

**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

RECEIPTS	Amount		PAYMENTS	Amount
To Opening Balance			Expenses relating to Salary and Staff	
" Cash on hand (Schedule -1)	30000	"	Salary to Staff members (Teaching Faculty & Non - Teaching Staff)	96697009
" Cash at Banks (Schedule - 1)	13200036	"	EPF (Management & Staff Contribution)	9959672
Fees Collection		"	Payment for Visiting Professors, Guest Lectures	947546
" Fees collection	133042086	"	Gratuity Paid	1756877
" Application sales	1237531	"	Staff Welfare - Teachers day gift etc	384139
" Exam fee receipts	23592146	"	Retirement Purse	27050
" Hostel fees	2227045			109772293
" Bus fees	5504105			
" Maintenance fee and alumini etc ,	4057682	169660595	Administrative Expenses	
		"	Electricity Charges	1478678
		"	Fuel for Generator, Office Vehicle	175410
		"	Telephone Expenses	81691
Other Income		"	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	187603044		Page 1 - Total	109772293




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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
" FD Matured - (Schedule -4 Enclosed)	31582089 "	Website Charges, Web Designing	71046
"	"	Functions and Celebrations (Convocation & College Day, X'mas etc...)	721420
"	"	Archbishop's Educational Fund	500000
"	"	Charity	70230
"	"	Hospitality	88855
			<hr/>
			6714185
		Payment to Statutory and other Bodies	
	"	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
		Maintenance -Recurring	
	"	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
			<hr/>
Page 2 - Total	<u>221074206</u>	Page 2 - Total	<u>119928084</u>





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" Previous Page Total	221074206 "	Previous Page Total	119928084
	" Furniture Maintenance		667584
	" <u>Fixures, Fittings (Electrical, Plumbing etc...)</u>		<u>333484</u>
	" 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
	" Lab Maintenance		
	" Classical Science		
	" UG, PG, Research - Consumables - Chemicals Glass wares, Protective Gears		1509009
	" Department exp. - Gas, consumables and cleaning materials		83425
	" Computer lab		
	" <u>Computer Science Computers Spares</u>		<u>215956</u>
	" Language Lab		
	" Audio Visual Instruments / Materials		509193
	" Library		
	" E-Books, E- journals.		15740
			<hr/> 5395655
	" Expenses directely relating to students		
	" 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

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 Buidng)	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

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

" Cash on hand (Schedule -1)

90000

" Cash at Banks (Schedule - 1)

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

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