

***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

" 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	
" FD Matured - (Schedule -4 Enclosed)	27419796	" University Fees	1980940
" FD Matured - (Schedule -9 Enclosed)	915306	" Building Approval & Stability & Fire safety Certificate & Sanitary Certificate	25000
" Canteen Refundable deposit received	200000	" Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc..)	1054726
		" Legal Charges	42520
		" Audit Fees	59000
			3162186
		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
			2404976
Page 2 - Total	<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

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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
		<u>156231298</u>		<u>95297768</u>

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

" Previous Page Total	156231298 "	Previous Page Total	95297768
		<i>CAPITAL EXPENDITURE</i>	
		<i>Research & Development</i>	
	"	R&D Lab Equipments	115630
	"	R&D Lab Chemicals	113014
	"	<i>Infrastructure</i>	
	"	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
		<i>Reserve fund - Fixed Deposit</i>	
	"	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	<u>156231298</u>	Grand Total	<u>156231298</u>


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




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