



AQAR 2021-22

4.4 Maintenance of Campus Infrastructure

4.4.1 Expenditure Physical & Academic Support

ROY JOHN THOMAS & Co.
Chartered Accountants

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D-4, Bishop Complex,
Melapudur, Trichy-620 001.
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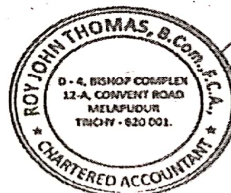
ST. JOSEPH'S COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 002.

SPECIAL FEES (GOVT. A/C)

Receipts and Payment Account For the Year Ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening Balance :		By Administrative Expenses:-	
Cash at Bank - IOB-20014	2,95,282.06	Association	10,658.00
To Fees Collection:-		College Calendar	69,825.00
Medical	5,100.00	College Magazine	79,380.00
Science (Laboratory)	6,49,050.00	Games & Sports	2,76,816.00
Special Fees	10,20,885.00	Remuneration	1,000.00
Students Aid Fund	17,560.00	Science General A/c	5,61,350.00
To SB Interest	22,592.00	Students Aid Fund	17,560.00
To Others:-		Bank Charges	340.06
EB Remiburshment	17,863.00	By Capital Expenditure:-	
Misc Income	1,620.00	Library Books	2,63,686.00
		Lab-Equipement	1,71,994.00
		By Closing Balance :-	
		Cash at Bank - IOB-20014	5,77,343.00
	20,29,952.06		
			20,29,952.06



Chartered Accountant

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

AF- ACADEMIC FACILITIES

PF- PHYSICAL FACILITIES

ST. JOSEPH'S COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 002.

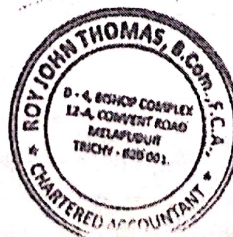
NON - SALARY (Govt. A/c)

Receipts and Payment Account for the Year Ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening Balance :-		By Non Salary :-	
Cash at Bank - IOB-20015	9,83,036.03	Flag Day	6,540.00
To College Fees		NSS	10,030.00
Flag Day	6,670.00	Red Cross	68,760.00
NSS	10,200.00	Verification	45,000.00
Red Cross	70,240.00	By University Fees:-	
Selection	33,350.00	Cultural	65,400.00
Verification	51,000.00	GST	2,37,167.00
To University Fees:-		Infrastructure	52,320.00
Cultural	66,700.00	Matricultaion	1,10,700.00
GST	2,43,476.00	Recognition	4,37,250.00
Infrastructure	53,360.00	Registration	1,61,300.00
Matricultaion	1,12,500.00	Sports	3,67,200.00
Recognition	4,57,500.00	YDF	1,23,420.00
Registration	1,64,800.00	By Indirect Expenses:-	
Sports	3,74,400.00	EB Charges	4,55,959.00
YDF	1,26,000.00	Stationery	97,887.00
To Application	12,34,925.97	Telephone Charges	5,281.00
To SB Interest	55,874.00	Bank Charges	344.33
		Repairs & Maintenance	2,98,868.00
		Application	30,722.00
		By Closing Balance :	
		Cash at Bank - IOB 20015	14,69,883.67
	40,44,032.00		40,44,032.00

AF - ACADEMIC FACILITIES

PF - PHYSICAL FACILITIES



[Signature]
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ST. JOSEPH'S COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 002.

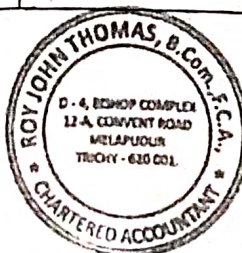
EXAM FEES - SHIFT 1

Receipts and Payments Account for the Year Ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening Balance :-		By Staff Salary & Remuneration:-	
Cash at Bank - IOB-20001	5,87,588.87	CIA Arrear Exam	4,57,854.50
- SIB-44049	37,03,182.77	Honorarium	48,000.00
Mutual Funds	2,00,00,000.00	Invigilation	9,00,189.00
To Fees from Students:-		Question Papers Settings	6,72,865.50
Application	2,36,370.00	Remuneration	7,19,080.00
Exam Fees	81,26,170.57	Staff- Salary	16,00,897.00
Verification Fees	90,000.00	Staff - EPF	8,573.00
To Interest :-		Students Verification	33,600.00
SB Account	1,21,197.00	Valuation	5,91,554.00
Mutual Fund Interest	1,00,25,678.16	By Practical & Projects:-	
To Others :-		Practicals	13,20,359.50
Refund	1,567.00	Project Viva	2,31,974.50
To Fund Transfer :-		By Administration:-	
Exam Fees-SFS	6,00,000.00	Audit Fees	38,940.00
		Insurance	1,502.00
		Computer Maintenance	67,550.00
		Computer Stationery	54,752.00
		Printing & Stationery	2,64,405.00
		Postage & Telephone	15,293.00
		Refreshment	1,35,670.00
		Office Expenses	5,660.00
		Internet Port	1,05,058.04
		University Fees	1,450.00
		Travelling Expenses	1,200.00
		By Repairs & Maintenance:-	
		AMC	92,327.00
		Building Maintenance	3,471.00
		Electricity	7,59,931.00
		By Capital Expenses:-	
		Computer Accessories	2,19,492.00
		Equipments	45,570.00
		By Province Contribution	12,01,345.00
		By Closing Balance :-	
		Cash at Bank - IOB-20001	7,47,617.03
		- SIB-44049	6,45,574.30
		Fixed Deposits (Society)	3,25,00,000.00
	4,34,91,754.37		4,34,91,754.37

AF- ACADEMIC FACILITIES

PF- PHYSICAL FACILITIES



ROY JOHN THOMAS, B.COM., F.C.A.,
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ST. JOSEPH'S COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 002.

SPECIAL AMENITIES

Receipts and Payments Account for the Year Ended 31.03.2022

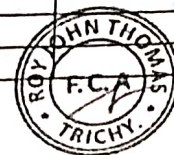
Receipts	Rs.	Payments	Rs.
To Opening Balance :-		By Salary & Honorarium:-	
Cash at Bank - IOB -20003	8,74,042.21	EPF	1,33,337.00
- SIB -44044	16,35,290.20	Honorarium	7,15,404.00
Mutual Funds	85,00,000.00	Staff Salary	1,52,13,198.00
Fixed Deposits	1,10,00,000.00	Remuneration	12,43,232.00
To Fees Collections:-		By Administration :-	
Addl. Teaching	1,55,13,635.02	Admission	2,56,124.00
Bridge Course	4,63,950.00	Audit Fees	1,81,720.00
Computer Literacy Fees	99,000.00	Subscription	38,000.00
Comp. Practical Fees	16,43,390.00	Association	36,302.00
Development Fees	56,40,999.00	Bank Charges	63.72
EDC Fees	1,25,000.00	Band	42,000.00
Electives Fees	75,250.00	College Calendar	85,200.00
Env. Studies Fees	49,385.00	College Day	90,214.00
Extension Services	13,06,275.00	Campus Ministry	9,975.00
Ethics/Religious	2,84,312.00	College Magazine	1,85,125.00
Foundation Course Fees	14,550.00	Computer Maintenance	2,75,754.00
Hand Book	1,24,360.00	Donation	50,500.00
ID Card	1,44,480.00	Gift & Presentation	1,19,220.00
Insurance	77,725.00	HRD-Staff	90,043.00
Lab.Asst	1,02,275.00	Jemphec	25,000.00
Lab (Bot,Che & Phy)	5,26,800.00	Library	5,97,823.00
Library	12,35,215.00	Meeting	2,64,578.00
PTA	12,76,100.00	NTS Welfare	38,410.00
Students Amenity Fees	43,59,421.00	NTS JDCE's	45,489.00
Syllabus	58,380.00	Office Maintenance	29,183.00
Soft Skill	1,26,300.00	Printing & Stationery	1,87,037.00
Startup Centre	68,125.00	Postages & Telephone	85,861.00
Placement	32,774.00	Refreshment	2,70,994.24
ACIC	10,15,579.00	Staff Research & Welfare	7,53,168.00
NTS JDCE's	43,520.00	Student Councils	1,75,461.00
To Interest:-		Travelling	71,544.00
SB-Accounts	3,62,001.00	Legal Expenses	27,500.00
Mutual Fund Interest	1,43,424.11	By Course & Seminars :-	
FD Interest	2,45,124.00	ACIC	5,48,433.80
To Others:-		Botany Lab	10,000.00
Miscellaneous	4,110.00	Computer Centre	11,275.00
Covid Relief	9,43,000.00	Bridge Course	2,74,500.00
Pondicherry Twinning Prg.	1,72,865.00	Phy & Chem.Lab	75,628.50
Self Financing Section	54,273.00	Environmental	73,238.00



AF- ACADEMIC FACILITIES

PF- PHYSICAL FACILITIES

To Grant		Foundation Course	43,943.00
Grant In Aid	65,93,473.00	Fees Refund	11,50,036.79
To Fees (Exchange)	7,71,892.28	Syllabus	1,20,116.00
		Games	1,32,000.00
		ID Card	1,63,271.00
		Insurance	91,624.00
		M.PHIL	18,000.00
		NSS	4,800.00
		Soft Skill	2,05,495.00
		Startup Centre	2,07,225.00
		IPR Cell	2,900.00
		IQAC	84,639.00
		Seminar	10,500.00
		Functions	2,61,286.00
		By Fund Transfer to Shephored	16,00,000.00
		By Computer Centre:-	
		AMC	20,650.00
		Electricity Charges	5,23,869.00
		Staff Welfare	6,350.00
		Refreshment	42,306.00
		Staff Salary	8,68,257.00
		Travelling	2,000.00
		By Internet Centre :-	
		Internet Port	7,22,948.65
		Refreshment	13,491.00
		Staff Salary	15,95,884.00
		By Repairs & Maintenance :-	
		AMC	46,500.00
		Electricity Charges	4,23,993.00
		Maintenance	11,71,107.00
		Software Licence	13,93,191.79
		Security	4,26,924.00
		Rates & Taxes	17,580.00
		By Others :-	
		Mgr.Financial Aid	6,20,978.00
		Grant In Aid	51,15,000.00
		Herbarium & Museum Maint	62,217.00
		Covid Relief	10,47,000.00
		CPE Programme	65,866.00
		By Province Contribution	19,08,141.00
		By Advance	1,88,180.00
		By Capital Expenses :-	
		Computer	11,79,850.00
		Equipments	17,49,515.00
		Furniture	5,39,232.00
		Building Renovation	82,000.00



AF- ACADEMIC FACILITIES

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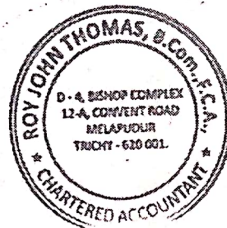
ST. JOSEPH'S COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 002.

EXAM FEES - SFS

Receipts and Payments Account for the Year Ended 31.03.2022

Receipts	Rs	Payments	Rs.
To Opening Balance :-		By Administration :-	
Cash at Bank -IOB -20002	9,476.09	Audit Fees	25,960.00
-SIB -44047	24,41,166.19	Bank Charges	191.16
To Fees:-		Printing & Stationery	2,91,275.00
Exam Fees	37,55,785.00	By Fund Transfer to :-	
To Interest:-		Exam I	6,00,000.00
S.B.Account	96,233.00	By Closing Balance :-	
		Cash at Bank -IOB -20002	9,672.69
		-SIB -44047	13,75,561.43
		Fixed Deposits	40,00,000.00
	63,02,660.28		63,02,660.28

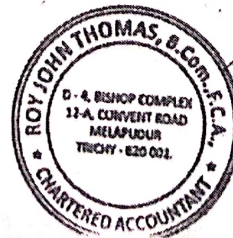


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AF- ACADEMIC FACILITIES
PF- PHYSICAL FACILITIES

ST. JOSEPH'S COLLEGE (AUTONOMOUS)
TIRUCHIRAPALLI - 620 002.
SHEPHERD PROGRAMME
Receipts and Payments Account for the Year Ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening Balance:-		By Administration Expenses:-	
Cash at Bank -IOB-20005	2,302.23	Bank Charges	742.20
-SIB-44052	1,24,582.59	Camp & Visits	2,12,827.00
-SBI-61267 (FC)	25,954.69	Herbal Garden	1,14,502.00
To Grant:-		Insurance	197.00
Social Entrepreneurship	25,000.00	Printing & Stationery	1,91,683.00
To Interest:-		Special Programs	16,056.00
SB Accounts	4,749.00	Travelling & Conveyance	1,16,055.00
To Others:-		Computer Maintenance	6,950.00
Sale of Record Note	69,040.00	Repairs & Maintenance	17,606.00
To Fund Transfer from :-		By Salary:-	
Special Amenities	16,00,000.00	Honorarium	71,000.00
SFS	14,00,000.00	EPF	8,765.00
		Staff Salary	21,73,090.00
		By Capital Expenditure :-	
		Equipments	27,992.00
		By Closing Balance :-	
		Cash at Bank -IOB-20005	2,308.03
		-SIB-44052	2,66,595.59
		-SBI-61267 (FC)	25,259.69
	32,51,628.51		32,51,628.51



Chartered Accountant

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AF - ACADEMIC FACILITIES

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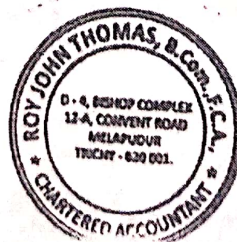
ST. JOSEPH'S COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 002.

SEMINAR ACCOUNT

Receipts and Payments Account for the Year Ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening Balance :-		By Seminar Expenses:-	
Cash at Bank IOB-20007	1,47,481.23	Audit Fees	9,440.00
SIB-44058	58,33,618.31	Convocation Expenses	24,54,793.74
To Fees:-		Certificate	10,850.00
Convocation Fees	500.00	English Books	5,92,300.00
Certificate Fees	11,56,667.00	Insurance	2,710.00
English Books	7,60,500.00	Ph.D.-Remuneration	2,94,500.00
Ph.D.	14,34,800.00	Net Coaching	25,349.00
Seminar Fees	7,28,487.40	Refund	46,000.00
Value Added Course	2,34,700.00	Seminar	6,13,531.65
Tally Course Income	1,885.00	Value Added Course	1,69,995.00
FDP Programme	1,12,001.00	Tally Course Expenses	29,205.00
Dep. Seminar Income	1,17,390.70	Bank Charges	64.90
To Interest:-		FDP Programme	81,897.00
SB-Accounts	1,39,792.00	By Capital Expenditure :-	
To Misc Income		Equipment	69,900.00
Advance	74,710.00	By Closing Balance :-	
	1,82,000.00	Cash at Bank IOB-20007	3,06,447.33
		SIB-44058	16,17,549.02
		Fixed Deposits	16,00,000.00
		Fixed Deposits (Society EF)	30,00,000.00
	1,09,24,532.64		1,09,24,532.64



[Signature]
Chartered Accountant.
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AF - ACADEMIC FACILITIES

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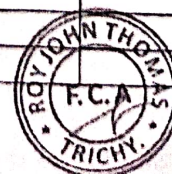
ST. JOSEPH'S COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 002.

SELF FINANCING SECTION

Receipts and Payments Account for the Year Ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening Balance :-		By Administration :-	
Cash at Bank IOB -20008	77,991.06	Admission	58,750.00
IOB-18623	43,259.43	Audit Fees	3,81,730.00
SIB-44040	44,48,742.39	Bank Charges	775.43
SIB-44770	3,017.30	College Magazine	1,49,625.00
SIB-44053	54,273.00	College Calendar	79,200.00
Fixed Deposits	1,30,00,000.00	College Day	73,776.00
Mutual Funds	40,00,000.00	Computer Maintenance	5,90,951.00
		Donation	25,500.00
To College Fees :-		EPABX Telephone	24,050.00
Application	9,09,068.04	Financial Aid	10,74,852.00
Amenities	48,98,230.00	Gift & Presentation	1,44,160.00
Bridge Course	5,88,550.00	Jemphec	35,000.00
Caution Deposits	45,000.00	Legal Expenses	50,000.00
Certificate	26,560.00	Meeting	10,182.00
Computer Practical Fees	51,39,950.00	NTS Welfare	5,48,318.00
Computer Literacy	1,28,000.00	Office Expenses	10,990.00
Cultural	83,250.00	Printing & Stationery	72,767.00
Donation	17,500.00	Refreshment	2,52,789.00
Development Fees	76,49,660.00	Staff Welfare	77,700.00
EDC	1,78,740.00	Students Council	94,670.00
Ethics/Religion	2,90,908.00	Postage & Telephone	7,087.00
Env.Studies Fees	53,550.00	Travelling & Conveyance	38,943.00
Extension Services Fees	15,89,650.00	By Courses & Seminars :-	
Elective	42,550.00	Biochemistry	10,310.00
Flag Day	8,325.00	Biotechnology	5,61,167.00
Foundation Course Fees	49,620.00	Bridge Course	1,91,000.00
Hand Book	1,52,814.00	Computer Pratical	21,676.48
GST	2,57,035.00	Application	200.00
ID Card	1,67,800.00	Chem. Lab	3,64,219.00
Internet	10,000.00	Electronic Lab	10,475.00
Infrastructure Fees	66,600.00	Enviromental Studies	73,237.00
Insurance	96,750.00	Flag Day	7,225.00
Lab.Asst.	1,48,350.00	ID Card	2,35,143.00
Library	14,34,746.00	Foundation Course	43,942.00
Lab	1,00,900.00	ISDC B.com Honors	9,54,000.00
Matriculation	1,24,900.00	Games	33,31,273.00
Medical	6,245.00	Insurance	94,259.00
Mini Project	26,400.00	Internet Port	11,00,000.00
Misceallonus	49,076.48	Library	2,85,860.00
NSS	12,490.00	M.Phil	78,000.00



AF- ACADEMIC FACILITIES

PF- PHYSICAL FACILITIES

Lab Fees	15,26,900.00	NSS	10,380.00
Project Work	1,81,100.00	Physics Lab	1,51,230.00
PTA	14,69,700.00	Red Cross	73,830.00
Recognition	3,23,250.00	Refund	19,17,575.78
Red Cross	33,300.00	Soft Skill	53,550.00
Registration	2,10,300.00	University Fees	18,76,913.00
SAF	19,110.00	Syllabus	86,116.00
Soft Skill	1,77,250.00	Verification	50,000.00
Science Fees	1,49,300.00	YDF	78,216.00
Selection	42,150.00	ACCA	1,13,950.00
Spl.Fees	18,20,290.00	By Salary & Honorarium :-	
Sports Fees	4,57,900.00	EPF	2,54,306.00
Syllabus	74,940.00	Honorarium	24,87,355.00
Tuition Fees	3,81,99,094.47	Remuneration	14,21,815.00
Verification	62,175.00	Staff Salary	4,07,45,214.00
Workshop Practicals	13,650.00	By Computer Centre :-	
YDF	1,54,010.00	AMC	1,52,149.00
ISDC B.com Honors	9,00,000.00	By Repairs & Maintenance :-	
ACCA	1,35,000.00	AMC	3,45,990.00
Cricket Academy	35,400.00	Electricity Charges	7,99,182.00
Legal	3,57,500.00	Equipment Maintenance	5,36,922.00
Overhead Charges	12,500.00	General Repairs	60,08,265.60
Covid Relief Fund	12,23,000.00	Security	4,26,924.00
To Interest:-		Software Licence	2,63,789.00
SB-Accounts	3,22,357.00	Water Tax	17,580.00
FD-Accounts	4,98,288.00	By Others:-	
MF-Accounts	2,66,817.68	Workshop & Seminar	51,787.00
To Teching & Non Teching Fund	1,77,906.01	Covid Relief Fund	12,47,500.00
To Fees Income (Exchange)	15,25,440.62	Data Science	1,61,103.00
To TDS Recovered	12,872.00	Functions	2,51,142.00
		Startup Program	5,326.00
		Misc Expenses	32,164.75
		Special Amenties	54,273.00
		Province Contribution	23,95,937.00
		By Fund Transfer to :-	
		Rental	25,00,000.00
		Extension Dept.SHEPHERD	14,00,000.00
		By Advance	7,927.00
		By Capital Expenditure :-	
		Computers	12,52,050.00
		Equipments	11,55,685.00
		Furniture	3,47,700.00

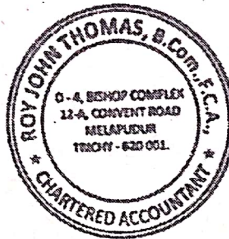
AF- ACADEMIC FACILITIES

PF- PHYSICAL FACILITIES



ST. JOSEPH'S COLLEGE (AUTONOMOUS)
TIRUCHIRAPALLI - 620 002.
NATIONAL SERVICE SCHEME (NSS)
Receipts and Payments Account for the Year Ended 31.03.2022

Receipts	Rs	Payments	Rs.
To Opeing Balance:-		NSS Programme	1,66,875.00
Cash at Bank- IOB -20019	4,762.42	Bank Charges	17.70
To Grant:-			
University	1,66,875.00	By Closing Balance :-	
To Interest:-		Cash at Bank- IOB -20019	5,276.62
S.B.Interest	531.90		
	1,72,169.32		1,72,169.32



[Signature]
Chartered Accountant
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M. No: 200 / 25188

AF - ACADEMIC FACILITIES

ST. JOSEPH'S COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 002.

MCA PROGRAMME

Receipts and Payments Account for the Year Ended 31.03.2022

Receipts	Rs	Payments	Rs.
To Opening Balance:-		By Administration:-	
Cash at Bank-IOB-25818	6,78,892.14	Printing & Stationery	18,290.00
To Fees Income:-		Insurance	31,362.00
Additional Staff	7,47,093.12	Bank Charges	65.78
Computer Partical	10,88,843.00	Library	22,957.00
Development Fees	3,27,407.00	Lab Maintenance	37,900.00
EDC	26,000.00	Meeting Expenses	64,709.00
Extension Service	53,450.00	Refreshment	16,164.00
Hand Book	6,200.00	Remuneration	26,050.00
ID Card	7,600.00	By Capital Expenses:-	
Insurance	3,875.00	Computer	1,31,500.00
Lab Assistant	5,700.00	Library Book	34,821.00
Library	58,900.00	By Closing Balance :-	
Placement & Training	51,800.00	Cash at Bank-IOB-25818	12,33,510.48
Soft Skill	6,250.00	Fixed Deposit	17,00,000.00
Student Amenities	1,59,900.00		
Counselling Income	56,000.00		
To Interest:-			
S.B Account	39,419.00		
	33,17,329.26		33,17,329.26



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

AF- ACADEMIC FACILITIES

PF- PHYSICAL FACILITIES

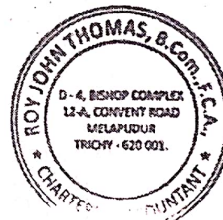
ST. JOSEPH'S COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 002.

XII th PLAN PERIOD

Receipts and Payments Account for the Year Ended 31.03.2022

Receipts	Rs	Payments	Rs.
To Opening Balance :-		By Programme :-	
Cash at Bank -IOB- 20012	1,82,485.18	Minor Research Project	69,576.00
To Interest:-		Gymnasium Project Refund	90,00,000.00
SB-Account	8,754.00	By Closing Balance :-	
To Grant:-		Cash at Bank -IOB- 20012	1,91,239.18
MRP	69,576.00		
To Contribution:-			
Society	90,00,000.00		
	92,60,815.18		92,60,815.18

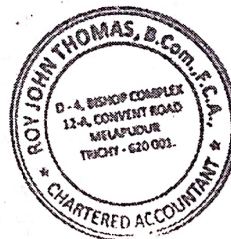


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ROY JOHN THOMAS, Chartered Accountant,
CHARTERED ACCOUNTANT
M. No: 200 / 25188

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ST. JOSEPH'S COLLEGE (AUTONOMOUS)
TIRUCHIRAPALLI - 620 002.
PONDICHERRY TWINNING PROGRAMME
Receipts and Payments Account for the Year Ended 31.03.2022

Receipts	Rs	Payments	Rs.
To Opening Balance:-		By Administration:-	
Cash at Bank- SIB - 45622	23,43,634.24	Exam Expenses	38,931.00
To Fees Collection:-		Advertisement	2,124.00
Application	36,000.00	Honorarium	1,36,200.00
Course Fees	16,98,852.00	Office Maintenance	15,741.00
Convocation Fees	1,11,000.00	Postage & Telephone	10,022.00
Exam Fees	27,781.00	Printing & Stationery	24,100.00
ID Card	33,300.00	Refreshment	4,265.00
Project Fees	77,700.00	Remuneration	1,35,015.00
To Interest:-		Computer Maintenance	11,525.00
S.B Account	64,482.00	Staff Salary	1,23,561.00
To Advance	10,000.00	University Fees	7,94,400.00
		By Closing Balance :-	
		Cash at Bank- SIB - 45622	6,06,865.24
		Fixed Deposits	15,00,000.00
		Fixed Deposits (Society EF)	10,00,000.00
	44,02,749.24		44,02,749.24



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

The Society of St. Joseph's College
Sacred Heart Hostel
Receipt & Payment Statement from 01.04.2021 to 31.03.2022
2021-2022

Receipt	Rs.Ps	Payment	Rs.Ps
To Opening Balance:-		RE-SHH-Admission	23,204.00
SIB-SB-A/c-45150	8,99,885.60	RE-SHH-Audit Fee	19,470.00
Fixed Deposit	27,17,000.00	RE-SHH-Bank Chg	23.60
		RE-SHH-Caution Dep.Refund	28,43,584.00
RI-SHH-Admission	47,850.00	RE-SHH-Co Curricular	22,602.00
RI-SHH-Application	36,500.00	RE-SHH-Establishment to SSJC	34,66,500.00
RI-SHH-Caution Deposit	27,50,000.00	RE-SHH-Fee Refund	3,50,135.00
RI-SHH-EB (Cell & Laptop)	10,24,050.00	RE-SHH-Food	54,67,447.00
RI-SHH-Establishment	34,66,500.00	RE-SHH-Hospitality	26,694.00
RI-SHH-Hostel Day	19,90,205.00	RE-SHH-Maint.Building	11,19,271.00
RI-SHH-Interest SB	65,121.00	RE-SHH-Maint.EB	14,80,181.00
RI-SHH-J.E.Support	12,09,203.00	RE-SHH-Maint.Vessels	28,735.00
RI-SHH-Maint.Office	2,87,100.00	RE-SHH-Medical	4,819.00
RI-SHH-Maint. Vessels	1,16,950.00	RE-SHH-News Paper Etc	8,661.00
RI-SHH-Mess-EB	7,43,256.00	RE-SHH-Postage	1,360.00
RI-SHH-Mess Fee-Others	40,226.00	RE-SHH-Printing	1,18,485.00
RI-SHH-Mess Fee-Staff	76,000.00	RE-SHH-PropertyTax	4,78,500.00
RI-SHH-Mess Fee-Students	33,94,301.00	RE-SHH-Salary-AD's	72,500.00
RI-SHH-Mess Fee-Workers	28,500.00	RE-SHH-Salary-Director	3,60,000.00
RI-SHH-Mess-Office Maint.	55,713.00	RE-SHH-Salary-Kitchen Staff	33,12,599.00
RI-SHH-Mess-Staff Salary	6,97,983.00	RE-SHH-Salary-Office Staff	3,71,005.00
RI-SHH-PropertyTax	4,78,500.00	RE-SHH-Sports & Games	43,392.00
RI-SHH-Salary Adv	30,16,500.00	RE-SHH-Staff Gratuity	3,83,456.00
RI-SHH-Sports & Games	1,43,550.00	RE-SHH-Staff Welfare	3,37,258.00
RI-SHH-Staff Salary	12,65,850.00	RE-SHH-Stationery	48,107.00
RI-SHH-Staff Welfare	4,78,500.00	RE-SHH-Telephone	12,869.00
To Current Liabilities:-		RE-SHH-Travel	6,969.00
Staff Gratuity	3,83,456.00	RE-SHH-Water	49,801.00
Staff Welfare	1,91,728.00	To Capital Expenditure:-	
Caution Deposit	27,17,000.00	Building Renovation	21,42,756.00
To Cont. To Society of SJC	16,86,504.00	LED/TV & Accessories	1,41,762.00
		Cots,Locker,Table &Chaires	6,44,130.00
		Water Diepencer	1,77,000.00
		Caution Deposit to SSJC	27,17,000.00
		Gratuity paid to Ret.Staff	3,95,610.00
		By Closing Balance:-	
		SIB-SB-A/c-44150	10,32,046.00
		Mutual Fund	23,00,000.00
	3,00,07,931.60		3,00,07,931.60



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

The Society of St. Joseph's College
New Hostel
Receipt & Payment Statement from 01.04.2021 to 31.03.2022
2021-2022

Receipt	Rs.Ps	Payment	Rs.Ps
To Opening Balance :-		By Revenue Expenditure:-	
SIB-SB-A/c-50151	7,30,866.60	RE-NH-Audit Fee	22,420.00
Fixed Deposit	21,47,000.00	RE-NH-Bank Chg	118.00
		RE-NH-Caution Dep. Refund	27,71,484.00
To Revenue Income:-		RE-NH-Co Curricular	5,948.00
RI-NH-Admission	47,900.00	RE-NH-Establishment to SSJC	36,08,500.00
RI-NH-Application	45,150.00	RE-NH-Food	61,20,715.00
RI-NH-Caution Deposit	28,74,000.00	RE-NH-Hospitality	15,637.00
RI-NH-EB (Laptop & Cell)	10,21,300.00	RE-NH-Maint. Building	3,83,130.00
RI-NH-Establishment	36,08,500.00	RE-NH-Maint. EB	9,41,310.00
RI-NH-Interest	64,863.00	RE-NH-Maint. Vessels	40,840.00
RI-NH-J.E.Support	1,38,654.00	RE-NH-Medical	3,975.00
RI-NH-Mess-EB Charges	9,35,575.00	RE-NH-News Papaer Etc	13,724.00
RI-NH-Mess Fee-Office Maint	1,00,780.00	RE-NH-Postage	2,590.00
RI-NH-Mess Fee-Staff	94,125.00	RE-NH-Printing	26,280.00
RI-NH-Mess Fee-Students	49,01,991.00	RE-NH-Property Tax	4,79,000.00
RI-NH-Mess-Others	49,650.00	RE-NH-Salary-AD's	1,25,000.00
RI-NH-Mess-Staff Salary	14,90,700.00	RE-NH-Salary-Directors	3,60,000.00
RI-NH-Mess-Vessels	74,535.00	RE-NH-Salary-Kitchen Staff	41,43,371.00
RI-NH-Office Maint.	2,87,480.00	RE-NH-Salary-Office Staff	2,75,524.00
RI-NH-PropertyTax	4,79,000.00	RE-NH-Sports & Games	15,363.00
RI-NH-Salary Adv	38,08,200.00	RE-NH-Staff Gratuity	4,42,403.00
RI-NH-Sports & Games	1,43,700.00	RE-NH-Staff Welfare	4,67,044.00
RI-NH-W.Welfare	4,79,000.00	RE-NH-Stationery	28,191.00
To Current Liabilities:-		RE-NH-Telephone	16,755.00
Staff Gratuity Fund	4,42,403.00	RE-NH-Travel	10,114.00
Staff Wefare Fund	2,21,202.00	RE-NH-Water	86,446.00
Caution Deposit	26,51,012.00	By Capital Expenditure:-	
To Cont. from Society SJC	8,95,783.00	Entrance & Shed Construction	4,71,500.00
		Stell Cots, Desk & Benches	9,21,253.00
		Caution Deposit to Society	26,51,012.00
		By Closing Balance:-	
		SIB-SB-A/c-45151	9,96,722.60
		Mutual Fund	22,87,000.00
	2,77,33,369.60		2,77,33,369.60



CHARTERED ACCOUNTANT

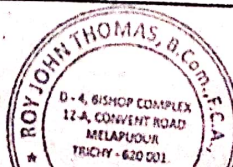
ROY JOHN THOMAS, B.Com., F.C.A.,

CHARTERED ACCOUNTANT

M. No: 200 / 25188

The Society of St. Joseph's College
St. Therasal Girls Hostel
Receipt & Payment Statement from 01.04.2021 to 31.03.2022
2021-2022

Receipt	Rs.Ps	Payment	Rs.Ps
Opening Balance:-			
SIB-SB-A/c-44144	2,38,638.00	RE-STGH-Audit Fees	6,490.00
		RE-STGH-Bank Chg	118.00
RI-STGH-Admin	5,700.00	RE-STGH-Caution Deposit	3,34,000.00
RI-STGH-Caution	3,39,000.00	RE-STGH-Chapel	490.00
RI-STGH-Establishment	4,50,500.00	RE-STGH-Co Curricular	7,724.00
RI-STGH-Fine	2,200.00	RE-STGH-Conveyance	2,460.00
RI-STGH-Interest	15,167.00	RE-STGH-EB & Water	1,85,462.00
RI-STGH-Laptop (EB)	1,31,150.00	RE-STGH-Establishment to SSJC	4,50,500.00
RI-STGH-Mess Fee-EB	1,77,908.00	RE-STGH-Food	6,25,872.00
RI-STGH-Mess Fee-O/Maint	65,348.00	RE-STGH-Maint. Building	1,44,868.00
RI-STGH-Mess Fee-Staff	24,000.00	RE-STGH-Maint. T/W	2,248.00
RI-STGH-Mess Fee-Staff Salary	3,08,855.00	RE-STGH-Maint. Vessels	41,286.00
RI-STGH-Mess Fee -Students	6,71,139.00	RE-STGH-Medical	476.00
RI-STGH-Office Maint	34,200.00	RE-STGH-News Paper	3,020.00
RI-STGH-Property Tax	54,500.00	RE-STGH-Printing	3,310.00
RI-STGH-Salary Adv	5,04,550.00	RE-STGH-Property Tax	54,500.00
RI-STGH-Sports & Games	20,200.00	RE-STGH-Refund	16,000.00
RI-STGH-W. Welfare	56,700.00	RE-STGH-Salary-ADs	3,00,000.00
To Current Liabilities:-		RE-STGH-Salary Director	1,80,000.00
Staff Gratuity	52,500.00	RE-STGH-Salary-Kitchen	4,21,249.00
Staff Welfare	26,250.00	RE-STGH-Salary-Others	1,90,191.00
To Cont. from SSJC	11,96,748.00	RE-STGH-Staff Gratuity	52,500.00
		RE-STGH-Staff Welfare	60,965.00
		RE-STGH-Stationery	9,713.00
		RE-STGH-Telephone	6,126.00
		RE-STGH-Travel	345.00
		RE-STGH-Water	85,196.00
		By Capital Expenditure:-	
		Building Renovation	5,05,557.00
		Caution Deposit to SSJC	3,34,000.00
		Staff Gratuity & Welfare to SSJC	78,750.00
		Closing Balance:-	
		SIB-SB-A/c-44144	2,71,837.00
	43,75,253.00		43,75,253.00



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

The Society of St. Joseph's College
RI-Hostel-Bellarmine
Receipts & Payments Accounts from 01-04-2021 to 31.03.2022
2021-2022

Receipt	Rs.Ps	Payment	Rs.Ps
To Opening Balance :			
Bank Balance SIB-44152	37,996.00	By Revenue Expenditure:-	
		RE-BH-Bank Chg	59.00
To Revenue Income:-		RE-BH-Co Curricular	39,853.00
RI-BH-Admission	9,350.00	RE-BH--Est. Fee to SSJC	5,25,000.00
RI-BH- Cots	1,30,000.00	RE-Caution Deposit	3,79,914.00
RI-Caution Deposit (Refundable)	3,99,000.00	RE-BH-Hospitality	3,660.00
RI-BH-EB (Cell & Laptop)	1,42,150.00	RE-BH-Hostel Day	17,891.00
RI-BH-EB&Water	82,700.00	RE-BH-Maint.Building	1,72,790.00
RI-BH-Establishment	5,25,000.00	RE-BH-Maint.EB	1,46,632.00
RI-BH-Games & Sports	19,950.00	RE-BH-Medical	1,370.00
RI-BH-Interest	3,565.00	RE-BH-News Paper Etc	4,163.00
RI-BH-Maint.Office	39,900.00	RE-BH-Printing	4,748.00
RI-BH-Others	7,000.00	RE-BH-Property Tax	66,500.00
RI-BH-Property Tax	66,500.00	RE-BH-Refund	10,000.00
RI-BH-Staff Salary Adv.	5,51,850.00	RE-BH-Salary-ADs	29,000.00
RI-BH-Staff Welfare	66,500.00	RE-BH-Salary-Director	1,80,000.00
To Current Liabilities:-		RE-BH-Salary-Workers	1,95,926.00
Staff Gratuitu fund	21,800.00	RE-BH-Sports & Games	17,012.00
Staff Welfare fund	10,900.00	RE-BH-Staff- Gratuity	21,800.00
Caution Deposit	3,79,914.00	RE-BH-Staff Welfare	23,480.00
Contribution from Society	4,80,268.00	RE-BH-Stationery	5,652.00
		RE-BH-Students Welfare	1,580.00
		RE-BH-Telephone	5,874.00
		RE-BH-Travel	1,772.00
		RE-BH-Water	10,951.00
		By Capital Expenditure:-	
		Steel Cots	4,07,100.00
		By Caution, Gratuity & Welfare to SSJC	4,12,614.00
		By Closing Balance 31.03.22	
		Bank Balance SIB-44152	2,89,002.00
	29,74,343.00		29,74,343.00



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 31.03.2022

RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance :-		By Academic Expenses :-	
Bank		AICTE	2,74,518.00
20022	357.94	Academic & Course	1,10,800.00
4154	30,17,982.38	Computer	8,46,413.92
Deposits	3,50,00,000.00	Education Service	9,800.00
Fund	1,00,00,000.00	Exam	5,46,910.00
Collection :-		HRD Staff	4,08,203.00
Education	2,97,264.64	Internet Service	1,45,782.00
Donation	5,41,310.00	Jesuit Education Support	15,25,450.00
	5,000.00	Library On-line Course	5,17,586.00
Computer & Internet	34,41,021.00	Periodicals	3,26,463.00
Registration Fee	50,80,834.00	Refund Fee	4,60,230.00
Registration Fee	8,76,670.00	Research	1,08,300.00
	29,69,313.00	By Administrative Expenses :-	
Search Fees	85,800.00	Advertisement	1,54,931.00
Registration Fees	3,65,24,431.00	Application	7,000.00
Registration Fees	44,151.16	Admission	1,20,380.00
Interest :-		Bank Charges	5,874.28
Interest	2,24,438.00	Calendar & Diary	2,04,240.00
Interest	24,98,478.05	Contribution to Management	64,60,543.00
		EB & Water	6,70,951.00
Old Things	22,350.00	Internet Service	16,52,000.00
	1,08,000.00	ID Cards	14,611.00
	3,334.00	Legal & Audit Fees	1,18,000.00
Liabilities:-		Ministry	20,580.00
Deposits (Refundable)	38,940.00	Meeting Expenses	1,84,135.00
Fee (Refundable)	4,03,350.00	Printing & Stationery	79,950.00
Amount (Refundable)	72,000.00	Postage & Telephone	12,709.00
		Salary- Teaching Staff	1,35,72,237.00
From Students	1,61,417.00	Salary-Non-Teaching Staff	39,97,844.00
Al/c Transfer :-		Staff Welfare	36,229.00
Gratuity Fund	15,00,000.00	Students Welfare	67,569.00
Welfare Fund	10,00,000.00	Travel	74,043.00
Al/c Transfer :-		Water	11,932.00
Transfer to JIM Bank A/c	9,42,161.94	By Co-curricular :-	
		Functions	74,407.00
		Special Days	2,64,669.00
		Covid Relief	5,00,000.00



HN THOMAS & Co.

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

(C) 2410468, 4345468

ROY JOHN THOMAS & Co.

Chartered Accountants

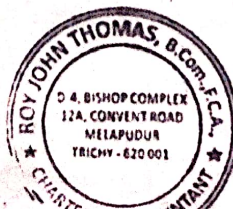
(C) 2410468, 4345468

D-4, Bishop Complex.

Melapudur, Trichy-620 001.

E-mail:roythomas61@gmail.com

		By Repairs & Maintenance :-	
		AMC	2,76,182.00
		Building Maintenance	16,76,620.00
		Campus Maintenance	9,99,797.00
		Computer Maintenance	2,15,344.40
		Electrical Maintenance	9,22,227.00
		Furniture Maintenance	5,13,532.00
		Equipment Maintenance	4,027.00
		Generator Maintenance	1,44,916.00
		Ground Maintenance	5,84,859.00
		Lab Maintenance	1,26,799.99
		Organic Garden Maintenance	6,31,328.00
		By Staff Welfare Fund Expenses :	
		Staff Gratuity Expenses	15,00,000.00
		Staff Welfare Expenses	10,00,000.00
		By Current Assets-	
		JIM TDS	1,27,590.00
		Sundry Debtors	1,50,000.00
		Staff Loan Given	38,000.00
		By Capital Expenditure :-	
		Campus Improvements	3,93,350.00
		Electricals	6,23,011.00
		Furniture & Fixtures	66,287.00
		Library Books	10,676.00
		By Closing Balance :-	
		IOB - 20022	357.94
		SIB - 44154	7,68,409.58
		Fixed Deposits	5,05,00,000.00
		Mutal Fund	1,00,00,000.00
			10,48,58,604.11
			10,48,58,604.11



[Signature]

Chartered Accountant

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

CHARTERED ACCOUNTANT

M. No: 200 / 25188



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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 31.03.2022

RECEIPTS	Rs.	PAYMENTS	Rs.
Advance :-		By Revenue Expenditure :-	
	57.48	Alumni	91,333.00
	21,95,811.82	Association	10,94,131.00
Deposit	1,00,00,000.00	Audit fees	11,800.00
and	2,50,00,000.00	Bank Charges	413.68
		Communicative Comptency	4,000.00
Income :-		Conference/Seminar	7,50,352.00
	4,50,534.00	Industry Ready Course	3,36,739.00
	14,41,260.00	MD Programme	1,46,748.00
Seminar	9,83,838.00	Medical	44,217.00
Communicative Comptency	5,67,600.00	Mess	35,94,766.00
ities	3,54,306.00	News Paper	1,46,050.00
	1,928.44	Learning Resource	12,70,112.92
Visit	4,25,700.00	Hostel	5,35,290.00
Ready Course	12,25,640.00	Out Bound Training	10,14,093.00
	6,90,000.00	Personal Growth Lab	2,62,195.00
Resource	17,85,410.00	Placement Training	1,25,425.00
Programme	2,60,010.00	Placement Process	2,65,257.00
are	3,00,344.00	Refreshment	8,18,027.00
	66,92,370.00	Research	13,534.00
	2,82,920.00	Refund Fee	2,49,310.00
Training	2,44,195.00	Uniform	8,46,631.00
Training	10,61,438.00	Shepherd	1,63,309.00
Process	6,39,990.00	Summer Internship Placement	32,653.00
Growth Lab	11,67,100.00	RGNIYD Fund	47,060.00
Fee	30,750.00	Contribution to Management	45,36,520.00
ent	12,56,860.00	By Internal A/c Transfer:-	
Internship Placement	74,800.00	JIMAA Fee cr. JIM Bank A/c	9,42,161.94
Fee	2,92,600.00		
	12,06,150.00	By Closing Balance :-	
und	37,500.00	IOB-20033	57.48
		SIB-44173	7,82,318.72
est	1,48,271.00	Fixed Deposit	1,00,00,000.00
est	17,89,121.00	Mutual Fund	3,25,00,000.00
Advance	18,000.00		
	6,06,24,504.74		6,06,24,504.74

JOHN THOMAS, B.Com.



THE SOCIETY OF ST. JOSEPH'S COLLEGE, TIRUCHIRAPALLI 620 002

RELIGIOUS COMMUNITY

Receipts and Payments Account for the Year ended 31.03.2022

RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance :-		By Support :-	
Cash on Hand	1,05,003.00	Chapel	42,020.00
Cash at Bank :-		Clothes & Washing	3,58,578.00
DB-SB-20043	11,34,760.38	Food & Kitchen	31,14,193.00
DB-SB-27464	43,007.53	Feast & Festival	2,77,191.00
SB-SB-44146	6,13,398.73	Hospitality	61,363.00
SB-SB-64719	96,826.41	House Library	66,615.00
Fixed Deposits		House Maintenance	7,73,023.00
Mutual Fund	10,88,000.00	Medical Care	35,19,955.00
Salary :-		Monthly & Personal	3,70,759.00
Government Staff	96,50,549.00	Retreat & Spiritual	1,10,509.00
Management Staff	94,34,654.00	By Common :-	
Remuneration :-		Audit Fees	25,960.00
Other Service	61,500.00	Bank Charges	3,971.98
Spiritual Ministries	4,60,240.00	Computer Maintenance	76,583.00
Donation	50,000.00	Garden Maintenance	1,68,231.00
Income from :-		Printing & Stationery	71,549.00
Interest form SB A/c	81,344.00	Postage & Telephone	3,33,515.84
Others:-		Special Studies	1,86,485.49
Maintenance Charges	1,76,198.00	Staff Salary	13,91,204.00
Vehicle Usage Charges	3,30,860.00	Staff Welfare & Gratuity	3,05,120.00
Sale of :-		Travelling Expenses	5,44,117.10
Garden-Veg	2,500.00	Vehicle Maintenance	7,96,913.00
Old Scrap	1,220.00	By General Expenses :-	
Old News Paper	3,670.00	Electricity & Water	8,87,945.00
Presses :-		House Tax	1,620.00
Offered by members	5,74,000.00	By Ordinary Sharing of Goods :-	
Gift from :-		Charity & Alms	2,65,178.00
Staff Gratuity	1,23,000.00	Contribution to Province	23,00,000.00
Staff Welfare	61,500.00	Neighbourhood	18,268.00
Staff PF	1,86,646.00	By Welfare expenses	50,000.00
Staff Loan	1,22,000.00	By Other Ordinary Expenses :-	
Gift From JESCCO	10,000.00	Mass Stipend Paid	4,32,640.00



Capital Adj	1,82,649.00	By Capital Expenditure :-	
Chennai Province	59,415.00	Buildings	11,07,039.00
of Cars	16,15,000.00	Computers	1,43,350.00
		Equipment	11,450.00
		Furniture	18,855.00
		Plant & Machinery	96,190.00
		Telephone	34,400.00
		By Advance:-	
		Madurai Province	2,64,484.48
		Advance to Society	37,00,000.00
		Staff Loan	96,000.00
		RID to Society	4,11,638.00
		By Closing Balance :-	
		Cash on Hand	7,744.00
		Cash at Bank :-	
		IOB-SB-20043	3,90,527.60
		IOB-SB-27464	46,799.62
		SIB-SB-44146	21,95,657.53
		SBI-SB-64719	1,02,298.41
		Fixed Deposits	10,88,000.00
	2,62,67,941.05		2,62,67,941.05



Chartered Accountant

ROY JOHN THOMAS, B.COM., FCA.,
CHARTERED ACCOUNTANT
M. No: 200 / 25188

ALUMNI ASSOCIATION

St. Joseph's College (Autonomous), Tiruchirappalli 620 002

Receipts & Payments Account for the year ended 31.03.2022

RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance :-		By Association Expenses:-	
Cash on Hand	7,862.30	Covid Relief Expenses	4,00,000.00
Cash at Bank - IOB -20026	1,952.67	E.C.Meeting Expenses	18,906.50
IOB- 26000	1,105.47	Convocation Expenses	1,34,191.00
SIB- 44707	1,04,632.73	Bangalore Chapter Re-Union	38,805.00
SBI-16596	17,317.18	Alumini Day - 2021	88,888.50
Fixed Deposits	10,00,000.00	Fee Refund	300.00
JAAI - Closing Balance :		Souvenir - JAAI	1,75,161.00
Cash on Hand	2,100.00	Calender & News Letter	36,500.00
Cash at Bank -SIB-46408	2,22,549.00	JAAI & JAAI Subscription	4,000.00
		By Administrative Expenses:-	
Collection:-		Bank Charges	99.12
Breakfast Scheme	55,000.00	EB Charges	26,027.00
Room Charges	28,250.00	Staff Salary	2,00,500.00
Membership Fees	22,200.00	Office & Guest Room Maintena	16,380.80
Student Membership Fees	7,94,250.00	Printing & Stationery	9,630.00
Donation (FC Society Tfr)	6,51,584.00	Postage & Telephone	5,054.00
Swamy Endowment Fund	10,000.00	Travelling Expenses	600.00
		ID Card Expenses	13,024.00
Interest:-		Staff Welfare	6,000.00
Accounts	16,464.00		
Interest	25,156.00	By Closing Balance:-	
		Cash on Hand	5,659.50
		Cash at Bank - IOB -20026	1,994.97
		IOB- 26000	1,121.77
		SIB- 44707	6,83,451.01
		SBI-16596	17,317.18
		Fixed Deposits - SIB	5,25,156.00
		Mutual Fund - ICICI	5,00,000.00
		JAAI - Closing Balance :	
		Cash on Hand	15,939.00
		Cash at Bank -SIB-46408	35,717.00
	29,60,423.35		29,60,423.35



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

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 31.03.2022

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance :			
Cash on Hand	18,094.00	By Administration Expenses:	
Cash at Banks:		Electricity Charges	3,353.00
BOI -00004	1,434.83	Guest & Office Maintenance	5,901.00
CUB-686699	67.63	Staff Salary	7,500.00
SIB- 44174	64,091.30	Building Renovation	77,157.00
		Lab Battery (Equipment)	32,640.00
To Clinic Lab:-			
Lab Rent	4,000.00	By Closing Balance:-	
To Others:-		Cash on Hand	9,590.00
Acuppressure-Room Rent	43,000.00	Cash at Banks:	
Application Fees	10.00	BOI -00004	1,434.83
Guest Room	13,300.00	CUB-686699	67.63
SB Interest	1,366.00	SIB- 44174	7,720.30
	1,45,363.76		1,45,363.76



[Signature]
 Chartered Accountant

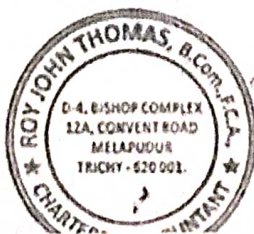
ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M. No: 200 / 25188

The Society of St. Joseph's College, Tiruchirapalli 620 002
THE RAPINAT HERBARIUM
Receipts and Payments Account for the year ended 31.03.2022

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance:-		By RHT-Administrative :-	
RHT-Cash on Hand	1,894.44	Staff Salary	3,78,250.00
RHT-IOB-22022	8,81,764.72	Contingency Expenses	15,242.00
		Travelling Expenses	5,630.00
To Other Income:-		Chemicals	62,872.00
Sale of Books	1,50,838.00	Postage & Telephone	13,744.00
Plant Authentication Fees	3,076.00	Project Student Expenses	5,250.00
Research Scholar	10,000.00	Equipment Maintenance	12,500.00
Contribution	4,310.00	By Capital Expenditure:-	
SB Interest	25,797.00	Furniture	19,786.00
FD Interest (Society)	3,78,000.00		
		By Closing Balance:-	
		RHT-Cash on Hand	9,942.44
		RHT-IOB-22022	9,32,463.72
	14,55,680.16		
			14,55,680.16

Income and Expenditure Account for the year ended 31.03.2022

EXPENDITURE	Rs.	INCOME	Rs.
RHT-Administrative :-		By Other Income:-	
Staff Salary	3,78,250.00	Sale of Books	1,50,838.00
Contingency Expenses	15,242.00	Plant Authentication Fees	3,076.00
Travelling Expenses	5,630.00	Research Scholar	10,000.00
Chemicals	62,872.00	Contribution	4,310.00
Postage & Telephone	13,744.00	SB Interest	25,797.00
Project Student Expenses	5,250.00	FD Interest	3,78,000.00
Equipment Maintenance	12,500.00		
Excess of Income over			
Expenditure	78,533.00		
	5,72,021.00		5,72,021.00



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 31.03.2022

Receipts	Rs.	Payments	Rs.
Opening Balance:-		By Boarding Expenses :	
Cash on Hand	5,191.00	Food & Kitchen	17,83,238.00
Cash at Canara Bank	16,05,980.94	Kitchen Staff Salary	4,32,787.00
Boarding Charges :-		By Maintenance Expenses :	
Madurai Province	5,86,102.00	Alms	41,161.00
Other Provinces	16,58,599.00	Audit Fee	11,800.00
From Staff	35,000.00	Bank Charges	546.00
Maintenance Charges :-		Chapel	19,821.00
Madurai Province	4,39,824.00	Cloth & Washing	33,697.00
Other Provinces	14,27,178.00	Community Outing	1,11,731.00
Remuneration:-		Domestic Staff Salary	3,86,790.00
Clive House Service	2,70,000.00	EB & Water	2,55,187.00
Other Service	10,650.00	Feast & Festival	70,991.00
Bank Interest	47,822.00	Hospitality	2,473.00
Grants:-		Library	16,165.00
Granted by Members	70,560.00	Maintenance of Building	3,10,299.00
Stipend Received	80,000.00	Maintenance of Computer	38,965.00
Others:-		Maintenance of Vehicle	51,639.00
Sale of Old things	8,786.00	Maintenance of Vessels	38,245.00
Sale of Old Paper	3,240.00	House Hold Articles	15,615.00
Advance:-		Medical Common	26,188.00
Society of SJC	40,960.00	Mass Stipend	70,560.00
Payable	5,203.00	Ministry Expenses	42,141.00
Other Province	1,14,997.87	Monthly & Personal	47,625.00
Contribution from MDU	6,00,000.00	Remuneration Clive Service	3,11,700.00
		Retreat & Orientation	87,450.00
		On Going Formation	2,663.00
		Sports & Games	9,070.00
		Staff Welfare	66,889.00
		Stationery & Postage	11,311.00
		Study of Ours	22,499.70
		Telephone & Internet	28,405.06
		Travelling Expenses	58,913.40
		Province Apostolic Plan	18,978.00
		By Capital Expenditure:-	
		Building Partition Work	5,01,913.00
		Furniture & Digital Board	89,503.00
		By Advance:-	
		Madurai Province	1,04,887.10



The Society of St. Joseph's College, Tiruchirappalli-2
 APOSTOLIC INSTITUTE 2021-22

Expenditure-5	SCHOOLS	INCOME	EXPENSES
	St. Joseph's Hr. Sec. School, (T/M)	61,07,019.00	25,28,370.00
	St. Joseph's Hr. Sec. School, (E/M)	1,31,53,836.00	99,09,991.46
	St. Joseph's Nursery School, St. Mary's Tope	1,73,700.00	5,91,621.00
	St. Mary's Tope Middle School, St. Mary's Tope	5,64,200.00	9,46,554.00
	R.C. Middle School, Ariyamangalam	30,582.00	2,35,415.00
		2,00,29,337.00	1,42,11,951.46
Expenditure-6	DIVIDEND & INTEREST RECEIVED		
	Fixed Deposits -Interest Received	2,688.00	
	Mutual Fund - Dividend Received		
	Bank Accounts-Normal Interest Received	15,40,393.20	
	St. Joseph's College		2,62,968.00
	Rapinat Herbarium		3,78,000.00
	Angalad Institute		1,02,000.00
	St. Joseph's HSSchool		31,866.00
		15,43,081.20	7,74,834.00
Expenditure-7	EDUCTAIONAL & CHARITABLE		
	Contribution from Departments to MDU	2,75,00,000.00	2,75,00,000.00
	Jesuit Education Support (JES) Students		13,47,857.00
	Jesuit Ministry Among Alcoholic & Drug Dependent	46,15,959.00	46,50,998.40
	Hostels Establishment Fee	80,50,500.00	
	Donation to others		7,10,500.00
	Scholarship to Students		50,900.00
		4,01,66,459.00	3,42,60,255.40
Expenditure-8	CAMPUS MINISTRY ✓		
	All India Catholic University Fedration(AICUF)	7,16,477.00	3,07,308.72
	Campus Ministry		44,748.00
	GRACE'2019	56,320.66	43,168.00
	Feast & Festival		86,576.00
	175 Years Jubilee		1,70,568.00
		7,72,797.66	6,52,368.72
Expenditure-9	INSTITUTION		
	Bank Charges		6,452.24
	Cricket Academy	1,12,400.00	
	Campus Upkeep	86,620.00	13,94,606.00
	Campus Property tax	10,78,500.00	67,99,646.00
	Campus Fish Pond	27,750.00	32,072.00
	Vehicle maintenance	1,63,364.00	2,65,821.00
	Society Office		6,01,090.98
	Printing & Statonery		1,51,246.00

Academic Facilities
Physical Facilities.

Scholarship



The Society of St. Joseph's College, Tiruchirappalli-2
APOSTOLIC INSTITUTE 2021- 22

11	CAPITAL EXPENDITURE	INCOME	EXPENSES
	Construction & Renovation of Buildings		2,87,37,641.00
	Computer & Accessories		11,21,919.00
	Equipment		1,41,762.00
	Furniture		21,93,257.00
	Plant & Machinery		11,05,813.00
	Vehicle		39,51,252.00
	Work-in-Progress		6,59,672.00
			3,79,11,316.00

The Society of St. Joseph's College, Tiruchirappalli-2
APOSTOLIC INSTITUTE 2021- 22
SCHEDULES

A2	CURRENT ASSETS DETAILS	LIABILITIES	ASSETS
	Loans & Advances		
	Commissioner of Labour		1,85,170.00
	Gas & Other Deposits		84,181.80
	EB Deposits		8,41,290.00
	Society Staff Loan		10,000.00
	JMAAD-Staff Loan		40,000.00
	Total		11,60,641.80
A3	TAX DEDUCTED AT SOURCE		
	Opening Balance		2,38,23,648.84
	Add: Tax deducted during the year:-		
	Shop Rentals		42,77,919.70
	Less: Tax deducted Recovered during the Year:-		
	Shop Rentals		
	Closing Balance		2,81,01,568.54
A4	SERVICE TAX		
	Opening Balance-		2,96,761.00
	(Excess paid for Collection from SIB)		
	Less: Adjusted to Capital Account		2,96,761.00
			Nil
A5	GOODS & SERVICE TAX		
	Opening Balance (Excess paid)		3,90,224.28
	Add: GST Paid (NEFT) to Government		1,44,49,969.00
	Less : GST Received from Rentals		1,34,24,828.00
	Closing Balance (Excess paid)		14,15,365.28
A6	RELIGIOUS COMMUNITY		
	Opening Balance		50,00,000.00
	Add: Advance paid		33,00,000.00
	Less: Advance Recovered		70,00,000.00
	Closing Balance		13,00,000.00

