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

RECEIPTS	Amo	unt	PAYMENTS	Amo	unt
To Opening Balance		Ву	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 102334	
Fees Collection	00017472 5		ESI (Management & Staff Contribution)	879516	
" Fees collection	96917473.5 840200		Payment for Visiting Professors, Guest Lectures	554567	
Application sales	13579893	"	Gratuity Paid Staff Welfare - Teachers day gift etc	370500	71196629
" Exam fee receipts	439294		Stall Wellare - Teachers day girt etc		/1190029
" Hostel fees " Bus fees	1137113		Administrative Expenses		
" Maintenance fee and alumini etc ,	194550	113108524 "	Electricity Charges	599643	
Maintenance fee and alumini etc.,	194330	113100324	Fuel for Generator, Office Vehicle	48597	
			Telephone Expenses	60435	
Other Income			Postage	2151	
" Bank Interest (FD+Savings)	1340058		Printing & Stationery	129360	
" Canteen income	94575		Internet, Wi fi Charges	199036	
" Diploma Course income	246800 .		Subscription (Tucma, TUDA) etc.,	10000	
" Agriculture income - Sale of Coconut	135370		Advertisement	17984	
" FD Interest - Endowment Scholarship	55010		Bank Charges	53873	
" Bank Interest- Paramash programme	37231	n -	T.A, D.A , food exp	483205	
" Donation from Students/Teachers etc	214657		Copier maintenance	61585	
Donation from Students/ reachers etc	214037	2123701 "	Guest house Food exp.	122025	
		2123701	Computer software License , Anti Virus,(other than computer Lab)	170900	
· •		û	Website Charges, Web Designing	136948	
		n	Functions and Celebrations (Convocation & College Day, X'mas etc)	118378	
		n	Archbishop's Educational Fund	25000	
		ii ii	Charity	76695	
			Charty		2315815
			ORAN 4		
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	Trevious ruge rotal	12/2002/0	Trevious ruge rotar		73312111
11	TDS Collected (Contractor Rs.95470,Staff	405026			
	Rs.382706,Doctor Rs.12750, Auditor	495926	Payment to Statutory and other Bodies		
	De KININ	n n	University Fees	1980940	
			Building Approval & Stability & Fire safety Certificate &	25000	
			Sanitary Certificate	25000	
11	FD Matured - (Schedule -4 Enclosed)	27419796 "	Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc)	1054726	
11	FD Matured - (Schedule -9 Enclosed)	915306 "	Legal Charges	42520	
		200000	Audit Fees	59000	3162186
	Canteen Refundable deposit received	200000	Maintenance -Recurring	1	
		11	General Maintenance	321899	
		n	Sanitation	154339	
			Machines Maintenance (Copier, Computers other than		
			lab, Generator, Fire Extinguisher, Intercom,		
			computers, Air conditioner, CC TV, Solar Plant, R.O.	208771	Telus de la companya
			Plant, Projector, Audio Visual equipments etc)		1
		11	Fixures, Fittings (Electrical, Plumbing etc)	160501	
			Garden (Manure, Irrigation amenities, Pots, pipes,	104180	
			saplings, etc) Maintenance		
			Office Vehicle Maintenance AMC - Water purefier	86339 193230	
			Building (Painting,),	50340	
			Building (Renovation work etc)	855529	
			LAB MAINTENANCE:-		
		n	Classical Science		
			UG, PG, Research - Consumables - Chemicals Glass	75000	
			wares, Protective Gears		
		II.	Department exp Gas, consumables and cleaning materials	24223	
			Computer lab		
,		и и	Computer Science Computers Spares	164725	
			Library NORAN, M.C.		
		T	E-Books, E- journals.	5900	2404976
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		Expenses directely relating to students		
		Students Welfare Exp- Group Insurance Premium etc.,	190000	
	n n n n	Medical Infirmary & Doctor Fees Students I.D, Welfare Exp etc., Sports Exps Articles etc Tournaments (Sports Bannians TA etc) Books & Journals (Resourcebooks) Printing etc Sports students Medical Insurance Diploma course exp.	183744 104642 271120 16750 918910 18469 256550	1960185
	ii ii	Exam expenses	,	
		Exam Paper & Stationery	267860	
	п	Exam valuation & Question paper Setting & Food Exps. Etc	821082	
		Exam University fees	3001840	
	"	Exam - Computer software etc	213430	
	u.	Exam - Copier maintenance exp.	70030	4374242
		Expenses for Seminars/ Programs etc		
		Seminars exp. (National/International)	16871	
	H:	NCC Programs	26400	
		NSS Programs	4334	
		Youth Red cross Programs	46402	
	m	Red Ribbon club exp.	3100	474074
		Association, Club activities	74164	171271

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		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
			1	
		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	31300	
		Head Disk etc	45250	1500991
		NORAN, M.C.	13230	
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		CAPITAL EXPENDITURE		
		Research & Development		
		R&D Lab Equipments	115630	
		R&D Lab Chemicals	113014	228644
	u u	Infrastructure		220011
	n n	New Building Constructions(Alumini Buiding)	6602610	
	n.	Lab Equipments	415585	
	"	Centralized Monitory Systems - CC TV	53049	
		A/C Machine	42850	
		Furniture & Fittings	27848	
	U.	Copier Machine	169698	
	n.	New UPS for New Computer lab	129000	
		Software(ERP) ect	1000000	
		Books	142094	8582734
		Reserve fund - Fixed Deposit		
	u u	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	156221208	Grand Total	_	

Grand Total

156231298

Grand Total

156231298

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