

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

**MANJAKUPPAM
CUDDALORE - 607 001**

**FINANCIAL STATEMENTS
2019 - 2020**

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 01-04-2019 TO 31-03-2020

RECEIPTS	Amount		PAYMENTS	Amount
To Opening Balance			By Expenses relating to Salary and Staff	
" Cash on hand (Schedule -1)	30000	"	Salary to Staff members (Teaching Faculty & Non - Teaching Staff)	96697009
" Cash at Banks (Schedule - 1)	13200036	"	EPF (Management & Staff Contribution)	9959672
Fees Collection		"	Payment for Visiting Professors, Guest Lectures	947546
Fees collection	133042086	"	Gratuity Paid	1756877
Application sales	1237531	"	Staff Welfare - Teachers day gift etc	384139
Exam fee receipts	23592146	"	Retirement Purse	27050
Hostel fees	2227045			109772293
Bus fees	5504105			
Maintenance fee and alumini etc ,	4057682	169660595	Administrative Expenses	
		"	Electricity Charges	1478678
		"	Fuel for Generator, Office Vehicle	175410
		"	Telephone Expenses	81691
Other Income		"	SMS Service	62540
Bank Interest	2077296	"	Postage	32077
Canteen income	378600	"	Printing	473412
Record Note Book Collection		"	Stationery	605616
Diploma Course income	532100	"	Internet, Wi fi Charges	368622
Agriculture income - Sale of Coconut	126080	"	News Papers, Magazine, Journals, Subscription (Tucma,TUDA) etc.,	68236
FD Interest - Endowment Scholarship	26337	"	Advertisement	314854
Endowment scholarship donation from students etc	22000	"	Bank Charges	16584
UGC Grant -paramarsh Scheme	1500000	"	T.A, D.A , food exp	803778
Tamil Nadu state Council for Science & Technology - For Seminar purpose	50000	"	Copier maintenance	278319
		4712413	Guest house Food exp.	172317
Page 1 - Total	187603044		Page 1 - Total	109772293



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" Previous Page Total	187603044 "	Previous Page Total	109772293
" TDS Collected (Contractor Rs.179034, Staff Rs.1687039 and Doctor fee Rs.18000, Auditor Rs.5000)	1889073 "	Computer software License , Anti Virus,(other than computer Lab)	330500
"	"	Website Charges, Web Designing	71046
"	"	Functions and Celebrations (Convocation & College Day, X'mas etc...)	721420
" FD Matured - (Schedule -4 Enclosed)	31582089 "	Archbishop's Educational Fund	500000
"	"	Charity	70230
"	"	Hospitality	88855
			<hr/> 6714185
		Payment to Statutory and other Bodies	
	"	University Fees	1956100
	"	Building Approval & Stability & Fire safety Certificate & Sanitary Certificate	260000
	"	Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc..)	1074526
	"	Legal Charges	91980
	"	Audit Fees	59000
	"		<hr/> 3441606
		Maintenance -Recurring	
	"	General Maintenance	189570
	"	Sanitation	85904
	"	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...)	620641
Page 2 - Total	<hr/> 221074206	Page 2 - Total	<hr/> 119928084



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" Previous Page Total	221074206 "	Previous Page Total	119928084
"	" Furniture Maintenance	667584	
"	" Fixures, Fittings (Electrical, Plumbing etc...)	333484	
"	" Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc...) Maintenance	126475	
"	" Office Vehicle Maintenance	63262	
"	" AMC - Water purefier	178770	
"	" Building (Painting,),	412756	
"	" Building (minor repairs-),	383886	
"	" Lab Maintenance		
"	" Classical Science		
"	" UG, PG, Research - Consumables - Chemicals Glass wares, Protective Gears	1509009	
"	" Department exp. - Gas, consumables and cleaning materials	83425	
"	" Computer lab		
"	" Computer Science Computers Spares	215956	
"	" Language Lab		
"	" Audio Visual Instruments / Materials	509193	
"	" Library		
"	" E-Books, E- journals.	15740	
		<hr/>	5395655
"	" Expenses directely relating to students		
"	" Students Welfare Exp- Group Insurance Premium etc.,	231270	
"	" Medical Infirmary & Doctor Fees	299930	
"	" Students I.D, Welfare Exp etc.,	193985	
"	" Sports Exps. - TA and Articles etc	582472	
"	" Tournaments (Sports Bannians etc)		
"	" Books & Journals Printing etc	637350	
"	" Record Note Book collection paid to Head office	80740	
"	" Smart Class Materials	403519	
"	" Endowment Scholarships paid to students	56610	
"	" Diploma course exp.	1082355	
		<hr/>	3568231
Page 3 - Total	<hr/> 221074206	Page 3 - Total	<hr/> 128891970



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" Previous Page Total	221074206 "	Previous Page Total		128891970
	"	Exam expenses		
	"	Exam Paper & Stationery	1283108	
	"	Exam valuation & Question paper Setting & Food Exps.	4790632	
	"	Etc		
	"	Exam University fees	730650	
	"	Exam - Copier maintenance exp.	214638	7019028
	"	Expenses for Seminars/ Programs etc		
	"	Seminars exp. (National/International)	770553	
	"	NCC Programs	159244	
	"	NSS Programs	21670	
	"	Youth Red cross Programs	47938	
	"	Competitions	481541	
	"	Association, Club activities	578040	2058986
	"	Tamil Nadu state Council for Science & Technology - For Seminar purpose		
	"	Seminar expenses	43594	
	"			43594
	"	Sundry Expenses		
	"	Priest exp. (Phd) exp.		294340
	"	Contribution to HO		10776061
	"	Hostel Expenses		
	"	Hostel staff salary	830171	
	"	Provisions	892096	
	"	Vegitables	169466	
	"	Milk, Egg, Non-Veg etc.,	357345	
	"	Gas/Firewood	96264	
	"	Conveyance Expenses	188657	
	"	Repair & Maintenance	271999	
	"	Electricity Charges	189250	2995248
	"	Bus Expenses		
	"	Bus Staff Salary	1011939	
	"	Insurance & Tax	335586	
	"	Vehicle Maintenance, FC Work etc	399818	
	"	Driver & Conductor Bata & T.A, Food etc.,	86376	
	"	Fuel Bus	1553309	3387028
		221074206		155466255

Page 4 - Total

Page 4 - Total




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" Previous Page Total	221074206 "	Previous Page Total	155466255
		CAPITAL EXPENDITURE	
		Research & Development	
	"	R&D Lab Equipments	610644
	"	R&D Lab Chemicals	303811
	"	R&D Computers,	536925
	"	R&D Furnitures	423898
	"		<hr/>
	"		1875278
	"	Infrastructure	
	"	New Building Constructions(Alumini Buidng)	8297638
	"	Guest House Extention constru.(Priest house)	996960
	"	Alumni Block Verandah extention & Garde area work	2457482
	"	Lift construction and installation	2924290
	"	Lab Equipments	954543
	"	Centralized Monitory Systems - CC TV	160977
	"	A/C Machine	125800
	"	Furniture & Fittings	1286268
	"	Acqua Guard water purifier	13570
	"	Copier Machine	404080
	"	Non Computer ScienceLab Computers New	1071500
	"	Sports Articles (Kabbdy mate etc)	375525
	"	New UPS for New Computer lab	415280
	"	Software(ERP) ect	514269
	"	Books	477373
	"		<hr/>
	"		20475555
	"	Reserve fund - Fixed Deposit	
	"	FD Made - (Schedule -4 Enclosed)	29400000
	"		<hr/>
	"		29400000
	"	TDS Paid (Contractor Rs.179034, Staff Rs.1687039 and Doctor fee Rs.18000, Auditor Rs.5000)	
	"		1889073
	"	Cash on hand (Schedule -1)	90000
	"	Cash at Banks (Schedule - 1)	11878045
Grand Total	221074206	Grand Total	221074206


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




MS RAWCHANDRAN, M.Com., F.C.A., (DISA)
 CHARTERED ACCOUNTANT
 Membership No. 202972


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