

**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**

<b>RECEIPTS</b>	<b>Amount</b>		<b>PAYMENTS</b>	<b>Amount</b>
To <b>Opening Balance</b>			By <b>Expenses relating to Salary and Staff</b>	
" 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
<b>Fees Collection</b>		"	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	<u>27050</u>
Hostel fees	2227045			109772293
Bus fees	5504105			
Maintenance fee and alumini etc ,	<u>4057682</u>	169660595 "	<b>Administrative Expenses</b>	
			Electricity Charges	1478678
			Fuel for Generator, Office Vehicle	175410
			Telephone Expenses	81691
<b>Other Income</b>			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
		<u>4712413</u> "	Guest house Food exp.	172317
Page 1 - Total	<u>187603044</u>		Page 1 - Total	<u>109772293</u>



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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
			6714185
		" <b>Payment to Statutory and other Bodies</b>	
		" 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
			3441606
		" <b>Maintenance -Recurring</b>	
		" 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	221074206	Page 2 - Total	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
	" <b>Lab Maintenance</b>		
	" <b>Classical Science</b>		
	" UG, PG, Research - Consumables - Chemicals Glass wares, Protective Gears	1509009	
	" Department exp. - Gas, consumables and cleaning materials	83425	
	" <b>Computer lab</b>		
	" Computer Science Computers Spares	215956	
	" <b>Language Lab</b>		
	" Audio Visual Instruments / Materials	509193	
	" <b>Library</b>		
	" E-Books, E- journals.	15740	
		<hr/>	5395655
	" <b>Expenses directely relating to students</b>		
	" Students Welfare Exp- Group Insurance Premium etc.,	231270	
	" Medical Infirmiry & 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
		" <b>Exam expenses</b>		
		" Exam Paper & Stationery	1283108	
		" Exam valuation & Question paper Setting & Food Exps.	4790632	
		" Etc		
		" Exam University fees	730650	
		" Exam - Copier maintenance exp.	214638	7019028
		" <b>Expenses for Seminars/ Programs etc</b>		
		" Seminars exp. (National/International)	770553	
		" NCC Programs	159244	
		" NSS Programs	21670	
		" Youth Red cross Programs	47938	
		" Competitions	481541	
		" Association, Club activities	578040	2058986
		" <b>Tamil Nadu state Council for Science &amp; Technology - For Seminar purpose</b>		
		" Seminar expenses	43594	
			43594	43594
		" <b>Sundry Expenses</b>		
		" Priest exp. (Phd) exp.		294340
		" <b>Contribution to HO</b>		10776061
		" <b>Hostel Expenses</b>		
		" Hostel staff salary	830171	
		" Provisions	892096	
		" Vegetables	169466	
		" Milk, Egg, Non-Veg etc.,	357345	
		" Gas/Firewood	96264	
		" Conveyance Expenses	188657	
		" Repair & Maintenance	271999	
		" Electricity Charges	189250	2995248
		" <b>Bus Expenses</b>		
		" 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
	<u>221074206</u>			<u>155466255</u>

Page 4 - Total

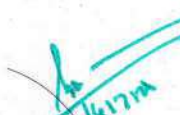
Page 4 - Total






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" Previous Page Total	221074206 "	Previous Page Total	155466255
		<b>CAPITAL EXPENDITURE</b>	
		<b>Research &amp; Development</b>	
	"	R&D Lab Equipments	610644
	"	R&D Lab Chemicals	303811
	"	R&D Computers,	536925
	"	R&D Furnitures	423898
	"		<hr/>
	"		1875278
	"	<b>Infrastructure</b>	
	"	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
	"	<b>Reserve fund - Fixed Deposit</b>	
	"	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
<b>Grand Total</b>	<b>221074206</b>	<b>Grand Total</b>	<b>221074206</b>

  
**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  
 (AUTONOMOUS)  
 CUDDALORE - 607 001.