

St. Joseph's College of Arts & Science (Autonomous) Cuddalore – 607 001, Tamil Nadu.

E-mail: josecol27998@gmail.com **Website:** www.sjctnc.edu.in



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

R	ECEIPTS	Amo	unt	PAYMENTS	Amo	ount
To	Opening Balance		Ву	01_Expenses relating to Salary and Staff		
11	Cash on hand (Schedule -1)		30000 "	Salary to Staff members (Teaching Faculty & Non - Teaching Staff)	110023997	
11	Cash at Banks (Schedule - 1)		20897518 "	EPF (Management & Staff Contribution) ESI (Management & Staff Contribution)	9329417 497402	
			"	Staff LIC Paid	992500	
	R1_Fees Collection		u	Payment for Visiting Professors, Guest Lectures	1229611	
11	Fees collection	157883672	u	Gratuity Paid	3410072	
11	Application sales	1023125	. 11	Staff Welfare - Teachers day gift etc	622548	
11	Exam fee receipts	31311162				126105547
11	Hostel fees	4106120			·	
"	Bus fees	2191128		02_Administrative Expenses		
11	Maintenance fee and alumini etc ,	3780836	200296043 "	Electricity Charges	1785069	
			u	Fuel for Generator, Office Vehicle	244665	
			u	Telephone Expenses	48638	
	R2_Other Income		. " .	SMS Service	29500	
11	Bank Interest	1146144	II II	Postage & Courier etc	17629	
11	Canteen income	497900		Printing	766170	
11	Record Note Book Collection		n.	Stationery	723888	
11	Diploma Course income	641821		Internet, Wi fi Charges	318822	
11	Agriculture income - Sale of Coconut	167145	п	News Papers, Magazine, Journals, Subscription (Tucma, TUDA) etc.,	107914	
11	FD Interest - Endowment Scholarship	53395	и	Advertisement	386684	
"	Endowment scholarship donation from students etc	75000	п	Bank Charges	26477	
11	Project Seminor External Sponsorships	212000	2793405 "	T.A, D.A , food exp	597825	
				Copier maintenance	51833	
				Guest house Food exp.	162890	
				SNOR AN, M.C.		
	Page 1 - Total	-	224016966	Page 1 - Total	_	126105547
	A CONTRACTOR OF THE PROPERTY O	. 4		Sortainet	_	*
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11	Previous Page Total	224016966 "	Previous Page Total		126105547
п	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	
11	FD Matured - (Schedule -4 Enclosed)	11409885 "	Website Charges, Web Designing	33850	
ш	Canteen Deposit Received	200000 "	Functions and Celebrations (Convocation & College Day, X'mas etc)	1425979	
	Advance Returned (DMJ Gandhi)	200000 "	Archbishop's Educational Fund Charity Hospitality	100000 36500 103410	
		S S N			7427349
		n n n	O3_Payment to Statutory and other Bodies University Fees Building Approval & Stability & Fire safety Certificate & Sanitary Certificate Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc) Legal Charges Audit Fees	1853840 54650 2759378 150000 59000	4876868
		п	04_Maintenance -Recurring General Maintenance Sanitation	229520 145979	
		и	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

11	Previous Page Total	238571046 "	Previous Page Total		138409763.5
			Furniture Maintenance	820672	
		"	Fixures, Fittings (Electrical, Plumbing etc)	620189	
	a	n en	Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc) Maintenance	- 308936	
			Office Vehicle Maintenance	95677	
		11	AMC - Water purefier	115050	
		11	Building (Painting,),	390811	
		n	Building (minor repairs-),	765860	
		п	05 Lab Maintenance	703000	
		"			
			UG, PG, Research - Consumables - Chemicals Glass		
			wares, Protective Gears	1280905	
			Department exp Gas, consumables and cleaning		
	22 8		materials	1149868	
			06_Computer lab		
		III	Computer Science Computers Spares	197725	
	· ·		07_Language Lab	157725	
	* * *	n-		82498	
			08_Library	02 150	
			E-Books, E- journals.	156868	
				10000	6831632
		u	09_Expenses directely relating to students		0001002
		ш	Students Welfare Exp- Group Insurance Premium etc.,	190000	
		* * * * * * * * * * * * * * * * * * *	Medical Infirmary & Doctor Fees	346616	
		п	Students I.D, Welfare Exp etc.,	249161	
		п	Sports Exps TA and Articles etc	965999	
			Books & Journals Printing etc	1341470	
		п	Smart Class Materials	328685	
		n n	Endowment Scholarships paid to students	81100	
		TI TI	Diploma course exp.	417839	3920870
			No Coa		
	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

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" Previous Page Total		238571046 "	Previous Page Total		149162265.5
			10_Exam expenses		1 102022010
		THE STATE OF THE S		2913093	
		, in	Evam valuation & Question paper Setting & Food Fame	5789248	
		"		2139000	
•			Exam - Copier maintenance exp.	282272	11123613
			11_Expenses for Seminars/ Programs etc	LOZZIZ	11123013
		i n	Seminars exp. (National/International)	876745	
		, u	NCC Programs	164263	
		n	NSS Programs	19540	
		n n	Youth Red cross Programs	44242	
		11	Competitions	382996	
		u u	Association, Club activities	562431	2050217
			12_Tamil Nadu state Council for Science &	502 152	LOGOLIA
			Technology - For Seminor purpose		
		п	Seminor expenses	*5	189000
		· · · · · · · · · · · · · · · · · · ·	13_Sundry Expenses		203000
		"	Priest maintanance exp.		249500
		11	14 Contribution to HO		12000000
	¥	II II	15_Hostel Expenses	•	1200000
		* "	Hostel staff salary	907270	94
			Provisions	1441973	
			Vegitables	232939	
			Milk, Egg, Non-Veg etc.,	432647	
	th.		Gas/Firewood	140835	8
			Repair & Maintenance	188299	
			Electricity Charges	191656	3535619
		TI TI	16 Bus Expenses		
			Bus Staff Salary	797335	
			Insurance & Tax	378091	
			Vehicle Maintenance, FC Work etc	609929	
			Driver & Conductor Bata & T.A, Food etc.,	73252	
	2 N 10 10 10 10 10 10 10 10 10 10 10 10 10		Fuel Bus	1050387	2908994
Page 4 - Total	أأنأ الحاجري التك	238571046	Page 4 - Total		181219208.9
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Previous Page Total			238571046 "	Previous Page Total		181219208.9
				CAPITAL EXPENDITURE		
	w III			17_Research & Development		
				R&D Lab Equipments		113811
				R&D Computers		369900
	858 95		ii ii	R&D Furnitures	.7 ■	284970
			n n	R&D Books		519699 1288380
				18_Infrastructure		
			II.	Lab Equipments		1321773
			. "	A/C Machine		230825
			"	Furniture & Fittings		413125
			u u	Copier Machine		121550
M				Computer for Labs and Office	38	635149
				New UPS for New Computer lab		667000
	# 5 #			Software(ERP) ect		450000
						3839422
				19_Reserve fund - Fixed Depo	osit .	
			. "	FD Made - (Schedule -4 Enclosed	i) .	22000000
	* 5		u	Canteen Deposit Refunded	4	200000
				Advance to Staff (DMJ Gandhi)		200000
						400000
<i>a</i>				TDS Paid (Contractor Rs.9000, Sta	off Rs.2697195 and	
			* 10	Doctor fee Rs.18000, Auditor fee F		
				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			238571046	Grand Total NOPAN, M.Co.		238571046
UDIN: 23202972BGXCSR9656				Noi2.	Acceeleri	lu .
DATE: 26-04-2023			4	Serkalpet Cuddalore	MG TO AN MARKA	
		1 - 4		Cuddalore So	MS RAVICHANDRAN	MCom Eco min
				Const.	SHARTERED ACC	OLINE ALLOSA
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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

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To	Opening Balance		Ву	01_Expenses relating to Salary and Staff		
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			"	Staff LIC Paid	992500	
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11	Hostel fees	4106120			·	
"	Bus fees	2191128		02_Administrative Expenses		
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			u	Fuel for Generator, Office Vehicle	244665	
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11	FD Interest - Endowment Scholarship	53395	и	Advertisement	386684	
"	Endowment scholarship donation from students etc	75000	п	Bank Charges	26477	
11	Project Seminor External Sponsorships	212000	2793405 "	T.A, D.A , food exp	597825	
				Copier maintenance	51833	
				Guest house Food exp.	162890	
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	Page 1 - Total	-	224016966	Page 1 - Total	_	126105547
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		S S N			7427349
		n n n	O3_Payment to Statutory and other Bodies University Fees Building Approval & Stability & Fire safety Certificate & Sanitary Certificate Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc) Legal Charges Audit Fees	1853840 54650 2759378 150000 59000	4876868
		п	04_Maintenance -Recurring General Maintenance Sanitation	229520 145979	
		и	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

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			Furniture Maintenance	820672	
		"	Fixures, Fittings (Electrical, Plumbing etc)	620189	
	a	n en	Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc) Maintenance	- 308936	
			Office Vehicle Maintenance	95677	
		11	AMC - Water purefier	115050	
		11	Building (Painting,),	390811	
		n	Building (minor repairs-),	765860	
		п	05 Lab Maintenance	703000	
		"			
			UG, PG, Research - Consumables - Chemicals Glass		
			wares, Protective Gears	1280905	
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			06_Computer lab		
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			08_Library	02 150	
			E-Books, E- journals.	156868	
				10000	6831632
		u	09_Expenses directely relating to students		0001002
		ш	Students Welfare Exp- Group Insurance Premium etc.,	190000	
		* * * * * * * * * * * * * * * * * * *	Medical Infirmary & Doctor Fees	346616	
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		п	Sports Exps TA and Articles etc	965999	
			Books & Journals Printing etc	1341470	
		п	Smart Class Materials	328685	
		n n	Endowment Scholarships paid to students	81100	
		TI TI	Diploma course exp.	417839	3920870
			No Coa		
	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

	84.5	p 12 g 10		10	
" Previous Page Total		238571046 "	Previous Page Total		149162265.5
			10_Exam expenses		1 102022010
		THE STATE OF THE S		2913093	
		, in	Evam valuation & Question paper Setting & Food Fame	5789248	
		"		2139000	
•			Exam - Copier maintenance exp.	282272	11123613
			11_Expenses for Seminars/ Programs etc	LOZZIZ	11123013
		i n	Seminars exp. (National/International)	876745	
		, u	NCC Programs	164263	
		n	NSS Programs	19540	
		n n	Youth Red cross Programs	44242	
		11	Competitions	382996	
		u u	Association, Club activities	562431	2050217
			12_Tamil Nadu state Council for Science &	502 152	LOGOLIA
			Technology - For Seminor purpose		
		п	Seminor expenses	*5	189000
		· · · · · · · · · · · · · · · · · · ·	13_Sundry Expenses		205000
		"	Priest maintanance exp.		249500
		11	14 Contribution to HO		12000000
	¥	II II	15_Hostel Expenses	•	1200000
		* "	Hostel staff salary	907270	94
			Provisions	1441973	
			Vegitables	232939	
			Milk, Egg, Non-Veg etc.,	432647	
	th.		Gas/Firewood	140835	8
			Repair & Maintenance	188299	
			Electricity Charges	191656	3535619
		TI TI	16 Bus Expenses		
			Bus Staff Salary	797335	
			Insurance & Tax	378091	
			Vehicle Maintenance, FC Work etc	609929	
			Driver & Conductor Bata & T.A, Food etc.,	73252	
	2 N 10 10 10 10 10 10 10 10 10 10 10 10 10		Fuel Bus	1050387	2908994
Page 4 - Total	أأنأ الحاجري التك	238571046	Page 4 - Total		181219208.9
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Previous Page Total	238571046 "	Previous Page Total	* 5	181219208.9
		CAPITAL EXPENDITURE		
× *		17_Research & Development		
		R&D Lab Equipments		113811
		R&D Computers		369900
950 #		R&D Furnitures	2. *	284970
	u u	R&D Books		519699 1288380
		18_Infrastructure		
	"	Lab Equipments		1321773
	ıı ı	A/C Machine		230825
	"	Furniture & Fittings		413125
	u u	Copier Machine		121550
		Computer for Labs and Office		635149
	u u	New UPS for New Computer lab		667000
	u u	Software(ERP) ect		450000
				3839422
		19_Reserve fund - Fixed Deposit		3333.22
	· · ·	FD Made - (Schedule -4 Enclosed)		22000000
	n n	Canteen Deposit Refunded	2)	200000
	n n	Advance to Staff (DMJ Gandhi)		200000
			anauton e	400000
	9 755	TDS Paid (Contractor Rs.9000, Staff R		
	u	Doctor fee Rs.18000, Auditor fee Rs.5	000 and	
		Advocate fee Rs.15000)		2744195
	, u	TDS Paid on Salary Previous year (202	21-2022)	1177626
	n n	Cash on hand (Schedule -1)		30000
8 P	·	Cash at Banks (Schedule - 1)		25872215
	<u> </u>	Cash at barnes (Schedule 1)		25072215
Grand Total	238571046	Grand Total NOPAN, M.Co.	. 6	238571046
UDIN: 23202972BGXCSR9656		Noi2, Anthoniar Street.	Acceeler	ar .
DATE: 26-04-2023				
		Cuddalore 6	HARTERED ACCO	MA -
		607 001	HARTERED ACCO	M.Com.,FCA.,(DISA)
1		CUODALOR	HARTERED ACCO	DUNTANT.
1.//	e e e		Mo:	202972

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

MANJAKUPPAM CUDDALORE - 607 001

FINANCIAL STATEMENTS 2021 – 2022

AUDITED BY MS RAVICHANDRAN FCA

CHARTERED ACCOUNTANT
#2 ANTHONIAR STREET

SORAKALPET, CUDDALORE – 607001
PH: 04142-232433

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RE	CEIPTS	, Amo	unt	PAYMENTS	Amo	ount
То	Opening Balance		Ву	Expenses relating to Salary and Staff		
п	Cash on hand (Schedule -1)		30000 "	Salary to Staff members (Teaching Faculty & Non - Teaching Staff)	96953839	
11 11 11	Cash at Banks (Schedule - 1) Fees Collection Fees collection Application sales Exam fee receipts Hostel fees	107723533 847200 15004268 865350	17766263 "	EPF (Management & Staff Contribution) ESI (Management & Staff Contribution) Payment for Visiting Professors, Guest Lectures Gratuity Paid Staff Welfare - Teachers day gift etc	10010567 619529 513584 2083024 460100	110640643
"	Bus fees Maintenance Fee etc ,	113640 1037716	125591707 "	Administrative Expenses Electricity Charges Fuel for Generator, Office Vehicle	840517 155055	
" "	Other Income Bank Interest (FD+Savings) Canteen income Agriculture income - Sale of Coconut FD Interest - Endowment Scholarship Donation from Students/Teachers etc	5106972 38600 109050 33320 10000	5297942 "	Telephone Expenses Postage Printing & Stationery Advertisement Bank Charges T.A, D.A, food exp Copier maintenance Computer software License, Anti Virus, (other than computer Lab) Website Charges, Web Designing Functions and Celebrations (Convocation & College Day, X'mas etc) Charity	81708 6948 800686 407419 30381 361326 36639 95400 1204314 427502 71064	
	Page 1 - Total	-	148685912	Page 1 - Total		4518959 115159602

Anthoniar Street.
Sorralpet
Cuddalore
607 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

			THE FERTION FROM 01 04 2021 TO 31-03-2022		
***	Previous Page Total	148685912 "	Previous Page Total		115159602
. 11	TDS Collected (Contractor Rs.10000,Staff Rs.1177626,Doctor Rs.14625, Auditor Rs.5000)	1207251	Payment to Statutory and other Bodies		
"	FD Matured - (Schedule -4 Enclosed)	30100000 "	University Fees Building Approval & Stability & Fire safety Certificate &	1445370 222380	
		и п " п	Sanitary Certificate Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc) Legal Charges Audit Fees	3403684 11800 59000	5142234
		л п	Maintenance -Recurring General Maintenance Sanitation	8575 14180	
		**	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, UPS etc)	1019101	
			Fixures, Fittings (Electrical, Plumbing etc) Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc) Maintenance Building (Painting,),	426279 129125	g
		n n	LAB MAINTENANCE:- Classical Science Department exp Gas, consumables and cleaning	1428889	·
		w	materials Computer lab Computer Science Computers Spares	36022 352865	2415026
	Page 2 - Total	179993163	Page 2 - Total		3415036 123716872

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

11	Previous Page Total	179993163 "	Previous Page Total		123716872
	*	"	Expenses directely relating to students	**	
		ii ii	Students Welfare Exp- Group Insurance Premium etc.,	190000	
		" " " " " " " " " " " " " " " " " " "	Medical Infirmary & Doctor Fees Students I.D, Welfare Exp etc., Tournaments (Sports Bannians TA etc) Books & Journals (Resourcebooks) Printing etc Diploma course exp.	243461 196164 279135 1122690 2165	
		» " " " " " "	Exam expenses Exam Paper & Stationery Exam valuation & Question paper Setting & Food Exps. Etc Exam University fees Exam - Copier Machine	495367 2743473 2363600 243700	2033615
		п п	Exam - Copier maintenance exp. Expenses for Seminars/ Programs etc Seminars exp. (National/International) NCC Programs Association, Club activities	230567 341967 111369 129038	582374
	Page 3 - Total	179993163	Page 3 - Total	_	132409568

Anthoniar Street Sorkalpet Cuddalore

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

11	Drovious Page Tetal		#####################################		
	Previous Page Total	179993163 "	Previous Page Total		132409568
	•	. "	Sundry Expenses		
		n n	Priest exp. (Phd) exp.		625433
		n	Contribution to HO		7591250
		u ·	Hostel Expenses		7031230
		n.	Hostel staff salary	704325	
			Provisions	409426	
		,,	Vegitables	84202	
		n e	Milk, Egg, Non-Veg etc.,	146465	
		W .	Gas/Firewood	23650	
		u	Conveyance Expenses	41765	
		ъ п	Repair & Maintenance	402279	
		"	Electricity Charges	23510	1835622
		n	Bus Expenses	K	
		п	Bus Staff Salary	739226	
		ii ii	Bus Fuel Exps	155566	
		п	Insurance & Tax	208250	
		n .	Vehicle Maintenance, FC Work etc	164459	1267501
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	Page 4 - Total	179993163	Page 4 - Total	-	143729374

Antiquar Street Sorkalpet Cuddalore 807 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

	NECELI 15	AND I ATTIENTO ACCOUNT TOK	THE PERCENTION OF TOTAL TO SE US ESTE		
н	Previous Page Total	179993163 "	Previous Page Total		143729374
			CAPITAL EXPENDITURE		
		, п	Infrastructure		
		· ·	New Road Laying	2154620	
		n	Lab Equipments	297919	
		* u	Centralized Monitory Systems - CC TV	106557	
			Hostel Vessels	70056	
		u u	Furniture & Fittings	312162	
		и	Copier Machine	143474	
		п	Computer & Equipments	530900	
		» п	Books	283510	3899198
			Reserve fund - Fixed Deposit		
		т.	FD Made - (Schedule -4 Enclosed)	11407448	
		n n			11407448
			TDS Collected (Contractor Rs.10000,Staff		
		и	Rs.NIL,Doctor Rs.14625, Auditor Rs.5000)		20525
					29625
		The state of the s	Canteen deposit refunded		
			Cash on hand (Schedule -1)		30000
		· · ·	Cash at Banks (Schedule - 1)		20897518
			Cast at Earth (Controller 2)		20037010

Grand Total

179993163

Grand Total

179993163

Date: 12-05-2022

UDIN: 22202972AIWFJK9749

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

Macceller Anthoniar Street. Sorkalpet Cuddalore

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

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

RE	CEIPTS	Amo	ount	PAYMENTS	Amo	ount
То	Opening Balance		Ву	Expenses relating to Salary and Staff		
. 11	Cash on hand (Schedule -1)		30000 "	Salary to Staff members (Teaching Faculty & Non -	00007000	
"	Cash at Banks (Schedule - 1) Fees Collection Fees collection	133042086	13200036 "	Teaching Staff) EPF (Management & Staff Contribution) Payment for Visiting Professors, Guest Lectures	96697009 9959672 947546	
" "	Application sales Exam fee receipts Hostel fees Bus fees	1237531 23592146 2227045	:	Gratuity Paid Staff Welfare - Teachers day gift etc Retirement Purse	1756877 384139 27050	109772293
"	Maintenance fee and alumini etc ,	5504105 4057682	169660595 "	Administrative Expenses Electricity Charges Fuel for Generator, Office Vehicle	1478678 175410	
11	Other Income Bank Interest Canteen income Record Note Book Collection Diploma Course income	2077296 378600 532100		Telephone Expenses SMS Service Postage Printing Stationery Internet, Wi fi Charges	81691 62540 32077 473412 605616	
"	Agriculture income - Sale of Coconut	126080		News Papers, Magazine, Journals, Subscription	368622 68236	
	FD Interest - Endowment Scholarship Endowment scholarship donation from students etc	26337 22000		(Tucma,TUDA) etc., Advertisement Bank Charges	314854	
11	UGC Grant -paramarsh Scheme Tamil Nadu state Council for Science &	1500000		T.A, D.A , food exp	16584 803778	
	Technology - For Seminor purpose	50000		Copier maintenance	278319	
			4712413 "	Guest house Food exp.	172317	
	Page 1 - Total		187603044	Page 1 - Total		109772293



" Prev	ious Page Total	187603044 "	Previous Page Total		109772293
" Rs.1	Collected (Contractor Rs.179034, Staff 687039 and Doctor fee Rs.18000, tor Rs.5000)	1889073 "	Computer software License , Anti Virus,(other than computer Lab)	330500	
Addi	13.3000)		Website Charges, Web Designing	71046	
			Functions and Celebrations (Convocation & College Day, X'mas etc)	721420	
FD N	Natured - (Schedule -4 Enclosed)	31582089 "	Archbishop's Educational Fund Charity Hospitality	500000 70230 88855	
			- Indeptodicty		6714185
		" " " " " " " " " " " " " " " " " " "	Payment to Statutory and other Bodies University Fees Building Approval & Stability & Fire safety Certificate & Sanitary Certificate Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc) Legal Charges Audit Fees	1956100 260000 1074526 91980 59000	3441606
		n n	Maintenance -Recurring General Maintenance Sanitation	189570 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	
Pag	e 2 - Total	221074206	Page 2 - Total		119928084

Anti-Moral Street, Sorakalpet, Cuddalore 607 001.

" Previous Page Total	221074206 "	Previous Page Total		119928084
		Furniture Maintenance	667584	
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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		
	n n	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 Library	509193	
		E-Books, E- journals.	15740	5395655
		Expenses directely relating to students		
		expenses directery 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	
	Little Company of Mari	Smart Class Materials	403519	
	n .	Endowment Scholarships paid to students	56610	
		Diploma course exp.	1082355	3568231
Page 3 - Total	221074206	Page 3 - Total NORAN, M.Co.	45	128891970

" Previous Page Total	221074206 "	Previous Page Total		128891970
		Exam expenses	1202100	
		Exam Paper & Stationery	1283108	
		Exam valuation & Question paper Setting & Food Exps. Etc	4790632	
		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 &	0,00.0	200000
	The first section of the section of	Technology - For Seminor purpose		
		Seminor expenses	43594	
		Schiller CAPCHSCS		43594
		Sundry Expenses		
		Priest exp. (Phd) exp.		294340
		Contribution to HO		10776061
		Hostel Expenses		
		Hostel staff salary	830171	
		Provisions	892096	
' I kaka Tan 'ininga		Vegitables	169466	
		Milk, Egg, Non-Veg etc.,	357345	
1 1 2 1 3		Gas/Firewood	96264	34
		Conveyance Expenses	188657	
		Repair & Maintenance	271999	
		Electricity Charges	189250	2995248
		Bus Expenses	100100	23302.10
		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
		JORAN, W		
Page 4 - Total	221074206	Page 4 - Total		155466255
		No.2, Anthorilar Street,		
		Thirmogram Street, ?		

"	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	
			Nab Farmara		1875278
			Infrastructure		
			New Building Constructions(Alumini Building)	8297638	
			Guest House Extenstion constru.(Priest house)	996960	
			Alumni Block Verandah extention & Garde area work	2457482	
		Silver State of the State of th	Lift construction and installation	2924290	
		The state of the s	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	
		п	Books	477373	20475555
			Reserve fund - Fixed Deposit	477373	20173333
			FD Made - (Schedule -4 Enclosed)	29400000	
			FD Made - (Schedule -4 Enclosed)	23400000	29400000
					29700000
		The first of the second	TDS Paid (Contractor Rs.179034, Staff Rs.1687039 and		
			Doctor fee Rs.18000, Auditor Rs.5000)		1889073
					90000
			Cash on hand (Schedule -1)		90000

Grand Total

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

221074206

Grand Total

No.2, Anthoniar Street, Sorakalpet, Cuddalore 607 001.

Cash at Banks (Schedule - 1)

Was accepted to

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

11878045

221074206