

**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**

" 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
			<hr/>
			6714185
		" <b>Payment to Statutory and other Bodies</b>	
		" 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
			<hr/>
			3441606
		" <b>Maintenance -Recurring</b>	
		" 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
			<hr/>
Page 2 - Total	<u>221074206</u>	Page 2 - Total	<u>119928084</u>



  
**Dr. M. ARUMAI SELVAM, M.Sc., M.Phil., Ph.D.,**  
 PRINCIPAL  
 St. Joseph's College of Arts & Science  
 (AUTONOMOUS)  
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

" 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	
"	" <b>Lab Maintenance</b>		
"	" <b>Classical Science</b>		
"	" UG, PG, Research - Consumables - Chemicals Glass wares, Protective Gears	1509009	
"	" Department exp. - Gas, consumables and cleaning materials	83425	
"	" <b>Computer lab</b>		
"	" Computer Science Computers Spares	215956	
"	" <b>Language Lab</b>		
"	" Audio Visual Instruments / Materials	509193	
"	" <b>Library</b>		
"	" E-Books, E- journals.	15740	
		<hr/>	5395655
"	" <b>Expenses directely relating to students</b>		
"	" Students Welfare Exp- Group Insurance Premium etc.,	231270	
"	" Medical Infirmiry & Doctor Fees	299930	
"	" <del>Students I.D, Welfare Exp etc ,</del>	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	
		<hr/>	3568231
Page 3 - Total	<hr/> 221074206	Page 3 - Total	<hr/> 128891970



  
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MANJAKUPPAM, CUDDALORE - 607001  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

" 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 Buiding )	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
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29400000

" TDS Paid (Contractor Rs.179034, Staff Rs.1687039 and Doctor fee Rs.18000, Auditor Rs.5000)	1889073
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1889073

" Cash on hand (Schedule -1)	90000
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90000

" Cash at Banks (Schedule - 1)	11878045
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11878045

**Grand Total**

**221074206**

**Grand Total**

**221074206**

**SECRETARY,**  
St. Joseph's College of Arts & Science,  
(AUTONOMOUS)  
CUDDALORE - 607 001.



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

**Dr. M. ARUMAI SELVAM, M.Sc., M.Phil., Ph.D.,**  
PRINCIPAL  
St. Joseph's College of Arts & Science  
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