

***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



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

" 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
			<u>3162186</u>
		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

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156231298

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79079606

**ST. JOSEPH'S COLLEGE OF ARTS & SCIENCE (AUTONOMOUS)
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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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ST. JOSEPH'S COLLEGE OF ARTS & SCIENCE (AUTONOMOUS)
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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	
		" Vegetables	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 Charges	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
	156231298	Page 4 - Total		95297768


Page 4 - Total




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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	95297768
		CAPITAL EXPENDITURE	
		Research & Development	
		" R&D Lab Equipments	115630
		" R&D Lab Chemicals	113014
		" Infrastructure	
		" 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	Grand Total	156231298


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