

***ST. JOSEPH'S COLLEGE OF ARTS AND  
SCIENCE (AUTONOMOUS)***

***MANJAKUPPAM  
CUDDALORE - 607 001***

***FINANCIAL STATEMENTS  
2021 - 2022***

**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 01-04-2021 TO 31-03-2022**

RECEIPTS	Amount	PAYMENTS	Amount
To <b>Opening Balance</b>		By <b>Expenses relating to Salary and Staff</b>	
" Cash on hand (Schedule -1)	30000	" Salary to Staff members (Teaching Faculty & Non - Teaching Staff)	96953839
" Cash at Banks (Schedule - 1)	17766263	" EPF (Management & Staff Contribution )	10010567
<b>Fees Collection</b>		" ESI (Management & Staff Contribution)	619529
" Fees collection	107723533	" Payment for Visiting Professors, Guest Lectures	513584
" Application sales	847200	" Gratuity Paid	2083024
" Exam fee receipts	15004268	" Staff Welfare - Teachers day gift etc	<u>460100</u>
" Hostel fees	865350		110640643
" Bus fees	113640		
" Maintenance Fee etc ,	<u>1037716</u>		
	125591707	<b>Administrative Expenses</b>	
		" Electricity Charges	840517
		" Fuel for Generator, Office Vehicle	155055
		" Telephone Expenses	81708
		" Postage	6948
<b>Other Income</b>		" Printing & Stationery	800686
" Bank Interest (FD+Savings)	5106972	" Advertisement	<u>407419</u>
" Canteen income	38600	" Bank Charges	30381
" Agriculture income - Sale of Coconut	109050	" T.A, D.A , food exp	361326
" FD Interest - Endowment Scholarship	33320	" Copier maintenance	<u>36639</u>
" Donation from Students/Teachers etc	10000	" Computer software License , Anti Virus,(other than computer Lab)	95400
	5297942	" Website Charges, Web Designing	1204314
		" Functions and Celebrations (Convocation & College Day, X'mas etc...)	427502
		" Charity	71064
Page 1 - Total	<u>148685912</u>	Page 1 - Total	<u>4518959</u> <u>115159602</u>



  
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" Previous Page Total	148685912	" Previous Page Total	115159602
" TDS Collected (Contractor Rs.10000,Staff Rs.1177626,Doctor Rs.14625, Auditor Rs.5000)	1207251	<b>Payment to Statutory and other Bodies</b>	
" FD Matured - (Schedule -4 Enclosed)	30100000	" University Fees	1445370
		" Building Approval & Stability & Fire safety Certificate & Sanitary Certificate	222380
		" Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc..)	3403684
		" Legal Charges	11800
		" Audit Fees	59000
			5142234
		<b>Maintenance -Recurring</b>	
		" General Maintenance	8575
		" Sanitation	14180
		" 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, UPS etc...)	1019101
		" Fixures, Fittings (Electrical, Plumbing etc...)	426279
		" Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc...) Maintenance	129125
		" Building ( Painting,)	1428889
		<b>LAB MAINTENANCE:-</b>	
		" <b>Classical Science</b>	
		" Department exp. - Gas, consumables and cleaning materials	36022
		<b>Computer lab</b>	
		" Computer Science Computers Spares	352865
			3415036
Page 2 - Total	<u>179993163</u>	Page 2 - Total	<u>123716872</u>



  
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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

" Previous Page Total	179993163 " Previous Page Total		
	" <b>Expenses directly relating to students</b>		
	" Students Welfare Exp- Group Insurance Premium etc.,	190000	
	" Medical Infirmary & Doctor Fees	243461	
	" Students I.D, Welfare Exp etc.,	196164	
	" Tournaments (Sports Bannians TA etc)	279135	
	" Books & Journals (Resourcebooks) Printing etc	1122690	
	" Diploma course exp.	2165	
			2033615
	" <b>Exam expenses</b>		
	" Exam Paper & Stationery	495367	
	" Exam valuation & Question paper Setting & Food Exps. Etc	2743473	
	" Exam University fees	2363600	
	" Exam - Copier Machine	243700	
	" Exam - Copier maintenance exp.	230567	6076707
	" <b>Expenses for Seminars/ Programs etc</b>		
	" Seminars exp. (National/International)	341967	
	" NCC Programs	111369	
	" Association, Club activities	129038	582374

Page 3 - Total

179993163

Page 3 - Total

132409568



  
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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

" Previous Page Total	179993163	"	Previous Page Total		132409568
		"	<b>Sundry Expenses</b>		
		"	Priest exp. (Phd) exp.		625433
		"	<b>Contribution to HO</b>		7591250
		"	<b>Hostel Expenses</b>		
		"	Hostel staff salary	704325	
		"	Provisions	409426	
		"	Vegitables	84202	
		"	Milk, Egg, Non-Veg etc.,	146465	
		"	Gas/Firewood	23650	
		"	Conveyance Expenses	41765	
		"	Repair & Maintenance	402279	
		"	Electricity Charges	23510	1835622
		"	<b>Bus Expenses</b>		
		"	Bus Staff Salary	739226	
		"	Bus Fuel Exps	155566	
		"	Insurance & Tax	208250	
		"	Vehicle Maintenance, FC Work etc	164459	1267501
Page 4 - Total	<u>179993163</u>		Page 4 - Total		<u>143729374</u>



  
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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

" Previous Page Total	179993163 "	Previous Page Total	143729374
		<b>CAPITAL EXPENDITURE</b>	
		" <b>Infrastructure</b>	
		" New Road Laying	2154620
		" Lab Equipments	297919
		" Centralized Monitory Systems - CC TV	106557
		" Hostel Vessels	70056
		" Furniture & Fittings	312162
		" Copier Machine	143474
		" Computer & Equipments	530900
		" Books	283510
			<u>3899198</u>
		<b>Reserve fund - Fixed Deposit</b>	
		" FD Made - (Schedule -4 Enclosed)	11407448
		"	<u>11407448</u>
		" TDS Collected (Contractor Rs.10000,Staff Rs.NIL,Doctor Rs.14625, Auditor Rs.5000)	29625
		" Canteen deposit refunded	
		" Cash on hand (Schedule -1)	30000
		" Cash at Banks (Schedule - 1)	20897518
<b>Grand Total</b>	<b><u>179993163</u></b>	<b>Grand Total</b>	<b><u>179993163</u></b>

Date : 12-05-2022  
UDIN : 22202972AIWFJK9749

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



*[Signature]*  
**MS RAVICHANDRAN, M.Com.,FCA.,(DISA),**  
**CHARTERED ACCOUNTANT,**  
Membership No: 202972

*[Signature]*  
**Dr. M. ARUMAI SELVAM, M.Sc., M.Phil., Ph.D.,**  
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