




AQAR 2021-22

5.1. Students Support

5.1.2 Management Scholarship Audit Statement

 **ROY JOHN THOMAS & Co.**
Chartered Accountants

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ST. JOSEPH'S COLLEGE (AUTONOMOUS)

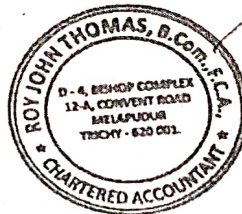
TIRUCHIRAPALLI - 620 002.

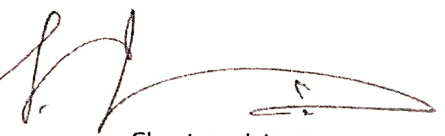
SCHOLARSHIP (GOVT A/C)

Receipts and Payments Account for the Year Ended 31.03.2022

Receipts	Rs.	Payments	Rs.
<i>To Opening Balance:-</i>		<i>By Scholarship Disbursed:-</i>	
IOB-20040-SC	5,865.50	SC/ST-Scholarship	56,48,645.00
IOB-20041-BC	1,000.50	BC/MBC/DNC-Scholarship	18,81,287.00
<i>To Scholarship Fund:-</i>		HESS	9,21,500.00
SC/ST-Scholarship	56,48,645.00	PhD Stipend	1,20,000.00
BC/MBC/DNC-Scholarship	18,81,287.00	SC Scholarship Paid	4,428.00
HESS	9,21,500.00	<i>By Bank Interest Refund:-</i>	
PhD Stipend	1,80,000.00	Interest Refund-SC	183.00
Management Contribution-SC	135.00	<i>By Closing Balance:-</i>	
SC Scholarship Recovered	4,428.00	IOB-20040-SC	6,000.50
<i>To Bank Interest:-</i>		IOB-20041-BC	61,352.50
BC-A/c	352.00		
SC-A/c	183.00		
	86,43,396.00		86,43,396.00

Scholarship




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

ST. JOSEPH'S COLLEGE (AUTONOMOUS)

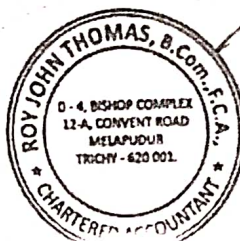
TIRUCHIRAPALLI - 620 002.

ENDOWMENT

Receipts and Payments Account for the Year Ended 31.03.2022

Receipts	Rs	Payments	Rs
<i>To Opening Balance :-</i>		<i>By Scholarship Disbursed :-</i>	
Cash at Bank -IOB - 20004	7,19,459.27	Cash Awards	1,17,180.00
IOB - 17142	3,21,911.46	Lectures	1,12,308.00
SIB - 44048	20,14,892.28	Noon Meals	1,25,225.00
Fixed Deposits	1,39,26,953.00	Prizes	3,100.00
Uchipilliar Endowment-FD	5,00,000.00	Schoalrships	1,99,229.00
Mutual Fund	5,00,000.00	Bank Charges	70.80
<i>To Endowment Fund :-</i>		<i>By Closing Balance :-</i>	
Cash Awards	2,08,860.00	Cash at Bank -IOB - 20004	11,07,857.47
Lecture	2,13,810.00	IOB - 17142	3,21,911.46
Scholarships	7,50,000.00	SIB - 44048	15,73,695.74
<i>To Interest:-</i>		Fixed Deposits	1,56,31,953.00
FD Interest	9,56,571.46	Uchipilliar Endowment-FD	5,00,000.00
SB-Accounts	80,073.00	Mutual Fund	5,00,000.00
	2,01,92,530.47		2,01,92,530.47

Scholarship



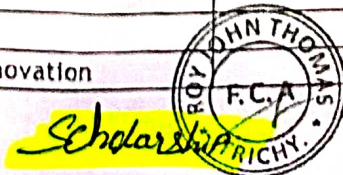
Chartered Accountant

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

CHARTERED ACCOUNTANT

M. No: 200 / 25188

To Grant		Foundation Course	43,943.00
Grant In Aid	85,93,473.00	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 Shepherd	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



ST.JOSEPH'S COLLEGE (AUTONOMOUS)

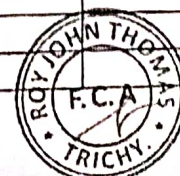
TIRUCHIRAPALLI - 620 002.

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

Scholarship



ST. JOSEPH'S COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 002.

EXCHANGE

Receipts and Payments Account for the Year Ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening Balance :-		By Administration:-	
Cash at Bank IOB 20006	24,72,570.20	Bank Charges	269.66
To Exchange:-		By Project Expenses:-	
Reimbursement	1,55,674.00	WOS	5,74,308.00
Students Scholarship & Fee	83,855.00	UBA 2.0	1,75,000.00
Conference Income	25,000.00	National Conference	56,000.00
To Grant:-		Virtual Lecture Workshop	28,000.00
ICSSR	56,000.00	By Closing Balance:-	
TNSCST	30,000.00	Cash at Bank IOB 20006	14,67,397.54
UGC DAE	2,43,240.00	Fixed Deposits	15,00,000.00
DST WSS	6,27,650.00		
CPS MS PPA	28,000.00		
To Interest:-			
S.B account	78,986.00		
	38,00,975.20		38,00,975.20

Scholarship



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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.
To Opening Balance :-		By Academic Expenses :-	
Cash at Bank		AICTE	2,74,518.00
IOB - 20022	357.94	Academic & Course	1,10,800.00
SIB - 44154	30,17,982.38	Computer	8,46,413.92
Fixed Deposits	3,50,00,000.00	Education Service	9,800.00
Mutal Fund	1,00,00,000.00	Exam	5,46,910.00
To Fees Collection :-		HRD Staff	4,08,203.00
Application	2,97,264.64	Internet Service	1,45,782.00
Admission	5,41,310.00	Jesuit Education Support	15,25,450.00
AICTE	5,000.00	Library On-line Course	5,17,586.00
Computer & Internet	34,41,021.00	Periodicals	3,26,463.00
Establishment Fee	50,80,834.00	Refund Fee	4,60,230.00
Examination Fee	8,76,670.00	Research	1,08,300.00
Library	29,69,313.00	By Administrative Expenses :-	
Research Fees	85,800.00	Advertisement	1,54,931.00
Tuition Fees	3,65,24,431.00	Application	7,000.00
Misc Fees	44,151.16	Admission	1,20,380.00
To Interest :-		Bank Charges	5,874.28
SB Interest	2,24,438.00	Calender & Diary	2,04,240.00
FD Interest	24,98,478.05	Contribution to Management	64,60,543.00
To Others:-		EB & Water	6,70,951.00
Sale of Old Things	22,350.00	Internet Service	16,52,000.00
Rental	1,08,000.00	ID Cards	14,611.00
Xerox	3,334.00	Legal & Audit Fees	1,18,000.00
To Current Liabilities:-		Ministry	20,580.00
Library Deposits (Refundable)	38,940.00	Meeting Expenses	1,84,135.00
Exam Fee (Refundable)	4,03,350.00	Printing & Stationery	79,950.00
Tancet Amount (Refundable)	72,000.00	Postage & Telephone	12,709.00
To Advance:-		Salary- Teaching Staff	1,35,72,237.00
Fee from Students	1,61,417.00	Salary-Non-Teaching Staff	39,97,844.00
To Internal A/c Transfer :-		Staff Welfare	36,229.00
Staff Gratuity Fund	15,00,000.00	Students Welfare	67,569.00
Staff Welfare Fund	10,00,000.00	Travel	74,043.00
To Internal A/c Transfer :-		Water	11,932.00
JIMAA Fee cr. 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

Shabaship



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

Annexure-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
Annexure-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
Annexure-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
Annexure-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
Annexure-9	INSTITUTION		
	Bank Charges	1,12,400.00	
	Cricket Academy	86,620.00	13,94,606.00
	Campus Upkeep	10,78,500.00	67,99,646.00
	Campus Property tax	27,750.00	32,072.00
	Campus Fish Pond	1,63,364.00	2,65,821.00
	Vehicle maintenance		6,01,090.98
	Society Office		1,51,246.00
	Printing & Statonery		

Academic Facilities

Physical Facilities.

Scholarship

