

**ST. JOSEPH'S COLLEGE OF ARTS & SCIENCE
(AUTONOMOUS)
CUDDALORE – 607001**

**FINANCIAL STATEMENT
2023-2024**

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 01-04-2023 TO 31-03-2024

RECEIPTS	Amount		PAYMENTS	Amount
To Opening Balance		By	01_Expenses relating to Salary and Staff	
" Cash on hand (Schedule -1)	30000	"	Salary to Staff members (Teaching Faculty & Non - Teaching Staff)	95042411
" Cash at Banks (Schedule - 1)	25872215	"	EPF (Management & Staff Contribution)	9023213
		"	ESI (Management & Staff Contribution)	406845
		"	Staff LIC Paid	995121
R1_Fees Collection		"	Payment for Visiting Professors, Guest Lectures	4991660
" Fees collection	143702182	"	Gratuity Paid	5692219
" Application sales	908180	"	Staff Welfare - Teachers day gift etc	791568
" Exam fee receipts	21350653			116943037
" Hostel fees	3998523			
" Bus fees	2797418			
" Maintenance fee and alumini etc ,	2499208	175256164	02_Administrative Expenses	
		"	Electricity Charges	2563241
R2_Other Income		"	Fuel for Generator, Office Vehicle	588331
" Bank Interest	1046562	"	Telephone Expenses	36826
" Canteen income	481000	"	Postage & Courier etc	11846
" Diploma Course income	975750	"	Printing	619856
" Agriculture income - Sale of Coconut	252611	"	Stationery	1306582
" Endowment scholarship donation from students etc	67197	"	Internet, Wi fi Charges	327313
" Project Seminar External Sponsorships	1185450	4008570	News Papers, Magazine, Journals, Subscription (Tucma,TUDA) etc.,	35756
		"	Advertisement	102903
		"	Bank Charges	43273
		"	T.A, D.A , food exp	578898
		"	Copier maintenance	170475
		"	Guest house Food exp.	565009
Page 1 - Total	205166949	Page 1 - Total		116943037




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" Previous Page Total	205166949 "	Previous Page Total	116943037
" TDS Collected (Contractor Rs.54743, Staff Salary Rs.1177600 and Doctor fee Rs.18000, Auditor fee Rs.5000 and Engineer fee Rs.14097)	1271440 "	" Computer software License , Anti Virus,(other than computer Lab)	167750
" FD Matured - (Schedule -4 Enclosed)	14035949 "	" Website Charges, Web Designing	177000
		" Functions and Celebrations (Convocation & College Day, X'mas etc...)	3462776
		" Archbishop's Educational Fund	100000
		" Charity	309763
		" Hospitality	165726
		" Term Fees Refund	<u>1915010</u>
			13248334
		" 03_Payment to Statutory and other Bodies	
		" University Fees	1222056
		" Building Approval & Stability & Fire safety Certificate & Sanitary Certificate	146065
		" Duties & Taxes (Property Tax, Water Tax, Sewage Tax etc..)	2857045
		" Legal Charges	1610
		" Audit Fees	50000
			<u>4276776</u>
		" 04 Maintenance -Recurring	
		" General Maintenance	750258
		" Sanitation	289657
		" 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...)	878018
Page 2 - Total	<u>220474338</u>	Page 2 - Total	<u>134468147</u>




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" Previous Page Total	220474338 "	Previous Page Total	134468147
"		Furniture Maintenance	829141
"		Fixures, Fittings (Electrical, Plumbing etc...)	687025
"		Garden (Manure, Irrigation amenities, Pots, pipes, saplings, etc...) Maintenance	244129
"		Office Vehicle Maintenance	349900
"		AMC - Water purifier	95700
"		Building (Painting,)	384046
"		Building (minor repairs-),	3013585
"		05_Lab Maintenance	
"		Classical Science	
"		UG, PG, Research - Consumables - Chemicals Glass wares, Protective Gears	795569
"		Department exp. - Gas, consumables and cleaning materials	115208
"		06_Computer lab	
"		Computer Science Computers Spares	540993
"		07 Language Lab	
"		Audio Visual Instruments / Materials	93259
"		08 Library	
"		E-Books, E- journals.	36664
"			9103152
"		09_Expenses directly relating to students	
"		Students Welfare Exp- Group Insurance Premium & Placement Carrier Guidance etc.,	287421
"		Medical Infirmary & Doctor Fees	680465
"		Students I.D, Welfare Exp etc.,	229057
"		Sports Exps. - TA and Articles etc	510549
"		Books & Journals Printing etc	1222519
"		Endowment Scholarships paid to students	41600
"		Diploma course exp.	774470
			3746081
Page 3 - Total	220474338	Page 3 - Total	147317380




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" Previous Page Total	220474338 "	Previous Page Total		147317380
	"	10_ Exam expenses		
	"	Exam Paper & Stationery	2017088	
	"	Exam valuation & Question paper Setting & Food Exps.	4043231	
	"	Etc		
	"	Exam University fees	1621400	
	"	Exam Fees Refund	10800	
	"	Exam - Copier maintenance exp.	561049	8253568
	"	11_ Expenses for Seminars/ Programs etc		
	"	Seminars exp. (National/International)	354656	
	"	NCC Programs	196949	
	"	NSS Programs	37237	
	"	Youth Red cross Programs	84068	
	"	Competitions	75500	
	"	Association, Club activities	420522	1168932
	"	12_ Tamil Nadu state Council for Science & Technology - For Seminar purpose		
	"	Seminar expenses		199635
	"	13_ Sundry Expenses		
	"	Priest maintenance exp.		482010
	"	14_ Contribution to HO		13000000
	"	15_ Hostel Expenses		
	"	Hostel staff salary	939916	
	"	Provisions	1849343	
	"	Vegitables	210667	
	"	Milk, Egg, Non-Veg etc.,	405086	
	"	Gas/Firewood	143734	
	"	Repair & Maintenance	2006642	
	"	Conveyance Exps	3562	
	"	Electricity Charges	244315	5803265
	"	16_ Bus Expenses		
	"	Bus Staff Salary	811433	
	"	Insurance & Tax	235261	
	"	Vehicle Maintenance, FC Work etc	498183	
	"	Driver & Conductor Bata & T.A, Food etc.,	96556	
	"	Fuel Bus	974584	2616017
		220474338		178840807

Page 4 - Total

220474338

Page 4 - Total




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" Previous Page Total	220474338 "	Previous Page Total		178840807
		<i>CAPITAL EXPENDITURE</i>		
		<i>17_ Research & Development</i>		
	"	R&D Books	347360	
	"	R&D Computers	580800	
		R&D Lab Equipments	691102	
		R&D Furnitures	133160	1752422
		<i>18_ Infrastructure</i>		
	"	Lab Equipments	97987	
	"	A/C Machine	238399	
	"	Furniture & Fittings	846117	
	"	Copier Machine	38600	
	"	Computer for Labs and Office	230170	
	"	UPS for New Computer lab	19500	
	"	Sports Articles	25000	
	"	Library Books	2100	
	"	New Building Construction	7784754	
	"	Audio Visual Equipments	1533306	10815933
		<i>19_ Reserve fund - Fixed Deposit</i>		
	"	FD Made - (Schedule -4 Enclosed)		9075000
	"	TDS Paid (Contractor Rs.54743, Staff Salary Rs.1179600 and Doctor fee Rs.18000, Auditor fee Rs.5000 and Engineer fee Rs.14097)		1271440
	"	Cash on hand (Schedule -1)		49913
	"	Cash at Banks (Schedule - 1)		18668823
Grand Total	220474338	Grand Total		220474338

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DATE: 17-05-2024


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