

**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

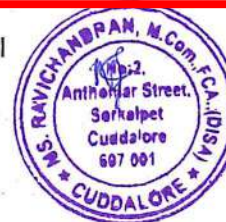
ST. JOSEPH'S COLLEGE OF ARTS & SCIENCE (AUTONOMOUS)
UNIT OF SOUTH ARCOT DIOCESAN CORPORATION
MANJAKUPPAM, CUDDALORE - 607001
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	Amount		PAYMENTS	Amount
To Opening Balance		By	01_Expenses relating to Salary and Staff	
" 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
R1_Fees Collection		"	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	02_Administrative Expenses	
		"	Electricity Charges	1785069
R2_Other Income		"	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
		" 03_Payment to Statutory and other Bodies	
		" 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
		" 04_Maintenance -Recurring	
		" 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
	" 05_Lab Maintenance		
	" Classical Science		
	" UG, PG, Research - Consumables - Chemicals Glass wares, Protective Gears		1280905
	" Department exp. - Gas, consumables and cleaning materials		1149868
	" 06_Computer lab		
	" Computer Science Computers Spares		197725
	" 07_Language Lab		
	" Audio Visual Instruments / Materials		82498
	" 08_Library		
	" E-Books, E- journals.		156868
	" 09_Expenses directly relating to students		6831632
	" 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
Page 3 - Total	238571046	Page 3 - Total	149162265.5



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" Previous Page Total	238571046 "	Previous Page Total		149162265.5
	"	10_ Exam expenses		
	"	Exam Paper & Stationery	2913093	
	"	Exam valuation & Question paper Setting & Food Exps. Etc	5789248	
	"	Exam University fees	2139000	
	"	Exam - Copier maintenance exp.	<u>282272</u>	11123613
	"	11_ Expenses for Seminars/ Programs etc		
	"	Seminars exp. (National/International)	876745	
	"	NCC Programs	164263	
	"	NSS Programs	19540	
	"	Youth Red cross Programs	44242	
	"	Competitions	382996	
	"	Association, Club activities	<u>562431</u>	2050217
	"	12_ Tamil Nadu state Council for Science & Technology - For Seminar purpose		
	"	Seminar expenses		189000
	"	13_ Sundry Expenses		
	"	Priest maintenance exp.		249500
	"	14_ Contribution to HO		12000000
	"	15_ Hostel Expenses		
		Hostel staff salary	907270	
		Provisions	1441973	
		Vegitables	232939	
		Milk, Egg, Non-Veg etc.,	432647	
		Gas/Firewood	140835	
		Repair & Maintenance	188299	
		Electricity Charges	<u>191656</u>	3535619
	"	16_ Bus Expenses		
		Bus Staff Salary	797335	
		Insurance & Tax	378091	
		Vehicle Maintenance, FC Work etc	609929	
		Driver & Conductor Bata & T.A, Food etc.,	73252	
		Fuel Bus	<u>1050387</u>	2908994
Page 4 - Total	<u>238571046</u>	Page 4 - Total		<u>181219208.9</u>



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

UDIN: 23202972BGXCSR9656
DATE: 26-04-2023

An
26/4/23



M. Ravichandran

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