




AQAR 2021-22

6.4 Financial Management and Resource Mobilization

6.4.2 Funds/Grants Received From Non – Government Bodies

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

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

Receipts and Payments Account for the Year Ended 31.03.2022

Receipts	Rs	Payments	Rs
To Opening Balance :-		By Scholarship Disbursed :-	
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
To Endowment Fund :-		By Closing Balance :-	
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
To Interest:-		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

Philanthropists




Chartered Accountant
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