

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

**FINANCIAL STATEMENT  
2023-2024**

*AUDITED*

*BY*

***MS RAVICHANDRAN FCA***  
*CHARTERED ACCOUNTANT*  
*#2 ANTHONIAR STREET*  
*SORAKALPET, CUDDALORE-607001*  
*PH: 04142-232433*

**ST. JOSEPH'S COLLEGE OF ARTS & SCIENCE (AUTONOMOUS)**  
**UNIT OF SOUTH ARCOT DIOCESAN CORPORATION**  
**MANJAKUPPAM, CUDDALORE - 607001**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024**

RECEIPTS	Amount		PAYMENTS	Amount
To <b>Opening Balance</b>		By	<b>01_Expenses relating to Salary and Staff</b>	
" Cash on hand (Schedule -1)	30000	"	Salary to Staff members (Teaching Faculty & Non - Teaching Staff)	95042411
" Cash at Banks (Schedule - 1)	25872215	"	EPF (Management & Staff Contribution )	9023213
		"	ESI (Management & Staff Contribution )	406845
		"	Staff LIC Paid	995121
<b>R1_Fees Collection</b>		"	Payment for Visiting Professors, Guest Lectures	4991660
" Fees collection	143702182	"	Gratuity Paid	5692219
" Application sales	908180	"	Staff Welfare - Teachers day gift etc	791568
" Exam fee receipts	21350653			116943037
" Hostel fees	3998523			
" Bus fees	2797418			
" Maintenance fee and alumni etc ,	2499208	175256164	<b>02_Administrative Expenses</b>	
		"	Electricity Charges	2563241
<b>R2_Other Income</b>		"	Fuel for Generator, Office Vehicle	588331
" Bank Interest	1046562	"	Telephone Expenses	36826
" Canteen income	481000	"	Postage & Courier etc	11846
" Diploma Course income	975750	"	Printing	619856
" Agriculture income - Sale of Coconut	252611	"	Stationery	1306582
" Endowment scholarship donation from students etc	67197	"	Internet, Wi fi Charges	327313
" Project Seminar External Sponsorships	1185450	4008570	News Papers, Magazine, Journals, Subscription (Tucma,TUDA) etc.,	35756
		"	Advertisement	102903
		"	Bank Charges	43273
		"	T.A, D.A , food exp	578898
		"	Copier maintenance	170475
		"	Guest house Food exp.	565009
Page 1 - Total	205166949	Page 1 - Total		116943037

  
**Dr. M. ARUMAI SELVAM**, M.Sc., M.Phil., Ph.D.,  
**PRINCIPAL**  
**St. Joseph's College of Arts & Science**  
**(AUTONOMOUS)**  
**CUDDALORE - 607 001.**



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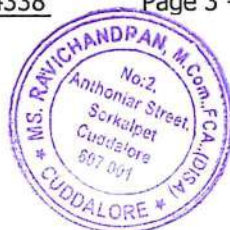
" Previous Page Total	205166949 "	Previous Page Total	116943037
" TDS Collected (Contractor Rs.54743, Staff Salary Rs.1177600 and Doctor fee Rs.18000, Auditor fee Rs.5000 and Engineer fee Rs.14097)	1271440 "	Computer software License , Anti Virus,(other than computer Lab)	167750
" FD Matured - (Schedule -4 Enclosed)	14035949 "	Website Charges, Web Designing	177000
	"	Functions and Celebrations (Convocation & College Day, X'mas etc...)	3462776
	"	Archbishop's Educational Fund	100000
	"	Charity	309763
	"	Hospitality	165726
	"	Term Fees Refund	<u>1915010</u>
			13248334
		<b>03_Payment to Statutory and other Bodies</b>	
	"	University Fees	1222056
	"	Building Approval & Stability & Fire safety Certificate & Sanitary Certificate	146065
	"	Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc..)	2857045
	"	Legal Charges	1610
	"	Audit Fees	50000
			<u>4276776</u>
		<b>04_Maintenance -Recurring</b>	
	"	General Maintenance	750258
	"	Sanitation	289657
	"	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...)	878018
Page 2 - Total	<u>220474338</u>	Page 2 - Total	<u>134468147</u>



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" Previous Page Total	220474338 "	Previous Page Total	134468147
	"	Furniture Maintenance	829141
	"	Fixures, Fittings (Electrical, Plumbing etc...)	687025
	"	Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc...) Maintenance	244129
	"	Office Vehicle Maintenance	349900
	"	AMC - Water purifier	95700
	"	Building ( Painting, ),	384046
	"	Building ( minor repairs- ),	3013585
	"	<b>05_Lab Maintenance</b>	
	"	<b>Classical Science</b>	
	"	UG, PG, Research - Consumables - Chemicals Glass wares, Protective Gears	795569
	"	Department exp. - Gas, consumables and cleaning materials	115208
	"	<b>06_Computer lab</b>	
	"	Computer Science Computers Spares	540993
	"	<b>07_Language Lab</b>	
	"	Audio Visual Instruments / Materials	93259
	"	<b>08_Library</b>	
	"	E-Books, E- journals.	36664
	"		9103152
	"	<b>09_Expenses directly relating to students</b>	
	"	Students Welfare Exp- Group Insurance Premium & Placement Carrier Guidance etc.,	287421
	"	Medical Infirmary & Doctor Fees	680465
	"	Students I.D, Welfare Exp etc.,	229057
	"	Sports Exps. - TA and Articles etc	510549
	"	Books & Journals Printing etc	1222519
	"	Endowment Scholarships paid to students	41600
	"	Diploma course exp.	774470
			3746081
	220474338	Page 3 - Total	147317380

Page 3 - Total



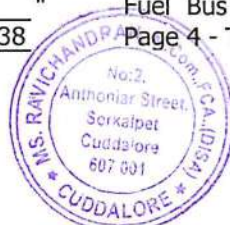


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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024**

"	Previous Page Total	220474338 "	Previous Page Total		147317380
"		"	<b>10_ Exam expenses</b>		
"		"	Exam Paper & Stationery	2017088	
"		"	Exam valuation & Question paper Setting & Food Exps.	4043231	
"		"	Etc		
"		"	Exam University fees	1621400	
"		"	Exam Fees Refund	10800	
"		"	Exam - Copier maintenance exp.	561049	8253568
"		"	<b>11_ Expenses for Seminars/ Programs etc</b>		
"		"	Seminars exp. (National/International)	354656	
"		"	NCC Programs	196949	
"		"	NSS Programs	37237	
"		"	Youth Red cross Programs	84068	
"		"	Competitions	75500	
"		"	Association, Club activities	420522	1168932
"		"	<b>12_ Tamil Nadu state Council for Science &amp; Technology - For Seminar purpose</b>		
"		"	Seminar expenses		199635
"		"	<b>13_ Sundry Expenses</b>		
"		"	Priest maintenance exp.		482010
"		"	<b>14_ Contribution to HO</b>		13000000
"		"	<b>15_ Hostel Expenses</b>		
"		"	Hostel staff salary	939916	
"		"	Provisions	1849343	
"		"	Vegitables	210667	
"		"	Milk, Egg, Non-Veg etc.,	405086	
"		"	Gas/Firewood	143734	
"		"	Repair & Maintenance	2006642	
"		"	Conveyance Exps	3562	
"		"	Electricity Charges	244315	5803265
"		"	<b>16_ Bus Expenses</b>		
"		"	Bus Staff Salary	811433	
"		"	Insurance & Tax	235261	
"		"	Vehicle Maintenance, FC Work etc	498183	
"		"	Driver & Conductor Bata & T.A, Food etc.,	96556	
"		"	Fuel Bus	974584	2616017
	Page 4 - Total	<u>220474338</u>	Page 4 - Total		<u>178840807</u>

Page 4 - Total



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" Previous Page Total	220474338 "	Previous Page Total	178840807
		<b><i>CAPITAL EXPENDITURE</i></b>	
		<b><i>17_ Research &amp; Development</i></b>	
	"	R&D Books	347360
	"	R&D Computers	580800
		R&D Lab Equipments	691102
		R&D Furnitures	133160
			1752422
		<b><i>18_ Infrastructure</i></b>	
	"	Lab Equipments	97987
	"	A/C Machine	238399
	"	Furniture & Fittings	846117
	"	Copier Machine	38600
	"	Computer for Labs and Office	230170
	"	UPS for New Computer lab	19500
	"	Sports Articles	25000
	"	Library Books	2100
	"	New Building Construction	7784754
	"	Audio Visual Equipments	1533306
			10815933
		<b><i>19_ Reserve fund - Fixed Deposit</i></b>	
	"	FD Made - (Schedule -4 Enclosed)	9075000
	"	TDS Paid (Contractor Rs.54743, Staff Salary Rs.1179600 and Doctor fee Rs.18000, Auditor fee Rs.5000 and Engineer fee Rs.14097)	1271440
	"	Cash on hand (Schedule -1)	49913
	"	Cash at Banks (Schedule - 1)	18668823
<b>Grand Total</b>	<b>220474338</b>	<b>Grand Total</b>	<b>220474338</b>

UDIN: 24202972BKETBS9109  
DATE: 17-05-2024



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