

**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>				
" Cash on hand (Schedule -1)	30000	"	<b>Expenses relating to Salary and Staff</b>	
" Cash at Banks (Schedule - 1)	13200036	"	Salary to Staff members (Teaching Faculty & Non - Teaching Staff)	96697009
<b>Fees Collection</b>		"	EPF (Management & Staff Contribution )	9959672
" Fees collection	133042086	"	Payment for Visiting Professors, Guest Lectures	947546
" Application sales	1237531	"	Gratuity Paid	1756877
" Exam fee receipts	23592146	"	Staff Welfare - Teachers day gift etc	384139
" Hostel fees	2227045	"	Retirement Purse	<u>27050</u>
" Bus fees	5504105			109772293
" 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
		4712413 "	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
			<hr/> 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
	"		<hr/> 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	<hr/> 221074206	Page 2 - Total	<hr/> 119928084





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" Previous Page Total	221074206 "	Previous Page Total	119928084
	" Furniture Maintenance		667584
	" Fixures, Fittings <b>Electrical</b> Plumbing etc...)		<b>333484</b>
	" 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
	"	<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	
	"	Vegitables	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

***CAPITAL EXPENDITURE  
Research & Development***

" R&D Lab Equipments	610644
" R&D Lab Chemicals	303811
" R&D Computers,	536925
" R&D Furnitures	423898

1875278

***Infrastructure***

" New Building Constructions(Alumini Buiding )	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

20475555

***Reserve fund - Fixed Deposit***

" FD Made - (Schedule -4 Enclosed)	29400000
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29400000

" TDS Paid (Contractor Rs.179034, Staff Rs.1687039 and Doctor fee Rs.18000, Auditor Rs.5000)	1889073
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1889073

" Cash on hand (Schedule -1)	90000
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90000

" Cash at Banks (Schedule - 1)	11878045
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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