

**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 <b>Opening Balance</b>		By	<b>01_ Expenses relating to Salary and Staff</b>	
" 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
<b>R1_ Fees Collection</b>		"	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	<b>02_ Administrative Expenses</b>	
		"	Electricity Charges	1785069
<b>R2_ Other Income</b>		"	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



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" 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
		" <b>03_Payment to Statutory and other Bodies</b>	
		" 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
		" <b>04_Maintenance -Recurring</b>	
		" 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



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" 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
	"	<b>05_Lab Maintenance</b>		
	"	<b>Classical Science</b>		
	"	UG, PG, Research - Consumables - Chemicals Glass wares, Protective Gears	1280905	
	"	Department exp. - Gas, consumables and cleaning materials	1149868	
	"	<b>06_Computer lab</b>		
	"	Computer Science Computers Spares	197725	
	"	<b>07_Language Lab</b>		
	"	Audio Visual Instruments / Materials	82498	
	"	<b>08_Library</b>		
	"	E-Books, E- journals.	156868	
	"			6831632
	"	<b>09_Expenses directly relating to students</b>		
	"	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
				6831632
Page 3 - Total	<u>238571046</u>	Page 3 - Total		<u>149162265.5</u>





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" Previous Page Total	238571046 "	Previous Page Total		149162265.5
	"	<b>10_ Exam expenses</b>		
	"	Exam Paper & Stationery	2913093	
	"	Exam valuation & Question paper Setting & Food Exps. Etc	5789248	
	"	Exam University fees	2139000	
	"	Exam - Copier maintenance exp.	282272	11123613
	"	<b>11_ Expenses for Seminars/ Programs etc</b>		
	"	Seminars exp. (National/International)	876745	
	"	NCC Programs	164263	
	"	NSS Programs	19540	
	"	Youth Red cross Programs	44242	
	"	Competitions	382996	
	"	Association, Club activities	562431	2050217
	"	<b>12_ Tamil Nadu state Council for Science &amp; Technology - For Seminar purpose</b>		
	"	Seminar expenses		189000
	"	<b>13_ Sundry Expenses</b>		
	"	Priest maintenance exp.		249500
	"	<b>14_ Contribution to HO</b>		12000000
	"	<b>15_ Hostel Expenses</b>		
	"	Hostel staff salary	907270	
	"	Provisions	1441973	
	"	Vegitables	232939	
	"	Milk, Egg, Non-Veg etc.,	432647	
	"	Gas/Firewood	140835	
	"	Repair & Maintenance	188299	
	"	Electricity Charges	191656	3535619
	"	<b>16_ Bus Expenses</b>		
	"	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
		<b>Page 4 - Total</b>		<b>181219208.9</b>
	<u>238571046</u>			

Page 4 - Total

238571046

Page 4 - Total

181219208.9



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" Previous Page Total	238571046 "	Previous Page Total	181219208.9
		<b><i>CAPITAL EXPENDITURE</i></b>	
		<b><i>17_ Research &amp; Development</i></b>	
	"	R&D Lab Equipments	113811
	"	R&D Computers	369900
	"	R&D Furnitures	284970
	"	R&D Books	519699
			<u>1288380</u>
		<b><i>18_ Infrastructure</i></b>	
	"	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
			<u>3839422</u>
		<b><i>19_ Reserve fund - Fixed Deposit</i></b>	
	"	FD Made - (Schedule -4 Enclosed)	22000000
	"	Canteen Deposit Refunded	200000
	"	Advance to Staff (DMJ Gandhi)	200000
			<u>400000</u>
	"	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
<b>Grand Total</b>	<b><u>238571046</u></b>	<b>Grand Total</b>	<b><u>238571046</u></b>

UDIN: 23202972BGXCSR9656  
DATE: 26-04-2023

*Am*  
*26/4/23*

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



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