

**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 <b>Opening Balance</b>		By	<b>01_ Expenses relating to Salary and Staff</b>	
" 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
<b>R1_ Fees Collection</b>		"	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	<b>02_ Administrative Expenses</b>	
		"	Electricity Charges	1785069
<b>R2_ Other Income</b>		"	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



  
**Dr. M. ARUMAI SELVAM, M.Sc., M.Phil., Ph.D.,**  
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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
"		<b>05 Lab Maintenance</b>	
"		<b>Classical Science</b>	
"		UG, PG, Research - Consumables - Chemicals Glass wares, Protective Gears	1280905
"		Department exp. - Gas, consumables and cleaning materials	1149868
"		<b>06 Computer lab</b>	
"		Computer Science Computers Spares	197725
"		<b>07 Language Lab</b>	
"		Audio Visual Instruments / Materials	82498
"		<b>08 Library</b>	
"		E-Books, E- journals.	156868
"			6831632
"		<b>09 Expenses directly relating to students</b>	
"		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




*(Handwritten Signature)*  
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" Previous Page Total	238571046 "	Previous Page Total		149162265.5
	"	<b>10_ Exam expenses</b>		
	"	Exam Paper & Stationery	2913093	
	"	Exam valuation & Question paper Setting & Food Exps.	5789248	
	"	Etc		
	"	Exam University fees	2139000	
	"	Exam - Copier maintenance exp.	282272	11123613
	"	<b>11_ Expenses for Seminars/ Programs etc</b>		
	"	Seminars exp. (National/International)	876745	
	"	NCC Programs	164263	
	"	NSS Programs	19540	
	"	Youth Red cross Programs	44242	
	"	Competitions	382996	
	"	Association, Club activities	562431	2050217
	"	<b>12_ Tamil Nadu state Council for Science &amp; Technology - For Seminar purpose</b>		
	"	Seminar expenses		189000
	"	<b>13_ Sundry Expenses</b>		
	"	Priest maintenance exp.		249500
	"	<b>14_ Contribution to HO</b>		12000000
	"	<b>15_ Hostel Expenses</b>		
	"	Hostel staff salary	907270	
	"	Provisions	1441973	
	"	Vegitables	232939	
	"	Milk, Egg, Non-Veg etc.,	432647	
	"	Gas/Firewood	140835	
	"	Repair & Maintenance	188299	
	"	Electricity Charges	191656	3535619
	"	<b>16_ Bus Expenses</b>		
	"	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
Page 4 - Total	<u>238571046</u>	Page 4 - Total		<u>181219208.9</u>



  
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" Previous Page Total	238571046 "	Previous Page Total	181219208.9
		<b><i>CAPITAL EXPENDITURE</i></b>	
		<b><i>17_ Research &amp; Development</i></b>	
	"	R&D Lab Equipments	113811
	"	R&D Computers	369900
	"	R&D Furnitures	284970
	"	R&D Books	519699
			<u>1288380</u>
		<b><i>18_ Infrastructure</i></b>	
	"	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
			<u>3839422</u>
		<b><i>19_ Reserve fund - Fixed Deposit</i></b>	
	"	FD Made - (Schedule -4 Enclosed)	22000000
	"	Canteen Deposit Refunded	200000
	"	Advance to Staff (DMJ Gandhi)	200000
			<u>400000</u>
	"	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
<b>Grand Total</b>	<b><u>238571046</u></b>	<b>Grand Total</b>	<b><u>238571046</u></b>

UDIN: 23202972BGXCSR9656  
DATE: 26-04-2023

*Ar*  
*26/4/23*

*Ar*  
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*MS Ravichandran*  
**MS RAVICHANDRAN, M.Com., FCA, (DISA)**  
**CHARTERED ACCOUNTANT,**  
Membership No: 202972