



AQAR 2020-21

6.4 Financial Management and Resource Mobilization

6.4.2 Funds/Grants Received From Non-Government Bodies

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

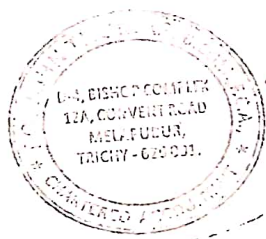
© 2410468, 4345468
D-4, Bishop Complex,
Melapudur, Trichy-620 001.
E-mail:roythomas61@gmail.com

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

Receipts and Payments Account for the Year Ended 31.03.2021

Receipts	Rs	Payments	Rs
To Opening Balance :-		By Scholarship Disbursed :-	
Cash at Bank -IOB - 20004	3,30,476.07	Cash Awards	89,450.00
IOB - 17142	2,80,551.00	Lectures	1,99,956.00
SIB - 44048	1,01,709.48	Noon Meals	33,900.00
Fixed Deposits	1,28,69,453.00	Prizes	2,33,022.00
Uchipilliar Endowment-FD	5,00,000.00	Schoalrships	14,836.00
Mutual Fund	5,00,000.00	Bank Charges	156.34
To Endowment Fund :-		By Closing Balance :-	
Cash Awards	10,83,150.00	Cash at Bank -IOB - 20004	7,19,459.27
Lecture	2,50,000.00	IOB - 17142	3,21,911.46
Scholarships	3,00,000.00	SIB - 44048	20,14,892.28
Advance	55,128.00	Fixed Deposits	1,39,26,953.00
To Interest:-		Uchipilliar Endowment-FD	5,00,000.00
FD Interest	21,52,399.77	Mutual Fund	5,00,000.00
SB-Accounts	1,26,275.03		
To Miscellaneous	5,394.00		
	1,85,54,536.35		1,85,54,536.35

~~Funds received from Individuals~~
Funds Received from Individuals



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