

***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

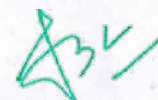
SORAKALPET, CUDDALORE - 607001

PH: 04142-232433

**ST. JOSEPH'S COLLEGE OF ARTS & SCIENCE (AUTONOMOUS)
MANJAKUPPAM, CUDDALORE - 607001
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**


RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balance		By 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
Fees Collection		" ESI (Management & Staff Contribution)	102334
" Fees collection	96917473.5	" Payment for Visiting Professors, Guest Lectures	879516
" Application sales	840200	" Gratuity Paid	554567
" Exam fee receipts	13579893	" Staff Welfare - Teachers day gift etc	370500
" Hostel fees	439294		71196629
" Bus fees	1137113	Administrative Expenses	
" Maintenance fee and alumini etc ,	194550	" Electricity Charges	599643
	113108524	" Fuel for Generator, Office Vehicle	48597
Other Income		" Telephone Expenses	60435
" Bank Interest (FD+Savings)	1340058	" Postage	2151
" Canteen income	94575	" Printing & Stationery	129360
" Diploma Course income	246800	" Internet, Wi fi Charges	199036
" Agriculture income - Sale of Coconut	135370	" Subscription (Tucma,TUDA) etc.,	10000
" FD Interest - Endowment Scholarship	55010	" Advertisement	17984
" Bank Interest- Paramash programme	37231	" Bank Charges	53873
" Donation from Students/Teachers etc	214657	" T.A, D.A , food exp	483205
	2123701	" Copier maintenance	61585
		" Guest house Food exp.	122025
		" Computer software License , Anti Virus,(other than computer Lab)	170900
		" Website Charges, Web Designing	136948
		" Functions and Celebrations (Convocation & College Day, X'mas etc...)	118378
		" Archbishop's Educational Fund	25000
		" Charity	76695
			2315815
Page 1 - Total	127200270	Page 1 - Total	73512444




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" Previous Page Total	127200270	" Previous Page Total	73512444
" TDS Collected (Contractor Rs.95470,Staff Rs.382706,Doctor Rs.12750, Auditor Rs.5000)	495926	Payment to Statutory and other Bodies	
" FD Matured - (Schedule -4 Enclosed)	27419796	" University Fees	1980940
" FD Matured - (Schedule -9 Enclosed)	915306	" Building Approval & Stability & Fire safety Certificate & Sanitary Certificate	25000
" Canteen Refundable deposit received	200000	" Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc..)	1054726
		" Legal Charges	42520
		" Audit Fees	59000
			3162186
		Maintenance -Recurring	
		" General Maintenance	321899
		" Sanitation	154339
		" 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...)	208771
		" Fixures, Fittings (Electrical, Plumbing etc...)	160501
		" Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc...) Maintenance	104180
		" Office Vehicle Maintenance	86339
		" AMC - Water purefier	193230
		" Building (Painting,)	50340
		" Building (Renovation work etc)	855529
		LAB MAINTENANCE:-	
		" Classical Science	
		" UG, PG, Research - Consumables - Chemicals Glass wares. Protective Gears	75000
		" Department exp. - Gas, consumables and cleaning materials	24223
		Computer lab	
		" Computer Science Computers Spares	164725
		Library	
		" E-Books, E- journals.	5900
			2404976
Page 2 - Total	156231298	Page 2 - Total	79079606


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RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

" Previous Page Total	156231298 "	Previous Page Total	79079605.82
		" Expenses directly relating to students	
		" Students Welfare Exp- Group Insurance Premium etc.,	190000
		" Medical Infirmary & Doctor Fees	183744
		" Students I.D, Welfare Exp etc.,	104642
		" Sports Exps. - Articles etc	271120
		" Tournaments (Sports Bannians TA etc)	16750
		" Books & Journals (Resourcebooks) Printing etc	918910
		" Sports students Medical Insurance	18469
		" Diploma course exp.	256550
			<hr/>
			1960185
		" Exam expenses	
		" Exam Paper & Stationery	267860
		" Exam valuation & Question paper Setting & Food Exps. Etc	821082
		" Exam University fees	3001840
		" Exam - Computer software etc	213430
		" Exam - Copier maintenance exp.	70030
			<hr/>
			4374242
		" Expenses for Seminars/ Programs etc	
		" Seminars exp. (National/International)	16871
		" NCC Programs	26400
		" NSS Programs	4334
		" Youth Red cross Programs	46402
		" Red Ribbon club exp.	3100
		" Association, Club activities	74164
			<hr/>
			171271

Page 3 - Total

156231298

Page 3 - Total

85585304

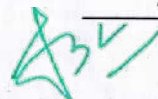


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RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

" Previous Page Total	156231298 "	Previous Page Total		85585304
	"	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
	"	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 Charqes	136	
	"	Purchase of Laptop Computer	87900	
	"	Webcam HD Logitech 5 nos and BT phone wireless	31500	
	"	Computer Spares - Wired headpone,mic 10Nos, and Head Disk etc	45250	1500991
Page 4 - Total	<u>156231298</u>	Page 4 - Total		<u>95297768</u>




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" Previous Page Total 156231298 " Previous Page Total 95297768

CAPITAL EXPENDITURE

Research & Development

" R&D Lab Equipments	115630	
" R&D Lab Chemicals	113014	228644
<i>Infrastructure</i>		
" New Building Constructions(Alumini Buiding)	6602610	
" Lab Equipments	415585	
" Centralized Monitory Systems - CC TV	53049	
" A/C Machine	42850	
" Furniture & Fittings	27848	
" Copier Machine	169698	
" New UPS for New Computer lab	129000	
" Software(ERP) ect	1000000	
" Books	142094	8582734

Reserve fund - Fixed Deposit


" 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

156231298

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156231298


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