



AQAR 2020-21

6.3. Faculty Empowerment Strategies

6.3.2 Financial Support For Teachers – Audit Statement

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.
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
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 :-	
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
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



CONFERENCE

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

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance :-		By Association Expenses:-	
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	By Administrative Expenses:-	
Cash at Bank -SIB-46408	2,16,751.00	Bank Charges	860.22
To Collection:-		EB Charges	25,857.00
Breakfast Scheme	5,000.00	Staff Salary	1,98,000.00
Guestroom Charges	26,750.00	Office & Guest Room Maintenan	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	By Capital Expenditure:-	
To Interest:-		Equipment	4,450.00
SB Accounts	34,609.00	By Closing Balance:-	
		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

Chartered Accountant

ST. JOSEPH'S COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 002.

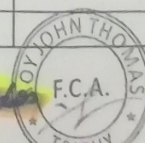
SPECIAL AMENITIES

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
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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

Consultancy

Membership Fee of Professional



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

FINANCIAL SUPPORT
SCHOLARSHIP

Membership fee of Professional Bodies

