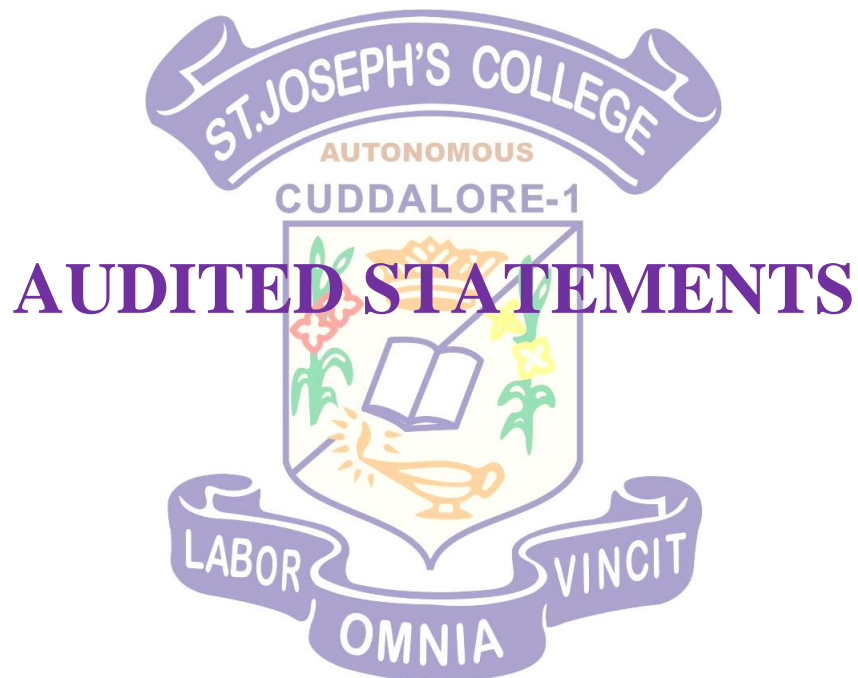




St. Joseph's College of Arts & Science (Autonomous)
Cuddalore – 607 001, Tamil Nadu.

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Website: www.sjctnc.edu.in



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

**FINANCIAL STATEMENT
2022-2023**

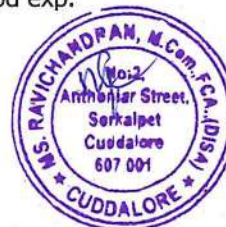
AUDITED

BY

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

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 Functions and Celebrations (Convocation & College Day, X'mas etc...)	33850 1425979
" Canteen Deposit Received	200000 "	" Archbishop's Educational Fund	100000
" Advance Returned (DMJ Gandhi)	200000 "	" Charity	36500
		" Hospitality	103410
		<hr/>	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
		<hr/>	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	<hr/> 238571046	Page 2 - Total	<hr/> 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.	<u>282272</u>	11123613
	"	11 Expenses for Seminars/ Programs etc		
	"	Seminars exp. (National/International)	<u>876745</u>	
	"	NCC Programs	164263	
	"	NSS Programs	19540	
	"	Youth Red cross Programs	44242	
	"	Competitions	382996	
	"	Association, Club activities	<u>562431</u>	2050217
	"	12_ Tamil Nadu state Council for Science & Technology - For Seminar purpose		
	"	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	<u>191656</u>	3535619
	"	16_ Bus Expenses		
	"	Bus Staff Salary	797335	
	"	Insurance & Tax	378091	
	"	Vehicle Maintenance, FC Work etc	609929	
	"	Driver & Conductor Bata & T.A, Food etc.,	73252	
	"	Fuel Bus	<u>1050387</u>	2908994
Page 4 - Total	<u>238571046</u>	Page 4 - Total		<u>181219208.9</u>



**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
			238571046
Grand Total	238571046	Grand Total	238571046

UDIN: 23202972BGXCSR9656
DATE: 26-04-2023

An
26/4/23



M. Ravichandran

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

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

**FINANCIAL STATEMENT
2022-2023**

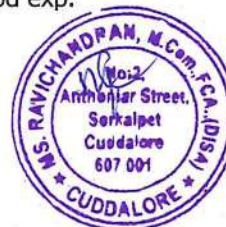
AUDITED

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 Functions and Celebrations (Convocation & College Day, X'mas etc...)	33850 1425979
" Canteen Deposit Received	200000 "	" Archbishop's Educational Fund	100000
" Advance Returned (DMJ Gandhi)	200000 "	" Charity	36500
		" Hospitality	103410
		<hr/>	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
		<hr/>	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	<hr/> 238571046	Page 2 - Total	<hr/> 138409763.5



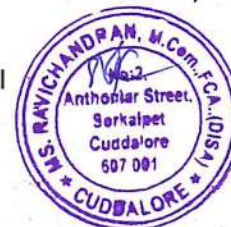
ST. JOSEPH'S COLLEGE OF ARTS & SCIENCE (AUTONOMOUS)
UNIT OF SOUTH ARCOT DIOCESAN CORPORATION
MANJAKUPPAM, CUDDALORE - 607001
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

" 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. Etc	5789248	
	"	Exam University fees	2139000	
	"	Exam - Copier maintenance exp.	282272	11123613
	"	11 Expenses for Seminars/ Programs etc		
	"	Seminars exp. (National/International)	876745	
	"	NCC Programs	164263	
	"	NSS Programs	19540	
	"	Youth Red cross Programs	44242	
	"	Competitions	382996	
	"	Association, Club activities	562431	2050217
	"	12 Tamil Nadu state Council for Science & Technology - For Seminar purpose		
	"	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	3535619
	"	16 Bus Expenses		
	"	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	<u>238571046</u>	Page 4 - Total		<u>181219208.9</u>



**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
			238571046
Grand Total	<u>238571046</u>	Grand Total	<u>238571046</u>

UDIN: 23202972BGXCSR9656
DATE: 26-04-2023

An
26/4/23



M. Ravichandran

M.S. 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

2021 - 2022

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 01-04-2021 TO 31-03-2022

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



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

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

" Previous Page Total	148685912	" Previous Page Total	115159602
" 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	1445370
		" Building Approval & Stability & Fire safety Certificate & Sanitary Certificate	222380
		" Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc..)	3403684
		" Legal Charges	11800
		" Audit Fees	59000
			<u>5142234</u>
		Maintenance -Recurring	
		" General Maintenance	8575
		" Sanitation	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...)	426279
		" Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc...) Maintenance	129125
		" Building (Painting,)	1428889
		LAB MAINTENANCE:-	
		" Classical Science	
		" Department exp. - Gas, consumables and cleaning materials	36022
		" Computer lab	
		" Computer Science Computers Spares	352865
			<u>3415036</u>
Page 2 - Total	<u>179993163</u>	Page 2 - Total	<u>123716872</u>



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

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

" Previous Page Total	179993163 "	Previous Page Total		123716872
	"	Expenses directly relating to students		
	"	Students Welfare Exp- Group Insurance Premium etc.,	190000	
	"	Medical Infirmary & Doctor Fees	243461	
	"	Students I.D, Welfare Exp etc.,	196164	
	"	Tournaments (Sports Bannians TA etc)	279135	
	"	Books & Journals (Resourcebooks) Printing etc	1122690	
	"	Diploma course exp.	2165	
	"			2033615
	"	Exam expenses		
	"	Exam Paper & Stationery	495367	
	"	Exam valuation & Question paper Setting & Food Exps. Etc	2743473	
	"	Exam University fees	2363600	
	"	Exam - Copier Machine	243700	
	"	Exam - Copier maintenance exp.	230567	6076707
	"	Expenses for Seminars/ Programs etc		
	"	Seminars exp. (National/International)	341967	
	"	NCC Programs	111369	
	"	Association, Club activities	129038	582374
Page 3 - Total	<u>179993163</u>	Page 3 - Total		<u>132409568</u>



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

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

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



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

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

" Previous Page Total	179993163 "	" Previous Page Total	143729374
		<i>CAPITAL EXPENDITURE</i>	
		<i>Infrastructure</i>	
		" New Road Laying	2154620
		" Lab Equipments	297919
		" Centralized Monitory Systems - CC TV	106557
		" Hostel Vessels	70056
		" Furniture & Fittings	312162
		" Copier Machine	143474
		" Computer & Equipments	530900
		" Books	283510
			3899198
		<i>Reserve fund - Fixed Deposit</i>	
		" FD Made - (Schedule -4 Enclosed)	11407448
		"	11407448
		" TDS Collected (Contractor Rs.10000,Staff Rs.NIL,Doctor Rs.14625, Auditor Rs.5000)	29625
		" Canteen deposit refunded	
		" Cash on hand (Schedule -1)	30000
		" Cash at Banks (Schedule - 1)	20897518
			179993163
Grand Total	<u>179993163</u>	Grand Total	<u>179993163</u>

Date : 12-05-2022
UDIN : 22202972AIWFJK9749

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



MS Ravichandran
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**

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



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

" 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
		<hr/>	<hr/>
Page 2 - Total	<u>221074206</u>	Page 2 - Total	<u>119928084</u>



**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**

" 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



**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**

" 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