



AQAR 2021-22

6.3 Faculty Empowerment Strategies

6.3.2 Audited Statement for Teachers provided with Financial Support

CA 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)

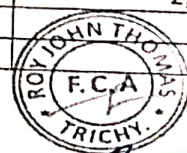
TIRUCHIRAPALLI - 620 002.

SPECIAL 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

Seed Money



Consulancy

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

Consentancy



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