

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

***MANJAKUPPAM
CUDDALORE - 607 001***

***FINANCIAL STATEMENTS
2020 - 2021***

**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 01-04-2020 TO 31-03-2021

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balance		By Expenses relating to Salary and Staff	
" Cash on hand (Schedule -1)	90000	" Salary to Staff members (Teaching Faculty & Non - Teaching Staff)	59149841
" Cash at Banks (Schedule - 1)	11878045	" EPF (Management & Staff Contribution)	10139871
Fees Collection		" ESI (Management & Staff Contribution)	102334
" Fees collection	96917473.5	" Payment for Visiting Professors, Guest Lectures	879516
" Application sales	840200	" Gratuity Paid	554567
" Exam fee receipts	13579893	" Staff Welfare - Teachers day gift etc	370500
" Hostel fees	439294		71196629
" Bus fees	1137113		
" Maintenance fee and alumini etc ,	194550	Administrative Expenses	
	113108524	" Electricity Charges	599643
		" Fuel for Generator, Office Vehicle	48597
		" Telephone Expenses	60435
		" Postage	2151
Other Income		" Printing & Stationery	129360
" Bank Interest (FD+Savings)	1340058	" Internet, Wi fi Charges	199036
" Canteen income	94575	" Subscription (Tucma,TUDA) etc.,	10000
" Diploma Course income	246800	" Advertisement	17984
" Agriculture income - Sale of Coconut	135370	" Bank Charges	53873
" FD Interest - Endowment Scholarship	55010	" T.A, D.A , food exp	483205
" Bank Interest- Paramash programme	37231	" Copier maintenance	61585
" Donation from Students/Teachers etc	214657	" Guest house Food exp.	122025
	2123701	" Computer software License , Anti Virus,(other than computer Lab)	170900
		" Website Charges, Web Designing	136948
		" Functions and Celebrations (Convocation & College Day, X'mas etc...)	118378
		" Archbishop's Educational Fund	25000
		" Charity	76695
			2315815
Page 1 - Total	127200270	Page 1 - Total	73512444



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" Previous Page Total	127200270	" Previous Page Total	73512444
" TDS Collected (Contractor Rs.95470,Staff Rs.382706,Doctor Rs.12750, Auditor Rs.5000)	495926	Payment to Statutory and other Bodies	
		" University Fees	1980940
		" Building Approval & Stability & Fire safety Certificate & Sanitary Certificate	25000
" FD Matured - (Schedule -4 Enclosed)	27419796	" Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc..)	1054726
" FD Matured - (Schedule -9 Enclosed)	915306	" Legal Charges	42520
" Canteen Refundable deposit received	200000	" Audit Fees	59000
			<u>3162186</u>
		Maintenance -Recurring	
		" General Maintenance	321899
		" Sanitation	154339
		" 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 etc...)	208771
		" Fixures, Fittings (Electrical, Plumbing etc...)	160501
		" Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc...) Maintenance	104180
		" Office Vehicle Maintenance	86339
		" AMC - Water purefier	193230
		" Building (Painting,),	50340
		" Building (Renovation work etc)	855529
		LAB MAINTENANCE:-	
		" Classical Science	
		" UG, PG, Research - Consumables - Chemicals Glass wares, Protective Gears	75000
		" Department exp. - Gas, consumables and cleaning materials	24223
		Computer lab	
		" Computer Science Computers Spares	164725
		Library	
		" E-Books, E- journals.	5900
			<u>2404976</u>
	<u>156231298</u>	Page 2 - Total	<u>79079606</u>



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" Previous Page Total	156231298 "	" Previous Page Total		79079605.82
		" Expenses directly relating to students		
		" Students Welfare Exp- Group Insurance Premium etc.,	190000	
		" Medical Infirmary & Doctor Fees	183744	
		" Students I.D, Welfare Exp etc.,	104642	
		" Sports Exps. - Articles etc	271120	
		" Tournaments (Sports Bannians TA etc)	16750	
		" Books & Journals (Resourcebooks) Printing etc	918910	
		" Sports students Medical Insurance	18469	
		" Diploma course exp.	256550	
				1960185
		" Exam expenses		
		" Exam Paper & Stationery	267860	
		" Exam valuation & Question paper Setting & Food Exps. Etc	821082	
		" Exam University fees	3001840	
		" Exam - Computer software etc	213430	
		" Exam - Copier maintenance exp.	70030	4374242
		" Expenses for Seminars/ Programs etc		
		" Seminars exp. (National/International)	16871	
		" NCC Programs	26400	
		" NSS Programs	4334	
		" Youth Red cross Programs	46402	
		" Red Ribbon club exp.	3100	
		" Association, Club activities	74164	171271
Page 3 - Total	156231298	Page 3 - Total		85585304



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" Previous Page Total	156231298 "	Previous Page Total		85585304
	"	Sundry Expenses		
	"	Priest exp. (Phd) exp.		348917
	"	Contribution to HO		5440000
	"	Hostel Expenses		
	"	Hostel staff salary	588939	
	"	Provisions	220484	
	"	Vegitables	57011	
	"	Milk, Egg, Non-Veg etc.,	110160	
	"	Gas/Firewood	16150	
	"	Conveyance Expenses	83400	
	"	Repair & Maintenance	87332	
	"	Electricity Charges	36083	1199559
	"	Bus Expenses		
	"	Bus Staff Salary	585611	
	"	Insurance & Tax	347316	
	"	Vehicle Maintenance, FC Work etc	290070	1222997
		Paramash Programme Expenses		
	"	Fellowship Expenses	186000	
	"	Guest lectures Remuneration	79000	
	"	Workshop Expenses	123226	
	"	Travelling Expenses & D.A	337137	
	"	Honorarium paid to programme in charges	370000	
	"	IQAC Coordinator Remuneration	48000	
	"	Programme staff Remuneration	60000	
	"	Contingencies	76044	
	"	Printer Purchase	23700	
	"	Stationery	33098	
	"	Bank Charges	136	
	"	Purchase of Laptop Computer	87900	
	"	Webcam HD Logitech 5 nos and BT phone wireless	31500	
	"	Computer Spares - Wired headpone,mic 10Nos, and Head Disk etc	45250	1500991
Page 4 - Total	156231298	Page 4 - Total		95297768



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" Previous Page Total 156231298 " Previous Page Total 95297768

CAPITAL EXPENDITURE

Research & Development

" R&D Lab Equipments	115630	
" R&D Lab Chemicals	113014	228644

Infrastructure

" New Building Constructions(Alumini Buiding)	6602610	
" Lab Equipments	415585	
" Centralized Monitory Systems - CC TV	53049	
" A/C Machine	42850	
" Furniture & Fittings	27848	
" Copier Machine	169698	
" New UPS for New Computer lab	129000	
" Software(ERP) ect	1000000	
" Books	142094	8582734

Reserve fund - Fixed Deposit

" FD Made - (Schedule -4 Enclosed)	32500000	
" FD Made - (Schedule -9 Enclosed)	1129963	33629963

" TDS Paid (Contractor Rs.95470, Staff Rs.382706 and Doctor fee Rs.12750, Auditor Rs.5000)		495926
" Canteen deposit refunded		200000

" Cash on hand (Schedule -1)		30000
" Cash at Banks (Schedule - 1)		17766263

Grand Total

156231298

Grand Total

156231298

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



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