

**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



(Handwritten Signature)
Dr. M. ARUMAI SELVAM, M.Sc., M.Phil., Ph.D.,
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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	
				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	
				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	238571046	Page 2 - Total		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
"			6831632
"		" 09_Expenses directly relating to students	
"		" 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
	238571046	Page 3 - Total	149162265.5

Page 3 - Total




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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.	5789248
	"	Etc	
	"	Exam University fees	2139000
	"	Exam - Copier maintenance exp.	282272
			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	562431
			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	191656
			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	1050387
			2908994
			181219208.9
Page 4 - Total	238571046	Page 4 - Total	181219208.9




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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
Grand Total	<u>238571046</u>	Grand Total	<u>238571046</u>

UDIN: 23202972BGXCSR9656
DATE: 26-04-2023

Dr. M. Arumai Selvam
26/4/23

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