# 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

Cash on hand (Schedule -1)	RECEIPTS	Amo	ount	PAYMENTS	Amou	unt
Cash at Banks (Schedule - 1)	To Opening Balance		Ву	Expenses relating to Salary and Staff		
Cash at Banks (Schedule - 1)	" Cash on hand (Schedule -1)		90000 "		59149841	
Fees collection	" Cash at Banks (Schedule - 1)		11878045 "			
Application sales	Fees Collection			ESI (Management & Staff Contribution)	102334	
Exam fee receipts   13579893   Staff Welfare - Teachers day qift etc   370500   71196629     Hostel fees   439294   Bus fees   1137113   Administrative Expenses   599643     Maintenance fee and alumini etc ,	" Fees collection	96917473.5	"	Payment for Visiting Professors, Guest Lectures	879516	
Exam fee receipts   13579893   Staff Welfare - Teachers day qift etc   370500   71196629     Hostel fees   439294     Bus fees   1137113     Maintenance fee and alumini etc ,   194550   113108524   Electricity Charges   599643     Waintenance fee and alumini etc ,   194550   113108524   Electricity Charges   599643     Waintenance fee and alumini etc ,   194550   113108524   Electricity Charges   599643     Waintenance fee and alumini etc ,   194550   113108524   Electricity Charges   599643     Waintenance fee and alumini etc ,   194550   Telephone Expenses   60435     Postage   2151     Postage   2151     Postage   2151     Postage   2151     Printing & Stationery   129360     Postage   2151     Printing & Stationery   129360     Printing & Stationery   129360     Website Charges   199036     Subscription (Tucma, TUDA) etc.,   10000     Advertisement   17984     Advertisement   17984     Postage   214657   Take the stationary   17984     Postage   214657   Take the stationary   17984     Postage   214657   Telephone Expenses   199036     Postage   214657   Telephone Expenses   199036     Postage   2151     Advertisement   17984     Postage   214657   Take the stationary   17984     Postage   214657   Take the stationary   17984     Postage   214657   Take the stationary   179900     Postage   2151   Take th	" Application sales	840200		Gratuity Paid	554567	
Bus fees		13579893	"	Staff Welfare - Teachers day gift etc	370500	71196629
Maintenance fee and alumini etc ,	" Hostel fees	439294				
## Fuel for Generator, Office Vehicle ## 48597   Telephone Expenses   60435	" Bus fees	1137113		Administrative Expenses		
## Fuel for Generator, Office Vehicle 48597 ## Telephone Expenses 60435 ## Postage 2151 ## Printing & Stationery 129360 ## Canteen income 94575 ## Diploma Course income 94575 ## Diploma Course income 135370 ## Agriculture income - Sale of Coconut 135370 ## Advertisement 17984 ## FD Interest - Endowment Scholarship 55010 ## Bank Interest - Paramash programme 37231 ## Donation from Students/Teachers etc 214657 ## Donation from Students/Teachers etc 214657 ## Copier maintenance 61585 ## Guest house Food exp. ## Computer software License , Anti Virus, (other than computer Lab) ## Website Charges, Web Designing 136948 ## Functions and Celebrations (Convocation & 118378 ## College Dav. X'mas etc) ## Archbishop's Educational Fund 25000 ## Charity 73513444	" Maintenance fee and alumini etc ,	194550	113108524 "	Electricity Charges	599643	
## Postage   2151			, "	Fuel for Generator, Office Vehicle	48597	
Bank Interest (FD+Savings)   1340058     Printing & Stationery   129360   199036				Telephone Expenses	60435	
"Canteen income 94575 "Internet, Wi fi Charges 199036 Subscription (Tucma,TUDA) etc., 10000 Agriculture income - Sale of Coconut 135370 "Agriculture income - Sale of Coconut 135370 "Advertisement 17984 Agriculture income - Sale of Coconut 135370 "Bank Charges 53873 T.A, D.A , food exp 483205 "Copier maintenance 61585 Guest house Food exp. 122025 Computer software License , Anti Virus, (other than computer Lab) "Website Charges, Web Designing 136948 Functions and Celebrations (Convocation & College Day, X'mas etc) "Archbishop's Educational Fund 25000 Charity 76695 Care Total (Charges) Care Total (Charges) Agrant Agr	Other Income			Postage	2151	
Diploma Course income  Agriculture income - Sale of Coconut  FD Interest - Endowment Scholarship Bank Interest- Paramash programme Donation from Students/Teachers etc  TA, D.A, food exp  Subscription (Tucma, TUDA) etc.,  Advertisement Bank Charges TA, D.A, food exp  Subscription (Tucma, TUDA) etc.,  Advertisement TAPS4  Bank Charges TA, D.A, food exp  Subscription (Tucma, TUDA) etc.,  Advertisement TAPS4  Bank Charges TA, D.A, food exp  Subscription (Tucma, TUDA) etc.,  Interest - Endowment Scholarship Subscription (Tucma, Tuble) etc.,  Interest - Endownent Scholarship Subscription (Tucma, Tuble) etc.,  Interest - Endownent Scholarship Subscription (Tucha, Tuble) etc.,  Interest - Endownent Scholarship Subscription (Tucha, Tuble) etc.,  Interest - Endownent Scholarship Subscription (Tucha, Tuble) etc.,  Interest - Endownent S	" Bank Interest (FD+Savings)	1340058	"	Printing & Stationery	129360	
Agriculture income - Sale of Coconut 135370	" Canteen income	94575		Internet, Wi fi Charges	199036	
# Agriculture income - Sale of Coconut 135370	" Diploma Course income	246800 .	"	Subscription (Tucma, TUDA) etc.,	10000	
## FD Interest - Endowment Scholarship ## Bank Interest - Paramash programme ## Donation from Students/Teachers etc ## T.A, D.A, food exp ## Copier maintenance ## Copier maintenance ## Computer software License , Anti Virus, (other than computer Lab) ## Website Charges, Web Designing ## Functions and Celebrations (Convocation & 118378 ## College Day, X'mas etc) ## Archbishop's Educational Fund ## Convocation in Convocation in Charity ## Total ##		135370	"		17984	
"Donation from Students/Teachers etc 214657 "Copier maintenance 61585 Guest house Food exp. 122025 Computer software License , Anti Virus,(other than computer Lab) "Website Charges, Web Designing 136948 Functions and Celebrations (Convocation & College Day, X'mas etc) Archbishop's Educational Fund 25000 Charity 76695 Captain Total Copier maintenance 61585 Guest house Food exp. 122025 Computer software License , Anti Virus,(other than computer Lab) 170900 Computer Lab) 170900 Computer Lab) 170900 Computer Lab) Total Copier maintenance 61585 Guest house Food exp. 170900 Computer Software License , Anti Virus,(other than computer Lab) 170900 Computer Lab		55010		Bank Charges	53873	
" Donation from Students/Teachers etc 214657 " Copier maintenance 61585 Guest house Food exp. 122025 Computer software License , Anti Virus, (other than computer Lab) " Website Charges, Web Designing 136948 Functions and Celebrations (Convocation & 118378 College Day, X'mas etc) Archbishop's Educational Fund 25000 Charity 76695 2315815	The same of the contract of the same of th			T.A, D.A, food exp	483205	
Computer software License , Anti Virus, (other than computer Lab)  "Website Charges, Web Designing 136948  "Functions and Celebrations (Convocation & 118378  College Day, X'mas etc)  "Archbishop's Educational Fund 25000  "Charity 76695  Tatal	The state of the s	214657	"		61585	
computer Lab)  "Website Charges, Web Designing 136948  "Functions and Celebrations (Convocation & 118378 College Day, X'mas etc)  "Archbishop's Educational Fund 25000 "Charity 76695  2315815			2123701 "	Guest house Food exp.	122025	
" Website Charges, Web Designing 136948 " Functions and Celebrations (Convocation & 118378 College Day, X'mas etc) " Archbishop's Educational Fund 25000 " Charity 76695  2315815				The state of the s	170900	
Functions and Celebrations (Convocation & 118378 College Day, X'mas etc)  Archbishop's Educational Fund 25000 Charity 76695  2315815			ñ		136948	
# Archbishop's Educational Fund 25000 # Charity 76695  2315815			11	Functions and Celebrations (Convocation &	118378	
" Charity 76695 2315815 127200270 Page 1 - Total 24400000000000000000000000000000000000			n n		25000	
2315815			n n		76695	
Page 1 - Total 127200270 Page 1 - Total 73512444					-	2315815
Page 1 - Total				NORAN, M.C.		
	Page 1 - Total		127200270	Page 1 - Total		73512444

Dr. M. ARUMAI SELVAM, M.Sc., M.Phil. Ph.D., PRINCIPAL

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	RECEIPTS AND PAYMEN	TS ACCOUNT FOR	THE PERIOD FROM 01-04-2020 TO 31-03-2021		
0	Previous Page Total	127200270 "	Previous Page Total		73512444
11	TDS Collected (Contractor Rs.95470,Staff Rs.382706,Doctor Rs.12750, Auditor	495926	Payment to Statutory and other Bodies		
	Dr E000)	0	University Fees	1980940	
			Building Approval & Stability & Fire safety Certificate & Sanitary Certificate	25000	
u	FD Matured - (Schedule -4 Enclosed)	27419796 "	Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc)	1054726	
.11	FD Matured - (Schedule -9 Enclosed)	915306 "	Legal Charges	42520	
		"	Audit Fees	59000	3162186
11	Canteen Refundable deposit received	200000			
		11	Maintenance -Recurring General Maintenance	321899	
		n n	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	
		п	Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc) Maintenance	104180	
		u.	Office Vehicle Maintenance	86339	
		n e	AMC - Water purefier	193230	
			Building ( Painting,),	50340	
			Building ( Renovation work etc )  LAB MAINTENANCE:-	855529	
		u	Classical Science UG, PG, Research - Consumables - Chemicals Glass wares, Protective Gears	75000	
			Department exp Gas, consumables and cleaning materials	24223	
,		n	Computer lab Computer Science Computers Spares	164725	
	23/	n e	E-Books, E- journals.	5900	2404976
	Page 2 - Total  Or. M. ARUMAI SELVAM, M.Sc., M.Phil., Ph.D., PRINCIPAL	156231298	Page 2 - Total		79079606

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Previous Page Total	156231298 "	Previous Page Total		79079605.82
		Expenses directely 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	
			- 4	1960185
		Exam expenses		
		Exam Paper & Stationery	267860	
	n.	Exam valuation & Question paper Setting & Food Exps.  Etc	821082	
		Exam University fees	3001840	<b>X</b>
	u u	Exam - Computer software etc	213430	
	•	Exam - Copier maintenance exp	70030	4374242
		Expenses for Seminars/ Programs etc		
		Seminars exp. (National/International)	16871	
		NCC Programs	26400	
		NSS Programs	4334	
	H.	Youth Red cross Programs	46402	
	II.	Red Ribbon club exp.	3100	
	n.	Association, Club activities	74164	171271

Page 3 - Ţotal 156231298

Page 3 - Total

Noi2.
Anthoriar Street.
Sorkalpsi
Cudhalore
607 001

CUDDALORE

85585304

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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	
	"	Vegitables	57011	
	"	Milk, Egg, Non-Veg etc.,	110160	
		Gas/Firewood	16150	
	"	Conveyance Expenses	83400	
		Repair & Maintenance	87332	
		Electricity Charges	36083	1199559
	n.	Bus Expenses		
		Bus Staff Salary	585611	
	m ·	Insurance & Tax	347316	
		Vehicle Maintenance, FC Work etc	290070	1222997
		Paramash Programme Expenses		
	191 The F L	Fellowship Expenses	186000	
		Guest lectures Remuneration	79000	
	".	Workshop Expenses	123226	
		Travelling Expenses & D.A	337137	
	illustration for the "	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	
	30	Webcam HD Logitech 5 nos and BT phone wireless	31500	
		Computer Spares - Wired headpone,mic 10Nos, and Head Disk etc	45250	1500991
Page 4 - Total	156231298	Page 4 - Total  No.2  Anthorise Street.  Sofikalpet Cudalare Cudal	, M.Sc., M.Phil., Ph.D.,	95297768

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Previous Page Total	156231298 "	Previous Page Total		95297768
	0 0 0 0 0 0 0 0 0	CAPITAL EXPENDITURE Research & Development R&D Lab Equipments R&D Lab Chemicals Infrastructure New Building Constructions(Alumini Buiding) Lab Equipments Centralized Monitory Systems - CC TV A/C Machine Furniture & Fittings Copier Machine New UPS for New Computer lab Software( ERP) ect	115630 113014 6602610 415585 53049 42850 27848 169698 129000 1000000	228644
	, u	Reserve fund - Fixed Deposit  FD Made - (Schedule -4 Enclosed)  FD Made - (Schedule -9 Enclosed)	32500000 1129963	8582734 33629963
	" "	TDS Paid (Contractor Rs.95470, Staff Rs.382706 and Doctor fee Rs.12750, Auditor Rs.5000) Canteen deposit refunded		495926 200000
		Cash on hand (Schedule -1) Cash at Banks (Schedule - 1)		30000 17766263

**Grand Total** 

156231298

**Grand Total** 

Serkalpet

156231298

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

Anthoniar Street

MS RAVICHANDRAM, M.Com.,FCA.,(DISA), CHARTERED ACCOUNTANT, Membership No: 202972.

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

CUDDALORE - 607 001.