



AQAR 2021-22

4.2 Library as a Learning Resource

4.2.3 Audited Statement

ROY JOHN THOMAS & Co.
Chartered Accountants

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

ST. JOSEPH'S COLLEGE (AUTONOMOUS)
TIRUCHIRAPALLI - 620 002.
SPECIAL FEES (GOVT. A/C)

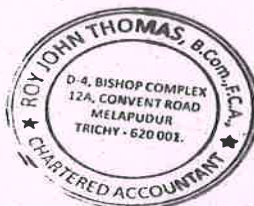
Receipts and Payment Account For the Year Ended 31.03.2022

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

Library



Chartered Accountant



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

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.
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
Fees Collections :-		By Administration :-	
Adol. 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
NTS	12,76,100.00	NTS Welfare	38,410.00
Students Amenity Fees	43,59,421.00	NTS JDCE's	45,489.00
Lababus	58,380.00	Office Maintenance	29,183.00
Ent 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
NTS JDCE's	10,15,579.00	Staff Research & Welfare	7,53,168.00
Interest :-	43,520.00	Student Councils	1,75,461.00
Accounts		Travelling	71,544.00
Annual Fund Interest	3,62,001.00	Legal Expenses	27,500.00
ID Interest	1,43,424.11	By Course & Seminars :-	
Others :-	2,45,124.00	ACIC	5,48,433.80
Miscellaneous		Botany Lab	10,000.00
Food Relief	4,110.00	Computer Centre	11,275.00
Food Relief	9,43,000.00	Bridge Course	2,74,500.00
Food Relief	1,72,865.00	Phy & Chem.Lab	75,628.50
Food Relief	54,273.00	Environmental	73,238.00

Library



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.
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
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
Ex	1,78,740.00	Students Council	94,670.00
Fees/Religion	2,90,908.00	Postage & Telephone	7,087.00
Law Studies Fees	53,550.00	Travelling & Conveyance	38,943.00
Extension Services Fees	15,89,650.00	By Courses & Seminars :-	
Flag Day	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
Read Book	1,52,814.00	Computer Pratical	21,676.48
Card	2,57,035.00	Application	200.00
Internet	1,67,800.00	Chem. Lab	3,64,219.00
Infrastructure Fees	10,000.00	Electronic Lab	10,475.00
Insurance	66,600.00	Enviromental Studies	73,237.00
Asst.	96,750.00	Flag Day	7,225.00
Library	1,48,350.00	ID Card	2,35,143.00
	14,34,746.00	Foundation Course	43,942.00
Publication	1,00,900.00	ISDC B.com Honors	9,54,000.00
Medical	1,24,900.00	Games	33,31,273.00
Project	6,245.00	Insurance	94,259.00
Seallonus	26,400.00	Internet Port	11,00,000.00
	49,076.48	Library	2,85,860.00
	12,490.00	M.Phil	78,000.00

Library

