



## AQAR 2021-22

### 4.1 Physical Facilities

#### 4.1.4 Audited Statement – Infrastructure Augmentation

**ROY JOHN THOMAS, B.Com., F.C.A.**  
Chartered Accountant

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ST. JOSEPH'S COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 002.

SPECIAL AMENITIES

Receipts and Payments Account for the Year Ended 31.03.2021

Receipts	Rs.	Payments	Rs.
<b>To Opening Balance :-</b>		<b>By Salary &amp; Honorarium:-</b>	
Cash at Bank - IOB -20003	4,53,660.83	EPF	1,56,683.00
-SIB -44044	55,19,823.11	Honorarium	5,75,566.00
Mutual Funds	50,00,000.00	Staff Salary	1,43,78,979.00
		Remuneration	11,24,065.00
<b>To Fees Collections:-</b>		<b>By Administration :-</b>	
Addl. Teaching	2,09,30,750.78	Admission	1,69,289.00
ACIC	6,56,665.00	Audit Fees	1,96,720.00
Bridge Course	3,92,200.00	Advertisement	7,984.00
Computer Literacy Fees	2,66,000.00	Association	4,384.00
Comp. Practical Fees	30,20,007.00	Bank Charges	848.42
Development Fees	52,06,747.00	Band	42,000.00
EDC Fees	1,22,250.00	College Calendar	41,654.00
Electives Fees	4,48,500.00	College Day	1,26,266.00
Env. Studies Fees	50,270.00	Campus Ministry	1,11,060.00
Extension Services	16,71,750.00	College Magazine	1,31,948.00
Ethics/Religious	3,66,769.00	Computer Maintenance	1,69,962.00
Foundation Course Fees	7,950.00	Donation	78,600.00
Hand Book	1,27,960.00	Gift & Presentation	35,110.00
ID Card	1,38,600.00	HRD-Staff	92,675.00
Insurance	81,775.00	Jemphec	47,500.00
Lab.Asst	1,22,470.00	Library	1,35,822.00
Lab (Bot,Che & Phy)	2,80,154.00	Meeting	54,771.00
Library	13,45,960.00	NTS Welfare	50,570.00
PTA	16,77,800.00	NTS JDCE's	51,672.00
Students Amenity Fees	47,70,117.00	Office Maintenance	14,863.00
Syllabus	57,080.00	Printing & Stationery	1,32,021.00
Soft Skill	3,750.00	Postages & Telephone	56,136.00
Campus Ministry	36,300.00	Placement	15,139.00
NTS JDCE's	41,100.00	Refreshment	2,64,421.00
<b>o Interest:-</b>		Staff Research & Welfare	4,44,200.00
SB-Accounts	1,67,128.00	Student Councils	38,487.00
Mutual-Dividend	3,42,993.85	Travelling	22,685.00
FD Interest	40,358.00	<b>By Course &amp; Seminars :-</b>	
<b>o Others:-</b>		ACIC	1,94,760.00
Miscellaneous	1,11,458.73	Botany Lab	11,525.00
Poor Student Fund	30,000.00	B.Voc	1,500.00
<b>o Fund Transfer from :-</b>		Bridge Course	1,39,400.00
Exam Day	10,00,000.00	Chem.Lab	20,056.00
Exam SFS	10,00,000.00	Environmental	38,999.00



UGC - Govt A/c	4,00,000.00	Extension Dept. SHEPHERD	12,00,000.00
SFS	20,00,000.00	Foundation Course	1,27,236.00
XII th Plan Period	14,50,000.00	Fees Refund	7,05,231.00
To Advance	4,92,928.00	Function	1,01,789.00
Exchange	9,00,000.00	Games	83,222.00
		ID Card	73,252.00
		Insurance	88,938.93
		M.PHIL	22,500.00
		NSS	4,800.00
		Soft Skill	1,55,630.00
		University	34,000.00
		By Computer Centre:-	
		AMC	40,875.00
		Electricity Charges	5,20,398.00
		Honorarium	15,000.00
		Refreshment	784.00
		Staff Salary	8,19,138.00
		Travelling	11,500.00
		By Instrumentation Centre:-	
		Computer Maintenance	7,890.00
		By Internet Centre :-	
		Honorarium	6,000.00
		Internet Port	5,52,000.00
		Refreshment	8,152.00
		Staff Salary	15,04,299.00
		By Repairs & Maintenance :-	
		AMC	91,832.00
		Electricity Charges	4,39,691.00
		Maintenance	5,94,433.00
		Software Licence	7,30,763.12
		Security	4,23,699.00
		Rates & Taxes	32,040.00
		By Others :-	
		Mgr.Financial Aid	3,59,059.00
		Grant In Aid	58,19,000.00
		Herbarium & Museum Maint	4,00,262.42
		Charity	30,000.00
		By Fund Transfer to :-	
		Society (Property Tax)	10,00,000.00
		By Capital Expenses :-	
		Computer	1,74,940.00
		Equipments	1,81,793.00
		Furniture	1,83,475.00
		Museum & Herbarium Renovat	30,00,000.00

**ACADEMIC FACILITIES**

**PHYSICAL FACILITIES**



**JOHN THOMAS, B.Com., F.C.A.**

*Chartered Accountant*

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com

**ST. JOSEPH'S COLLEGE (AUTONOMOUS)**

**TIRUCHIRAPALLI - 620 002.**

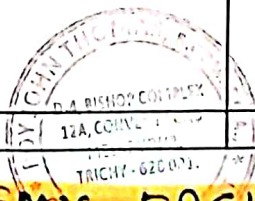
**SELF FINANCING SECTION**

**Receipts and Payments Account for the Year Ended 31.03.2021**

Receipts	Rs.	Payments	Rs.
<b>To Opening Balance :-</b>		<b>By Administration :-</b>	
Cash at Bank IOB -20008	75,374.06	Admission	91,900.00
IOB-18623	18,647.05	Association	2,120.00
SIB-44040	1,16,45,469.61	Audit Fees	3,96,730.00
SIB-44770	3,017.30	Bank Charges	815.78
		College Magazine	1,31,948.00
		College Calendar	35,652.00
<b>To College Fees :-</b>		Computer Maintenance	2,94,703.00
Application	10,03,400.00	Donation	18,458.00
Amenities	56,21,912.00	EPABX Telephone	18,911.00
Bridge Course	4,49,960.00	Financial Aid	5,51,495.00
Caution Deposits	44,000.00	Gift & Presentation	47,242.00
Certificate	1,650.00	Jemphec	47,500.00
Computer Practical Fees	31,21,850.00	Legal Expenses	2,95,000.00
Computer Literacy	3,00,200.00	Meeting	5,550.00
Cultural	83,000.00	NTS Welfare	1,58,125.00
Condonation	1,200.00	Advertisement	7,984.00
Development Fees	81,94,907.00	Office Expenses	94,599.00
EDC	1,66,000.00	Printing & Stationery	1,01,836.00
Ethics/Religion	3,27,712.00	Refreshment	2,03,980.00
Env.Studies Fees	47,860.00	Staff Welfare	24,500.00
Extension Services Fees	18,03,850.00	Students Council	15,120.00
Elective	32,300.00	Postage & Telephone	8,955.00
Flag Day	7,910.00	Travelling & Conveyance	37,605.00
Foundation Course Fees	90,000.00		
Hand Book	1,33,160.00	<b>By Courses &amp; Seminars :-</b>	
GST	2,65,778.00	Biochemistry	24,030.00
ID Card	1,53,700.00	Biotechnology	13,000.00
Infrastructure Fees	61,480.00	Bridge Course	1,43,000.00
Insurance	83,100.00	Computer Pratical	35,090.00
Lab.Asst.	1,77,830.00	Caution Deposit	37,500.00
Library	14,79,700.00	Chem. Lab	2,30,361.00
Lab	51,42,900.00	Electronic Lab	2,833.00
Matriculation	1,23,500.00	Enviromental Studies	38,999.00
Medical	5,660.00	Extension Dept.SHEPHERD	10,00,000.00
Mini Project	26,400.00	Flag Day	6,790.00
Misceallonus	1,20,988.00	Functions	16,800.00
NSS	11,320.00	Foundation Course	1,27,236.00
Overhead Charges	29,200.00	ISDC B.com Honors	13,68,000.00
Project Work	2,81,800.00	Games	25,56,561.00
PTA	17,57,225.00	Insurance	88,372.44



Recognition	4,60,500.00	Internet Port	11,00,000.00
Red Cross	31,645.00	Library	1,20,556.00
Registration	1,94,200.00	M.Phil	1,12,200.00
SAF	16,520.00	NSS	10,030.00
Soft Skill	3,85,750.00	PTA	12,400.00
Science Fees	1,75,000.00	Physics Lab	43,562.00
Selection	38,425.00	Red Cross	68,510.00
Spl.Fees	18,19,195.00	Refund	14,49,953.00
Sports Fees	4,20,600.00	Soft Skill	1,07,000.00
Syllabus	68,920.00	University Fees	32,46,950.00
Tuition Fees	4,01,44,008.00	Verification	50,150.00
Verification	56,820.00	YDF	74,204.00
Workshop Practicals	81,600.00	ACCA	79,800.00
YDF	1,41,280.00	By Salary & Honorarium :-	
ISDC B.com Honors	13,32,000.00	EPF	3,65,501.00
ACCA	1,14,000.00	Honorarium	19,34,613.00
To Interest:-		Remuneration	21,07,423.00
SB-Accounts	2,74,991.38	Staff Salary	3,77,12,437.00
To Others:-		By Computer Centre :-	
Advance Recovered	10,000.00	AMC	36,452.00
Staff Loan Recovered	1,17,500.00	By Repairs & Maintenance :-	
To Fund Transfer from :-		AMC	1,50,896.00
Seminar Account	20,00,000.00	Electricity Charges	6,65,076.00
Exam Shift II	5,00,000.00	Equipment Maintenance	2,26,125.00
Rental Account	10,00,000.00	General Repairs	37,32,764.00
		Security	4,23,698.00
		Water Tax	32,040.00
		By Others:-	
		Staff Loan given	97,500.00
		By Fund Transfer to :-	
		Society (Property Tax)	35,00,000.00
		Society	6,88,108.00
		Special Amenties	20,00,000.00
		By Capital Expenditure :-	
		Building	5,39,600.00
		Computers	4,96,901.00
		Equipments	77,012.00
		Furniture	11,08,869.00
		By Closing Balance :-	
		Cash at Bank IOB -20008	77,991.06
		IOB-18623	43,259.43
		SIB-44040	44,48,742.39
		SIB-44770	3,017.30
		SIB-44053	54,273.00
		Fixed Deposits	1,30,00,000.00
		Mutual Funds	40,00,000.00
	9,22,76,914.40		9,22,76,914.40



**ACADEMIC FACILITIES**  
**PHYSICAL FACILITIES**

**INFRASTRUCTURE ALLOCATION**

ROY JOHN THOMAS, B.Com., F.C.A.,  
CHARTERED ACCOUNTANT

**ST. JOSEPH'S COLLEGE (AUTONOMOUS)**

TIRUCHIRAPALLI - 620 002.

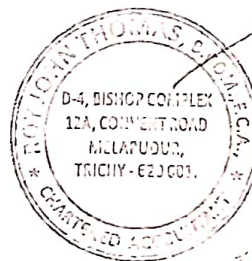
MCA PROGRAMME

Receipts and Payments Account for the Year Ended 31.03.2021

Receipts	Rs	Payments	Rs.
<b>To Opening Balance:-</b>		<b>By Administration:-</b>	
Cash at Bank-IOB-25818	8,15,898.14	Printing & Stationery	2,465.00
<b>To Interest:-</b>		Insurance	26,138.00
S.B Account	27,236.00	Repairs	27,000.00
		Computer Maintenance	1,550.00
		<b>By Capital Expenses:-</b>	
		Furniture	96,000.00
		Library Book	11,089.00
		<b>By Closing Balance :-</b>	
		Cash at Bank-IOB-25818	6,78,892.14
	8,43,134.14		8,43,134.14

**ACADEMIC FACILITIES**

**PHYSICAL FACILITIES**



*[Signature]*  
Chartered Accountant  
**ROY JOHN THOMAS, B.Com., F.C.A.**  
CHARTERED ACCOUNTANT  
M.No: 200 / 25188

**ST. JOSEPH'S COLLEGE (AUTONOMOUS)**  
**TIRUCHIRAPALLI - 620 002.**  
**SHEPHERD PROGRAMME**  
Receipts and Payments Account for the Year Ended 31.03.2021

Receipts	Rs.	Payments	Rs.
<b>To Opening Balance:-</b>		<b>By Administration Expenses:-</b>	
Cash at Bank -IOB-20005	2,274.43	Bank Charges	61.72
-SIB-44052	3,65,172.11	Camp & Visits	33,780.00
-SBI-61267 (FC)	25,259.69	Herbal Garden	93,518.00
<b>To Interest:-</b>		Course & Seminar	39,487.00
SB Accounts	6,644.00	Printing & Stationery	89,647.00
SB Accounts - FC	695.00	Special Programs	35,981.00
<b>To Others:-</b>		Travelling & Conveyance	1,13,205.00
Sale of Record Note	41,086.00	Computer Maintenance	14,500.00
Sale Processing	13,970.00	Repairs & Maintenance	52,045.00
Course & Seminar	37,915.00	<b>By Salary:-</b>	
Misc Income	17,374.00	Honorarium	30,000.00
<b>To Fund Transfer from :-</b>		Remuneration	2,000.00
SFS	10,00,000.00	EPF	8,860.00
Special Amenities	12,00,000.00	Staff Salary	20,44,466.00
		<b>By Closing Balance :-</b>	
		Cash at Bank -IOB-20005	2,302.23
		-SIB-44052	1,24,582.59
		-SBI-61267 (FC)	25,954.69
	27,10,390.23		
			27,10,390.23

**ACADEMIC FACILITIES**

**PHYSICAL FACILITIES**



**Chartered Accountant**  
**ROY JOHN THOMAS, B.Com., F.C.A.**  
CHARTERED ACCOUNTANT  
M.No: 200/25188

**ST. JOSEPH'S COLLEGE (AUTONOMOUS)**

**TIRUCHIRAPALLI - 620 002.**

**EXAM FEES - SHIFT 1**

**Receipts and Payments Account for the Year Ended 31.03.2021**

Receipts	Rs.	Payments	Rs.
<b>To Opening Balance :-</b>		<b>By Staff Salary &amp; Remuneration:-</b>	
Cash at Bank - IOB-20001	4,98,409.27	CIA Arrear Exam	3,61,044.00
- SIB-44049	56,58,256.77	Honorarium	32,000.00
Mutual Funds	2,00,00,000.00	Invigilation	1,60,600.00
<b>To Fees from Students:-</b>		Question Papers Settings	10,01,583.00
Application	2,78,730.00	Remuneration	6,54,315.00
Exam Fees	86,80,274.00	Staff- Salary	13,70,419.00
Verification Fees	72,000.00	Staff - EPF	9,801.00
<b>To Interest :-</b>		Students Verification	49,770.00
SB Account	1,43,877.00	Valuation	7,39,084.00
<b>To Others :-</b>		<b>By Practical &amp; Projects:-</b>	
Advance Recovered	2,47,596.00	Practicals	5,81,220.00
		Project Viva	3,46,858.00
		<b>By Administration:-</b>	
		Audit Fees	38,940.00
		Bank Charges	1,181.18
		Computer Maintenance	81,240.00
		Computer Stationery	40,832.00
		Printing & Stationery	7,42,142.00
		Postage & Telephone	7,725.00
		Refreshment	86,629.00
		Office Expenses	35,620.00
		Internet Port	1,23,900.00
		University Fees	1,200.00
		<b>By Repairs &amp; Maintenance:-</b>	
		AMC	63,757.00
		Building Maintenance	1,29,274.00
		Electricity	5,96,680.00
		<b>By Capital Expenses:-</b>	
		Computer Accessories	5,37,143.22
		Equipments	9,462.00
		<b>By Fund Transfer to:-</b>	
		Special Amenties	10,00,000.00
		Society (Property Tax)	5,00,000.00
		Society	19,85,952.00
		<b>By Closing Balance :-</b>	
		Cash at Bank - IOB-20001	5,87,588.87
		- SIB-44049	37,03,182.77
		Mutual Funds	2,00,00,000.00
	<b>3,55,79,143.04</b>		<b>3,55,79,143.04</b>

**ACADEMIC FACILITIES**

**PHYSICAL FACILITIES**



**ROY JOHN THOMAS, B.Com., F.C.A.,**

ST. JOSEPH'S COLLEGE (AUTONOMOUS)  
TIRUCHIRAPALLI - 620 002.  
NON - SALARY ( Govt. A/c)  
Receipts and Payment Account for the Year Ended 31.03.2021

Receipts	Rs.	Payments	Rs.
To Opening Balance :-		To Non Salary :-	
Cash at Bank - IOB-20015	5,95,388.73	Flag Day	6,390.00
To College Fees		NSS	9,710.00
Flag Day	6,835.00	Red Cross	66,740.00
NSS	10,410.00	Verification	45,950.00
Red Cross	69,840.00	YDF	60,445.00
Selection	34,425.00	To University Fees:-	
Verification	52,050.00	Application Fees	33,830.00
To University Fees:-		University Fees	14,50,180.00
Cultural	68,350.00	To Indirect Expenses:-	
GST	2,40,165.00	EB Charges	3,58,010.00
Infrastructure	54,680.00	Stationery	1,32,594.00
Matriculation	1,14,600.00	Telephone Charges	5,227.00
Recognition	4,68,100.00	Bank Charges	41.30
Registration	1,74,300.00	Repairs & Maintenance	5,46,204.00
Sports	3,83,200.00	By Closing Balance :	
YDF	1,29,140.00	Cash at Bank - IOB 20015	9,83,036.03
To Application	12,41,070.60		
To University Processing Fees	5,000.00		
To SB Interest	50,803.00		
	36,98,357.33		36,98,357.33

ACADEMIC FACILITIES

PHYSICAL FACILITIES



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ROY JOHN THOMAS, B.Com., F.C.A.,  
CHARTERED ACCOUNTANT  
M.No: 200/25188

**ROY JOHN THOMAS, B.Com., F.C.A.**  
Chartered Accountant

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**ST. JOSEPH'S COLLEGE (AUTONOMOUS)**  
**TIRUCHIRAPALLI - 620 002.**  
**SEMINAR ACCOUNT**

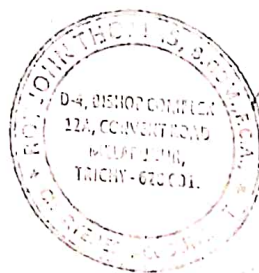
Receipts and Payments Account for the Year Ended 31.03.2021

Receipts	Rs.	Payments	Rs.
<b>To Opening Balance :-</b>		<b>By Seminar Expenses:-</b>	
Cash at Bank IOB-20007	1,42,640.23	Audit Fees	9,440.00
SIB-44058	32,30,311.81	Add On Course	8,000.00
		Convocation Expenses	19,500.00
<b>To Fees:-</b>		Certificate	1,17,800.00
Convocation Fees	26,03,900.00	English Books	4,00,000.00
Certificate Fees	6,95,158.00	Insurance	2,684.67
English Books	3,91,080.00	Ph.D.-Remuneration	2,47,500.00
Net Coaching	36,002.00	Admin Remuneration	43,517.00
Ph.D.	12,76,000.00	Refund	29,000.00
Seminar Fees	2,99,034.00	Seminar	3,60,912.83
Value Added Course	2,50,600.00	Value Added Course	2,25,032.00
Breakage Fees	5,510.00	FDP Programme	1,14,659.00
FDP Programme	1,22,506.00	<b>By Fund Transfer :-</b>	
<b>To Interest:-</b>		SFS	20,00,000.00
SB-Accounts	88,377.00	Advance	12,000.00
To Misc Income	4,30,026.00	<b>By Closing Balance :-</b>	
		Cash at Bank IOB-20007	1,47,481.23
		SIB-44058	58,33,618.31
	95,71,145.04		95,71,145.04

**ACADEMIC FACILITIES**

For Teachers Training

**PHYSICAL FACILITIES**



Chartered Accountant.  
**ROY JOHN THOMAS, B.Com., F.C.A.,**  
CHARTERED ACCOUNTANT  
M.No: 200/25188

3.5.2

**ST. JOSEPH'S COLLEGE (AUTONOMOUS)**

TIRUCHIRAPALLI - 620 002.

SPECIAL FEES ( GOVT. A/C )

Receipts and Payment Account For the Year Ended 31.03.2021

Receipts	Rs.	Payments	Rs.
<b>To Opening Balance :</b>		<b>By Administrative Expenses:-</b>	
Cash at Bank - IOB-20014	4,44,114.68	Association	4,632.00
<b>To Fees Collection:-</b>		College Calendar	63,000.00
Medical	5,205.00	College Magazine	75,000.00
Science (Laboratory)	6,66,400.00	Games & Sports	3,07,043.00
Special Fees	10,21,386.00	Remuneration	1,000.00
Students Aid Fund	17,485.00	Students Stationery	25,000.00
<b>To SB Interest</b>	26,861.00	Science General A/c	8,41,405.10
<b>To Others:-</b>		Students Aid Fund	17,485.00
EB Remiburshment	32,402.00	<b>By Capital Expenditure:-</b>	
Misc Income	1,123.48	Library Books	2,86,521.00
		Lab-Equipement	2,98,609.00
		<b>By Closing Balance :-</b>	
		Cash at Bank - IOB-20014	2,95,282.06
	22,14,977.16		22,14,977.16

**ACADEMIC FACILITIES**



**Chartered Accountant**  
**ROY JOHN THOMAS, B.Com., F.C.A.**  
**CHARTERED ACCOUNTANT**  
M.No: 200 / 25188

**ST. JOSEPH'S COLLEGE (AUTONOMOUS)**  
**TIRUCHIRAPALLI - 620 002.**

**EXAM FEES - SFS**

Receipts and Payments Account for the Year Ended 31.03.2021

Receipts	Rs	Payments	Rs.
<b>To Opening Balance :-</b>		<b>By Administration :-</b>	
Cash at Bank -IOB -20002	9,256.63	Audit Fees	25,960.00
-SIB -44047	20,12,762.48	Bank Charges	109.14
<b>To Fees:-</b>		<b>By Fund Transfer to :-</b>	
Exam Fees	19,08,783.31	Special Amenities	10,00,000.00
<b>To Interest:-</b>		SFS	5,00,000.00
S.B.Account	45,201.00	<b>By Closing Balance :-</b>	
<b>To Others :-</b>		Cash at Bank -IOB -20002	9,476.09
Misc Income	708.00	-SIB -44047	24,41,166.19
	39,76,711.42		39,76,711.42

**ACADEMIC FACILITIES**



*[Signature]*  
Chartered Accountant  
**ROY JOHN THOMAS, B.Com., F.C.A.**  
CHARTERED ACCOUNTANT  
M.No: 200 / 25188

ALUMNI ASSOCIATION  
St. Joseph's College ( Autonomous), Tiruchirappalli 620 002  
Receipts & Payments Account for the year ended 31.03.2021

RECEIPTS	Rs.	PAYMENTS	Rs.
<b>To Opening Balance :-</b>		<b>By Association Expenses:-</b>	
Cash on Hand	31,325.00	Breakfast Scheme	13,325.00
Cash at Bank - IOB -20026	76,368.77	Covid Relief Expenses	1,68,500.00
IOB- 26000	20,705.57	E.C.Meeting Expenses	15,340.00
SIB- 44707	15,19,091.75	Fee Refund	1,800.00
SBI-16596	14,466.18	Global Virtual Reunion 2021	1,85,573.50
JAAI - Opening Balance :		Souvenir	10,30,877.20
Cash on Hand	2,100.00	<b>By Administrative Expenses:-</b>	
Cash at Bank -SIB-46408	2,16,751.00	Bank Charges	860.22
<b>To Collection:-</b>		EB Charges	25,857.00
Breakfast Scheme	5,000.00	Staff Salary	1,98,000.00
Guestroom Charges	26,750.00	Office & Guest Room Mainten	17,407.00
Scholarship Fund	10,000.00	Printing & Stationery	32,650.00
Membership Fees	8,86,800.00	Postage & Telephone	4,830.00
Covid Donation	1,16,102.00	Staff Welfare	5,500.00
Souvenir Collection	1,45,000.00	ID Card Expenses	42,910.00
Scarp Sales	330.00	<b>By Capital Expenditure:-</b>	
<b>To Interest:-</b>		Equipment	4,450.00
SB Accounts	34,609.00	<b>By Closing Balance:-</b>	
		Cash on Hand	7,862.30
		Cash at Bank - IOB -20026	1,952.67
		IOB- 26000	1,105.47
		SIB- 44707	1,04,632.73
		SBI-16596	17,317.18
		Fixed Deposits	10,00,000.00
		JAAI - Closing Balance :	
		Cash on Hand	2,100.00
		Cash at Bank -SIB-46408	2,22,549.00
	31,05,399.27		31,05,399.27

ACADEMIC FACILITIES

PHYSICAL FACILITIES

CONFERENCES

ST. JOSEPH'S INSTITUTE OF MANAGEMENT  
The Society of St. Joseph's College, Tiruchirappalli 620 002  
Receipts and Payments Account for the Year ended 31.03.2021

RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance :-		By Academic Expenses :-	
Cash at Bank		AICTE	91,692.00
IOB - 20022	357.94	Academic & Course	3,07,150.00
SIB - 44154	7,39,586.36	Computer	7,00,686.97
SBI - 73397	4,56,724.16	Education Service	14,800.00
Fixed Deposits	3,50,00,000.00	Exam	49,349.00
Fees Collection :-		HRD Staff	2,80,458.00
Application	2,38,055.34	Internet Service	2,22,000.00
Admission	4,34,731.00	Jesuit Education Support	5,85,000.00
ICTE	1,03,000.00	Library On-line Course	7,91,334.00
Computer & Internet	35,11,025.00	Periodicals	250.00
Establishment Fee	43,95,623.00	Refreshment	28,756.00
Examination Fee	5,00,300.00	Refund Fee	5,55,000.00
Library	29,16,488.00	Research	85,000.00
Research Fees	1,01,775.00		
Students Insurance	201.00	By Administrative Expenses :-	
Station Fees	3,23,23,265.00	Advertisement	8,74,521.00
Interest from :-		Application	17,500.00
Bank Accounts	1,86,948.00	Admission	1,67,896.00
Interest	12,84,016.54	Bank Charges	5,337.52
Others:-		Calendar & Diary	86,000.00
Course Income	50,000.00	Contribution to Management	44,02,418.00
Library Fee	387.50	EB & Water	5,74,499.00
Use of Old Papers	32,497.00	Internet Service	16,52,000.00
Stationery	2,43,000.00	ID Cards	25,744.00
Postage	1,825.00	Legal & Audit Fees	1,41,600.00
Current Liabilities:-		Ministry	15,121.00
Fixed Deposits (Refundable)	1,84,800.00	Printing & Stationery	1,45,797.00
Station Fee (Refundable)	1,44,000.00	Postage & Telephone	15,271.00
Advance:-		Salary- Teaching Staff	1,32,31,567.00
Bank Loan	12,000.00	Salary-Non-Teaching Staff	38,47,383.00
from Students	11,895.00	Staff Welfare	70,500.00
from Creditors	83,335.00	Students Welfare	9,352.00
Internal A/c Transfer :-		Travel	92,663.00
Debit Cr. JIM Bank a/c	18,65,283.00	Water	55,525.00
		By Co-curricular :-	
		Functions	1,16,881.00
		Special Days	2,92,905.00

ACADEMIC FACILITIES  
PHYSICAL FACILITIES  
STUDY SCHOLARSHIP

Corporate Training



	<div>↓</div> <div>↑</div>	By Repairs & Maintenance :-	
		AMC	3,31,320.00
		Building Maintenance	5,50,000.00
		Campus Maintenance	2,32,636.00
		Computer Maintenance	94,782.00
		Electrical Maintenance	2,00,522.00
		Furniture Maintenance	2,19,968.00
		Generator Maintenance	77,131.00
		Ground Maintenance	4,475.00
		Lab Maintenance	1,34,550.09
		Organic Garden Maintenance	38,385.00
		By Current Assets-	
		FD-TDS	64,026.00
		JIM TDS-Sastha	23,427.00
		Sundry Creditors	2,00,000.00
		JIMA Fee Cr. To JIM Bank Ac	81,288.00
		By Capital Expenditure :-	
		Building	32,91,290.00
		Campus Improvements	33,000.00
		Computers	5,04,139.94
		Electricals	2,56,650.00
		Equipment	61,440.00
		Furniture & Fixtures	6,95,315.00
		Plant & Machinery	82,000.00
		Borewell & Corpt. Water	74,477.00
		By Closing Balance :-	
		IOB - 20022	357.94
		SIB - 44154	30,17,982.38
		Fixed Deposits	3,50,00,000.00
		Mutal Fund	1,00,00,000.00
			8,48,21,118.84
8,48,21,118.84			

PHYSICAL FACILITIES

Chartered Accountant

ROY JOHN THOMAS, B.Com., F.C.A.  
CHARTERED ACCOUNTANT  
M. No: 200 / 2521

**ST. JOSEPH'S INSTITUTE OF MANAGEMENT  
ASSOCIATION ACCOUNT**  
The Society of St. Joseph's College, Tiruchirappalli 620 002  
Receipts and Payments Account for the Year ended 31.03.2021

RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance :-		By Revenue Expenditure :-	
Bank Balance		Alumni	66,225.00
Cash at IOB-20033	57.48	Association	31,195.00
Cash at SIB-44173	20,94,076.48	Audit fees	11,800.00
Fixed Deposit	2,50,00,000.00	Bank Charges	1,677.96
Revenue Income :-		Conference/Seminar	22,000.00
Alumni	5,82,650.00	Industry Ready Course	41,420.00
Association	6,52,080.00	MD Programme	20,290.00
Conference/Seminar	12,24,615.00	Medical	55,835.00
Communicative Comptency	41,600.00	Mess	18,18,627.00
Club Activities	4,43,300.00	News Paper	96,943.00
Extra Fees	145.72	Placement Training	1,05,117.00
Industrial Visit	3,72,900.00	Placement Process	98,479.00
Industry Ready Course	3,20,410.00	Refreshment	4,01,788.00
Learning Resource	20,17,855.00	Research	23,500.00
Programme	83,380.00	Refund Fee	81,952.00
Medical Care	3,67,774.00	Uniform	6,70,610.00
Membership Fee	23,80,905.00	By Current Assets:-	
News Paper	3,43,695.00	FD-Interest-TDS	3,390.00
Bound Training	5,94,000.00	By Capital Expenditure:-	
Placement Training	14,39,428.00	Canteen Flooring	16,02,440.00
Placement Process	8,42,765.00	Wood tables	1,18,000.00
Personal Growth Lab	11,61,600.00	By Internal A/c Transfer:-	
Arch Fee	70,725.00	JIMAA Fee cr. JIM Bank A/c	18,65,283.00
Refreshment	5,23,970.00	By Closing Balance :-	
Inter Internship Placement	1,98,000.00	IOB-20033	57.48
Interest Fee	3,34,950.00	SIB-44173	21,95,811.48
Term	10,56,550.00	Fixed Deposit	1,00,00,000.00
Interest from :-		Mutual Fund	2,50,00,000.00
Interest	1,18,984.00		
Interest	19,84,737.58		
Cr. To JIMMA Bank	81,288.00		
	4,43,32,441.26		4,43,32,441.26

**ACADEMIC FACILITIES**  
**PHYSICAL FACILITIES**

**Corporate Training**

Chartered Accountant  
ROY JOHN THOMAS  
CHARTERED ACCOUNTANT  
M. 2410468

**CA ROY JOHN THOMAS, B.Com., F.C.A.**  
*Chartered Accountant*

© 2410468, 4345468  
D-4, Bishop Complex,  
Melapudur, Trichy-620 001.  
E-mail:roythomas61@gmail.com

St. Joseph's Alumni Employment, Guidance and Training Centre  
St. Joseph's College & School, Trichirappalli 620 002  
Receipts and Payments Account for the Year ended 31.03.2021

RECEIPTS	Rs.	PAYMENTS	Rs.
<b>To Opening Balance :</b>		<b>By Course Expenses:-</b>	
Cash on Hand	3,286.00	NDT	8,400.00
Cash at Banks:		<b>By Administration Expenses:</b>	
BOI -00004	1,434.83	Bank Charges	88.50
CUB-686699	67.63	Postage & Telephone	4,183.00
SIB- 44174	1,42,236.80	Covid Relief Expenses	36,000.00
		Electricity Charges	29,219.00
<b>To Clinic Lab:-</b>		Guest & Office Maintenance	21,075.00
Lab Rent	36,000.00	Printing & Stationery	150.00
<b>To Others:-</b>		Staff Salary	42,000.00
Acuppressure-Room Rent	18,000.00	Meeting & Refreshment	3,067.00
Reflexgology	24,000.00	<b>By Closing Balance:-</b>	
Guest Room	500.00	Cash on Hand	18,094.00
SB Interest	2,345.00	Cash at Banks:	
		BOI -00004	1,434.83
		CUB-686699	67.63
		SIB- 44174	64,091.30
	2,27,870.26		2,27,870.26

*Corporate Training*

Chartered Accountant

ROY JOHN THOMAS, B.Com., F.C.A.  
CHARTERED ACCOUNTANT  
M. No: 700 / 25188

**ACADEMIC FACILITIES**

**PHYSICAL FACILITIES**

INIGO - SPORTS MEN HOSTLE  
College Road, Tiruchirappalli-2  
( A units of St.Joseph's College)

Receipts and payment Accunts from 01.04.2020 to 31.03.2021  
2020-2021

Receipts	Rs.	Payments	Rs.
To Revenue Income:-		By Revenue Expenditure:-	
Contribution from		RE-SMH-Cocurricular	2,506.00
Society of SJC	2,27,763.00	RE-SMH-Hospitality	327.00
		RE-SMH-Maint.Regular	1,42,414.00
		RE-SMH-News Paper	2,335.00
		RE-SMH-P&Stationery	2,003.00
		RE-SMH-Salary AD's	6,000.00
		RE-SMH-Salary Others	69,228.00
		RE-SMH-Students Welfare	2,950.00
	2,27,763.00		2,27,763.00

ROY JOHN THOMAS, B.Com., F.C.A.,  
CHARTERED ACCOUNTANT  
M.No: 200 / 25188

ACADEMIC FACILITIES  
PHYSICAL FACILITIES

ST.THERASAL GIRLS HOSTEL  
( A Unit of The Society of St.Joseph's College)

College Road, Tiruchirappalli-2

Receipts and Payment from 01.04.2019 to 31.03.2020

2019-2020

INCOME	Rs.	EXPENSES	Rs.
To Opening Balance:-		By Revenue Expenditure:-	
SIB-SB-44144	1,95,182.00		
To Revenue Income:-			
RI-STGH-Admin	7,000.00	RE-STGH-Audit Fees	6,490.00
RI-STGH-Establishment	2,53,200.00	RE-STGH-Bank Chg	5.00
RI-STGH-Interest	6,326.00	RE-STGH-Caution Dep.Refund	1,46,200.00
RI-STGH-Laptop (EB)	44,200.00	RE-STGH-Chapel	4,856.00
RI-STGH-Mess Fee-EB	72,766.00	RE-STGH-Co Curricular	13,088.00
RI-STGH-Mess Fee-O/Maint	50,627.00	RE-STGH-Conveyance	2,190.00
RI-STGH-Mess Fee-Staff	15,250.00	RE-STGH-EB &Water	1,35,317.00
RI-STGH-Mess Fee-Staff Salary	1,87,235.00	RE-STGH-Establishment	2,53,200.00
RI-STGH-Mess Fee -Students	4,85,652.00	RE-STGH-Food	4,48,432.00
RI-STGH-Mobile (EB)	63,650.00	RE-STGH-Jesuit Edu.Support	67,592.00
RI-STGH-Office Maint	28,050.00	RE-STGH-Maint.Building	2,71,352.00
RI-STGH-Salary Adv	6,54,000.00	RE-STGH-Maint.T/W	4,100.00
RI-STGH-Sale of Old Things	6,000.00	RE-STGH-Maint.Vessels	51,974.00
RI-STGH-Sports &Games	10,950.00	RE-STGH-Medical	4,000.00
RI-STGH-W.Welfare	56,000.00	RE-STGH-News Paper	3,477.00
To Tr.from Society of SJC	7,44,221.00	RE-STGH-Printing	2,818.00
		RE-STGH-Province Cont.	62,900.00
		RE-STGH-Salary-ADs	3,00,000.00
		RE-STGH-Salary Director	1,80,000.00
		RE-STGH-Salary-Kitchen	3,60,052.00
		RE-STGH-Salary-Others	2,14,994.00
		RE-STGH-Staff Gratuity	40,927.00
		RE-STGH-Staff Welfare	40,078.00
		RE-STGH-Stationery	2,424.00
		RE-STGH-Telephone	9,232.00
		RE-STGH-Travel	573.00
		RE-STGH-Water	15,500.00
		By Closing Balance:-	
		SIB-SB-44144	2,38,538.00
Scholarship			
	28,80,309.00		28,80,309.00

ACADEMIC FACILITIES

PHYSICAL FACILITIES

ROY JOHN THOMAS & Co.  
Chartered Accountants  
Melapudur, Trichy-620 001.  
E-mail:roythomas61@gmail.com

SACREART HEART HOSTEL  
( A Unit of The Society of St.Joseph's College}  
College Road, Tiruchirappalli-2  
Receipts and Payment from 01.04.2020 to 31.03.2021  
2020-2021

INCOME	Rs.	EXPENSES	Rs.
To Opening Balance:-		By Revenue Expenditure:-	
SIB-SB-44150	2,99,625.60	RE-SHH-Admission	4,350.00
To Revenue Income:-		RE-SHH-Audit Fee	19,470.00
RI-SHH-Admission	8,100.00	RE-SHH-Caution Dep.Refund	4,47,494.00
RI-SHH-Application	22,800.00	RE-SHH-Co Curricular	6,966.00
RI-SHH-EB ( Cell & Laptop)	1,31,100.00	RE-SHH-Establishment	1,69,500.00
RI-SHH-Establishment	1,69,500.00	RE-SHH-Food	7,67,469.00
RI-SHH-Hostel Day	1,32,196.00	RE-SHH-Hospitality	67,498.00
RI-SHH-Interest (FD)	1,15,000.00	RE-SHH-J.E.Support	8,91,327.00
RI-SHH-Interest SB	11,570.00	RE-SHH-Maint.Building	12,54,682.00
RI-SHH-Maint.Office	22,100.00	RE-SHH-Maint.EB	5,38,813.00
RI-SHH-Mess-EB	2,03,620.00	RE-SHH-Maint.Vessels	11,330.00
RI-SHH-Mess Fee-Others	41,670.00	RE-SHH-Medical	7,590.00
RI-SHH-Mess Fee-Staff	36,000.00	RE-SHH-News Paper Etc	6,170.00
RI-SHH-Mess Fee-Students	28,69,720.00	RE-SHH-Postage	800.00
RI-SHH-Mess-Office Maint.	12,908.00	RE-SHH-Printing	26,764.00
RI-SHH-Mess-Staff Salary	1,74,960.00	RE-SHH-Province Cont.	6,16,900.00
RI-SHH-Mess-Vessels Maint	18,115.00	RE-SHH-Salary-AD's	58,750.00
RI-SHH-Salary Adv	10,90,000.00	RE-SHH-Salary-Director	3,60,000.00
RI-SHH-Sale of Old Things	1,000.00	RE-SHH-Salary-Kitchen Staff	29,58,444.00
RI-SHH-Sports & Games	11,050.00	RE-SHH-Salary-Office Staff	3,29,618.00
RI-SHH-Staff Welfare	64,800.00	RE-SHH-Staff Gratuity	3,03,142.00
To Tr.from Society of SJC	47,68,774.00	RE-SHH-Staff Welfare	2,00,615.00
		RE-SHH-Stationery	58,080.00
		RE-SHH-Telephone	21,808.00
		RE-SHH-Travel	29,035.00
		RE-SHH-Water	11,420.00
		By Capital Expenditure:-	
		Urinal Block & T/W Stand	
		Renovation Work	1,36,688.00
		By Closing Balance:-	
		SIB-SB-44150	8,99,885.60
SCHOLARSHIP			
	1,02,04,608.60		1,02,04,608.60

ACADEMIC

FACILITIES

PHYSICAL

FACILITIES

ROY JOHN THOMAS, B.Com., F.C.A.

CHARTERED ACCOUNTANT

MAY 2021

**BELLARMINE HOSTEL**  
( A Unit of The Society of St.Joseph's College}  
College Road, Tiruchirappalli-2  
Receipts and Payment from 01.04.2020 to 31.03.2021  
2020-2021

Receipts	Rs.	Payments	Rs.
To Opening Balance:-		By Revenue Expenditure:-	
SIB-SB-44152	34,753.00	RE-BH-Bank Chg	20.00
To Revenue Income:-		RE-BH-Co Curricular	11,345.00
RI-BH-Admission	6,100.00	RE-BH--Establishment Fee	2,26,500.00
RI-BH-EB ( Cell & Laptop)	1,34,200.00	RE-BH-Hospitality	8,344.00
RI-BH-Establishment	2,26,500.00	RE-BH-Maint.Building	2,24,383.00
RI-BH-Games & Sports	18,300.00	RE-BH-Maint.EB	1,09,801.00
RI-BH-Interest	2,745.00	RE-BH-Medical	3,851.00
RI-BH-Maint.Office	36,600.00	RE-BH-News Paper Etc	3,660.00
RI-BH-Staff Salary Adv.	6,10,000.00	RE-BH-Printing	7,368.00
RI-BH-Staff Welfare	48,800.00	RE-BH-Salary-ADs	48,000.00
To Transfer from Society of S.	31,095.00	RE-BH-Salary-Director	1,80,000.00
		RE-BH-Salary-Workers	1,66,112.00
		RE-BH-Sports & Games	6,744.00
		RE-BH-Staff- Gratuity	20,832.00
		RE-BH-Staff Welfare	17,331.00
		RE-BH-Stationery	20,800.00
		RE-BH-Students Welfare	5,308.00
		RE-BH-Telephone	7,014.00
		RE-BH-Travel	7,057.00
		RE-BH-Water	36,627.00
		By Closing Balance:-	
		SIB-SB-44152	37,996.00
	11,49,093.00		11,49,093.00

ACADEMIC FACILITIES

PHYSICAL FACILITIES

ROY JOHN THOMAS, B.Com., F.C.A.,  
CHARTERED ACCOUNTANT  
M.No: 200 / 25188

**NEW HOSTEL**

( A Unit of The Society of St.Joseph's College}

College Road, Tiruchirappalli-2

Receipts and Payment from 01.04.2020 to 31.03.202

2020-2021

Receipts	Rs.	Payments	Rs.
To Opening Balance:-		By Revenue Expenditure:-	
SIB-SB-44151	31,638.60	RE-NH-Audit Fee	22,420.00
To Revenue Income :-		RE-NH-Bank Chg	234.00
RI-NH-Admission	7,650.00	RE-NH-Caution Dep. Refund	21,27,500.00
RI-NH-Application	27,650.00	RE-NH-Co Curricular	2,291.00
RI-NH-EB ( Laptop & Cell)	94,750.00	RE-NH-Establishment	2,23,300.00
RI-NH-Establishment	2,23,300.00	RE-NH-Fee Refund	8,638.00
RI-NH-Fee	17,90,332.00	RE-NH-Food	5,61,833.00
RI-NH-Interest	13,674.00	RE-NH-Hospitality	6,918.00
RI-NH-Interest (FD)	1,07,350.00	RE-NH-Hostel Day	16,858.00
RI-NH-(JES)-Concession	8,52,100.00	RE-NH-Jesuit Edu.Support	8,52,100.00
RI-NH-Mess-EB Charges	3,96,510.00	RE-NH-Maint.Building	23,86,826.00
RI-NH-Mess Fee-Office Maint	36,340.00	RE-NH-Maint.EB	3,58,570.00
RI-NH-Mess Fee-Staff	32,250.00	RE-NH-Maint.Vessels	9,492.00
RI-NH-Mess Fee-Students	17,13,102.00	RE-NH-Medical	6,086.00
RI-NH-Mess-Miscell	16,500.00	RE-NH-News Papaer Etc	5,792.00
RI-NH-Mess-Staff Salary	7,58,400.00	RE-NH-Postage	1,481.00
RI-NH-Mess-Vessels	37,920.00	RE-NH-Printing	8,219.00
RI-NH-Office Maint.	45,900.00	RE-NH-Province Cont.	2,42,600.00
RI-NH-Salary Adv	7,65,000.00	RE-NH-Salary-AD's	78,500.00
RI-NH-W.Welfare	61,200.00	RE-NH-Salary-Directors	3,60,000.00
To Tr.from Society of SJC	55,38,338.00	RE-NH-Salary-Kitchen Staff	35,26,846.00
		RE-NH-Salary-Office Staff	2,71,892.00
		RE-NH-Staff Gratuity	4,28,568.00
		RE-NH-Staff Welfare	2,44,874.00
		RE-NH-Stationery	19,761.00
		RE-NH-Students Wefare	2,500.00
		RE-NH-Telephone	16,044.00
		RE-NH-Travel	7,975.00
		RE-NH-Water	20,920.00
		By Closing Balance:-	
		SIB-SB-44151	7,30,866.60
	1,25,49,904.60		1,25,49,904.60

Scholarship

ACADEMIC FACILITIES  
PHYSICAL FACILITIES

The Society of St. Joseph's College, Tiruchirapalli 620 002  
THE RAPINAT HERBARIUM  
Receipts and Payments Account for the year ended 31.03.2021

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance:-		By RHT-Administrative :-	
RHT-Cash on Hand	5,387.44	Staff Salary	5,16,000.00
RHT-IOB-22022	10,85,400.42	Contingency Expenses	29,762.00
		Travelling Expenses	1,560.00
To Other Income:-		Bank Charges	17.70
Sale of Books	1,424.00	By Contribution to:-	
Plant Authentication Fee	1,340.00	Angalade Institute	49,935.00
SB Interest	32,701.00	By Closing Balance:-	
FD Interest	3,54,681.00	RHT-Cash on Hand	1,894.44
		RHT-IOB-22022	8,81,764.72
	14,80,933.86		14,80,933.86

Income and Expenditure Account for the year ended 31.03.2021

EXPENDITURE	Rs.	INCOME	Rs.
To RHT-Administrative :-		By Other Income:-	
Staff Salary	5,16,000.00	Sale of Books	1,424.00
Contingency Expenses	29,762.00	Plant Authentication Fee	1,340.00
Travelling Expenses	1,560.00	SB Interest	32,701.00
Bank Charges	17.70	FD Interest	3,54,681.00
To Contribution to:-		By Excess of Expenditure over	
Angalade Institute	49,935.00	Expenditure	2,07,128.70
	5,97,274.70		5,97,274.70

**ACADEMIC FACILITIES**



Chartered Accountant

**ROY JOHN THOMAS, B.COM., F.C.A.,**  
CHARTERED ACCOUNTANT  
M. No: 200/25188

CLIVE HOUSE  
( A Unit of The Society of St. Joseph's College)  
Tiruchirappalli-2  
Receipts and Payments Account for the Year Ended 31.03.2021

Receipts	Rs.	Payments	Rs.
Opening Balance:-		By Boarding Expenses :	
Cash in Hand	21,274.00	Food & Kitchen	13,36,596.20
Cash at Bank	14,62,075.67	Kitchen Staff Salary	4,18,402.00
Boarding Charges :-		By Maintenance Expenses :	
Madurai Province	6,11,216.00	Alms	30,591.30
Other Provinces	11,24,131.00	Audit Fee	11,800.00
From Staff	32,000.00	Bank Charges	1,490.00
Maintenance Charges :-		Chapel	8,370.00
Madurai Province	2,62,306.00	Cloth & Washing	24,152.00
Other Provinces	11,49,606.00	Community Outing	38,907.00
Remuneration:-		Domestic Staff Salary	4,21,493.90
Clive House Service	2,10,000.00	EB & Water	2,47,384.00
Other Service	12,296.00	Feast & Festival	65,404.00
Bank Interest	61,511.00	Hospitality	467.00
Masses:-		Library	20,170.00
Offered by members	85,140.00	Maintenance of Building	1,61,525.40
Mass Stipend Received	1,00,000.00	Maintenance of Computer	36,546.60
Others:-		Maintenance of Vehicle	21,357.00
Sale of Old things	4,565.00	Maintenance of Vessels	10,046.00
Sale of Old Paper	835.00	Medical Common	66,252.00
Reimbursement:-		Mass Stipend	85,140.00
Community Exp ( MDU)	13,680.00	Monthly & Personal	49,645.00
		Remuneration Clive Service	2,10,000.00
		Retreat & Orientation	10,866.00
		Sports & Games	10,943.00
		Staff Welfare	59,456.00
		Stationery & Postage	15,380.00
		Study of Ours	8,173.50
		Telephone & Internet	55,646.00
		Travel Domestic	16,165.00
		By Advance:-	
		Other Province	62,358.13
		Madurai Province	18,356.70
		Society of SJC	16,380.00
		By Closing Balance:-	
		Cash In hand	5,191.00
		Cash at Canara Bank	16,05,980.94
	51,50,635.67		51,50,635.67

ACADEMIC FACILITIES

PHYSICAL FACILITIES



ROY JOHN THOMAS, B.Com., F.C.A.,  
CHARTERED ACCOUNTANT  
M.No: 200 / 25188

THE SOCIETY OF ST. JOSEPH'S COLLEGE, TIRUCHIRAPALLI 620 002  
RELIGIOUS COMMUNITY  
Receipts and Payments Account for the Year ended 31.03.2021

RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance :-		By Support :-	
Cash on Hand	2,19,881.00	Chapel	3,086.00
Cash at Bank :-		Clothes & Washing	2,66,567.00
SB-20043	10,47,443.70	Food & Kitchen	32,16,131.36
SB-27464	37,333.80	Feast & Festival	67,904.00
SB-44146	14,28,190.92	Hospitality	2,395.00
SB-64719	51,613.41	House Library	46,907.00
Saved Deposits	10,88,000.00	House Maintenance	7,32,411.00
Mutual Fund	25,00,000.00	Medical Care	11,32,690.00
Salary :-		Monthly & Personal	3,79,450.00
Government Staff	86,88,236.00	Retreat & Spiritual	52,460.00
Management Staff	75,62,116.00	By Common :-	
Remuneration :-		Audit Fees	25,960.00
Per Service	74,000.00	Bank Charges	2,681.06
Mutual Ministries	5,58,103.00	Computer Maintenance	64,698.00
Electricity	5,278.00	Garden Maintenance	1,39,175.00
Come from :-		Printing & Stationery	70,299.00
Interest from SB A/c	90,877.00	Postage & Telephone	2,19,336.18
Others :-		Special Studies	2,31,675.80
Maintenance Charges	4,30,500.00	Staff Salary	11,30,444.00
Mobile Usage Charges	2,75,149.00	Staff Welfare & Gratuity	2,33,263.00
Gift :-		Travelling Expenses	3,59,095.79
Scrap	8,023.00	Vehicle Maintenance	5,30,727.50
News Paper	4,197.00	By General Expenses :-	
Others :-		Electricity & Water	9,57,528.00
Received by members	5,74,000.00	House Tax	2,300.00
Come from :-		By Ordinary Sharing of Goods :-	
Gratuity	85,915.00	Charity & Alms	1,50,568.00
Welfare	52,073.00	Neighbourhood	4,52,779.00
Contribution from		By Other Ordinary Expenses :-	
Society	41,514.00	Mass Stipend Paid	4,57,200.00
PF	37,377.00	By Capital Expenditure :-	
Loan	83,000.00	Buildings	10,15,656.00
From JESCCO	1,99,978.00	Computers	1,89,500.00

ACADEMIC FACILITIES

PHYSICAL FACILITIES



		Furniture	11,007.00
		Plant & Machinery	3,91,800.00
		Telephone	55,737.00
		Vessels	9,062.00
		By Advance:-	
		Madurai Province	2,547.00
		Chennai Province	59,415.00
		Advance to Society	92,79,347.09
		Staff Loan	1,20,000.00
		By Closing Balance :-	
		Cash on Hand	1,05,003.00
		Cash at Bank :-	
		IOB-SB-20043	11,34,760.38
		IOB-SB-27464	43,007.53
		SIB-SB-44146	6,13,398.73
		SBI-SB-64719	96,826.41
		Fixed Deposits	10,88,000.00
	2,51,42,798.83		2,51,42,798.83



Chartered Accountant  
ROY JOHN THOMAS, B.COM., F.C.A.,  
CHARTERED ACCOUNTANT  
M. No: 200 / 25188

PHYSICAL FACILITIES

ROY JOHN THOMAS, B.Com., F.C.A.

Chartered Accountant

① 2410468, 4345468

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Melapudur, Trichy-620 001.

E-mail: roythomas61@gmail.com

The Society of St. Joseph's College, Tiruchirappalli-2

APOSTOLIC INSTITUTE 2020-2021

Annexure-5	SCHOOLS	INCOME	EXPENSES
	St. Joseph's Hr. Sec. School, (T/M)	45,98,658.00	26,18,035.12
	St. Joseph's Hr. Sec. School, (E/M)	98,58,498.00	75,58,989.72
	St. Joseph's Nursery School, St. Mary's Tope	42,000.00	6,28,374.00
	St. Mary's Tope Middle School, St. Mary's Tope	1,38,288.00	6,66,246.00
	R.C. Middle School, Ariyamangalam	15,521.00	1,58,649.00
		1,46,52,965.00	1,16,30,293.84
Annexure-6	DIVIDEND & INTEREST RECEIVED		
	Fixed Deposits -Interest Received	8,49,778.20	
	Mutual Fund - Dividend Received	7,96,270.61	
	Bank Accounts-Normal Interest Received	12,06,460.62	
	Less: Rapinat & Angalad Institute		4,54,094.00
	St. Joseph's College		11,09,740.00
	AICUF		50,000.00
	Schools		89,450.00
	Hostels		2,22,350.00
	Others		63,000.00
		28,52,509.43	19,88,634.00
Annexure-7	EDUCTAIONAL & CHARITABLE		
	Contribution from Departments to MDU	1,81,65,612.00	1,51,65,612.00
	Paid to JMAADD		30,00,000.00
	Madrauri to JMAADD	30,00,000.00	
	Jesuit Ministry Among Alcholic & Drug Dependent	5,72,876.00	17,07,727.18
	175 Years Jubilee Celebration		2,75,000.00
	Hostels Establishment Fee	8,72,500.00	
	Donation to others	2,37,453.57	2,24,120.00
		2,28,48,441.57	2,03,72,459.18
Annexure-8	CAMPUS MINISTRY		
	All India Catholic University Fedration( AICUF)	4,06,968.00	4,65,113.48
	GRACE'2019	1,218.00	
	Feast & Festival		34,937.00
		4,08,186.00	5,00,050.48
Annexure-9	ADMINISTRATION		
	Bank Charges		7,548.94
	Campus Upkeep	9,000.00	10,89,116.72
	Campus Fish Pond	79,700.00	24,348.00
	Vehicle maintenance	89,448.00	2,79,356.00
	Society Office		12,46,125.00
	Propety Tax	55,00,000.00	70,83,188.00
		56,78,148.00	97,29,682.66

Academic Facilities

Physical Facilities



Chartered Accountant  
ROY JOHN THOMAS, B.Com., F.C.A.  
Chartered Accountant

The Society of St. Joseph's College, Tiruchirappalli-2  
APOSTOLIC INSTITUTE 2020-2021

P-11	CAPITAL EXPENDITURE	INCOME	EXPENSES
	NEW BUILDING CONSTRUCTION & RENOVATION		
	Farm Mullaikudi - Construction of Compound Wall &		3,24,715.00
	Sacred Heart Hostel -Urinal Block & T/W Stand Renovation		1,36,688.00
	JAMMDD-Mullaikudi - Building Constrctuion		20,00,000.00
	Campus - Constrction of Gymnasium Building		2,15,55,628.00
	Work-in-Progress-Campus & Rental Building Approval		9,47,942.00
	FURNITURES		
	SJHSSchool-Making New Table& Benches		4,43,226.00
	JAMMDD-Infra		12,49,967.00
	Total		2,66,58,166.00
P-A2	CURRENT ASSETS DETAILS	LIABILITIES	ASSETS
	Loans & Advances		
	Commissioner of Labour		1,85,170.00
	Gas & Other Deposits		84,181.80
	EB Deposits		14,33,155.00
	Total		17,02,506.80
P-A3	TAX DEDUCTED AT SOURCE		
	Opening Balance		2,00,67,689.84
	Add: Tax deducted during the year:-		
	Shop Rentals		37,89,292.00
	Bank Fixed Deposits Interest		
			37,89,292.00
	Less: Tax deducted Recovered during the Year:-		
	Shop Rentals		33,333.00
	Closing Balance		2,38,23,648.84
P-A4	SERVICE TAX		
	Opening Balance-		2,96,761.00
	( Excess paid for Collection from SIB )		
P-A5	GOODS & SERVICE TAX		
	Opeing Balance (Excess paid)		17,29,406.28
	Add: GST Paid (NEFT) to Government		1,12,80,914.00
	Less: GST Received from Rentals		1,26,20,096.00
	Closing Balance (Excess paid)		3,90,224.28
P-A6	RELIGIOUS COMMUNITY		
	Opening Balance		1,42,79,347.09
	Add: Advance paid		21,00,000.00
	Less: Advance Recovered		1,13,79,347.09
	Closing Balance		50,00,000.00
P-17	CLOSING BALANCE AS ON 31.03.2020		
	Cash on Hand		3,98,352.00
	Cash at Banks		2,47,13,346.91
	Fixed Deposits		71,43,812.00
	Mutual Funds		13,92,44,882.69
	Closing Balance		17,15,00,393.60



PHYSICAL FACILITIES

