



AQAR 2020-21

4.2 Library as a Learning Resource

4.2.3 Audited Statement

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

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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.
To Opening Balance :		By Administrative Expenses:-	
Cash at Bank - IOB-20014	4,44,114.68	Association	4,632.00
To Fees Collection:-		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
To SB Interest	26,861.00	Science General A/c	8,41,405.10
To Others:-		Students Aid Fund	17,485.00
EB Remiburshment	32,402.00	By Capital Expenditure:-	
Misc Income	1,123.48	Library Books	2,86,521.00
		Lab-Equipement	2,98,609.00
		By Closing Balance :-	
		Cash at Bank - IOB-20014	2,95,282.06
	22,14,977.16		22,14,977.16



Chartered Accountant

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

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 :-	
at Bank		AICTE	91,692.00
20022	357.94	Academic & Course	3,07,150.00
44154	7,39,586.36	Computer	7,00,686.97
73397	4,56,724.16	Education Service	14,800.00
ed Deposits	3,50,00,000.00	Exam	49,349.00
Collection :-		HRD Staff	2,80,458.00
ication	2,38,055.34	Internet Service	2,22,000.00
ission	4,34,731.00	Jesuit Education Support	5,85,000.00
ITE	1,03,000.00	Library On-line Course	7,91,334.00
puter & Internet	35,11,025.00	Periodicals	250.00
ablishment Fee	43,95,623.00	Refreshment	28,756.00
amination Fee	5,00,300.00	Refund Fee	5,55,000.00
rary	29,16,488.00	Research	85,000.00
earch Fees	1,01,775.00		
ents Insurance	201.00	By Administrative Expenses :-	
on Fees	3,23,23,265.00	Advertisement	8,74,521.00
rest from :-		Application	17,500.00
Accounts	1,86,948.00	Admission	1,67,896.00
Interest	12,84,016.54	Bank Charges	5,337.52
ers :-		Calender & Diary	86,000.00
urse Income	50,000.00	Contribution to Management	44,02,418.00
za Fee	387.50	EB & Water	5,74,499.00
of Old Papers	32,497.00	Internet Service	16,52,000.00
tal	2,43,000.00	ID Cards	25,744.00
	1,825.00	Legal & Audit Fees	1,41,600.00
rent Liabilities :-		Ministry	15,121.00
ary Deposits (Refundable)	1,84,800.00	Printing & Stationery	1,45,797.00
Fee (Refundable)	1,44,000.00	Postage & Telephone	15,271.00
ance :-		Salary- Teaching Staff	1,32,31,567.00
Loan	12,000.00	Salary-Non-Teaching Staff	38,47,383.00
from Students	11,895.00	Staff Welfare	70,500.00
by Creditors	83,335.00	Students Welfare	9,352.00
ol A/c Transfer :-		Travel	92,663.00
GrJIM 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



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



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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.
To Opening Balance :-		By Salary & Honorarium:-	
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
To Fees Collections:-		By Administration :-	
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
To Interest:-		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	By Course & Seminars :-	
To Others:-		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
To Fund Transfer from :-		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



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.
To Opening Balance :-		By Administration :-	
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
To College Fees :-		College Calendar	35,652.00
Application	10,03,400.00	Computer Maintenance	2,94,703.00
Amenities	56,21,912.00	Donation	18,458.00
Bridge Course	4,49,960.00	EPABX Telephone	18,911.00
Caution Deposits	44,000.00	Financial Aid	5,51,495.00
Certificate	1,650.00	Gift & Presentation	47,242.00
Computer Practical Fees	31,21,850.00	Jemphec	47,500.00
Computer Literacy	3,00,200.00	Legal Expenses	2,95,000.00
Cultural	83,000.00	Meeting	5,550.00
Condonation	1,200.00	NTS Welfare	1,58,125.00
Development Fees	81,94,907.00	Advertisement	7,984.00
EDC	1,66,000.00	Office Expenses	94,599.00
Ethics/Religion	3,27,712.00	Printing & Stationery	1,01,836.00
Env.Studies Fees	47,860.00	Refreshment	2,03,980.00
Extension Services Fees	18,03,850.00	Staff Welfare	24,500.00
Elective	32,300.00	Students Council	15,120.00
Flag Day	7,910.00	Postage & Telephone	8,955.00
Foundation Course Fees	90,000.00	Travelling & Conveyance	37,605.00
Hand Book	1,33,160.00	By Courses & Seminars :-	
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	88,510.00
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

