

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

**FINANCIAL STATEMENT
2022-2023**

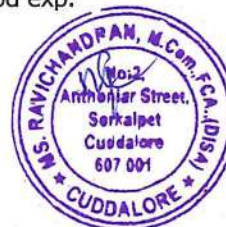
AUDITED

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 01-04-2022 TO 31-03-2023

RECEIPTS	Amount		PAYMENTS	Amount
To Opening Balance		By	01_Expenses relating to Salary and Staff	
" Cash on hand (Schedule -1)	30000	"	Salary to Staff members (Teaching Faculty & Non - Teaching Staff)	110023997
" Cash at Banks (Schedule - 1)	20897518	"	EPF (Management & Staff Contribution)	9329417
		"	ESI (Management & Staff Contribution)	497402
		"	Staff LIC Paid	992500
R1_Fees Collection		"	Payment for Visiting Professors, Guest Lectures	1229611
" Fees collection	157883672	"	Gratuity Paid	3410072
" Application sales	1023125	"	Staff Welfare - Teachers day gift etc	622548
" Exam fee receipts	31311162			126105547
" Hostel fees	4106120			
" Bus fees	2191128			
" Maintenance fee and alumini etc ,	3780836	200296043	02_Administrative Expenses	
		"	Electricity Charges	1785069
R2_Other Income		"	Fuel for Generator, Office Vehicle	244665
" Bank Interest	1146144	"	Telephone Expenses	48638
" Canteen income	497900	"	SMS Service	29500
" Record Note Book Collection		"	Postage & Courier etc	17629
" Diploma Course income	641821	"	Printing	766170
" Agriculture income - Sale of Coconut	167145	"	Stationery	723888
" FD Interest - Endowment Scholarship	53395	"	Internet, Wi fi Charges	318822
" Endowment scholarship donation from students etc	75000	"	News Papers, Magazine, Journals, Subscription (Tucma,TUDA) etc.,	107914
" Project Seminar External Sponsorships	212000	2793405	Advertisement	386684
		"	Bank Charges	26477
		"	T.A, D.A , food exp	597825
		"	Copier maintenance	51833
		"	Guest house Food exp.	162890
Page 1 - Total	224016966		Page 1 - Total	126105547



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 01-04-2022 TO 31-03-2023

" Previous Page Total	224016966 "	Previous Page Total	126105547
" TDS Collected (Contractor Rs.9000, Staff Rs.2697195 and Doctor fee Rs.18000, Auditor fee Rs.5000 and Advocate fee Rs.15000)	2744195 "	Computer software License , Anti Virus,(other than computer Lab)	459606
" FD Matured - (Schedule -4 Enclosed)	11409885 "	Website Charges, Web Designing	33850
" Canteen Deposit Received	200000 "	Functions and Celebrations (Convocation & College Day, X'mas etc...)	1425979
" Advance Returned (DMJ Gandhi)	200000 "	Archbishop's Educational Fund	100000
		" Charity	36500
		" Hospitality	103410
			7427349
		03_Payment to Statutory and other Bodies	
		" University Fees	1853840
		" Building Approval & Stability & Fire safety Certificate & Sanitary Certificate	54650
		" Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc..)	2759378
		Legal Charges	150000
		" Audit Fees	59000
			4876868
		04_Maintenance -Recurring	
		" General Maintenance	229520
		" Sanitation	145979
		" 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...)	471074
Page 2 - Total	238571046	Page 2 - Total	138409763.5



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 01-04-2022 TO 31-03-2023

" Previous Page Total	238571046 "	Previous Page Total	138409763.5
	"	Furniture Maintenance	820672
	"	Fixures, Fittings (Electrical, Plumbing etc...)	620189
	"	Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc...) Maintenance	308936
	"	Office Vehicle Maintenance	95677
	"	AMC - Water purefier	115050
	"	Building (Painting,),	390811
	"	Building (minor repairs-),	765860
	"	05_Lab Maintenance	
	"	Classical Science	
	"	UG, PG, Research - Consumables - Chemicals Glass wares, Protective Gears	1280905
	"	Department exp. - Gas, consumables and cleaning materials	1149868
	"	06_Computer lab	
	"	Computer Science Computers Spares	197725
	"	07 Language Lab	
	"	Audio Visual Instruments / Materials	82498
	"	08_Library	
	"	E-Books, E- journals.	156868
	"		6831632
	"	09_Expenses directly relating to students	
	"	Students Welfare Exp- Group Insurance Premium etc.,	190000
	"	Medical Infirmary & Doctor Fees	346616
	"	Students I.D, Welfare Exp etc.,	249161
	"	Sports Exps. - TA and Articles etc	965999
	"	Books & Journals Printing etc	1341470
	"	Smart Class Materials	328685
	"	Endowment Scholarships paid to students	81100
	"	Diploma course exp.	417839
			3920870
Page 3 - Total	238571046	Page 3 - Total	149162265.5



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 01-04-2022 TO 31-03-2023

"	Previous Page Total	238571046 "	Previous Page Total	149162265.5
"		"	10_ Exam expenses	
"		"	Exam Paper & Stationery	2913093
"		"	Exam valuation & Question paper Setting & Food Exps.	5789248
"		"	Etc	
"		"	Exam University fees	2139000
"		"	Exam - Copier maintenance exp.	282272
"		"	11_ Expenses for Seminars/ Programs etc	11123613
"		"	Seminars exp. (National/International)	876745
"		"	NCC Programs	164263
"		"	NSS Programs	19540
"		"	Youth Red cross Programs	44242
"		"	Competitions	382996
"		"	Association, Club activities	562431
"		"	12_ Tamil Nadu state Council for Science & Technology - For Seminar purpose	2050217
"		"	Seminar expenses	189000
"		"	13_ Sundry Expenses	
"		"	Priest maintenance exp.	249500
"		"	14_ Contribution to HO	12000000
"		"	15_ Hostel Expenses	
"		"	Hostel staff salary	907270
"		"	Provisions	1441973
"		"	Vegitables	232939
"		"	Milk, Egg, Non-Veg etc.,	432647
"		"	Gas/Firewood	140835
"		"	Repair & Maintenance	188299
"		"	Electricity Charges	191656
"		"	16_ Bus Expenses	3535619
"		"	Bus Staff Salary	797335
"		"	Insurance & Tax	378091
"		"	Vehicle Maintenance, FC Work etc	609929
"		"	Driver & Conductor Bata & T.A, Food etc.,	73252
"		"	Fuel Bus	1050387
"		"		2908994
"		"	Page 4 - Total	181219208.9
"		"	Page 4 - Total	238571046

Page 4 - Total

238571046

Page 4 - Total

181219208.9



**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 01-04-2022 TO 31-03-2023**

" Previous Page Total	238571046 "	Previous Page Total	181219208.9
		<i>CAPITAL EXPENDITURE</i>	
		<i>17_ Research & Development</i>	
	"	R&D Lab Equipments	113811
	"	R&D Computers	369900
	"	R&D Furnitures	284970
	"	R&D Books	519699
			1288380
		<i>18_ Infrastructure</i>	
	"	Lab Equipments	1321773
	"	A/C Machine	230825
	"	Furniture & Fittings	413125
	"	Copier Machine	121550
	"	Computer for Labs and Office	635149
	"	New UPS for New Computer lab	667000
	"	Software(ERP) ect	450000
			3839422
		<i>19_ Reserve fund - Fixed Deposit</i>	
	"	FD Made - (Schedule -4 Enclosed)	22000000
	"	Canteen Deposit Refunded	200000
	"	Advance to Staff (DMJ Gandhi)	200000
			400000
	"	TDS Paid (Contractor Rs.9000, Staff Rs.2697195 and Doctor fee Rs.18000, Auditor fee Rs.5000 and Advocate fee Rs.15000)	2744195
	"	TDS Paid on Salary Previous year (2021-2022)	1177626
	"	Cash on hand (Schedule -1)	30000
	"	Cash at Banks (Schedule - 1)	25872215
Grand Total	<u>238571046</u>	Grand Total	<u>238571046</u>

UDIN: 23202972BGXCSR9656
DATE: 26-04-2023

Am
26/4/23

AS

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



M. Ravichandran

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