

**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		By	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
		" 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
			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
			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
Page 2 - Total	221074206	Page 2 - Total	119928084




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" Previous Page Total	221074206 "	Previous Page Total	119928084
	" Furniture Maintenance		667584
	" Fixures, Fittings (Electrical, Plumbing etc...)		333484
	" 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		
	" Computer Science Computers Spares		215956
	" Language Lab		
	" Audio Visual Instruments / Materials		509193
	" Library		
	" E-Books, E- journals.		15740
			5395655
	" Expenses directely relating to students		
	" Students Welfare Exp- Group Insurance Premium etc.,		231270
	" Medical Infirmary & 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
			3568231
	<hr/>		
Page 3 - Total	<u>221074206</u>	Page 3 - Total	<u>128891970</u>





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" Previous Page Total	221074206 "	Previous Page Total		128891970
	"	Exam expenses		
	"	Exam Paper & Stationery	1283108	
	"	Exam valuation & Question paper Setting & Food Exps.	4790632	
	"	Etc		
	"	Exam University fees	730650	
	"	Exam - Copier maintenance exp.	214638	7019028
	"	Expenses for Seminars/ Programs etc		
	"	Seminars exp. (National/International)	770553	
	"	NCC Programs	159244	
	"	NSS Programs	21670	
	"	Youth Red cross Programs	47938	
	"	Competitions	481541	
	"	Association, Club activities	578040	2058986
	"	Tamil Nadu state Council for Science & Technology - For Seminar purpose		
	"	Seminar expenses	43594	
	"			43594
	"	Sundry Expenses		
	"	Priest exp. (Phd) exp.		294340
	"	Contribution to HO		10776061
	"	Hostel Expenses		
	"	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
	"	Bus Expenses		
	"	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>	Page 4 - Total		<u>155466255</u>

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 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

" **Books** 477373

20475555

Reserve fund - Fixed Deposit

" FD Made - (Schedule -4 Enclosed) 29400000

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,
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MS RAWCHANDRAN, M.Com., F.C.A., (DISA)
CHARTERED ACCOUNTANT
Membership No. 202972


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