

**ST. JOSEPH'S COLLEGE OF ARTS & SCIENCE
(AUTONOMOUS)
CUDDALORE – 607001**

**FINANCIAL STATEMENT
2023-2024**

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 01-04-2023 TO 31-03-2024

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)	95042411
" Cash at Banks (Schedule - 1)	25872215	"	EPF (Management & Staff Contribution)	9023213
		"	ESI (Management & Staff Contribution)	406845
		"	Staff LIC Paid	995121
R1_Fees Collection		"	Payment for Visiting Professors, Guest Lectures	4991660
" Fees collection	143702182	"	Gratuity Paid	5692219
" Application sales	908180	"	Staff Welfare - Teachers day gift etc	791568
" Exam fee receipts	21350653			116943037
" Hostel fees	3998523			
" Bus fees	2797418			
" Maintenance fee and alumini etc ,	2499208	175256164	02_Administrative Expenses	
		"	Electricity Charges	2563241
R2_Other Income		"	Fuel for Generator, Office Vehicle	588331
" Bank Interest	1046562	"	Telephone Expenses	36826
" Canteen income	481000	"	Postage & Courier etc	11846
" Diploma Course income	975750	"	Printing	619856
" Agriculture income - Sale of Coconut	252611	"	Stationery	1306582
" Endowment scholarship donation from students etc	67197	"	Internet, Wi fi Charges	327313
" Project Seminar External Sponsorships	1185450	4008570	News Papers, Magazine, Journals, Subscription (Tucma,TUDA) etc.,	35756
		"	Advertisement	102903
		"	Bank Charges	43273
		"	T.A, D.A , food exp	578898
		"	Copier maintenance	170475
		"	Guest house Food exp.	565009
Page 1 - Total	205166949	Page 1 - Total		116943037





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" Previous Page Total	205166949 "	Previous Page Total	116943037
" TDS Collected (Contractor Rs.54743, Staff Salary Rs.1177600 and Doctor fee Rs.18000, Auditor fee Rs.5000 and Engineer fee Rs.14097)	1271440 "	" Computer software License , Anti Virus,(other than computer Lab)	167750
" FD Matured - (Schedule -4 Enclosed)	14035949 "	" Website Charges, Web Designing	177000
	"	" Functions and Celebrations (Convocation & College Day, X'mas etc...)	3462776
	"	" Archbishop's Educational Fund	100000
	"	" Charity	309763
	"	" Hospitality	165726
	"	" Term Fees Refund	<u>1915010</u>
			13248334
		" 03_Payment to Statutory and other Bodies	
		" University Fees	1222056
		" Building Approval & Stability & Fire safety Certificate & Sanitary Certificate	146065
		" Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc..)	2857045
		" Legal Charges	1610
		" Audit Fees	50000
			<u>4276776</u>
		" 04_Maintenance -Recurring	
		" General Maintenance	750258
		" Sanitation	289657
		" 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...)	878018
Page 2 - Total	<u>220474338</u>	Page 2 - Total	<u>134468147</u>




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" Previous Page Total	220474338 "	Previous Page Total		134468147
	"	Furniture Maintenance	829141	
	"	Fixures, Fittings (Electrical, Plumbing etc...)	687025	
	"	Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc...) Maintenance	244129	
	"	Office Vehicle Maintenance	349900	
	"	AMC - Water purifier	95700	
	"	Building (Painting,),	384046	
	"	Building (minor repairs-),	3013585	
	"	05_Lab Maintenance		
	"	Classical Science		
	"	UG, PG, Research - Consumables - Chemicals Glass wares, Protective Gears	795569	
	"	Department exp. - Gas, consumables and cleaning materials	115208	
	"	06_Computer lab		
	"	Computer Science Computers Spares	540993	
	"	07_Language Lab		
	"	Audio Visual Instruments / Materials	93259	
	"	08_Library		
	"	E-Books, E- journals.	36664	
	"			9103152
	"	09_Expenses directly relating to students		
	"	Students Welfare Exp- Group Insurance Premium & Placement Carrier Guidance etc.,	287421	
	"	Medical Infirmary & Doctor Fees	680465	
	"	Students I.D, Welfare Exp etc.,	229057	
	"	Sports Exps. - TA and Articles etc	510549	
	"	Books & Journals Printing etc	1222519	
	"	Endowment Scholarships paid to students	41600	
	"	Diploma course exp.	774470	3746081
Page 3 - Total	220474338	Page 3 - Total		147317380




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RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

"	Previous Page Total	220474338 "	Previous Page Total		147317380
"		"	10_ Exam expenses		
"		"	Exam Paper & Stationery	2017088	
"		"	Exam valuation & Question paper Setting & Food Exps.	4043231	
"		"	Etc		
"		"	Exam University fees	1621400	
"		"	Exam Fees Refund	10800	
"		"	Exam - Copier maintenance exp.	561049	8253568
"		"	11_ Expenses for Seminars/ Programs etc		
"		"	Seminars exp. (National/International)	354656	
"		"	NCC Programs	196949	
"		"	NSS Programs	37237	
"		"	Youth Red cross Programs	84068	
"		"	Competitions	75500	
"		"	Association, Club activities	420522	1168932
"		"	12_ Tamil Nadu state Council for Science & Technology - For Seminar purpose		
"		"	Seminar expenses		199635
"		"	13_ Sundry Expenses		
"		"	Priest maintenance exp.		482010
"		"	14_ Contribution to HO		13000000
"		"	15_ Hostel Expenses		
"		"	Hostel staff salary	939916	
"		"	Provisions	1849343	
"		"	Vegitables	210667	
"		"	Milk, Egg, Non-Veg etc.,	405086	
"		"	Gas/Firewood	143734	
"		"	Repair & Maintenance	2006642	
"		"	Conveyance Exps	3562	
"		"	Electricity Charges	244315	5803265
"		"	16_ Bus Expenses		
"		"	Bus Staff Salary	811433	
"		"	Insurance & Tax	235261	
"		"	Vehicle Maintenance, FC Work etc	498183	
"		"	Driver & Conductor Bata & T.A, Food etc.,	96556	
"		"	Fuel Bus	974584	2616017
	Page 4 - Total	<u>220474338</u>	Page 4 - Total		<u>178840807</u>

Page 4 - Total



(Signature)
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" Previous Page Total	220474338 "	Previous Page Total	178840807
		<i>CAPITAL EXPENDITURE</i>	
		<i>17 Research & Development</i>	
	"	R&D Books	347360
	"	R&D Computers	580800
		R&D Lab Equipments	691102
		R&D Furnitures	133160
			1752422
		<i>18 Infrastructure</i>	
	"	Lab Equipments	97987
	"	A/C Machine	238399
	"	Furniture & Fittings	846117
	"	Copier Machine	38600
	"	Computer for Labs and Office	230170
	"	UPS for New Computer lab	19500
	"	Sports Articles	25000
	"	Library Books	2100
	"	New Building Construction	7784754
	"	Audio Visual Equipments	1533306
			10815933
		<i>19 Reserve fund - Fixed Deposit</i>	
	"	FD Made - (Schedule -4 Enclosed)	9075000
	"	TDS Paid (Contractor Rs.54743, Staff Salary Rs.1179600 and Doctor fee Rs.18000, Auditor fee Rs.5000 and Engineer fee Rs.14097)	1271440
	"	Cash on hand (Schedule -1)	49913
	"	Cash at Banks (Schedule - 1)	18668823
Grand Total	220474338	Grand Total	220474338

UDIN: 24202972BKETBS9109
DATE: 17-05-2024


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