

***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	Administrative Expenses	
" Maintenance fee and alumini etc ,	194550	" Electricity Charges	599643
	113108524	" Fuel for Generator, Office Vehicle	48597
Other Income		" Telephone Expenses	60435
" Bank Interest (FD+Savings)	1340058	" Postage	2151
" Canteen income	94575	" Printing & Stationery	129360
" Diploma Course income	246800	" Internet, Wi fi Charges	199036
" Agriculture income - Sale of Coconut	135370	" Subscription (Tucma,TUDA) etc.,	10000
" FD Interest - Endowment Scholarship	55010	" Advertisement	17984
" Bank Interest- Paramash programme	37231	" Bank Charges	53873
" Donation from Students/Teachers etc	214657	" T.A, D.A , food exp	483205
	2123701	" Copier maintenance	61585
		" Guest house Food exp.	122025
		" Computer software License , Anti Virus,(other than computer Lab)	170900
		" Website Charges, Web Designing	136948
		" Functions and Celebrations (Convocation & Colleege Day, X'mas etc...)	118378
		" Archbishop's Educational Fund	25000
		" Charity	76695
			2315815
			73512444
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
		" Audit Fees	59000
" Canteen Refundable deposit received	200000		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
	156231298		79079606



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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	
				<u>1960185</u>
"	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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RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

" 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
				95297768
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
			<u>228644</u>
		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
			<u>8582734</u>
		Reserve fund - Fixed Deposit	
		" FD Made - (Schedule -4 Enclosed)	32500000
		" FD Made - (Schedule -9 Enclosed)	1129963
			<u>33629963</u>
		" 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
			<u>156231298</u>
Grand Total	156231298	Grand Total	156231298


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