contribution to HO		7591250
	"	Hostel Expenses		
	"	Hostel staff salary	704325	
	"	Provisions	409426	
	"	Vegitables	84202	
	"	Milk, Egg, Non-Veg etc.,	146465	
	"	Gas/Firewood	23650	
	"	Conveyance Expenses	41765	
	"	Repair & Maintenance	402279	
	"	Electricity Charges	<u>23510</u>	1835622
	"	Bus Expenses		
	"	Bus Staff Salary	739226	
	"	Bus Fuel Exps	155566	
	"	Insurance & Tax	208250	
	"	Vehicle Maintenance, FC Work etc	<u>164459</u>	1267501
Page 4 - Total	<u>179993163</u>	Page 4 - Total		<u>143729374</u>



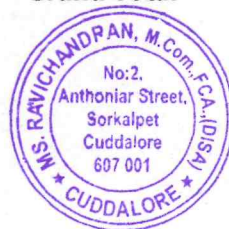
**ST. JOSEPH'S COLLEGE OF ARTS & SCIENCE (AUTONOMOUS)
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

" Previous Page Total	179993163	" Previous Page Total	143729374
		<i>CAPITAL EXPENDITURE</i>	
		<i>Infrastructure</i>	
		" New Road Laying	2154620
		" Lab Equipments	297919
		" Centralized Monitory Systems - CC TV	106557
		" Hostel Vessels	70056
		" Furniture & Fittings	312162
		" Copier Machine	143474
		" Computer & Equipments	530900
		" Books	283510
			3899198
		<i>Reserve fund - Fixed Deposit</i>	
		" FD Made - (Schedule -4 Enclosed)	11407448
		"	11407448
		" TDS Collected (Contractor Rs.10000,Staff Rs.NIL,Doctor Rs.14625, Auditor Rs.5000)	29625
		" Canteen deposit refunded	
		" Cash on hand (Schedule -1)	30000
		" Cash at Banks (Schedule - 1)	20897518
			179993163
Grand Total	179993163	Grand Total	179993163

Date : 12-05-2022
UDIN : 22202972AIWFJK9749

[Signature]
SECRETARY,
St. Joseph's College of Arts & Science,
(AUTONOMOUS)
CUDDALORE - 607 001.



[Signature]
MS RAVICHANDRAN, M.Com., FCA., (DISA),
CHARTERED ACCOUNTANT,
Membership No: 202972