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

R	RECEIPTS	Amo	unt	PAYMENTS	Amo	ount
Т	O Opening Balance		Ву	01_Expenses relating to Salary and Staff		
.11	Cash on hand (Schedule -1)		30000 "	Salary to Staff members (Teaching Faculty & Non - Teaching Staff)	110023997	
11	Cash at Banks (Schedule - 1)		20897518 "	EPF (Management & Staff Contribution)	9329417	
			H.	ESI (Management & Staff Contribution)	497402	
			n	Staff LIC Paid	992500	
	R1_Fees Collection		u	Payment for Visiting Professors, Guest Lectures	1229611	
11	Fees collection	157883672	u	Gratuity Paid	3410072	
11	Application sales	1023125	п	Staff Welfare - Teachers day gift etc	622548	
n	Exam fee receipts	31311162			17	126105547
11	Hostel fees	4106120				
11	Bus fees	2191128		02_Administrative Expenses		
11	Maintenance fee and alumini etc ,	3780836	200296043 "	Electricity Charges	1785069	
			W 100	Fuel for Generator, Office Vehicle	244665	
				Telephone Expenses	48638	
555	R2_Other Income		. "	SMS Service	29500	
п	Bank Interest	1146144		Postage & Courier etc	17629	
п	Canteen income	497900	. "	Printing	766170	
. "	Record Note Book Collection		ш.	Stationery	723888	
"	Diploma Course income	641821		Internet, Wi fi Charges	318822	
11	Agriculture income - Sale of Coconut	167145	U	News Papers, Magazine, Journals, Subscription (Tucma, TUDA) etc.,	107914	
11	FD Interest - Endowment Scholarship	53395	ır	Advertisement	386684	
II	Endowment scholarship donation from students etc	75000	, #	Bank Charges	26477	
:11:	Project Seminor External Sponsorships	212000	2793405 "	T.A, D.A , food exp	597825	
	Section 180 and action in reconstruction of Section 5 data and action in the construction of section 5 data.		TI.	Copier maintenance	51833	
		7	TI II	Guest house Food exp.	162890	
				JORAN, W.		
				A CONDICE OF THE PROPERTY OF T	<u>_</u>	
	Page 1 - Total		224016966	Page 1 - Total Sammeniar Street.	_	126105547
				Sorkalpet (Cuddalore)	bV/	×
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Dr. M. ARUMAI SELVAM, M.Sc., M.Phil., Ph.D. PRINCIPAL

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

п	Previous Page Total	224016966 "	Previous Page Total		126105547
п	TDS Collected (Contractor Rs.9000, Staff Rs.2697195 and Doctor fee Rs.18000, Auditor fee Rs.5000 and Advocate fee Rs.15000)	2744195 "	Computer software License , Anti Virus,(other than computer Lab)	459606	
II	FD Matured - (Schedule -4 Enclosed)	11409885 "	Website Charges, Web Designing	33850	
ш	Canteen Deposit Received	200000 "	Functions and Celebrations (Convocation & College Day, X'mas etc)	1425979	
	Advance Returned (DMJ Gandhi)	200000 "	Archbishop's Educational Fund Charity Hospitality	100000 36500 103410	7427349
	The second of th				7427543
		п п	O3_Payment to Statutory and other Bodies University Fees Building Approval & Stability & Fire safety Certificate & Sanitary Certificate Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc) Legal Charges Audit Fees	1853840 54650 2759378 150000 59000	
					4876868
	æ	*	04 Maintenance -Recurring		a u
		m m	General Maintenance Sanitation	229520 145979	
		п	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)	471074	
	Page 2 - Total	238571046	Page 2 - Total Anthoniar Street, S	,	138409763.5

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(AUTONOMOUS)
CUDDALORE - 607 001.

11	Previous Page Total		238571046	n	Previous Page Total	138409763.5
		s	8	ш	Furniture Maintenance 820672	_ = **
				11	Fixures, Fittings (Electrical, Plumbing etc) 620189	0.0
	a se a	es .		"	Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc) Maintenance	
					Office Vehicle Maintenance 95677	
				H	AMC - Water purefier 115050	
				11	Building (Painting,), 390811	
				11	Building (minor repairs-), 765860	
				11	05 Lab Maintenance	
				ш	Classical Science	
				ш	UG, PG, Research - Consumables - Chemicals Glass wares, Protective Gears	10
	462 18			11	Department exp Gas, consumables and cleaning materials 1149868	
		# 10 L		m .	O6_Computer lab Computer Science Computers Spares . 197725 O7_Language Lab	
			.03	n•	Audio Visual Instruments / Materials 82498	12
		8			08_Library	7 1 1
			= 1, 2	u -	E-Books, E- journals. 156868	6831632
				u:	09_Expenses directely relating to students	0031032
	£:			*	09_Expenses unectery relating to students	
			, 0	11	Students Welfare Exp- Group Insurance Premium etc., 190000	
			5 5 K 5 3	m:	Medical Infirmary & Doctor Fees 346616	
			9	n:	Students I.D, Welfare Exp etc., 249161	
		M	_ I a	11	Sports Exps TA and Articles etc 965999	4
	*		3	11	Books & Journals Printing etc 1341470	
				11	Smart Class Materials 328685	
				11	Endowment Scholarships paid to students 81100	
				11	Diploma course exp. 417839	3920870
	Page 3 - Total		238571046		Page 3 - Total Anther lar Street. Sept alpet Cuddalors 607 081 Dr. M. ARUMAI SELVAM, M.Sc., M.Phil., Ph.D., PRINCIPAL	149162265.5
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" Previous Page Total	924	. 220574046 !!			
Previous Page Total		238571046 "	Previous Page Total		149162265.5
		u	10_Exam expenses	2012002	9 8
			Exam Paper & Stationery	2913093	
		, n	Exam valuation & Question paper Setting & Food Exps. Etc	5789248	1 1
		,,	Exam University fees	2139000	
. (3)			Exam - Copier maintenance exp.	282272	11123613
			11_Expenses for Seminars/ Programs etc	0A 2.0	
		n	Seminars exp. (National/International)	876745	1
			NCC Programs	164263	
		u u	NSS Programs	19540	
		"	Youth Red cross Programs	44242	381
		u	Competitions	382996	
		II II	Association, Club activities	562431	2050217
			12_Tamil Nadu state Council for Science &		
			Technology - For Seminor purpose		
		n	Seminor expenses	#	189000
		U.	13_Sundry Expenses		
1983	5 5 W T E &		Priest maintanance exp.		249500
		"	14_Contribution to HO		12000000
	•		15_Hostel Expenses	•	
		#i	Hostel staff salary	907270	24
	N 197		Provisions	1441973	
			Vegitables	232939	
	7.5		Milk, Egg, Non-Veg etc.,	432647	
			Gas/Firewood	140835	8
4		8	Repair & Maintenance	188299	
			Electricity Charges	191656	3535619
		u u	16_Bus Expenses		
			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
	8 N 1 N 8		THO CO	/	
Page 4 - Total	g all said	238571046	Page 4 - Total Anthohar Street,	/	181219208.9
	*3.	E	[* Land 1 1 1 1 1 1 1 1 1	10)	
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			97 001 PRINCIP	AL	
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			CURCALORS	203)	

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		CAPITAL EXPENDITURE	
A N		17_Research & Development	
		R&D Lab Equipments	113811
	1	R&D Computers	369900
558/ 25		R&D Furnitures	284970
	ii.	R&D Books	<u>519699</u> 1288380
		18_Infrastructure	
	II.	Lab Equipments	1321773
	ii ii	A/C Machine	230825
	ıı	Furniture & Fittings	413125
	II .	Copier Machine	121550
		Computer for Labs and Office	635149
	u u	New UPS for New Computer lab	667000
- 19 d	. 11	Software(ERP) ect	450000
			3839422
		19_Reserve fund - Fixed Deposit .	
		FD Made - (Schedule -4 Enclosed)	22000000
* * * * * * * * * * * * * * * * * * * *	п	Canteen Deposit Refunded	200000
	V	Advance to Staff (DMJ Gandhi)	200000
			400000
18		TDS Paid (Contractor Rs.9000, Staff Rs.2697195 and	
38.1	* O	Doctor fee Rs.18000, Auditor fee Rs.5000 and	
		Advocate fee Rs.15000)	2744195
		TDS Paid on Salary Previous year (2021-2022)	1177626
		. 50 . ald S. Galai y Free load year (2021 2022)	1177020
		Cash on hand (Schedule -1)	30000
8 D	E 20.	Cash at Banks (Schedule - 1)	25872215
		cash at banks (schedule 1)	230/2213
Grand Total	238571046	Grand Total JOPAN, M.C.	238571046

UDIN: 23202972BGXCSR9656

DATE: 26-04-2023

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

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MS RAVICHANDRAN, M.Com.,FCA.(DISA) SHARTERED ACCOUNTANT, Membership No: 202972