

***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 | | |
| " Maintenance fee and alumini etc , | 194550 | Administrative Expenses | |
| | 113108524 | " Electricity Charges | 599643 |
| | | " Fuel for Generator, Office Vehicle | 48597 |
| | | " Telephone Expenses | 60435 |
| | | " Postage | 2151 |
| Other Income | | " Printing & Stationery | 129360 |
| " Bank Interest (FD+Savings) | 1340058 | " Internet, Wi fi Charges | 199036 |
| " Canteen income | 94575 | " Subscription (Tucma,TUDA) etc., | 10000 |
| " Diploma Course income | 246800 | " Advertisement | 17984 |
| " Agriculture income - Sale of Coconut | 135370 | " Bank Charges | 53873 |
| " FD Interest - Endowment Scholarship | 55010 | " T.A, D.A , food exp | 483205 |
| " Bank Interest- Paramash programme | 37231 | " Copier maintenance | 61585 |
| " Donation from Students/Teachers etc | 214657 | " Guest house Food exp. | 122025 |
| | 2123701 | " Computer software License , Anti Virus,(other than computer Lab) | 170900 |
| | | " Website Charges, Web Designing | 136948 |
| | | " Functions and Celebrations (Convocation & College Day, X'mas etc...) | 118378 |
| | | " Archbishop's Educational Fund | 25000 |
| | | " Charity | 76695 |
| | | | 2315815 |
| 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 |
| " Canteen Refundable deposit received | 200000 | " Audit Fees | 59000 |
| | | | <u>3162186</u> |
| | | 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 |
| | | | <u>2404976</u> |
| Page 2 - Total | <u>156231298</u> | Page 2 - Total | <u>79079606</u> |



ST. JOSEPH'S COLLEGE OF ARTS & SCIENCE (AUTONOMOUS)
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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 | 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 |
| | | | 1960185 |
| | | " 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 |

Page 3 - Total

156231298

Page 3 - Total

85585304



**ST. JOSEPH'S COLLEGE OF ARTS & SCIENCE (AUTONOMOUS)
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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 | 95297768 |
| | | <i>CAPITAL EXPENDITURE</i> | |
| | | <i>Research & Development</i> | |
| | " | R&D Lab Equipments | 115630 |
| | " | R&D Lab Chemicals | 113014 |
| | " | <i>Infrastructure</i> | |
| | " | 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 |
| | | | 8582734 |
| | | <i>Reserve fund - Fixed Deposit</i> | |
| | " | FD Made - (Schedule -4 Enclosed) | 32500000 |
| | " | FD Made - (Schedule -9 Enclosed) | 1129963 |
| | | | 33629963 |
| | " | 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 |
| Grand Total | <u>156231298</u> | Grand Total | <u>156231298</u> |


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


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




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