



3.5 Consultancy

3.5.2 Expenses for Training Faculty in Consultancy

The Society of St. Joseph's College, Tiruchirapalli 620 002
Schedule C - ST. JOSEPH'S INSTITUTE OF ASSOCIATION (JIMA)
Receipts & Payments Account for the year ending 31.03.2023



Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts		By Revenue Expenditure	
RGNIYD FUND	9,560	Property Tax	1,020,626
Alumni	726,143	Urban Land Tax	23,424
Association	3,051,441	Communicative Competency	7,500
Club Activities	562,100	Alumni	132,444
Communicative Competency	585,200	Association	1,879,375
Conference	1,839,613	Bank Charges	118
FD-Interest	444,791	Club Activities	24,181
Hostel	941,004	Conference	1,444,011
Industrial Visit	435,600	Hostel	521,118
Industry Ready Course	2,046,600	Hostel Fees Refund	66,000
Interest	153,130	Industrial Visit	16,426
Learning Resources	2,400,950	Industry Ready Course	1,456,435
MDP	280,670	Learning Resources	1,931,735
Medical	468,270	Legal Audit Fee	35,400
Mess Fees	9,649,269	MDP	130,432
Newspapers	438,625	Medical	48,945
Out Bound Training	871,200	MESS	9,422,567
Personal Growth Lab	1,572,320	Newspaper	277,908
Placement Process	1,012,186	Out Bound Training	477,662
Placement Training	1,708,194	Personal Growth Lab	798,563
Refreshment	2,441,082	Placement Process	274,540
Research Fee	30,750	Placement Training	216,748
SHEPHERD	438,960	Refreshment	2,136,993
Summer Internship Placement	290,400	Refund Fee	705,622
Tuition Fee	1,248,861	Shepherd	121,136
		Summer Internship Placement	53,549
		Uniform	1,122,611
Sub Total	33,646,919	Sub Total	24,346,069
Current Liabilities		Current Assets	
Poor Students Scholarship Fund	50,000	Association Activities Advance	18,000
Canteen Deposit	550,000	Canteen Deposit	200,000
Library Deposit Refundable	50,288		
Sub Total	650,288	Sub Total	218,000
		Inter Transfer	
		Annual Apostaltic contribution - Society	3,612,200
		Sub Total	3,612,200
To Opening Balance		By Closing Balance	
Cash at Bank		Cash at Bank	
SB-IOB - 20033	57	SB-IOB - 20033	57
SB-SIB-JIMA-44173	782,319	SB-SIB-JIMA-44173	1,159,028
JIMA- Mutual Fund	31,508,533	JIMA- Mutual Fund	25,508,283
		JIMA - Fixed Deposit	11,700,000
		TDS Receivable	44,479
Sub Total	32,290,909	Sub Total	38,411,847
Total	66,588,116	Total	66,588,116

Consultancy



St. Joseph's College - Autonomous

Annexure BA Special Amenities

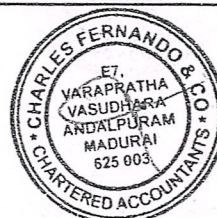
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Unit Of "The Society of St. Joseph's College"

Receipts & Payments Account for the year ending 31.03.2023

Receipts	31.03.2023	Payments	31.03.2023
B/F	83,154,873	B/F	26,785,149
		Salary & Honorarium	
		EPF	134,348
		Honorarium	728,000
		Staff Salary	16,592,975
		Subscription	32,500
		B Voc	87,488
		StartUp Centre	311,633
		Functions	617,469
		IQAC	30,583
		HOSTEL	19,619
		Library	97,481
		Management Financial Aid	1,467,664
		NTs JDCE's	60,478
		Remuneration	1,608,305
		Seminar	218,847
		Property Tax	1,205,838
		Museum	35,362
		Museum & Herbarium	35,030
Total Receipts	83,154,873	Total Payments	50,068,769
Loans & Advances		Loans & Advances	
Advance	2,795,098	Advance	2,795,278
Grant In Aid	4,700,031	Director, ACIC	10,000
Placement	20,000	Head- Botany	10,000
Director, ACIC	10,000	Head- Chemistry	10,000
Head- Botany	10,000	Head, Comp. Sci.	10,000
Head- Chemistry	10,000	Head- Physics	20,000
Head, Comp. Sci.	10,000	Grant In Aid	4,812,839
Head- Physics	20,000	Placement	20,000
Sub Total	7,575,129	Sub Total	7,688,117
Current Liabilities		Current Liabilities	
Exchange	801,695	Exchange	726,553
TDS Receivables	32,783	TDS Receivables	32,783
Sub Total	834,478	Funds Transfer - Paramarsh	23,000
		Sub Total	782,336
		Capital Expenditure	
		Equipments	1,707,822
		Library Journal	210,785
		Furniture	81,300
		Computer Accessories	3,222,500
		Annual Apostaltic Contribution	
		- Society of SJC	4,698,444
		Sub Total	9,920,851
To Opening Balance:		By Closing Balance:	
IOB A/c No.20003	735,183	IOB A/c No.20003	956,721
SIB A/c No.44044	1,768,710	SIB A/c No.44044	2,151,580
Mutual Fund - Society	10,500,000	Fixed Deposits	1,500,000
Mutual Fund	8,500,000	Mutual Fund	8,500,000
		Mutual Fund - Society	31,500,000
Sub Total	21,503,893	Sub Total	44,608,301
TOTAL	113,068,374	TOTAL	113,068,374

Consultancy



St. Joseph's College - Autonomous
Annexure BA Special Amenities

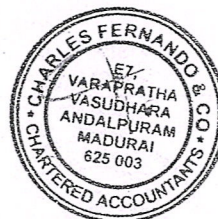
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Unit Of "The Society of St. Joseph's College"

Receipts & Payments Account for the year ending 31.03.2023

Receipts	31.03.2023	Payments	31.03.2023
B/F	83,154,873	B/F	12,252,086
		Computer Centre	
		Electricity	883,116
		Refreshment -	10,336
		Staff Salary	515,327
		Travelling & Conveyance	46,255
		Courses & Seminars	
		ACIC	140,760
		Bridge Course	499,800
		Chemistry. Lab	98,522
		Botany Lab	117,593
		Computer Centre	11,876
		Environmental Studies	25,200
		Extension	1,600,000
		Fine Arts	88,229
		Foundation Course	166,068
		Games	60,000
		ID Card	391,737
		Insurance	85,811
		NSS	4,800
		Physics Lab	47,971
		Refund to students	1,814,990
		Soft Skill	408,474
		Instrumentation Centre	
		Postage	120
		Printing & Stationery	2,400
		Internet Centre	
		Internet Port	1,239,102
		Refreshment	15,876
		Staff Salary	1,855,464
		Staff Welfare	10,402
		Repairs & Maintenance	
		AMC	271,730
		Electricity	541,318
		Maintenance	2,124,510
		Security	579,231
		Software Licence	876,046
C/O	83,154,873	C/O	26,785,149

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St. Joseph's College - Autonomous

Annexure B-1 : Seminar

Unit Of "The Society of St. Joseph's College"

Receipts & Payments Account for the year ending 31.03.2023

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Receipts	31.03.2023	Payments	31.03.2023
B/F	11,956,313	B/F	5,840,705
<i>Value Added Course</i>		<i>Value Added Course</i>	
B Com Honours	26,000	Computer Science	21,334
CS	46,000	Statistics	7,370
Shift II	7,100	Economics	3,600
Exchange	6,750	FDP	17,279
Hindi	1,000	Audit Fee	11,800
		Bank Charges	112
Total Receipts	12,043,163	Total Payments	5,902,200
Current Liabilities		Current Assets	
TDS Deducted	5,000	TDS Remitted	5,000
Loans & Advances	199,000	Loans & Advances	199,000
Sub Total	12,247,163	Sub Total	6,106,200
Inter transfer			
SFS	2,000,000		
CA Coaching	100,602		
Sub Total	2,100,602		
To Opening Balance		By Closing Balance	
Cash at Bank		Cash at Bank	
IOB A/c No.20007	306,447	IOB A/c No.20007	315,566
SIB A/c No.44058	1,617,549	SIB A/c No.44058	6,449,995
Fixed Deposit	4,600,000	Mutual Fund - Society	8,000,000
Sub Total	6,523,996	Sub Total	14,765,561
Total	20,871,761	Total	20,871,761

Consultancy

