



AQAR 2022-23

4.1 Physical Facilities

4.1.4 Audited Statement – Infrastructure Augmentation

St. Joseph's College - Autonomous Special Amenities

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
To Revenue Receipts:		By Revenue Expenditure:	
<u>College Fees</u>		<u>Administration</u>	
Addl. Teaching	33,851,891	Admission	222,904
Bridge Course	478,900	Advertisement	114,995
Comp. Practical	2,866,400	Association	50,499
Computer Literacy	729,500	Audit Fee	129,800
Computer Practical	1,377,675	Band	38,500
Development Fee	13,158,902	Bank Charges	177
EDC	135,500	Calendar	48,750
Electives	382,250	Campus Ministry	249,543
Env. Studies	52,050	College Calendar	64,448
Ethics & Religion	498,570	College Day	32,500
Extension	2,922,610	Computer Maintenance	315,403
Foundation Course	219,350	Dept. Stationery	49,277
Hand Book	150,210	Donations	31,900
ID Card	139,510	EPABX Telephone	63,589
Insurance	83,850	Gifts & Presentation	235,982
Lab. Asst.	200,075	HRD Staff	319,530
Lab (Bot, Che & Phy).	808,800	Indep	834,221
Library	3,459,145	JEMPHEC	40,000
PTA	2,816,000	Legal Expenses	37,500
Research Fee	7,000	Meeting Expenses	250,170
Soft Skill	563,750	NTS Welfare	80,450
Students Amenities	10,433,900	Office Expenses	53,141
Syllabus	63,420	Placement	107,598
		College Magazine	253,575
Campus Ministry	117,384	Postage	18,171
Donation	127,380	Printing & Stationery	308,595
FD - Interest	78,802	Refreshments	517,520
SB-Interest	355,841	Staff Research & Welfare	1,086,113
StartUp Centre	65,255	Stationery	3,695
ACIC	1,275,419	Students Council	1,542,953
College Day	6,630	Telephone	41,968
HRD Staff	18,230	Travelling Expenses	254,749
Indep	46,820	Addl. Teaching	4,853,870
Games	30,000		
NSS	88,750		
Refund to students(return)	10,830		
B Voc	62,000		
Management Financial Aid	15,463		
Miscellaneous	5,335,025		
NTs JDCE's	63,786		
Seminar	58,000		
C/O	83,154,873	C/O	12,252,086

Physical Facilities

Academic Facilities



St. Joseph's College - Autonomous
EXAM DAY ACCOUNT (Shift I)
Unit Of "The Society of St. Joseph's College"
Receipts & Payments Account for the year ending 31.03.2023

CA

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts:		By Revenue Expenditure:	
Applications	477,240	Audit Fee	59,000
Exam Fee	16,764,398	Bank Charges	2,063
SB-Interest	92,552	Computer Maintenance	121,622
Students Verification	171,000	Computer Stationery	103,664
		EPABX Telephone	12,600
Sub Total	17,505,190	Office Exps.	154,996
		Printing & Stationery	584,056
		Refreshment	401,265
		Stationery	453,273
		Practicals	1,221,076
		Project Viva	500,210
		Repairs & Maintenance	
		AMC	92,627
		Electrical Maintenance	1,082,572
		Maintenance	92,201
		Salary & Honorarium	
		EPF	11,863
		Staff Salary	1,975,249
		Valuation & Remuneration	
		CIA Arrear Exams	625,472
		Invigilation	338,550
		Question Paper Settings	943,583
		Remuneration	818,943
		Valuation	1,603,682
		Refund to Students	30,779
		Honorarium	48,000
		University	800
Total Receipts	17,505,190	Total Payments	11,278,145
Inter Transfer			
Fund Transfer - Exam SFS	1,500,000	Annual Apostaltic Contribution - Society of SJC	1,299,634
		Capital Expenditure	
		Computer	32,625
		Equipment	193,390
Sub Total	17,505,190	Sub Total	12,803,794
To Opening Balance:		By Closing Balance:	
IOB A/c.No.20001	747,617	IOB A/c.No.20001	940,915
SIB A/c No.44049	681,574	SIB A/c No.44049	6,689,673
Sub Total	1,429,191	Sub Total	7,630,588
Total	20,434,381	Total	20,434,381

Physical Facilities
Academic Facilities



St. Joseph's College - Autonomous
Special Amenities

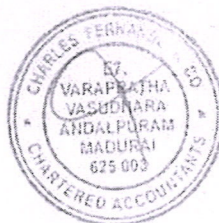


Unit Of "The Society of St. Joseph's College"

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

Academic facilities
Physical facilities.



St. Joseph's College - Autonomous
Special Amenities

CA

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
		Funds Transfer - Paramarsh	23,000
Sub Total	834,478	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

Academic facilities

Physical facilities.



Schedule G - Clive House

Receipts & Payments Account for the year ending 31.03.2023

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts:		By Revenue Expenditure:	
Bank Interest	41,372	Community Accounts Group	
Mass Stipend	80,400	Annual Retreat & SE	11,020
Contribution Madurai Province	1,695,217	Bank Charges	1,377
Contribution Other Provinces	3,292,710	Cloth & Washing	27,176
Other Income	4,806	Medical (SM)	37,990
		Monthly Expenses (Allowance)	37,000
		Ongoing Formation	6,950
		Personal Expenses	12,849
		Study of Ours	39,381
		Travel-Domestic	57,766
		Service Unit Expenses	
		Food & Kitchen	2,336,852
		Maintenance Vessels	47,943
		Salary-Kitchen Staff	452,803
		Maintenance Expense	
		Alms	44,758
		Audit Fees	11,800
		Chapel	28,408
		Community Outing	152,360
		EB & Water	270,460
		Feast & Festival	77,874
		Library	15,413
C/O	5,114,505	C/O	3,670,180

Academic Facilities

Physical Facilities



Annexure I-3 -NEW HOSTEL

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
To Revenue Receipts:		By Revenue Expenditure:	
Admission	43,250	Audit Fee	23,600
Application	17,400	Bank Charges	3,328
Laptop & Cell	1,297,500	Co-Curricular	82,680
SB Interest	144,888	Maint.EB	2,468,163
Mess Office Maintenance	193,520	Food&Kitchen	16,129,887
Office Maintenance	259,500	Hospitality	18,776
Mess EB & Maintenance	2,381,240	Hostel Day	381,970
Mess Vessels	145,140	Maintenance Building	1,977,448
Mess Staff	312,000	Maintenance Vessels	166,296
Mess Others	234,940	Medical	4,433
Mees Fee-Students	18,791,235	News Papers Etc.	16,608
Mess Staff Salary	8,575,340	Postage	300
Sales of Scrap	46,155	Printing	34,810
Sports & Games	129,750	Salary AD	223,500
Steel Cot Maintenance	65,000	Salary Director	360,000
Establishment Fee	5,182,000	Salary Kitchen Staff	5,918,615
		Salary Office Staff	612,517
		Sports & Games	27,981
		Stationery	41,699
		Telephone	16,241
		Travel	22,767
		Water & Plant Maintenance	34,851
		Staff Gratuity	509,037
		Staff Welfare	254,519
		Fee Refund	147,864
Sub Total	37,818,858	Sub Total	29,477,890
Inter Transfer		Inter Transfer	
JES(SMH) From Society of	343,102	Establishment Fee	5,034,000
JES From Society of SJC	1,128,000		
MF Interest	163,061		
Sub Total	1,634,163	Sub Total	5,034,000
Current Liabilities		Current Assets	
Caution Deposit	2,595,000	Caution Deposit	2,844,050
Staff Gratuity	509,037	Staff Gratuity	269,585
Staff Welfare	687,019	Staff Welfare	230,308
Society of SJC	2,913,728	Society of SJC	2,493,078
		Establishment Fee Payable	148,000
Sub Total	6,704,784	Sub Total	5,985,021
To Opening Balance:		By Closing Balance:	
Bank Accounts	996,723	Bank Accounts	6,028,073
MF-Caution Deposit	4,798,012	MF-Caution Deposit	5,427,556
Sub Total	5,794,735	Sub Total	11,455,629
Total	51,952,539	Total	51,952,539

Academic Facilities

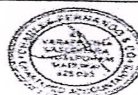


Physical Facilities.

The Society of St. Joseph's College, Tiruchirapalli 620 002
Schedule C - ST. JOSEPH'S INSTITUTE OF MANAGEMENT (JIM)

CA

Receipts	31.03.2023	Payments	31.03.2023
B/F	6,75,90,520	B/F	3,25,31,468
		Maintenance	
		Property Tax	7,89,787
		Urban Land Tax	11,712
		Grounds Maintenance	4,39,744
		Plumbing	1,61,786
		Xeroxing	4,630
		AMC	5,05,347
		Building Maintenance	15,96,725
		Campus Maintenance	3,67,316
		Computer Maintenance	6,09,195
		Electricals Systems	7,51,313
		Furniture Maintenance	4,64,297
		Generator Maintenance	1,54,262
		Lab Maintenance	1,45,950
		Organic Garden	3,86,750
Sub Total	6,75,90,520	Sub Total	3,89,20,282
		By Capital Expenditure	
		Display Video Wall	17,89,056
		Library	4,065
		Vehicle	17,67,643
		Furniture	3,50,000
		Campus improvement Work	1,32,160
		Sub Total	40,42,924
Current Liabilities		Current Assets	
Library Deposit Refundable	2,27,903	Library Deposit Refundable	14,62,046
Staff Loan	30,000	Staff Loan	24,000
Tancet Amount Refundable	89,000	Tancet Amount Refundable	72,000
Poor Students Scholarship Fund	12,30,438	Exam Fees Refundable	5,47,350
Staff Gratuity Fund	12,39,481	Tuition Fee Advance	1,73,312
Staff Welfare Fund	6,19,742		
Sub Total	34,36,564	Sub Total	22,78,708
		Inter Transfer	
		Annual Apostaltic contribution - Society	56,61,439
		Sub Total	56,61,439
To Opening Balance		By Closing Balance	
Cash at Bank		Cash at Bank	
SB-IOB - 20022	358	SB-IOB - 20022	358
SB-SIB-JIM-44154	7,68,410	SB-SIB-JIM-44154	2,49,238
Mutual Fund	3,00,00,000	Mutual Fund	3,24,43,162
FD - Staff Gratuity	15,00,000	FD - Staff Gratuity	28,06,844
FD - Staff Welfare	10,00,000	FD - Staff Welfare	16,64,649
JIM - Fixed Deposit	3,80,00,000	JIM - Fixed Deposit	5,27,59,242
TDS Receivable	2,95,738	FD - Student Scholarship	12,80,438
		TDS Receivable	4,84,306
Sub Total	7,15,64,506	Sub Total	9,16,88,237
Total	14,25,91,590	Total	14,25,91,590



Infrastructure Automation

St. Joseph's College - Autonomous
Self Finance Section (SFS) - Shift II
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
To Revenue Receipts		By Revenue Expenditure	
ACCA Registration	80,069	Administration	
Amenities	14,721,760	Admission	114,184
Applications	963,427	Advertisement	6,158
Bio Chem.	593,150	Association	82,353
Biotechnology	784,100	Audit Fee	448,150
Bridge Course	520,650	Calendar	93,425
Caution Deposit	44,500	College Day	265,939
Chemistry Lab	322,500	Computer Maintenance	656,386
Comp Practical	1,887,750	Dept. Stationery	410,862
Computer Literacy	881,050	Donation	169,640
Computer Practical	10,773,200	EPABX Telephone	29,400
Consultancy (Biochemistry)	2,000	Gift & Presentation	70,000
Consultancy Service	3,000	HRD Staff	161,660
Cricket Academy	35,000	Indep	457,995
Cultural	83,350	JEMPHEC	40,000
Development	21,310,688		
Donation	200,353	Meeting Expenses	35,170
EDC	180,500	NTS Welfare	833,057
Elective	45,950	Office Exps.	45,333
Electronics Lab	361,100	Placément	40,311
Env. Studies	58,320	Printing & Stationery	138,432
Ethics & Religion	411,762	Refreshment	389,826
Extension	3,195,400	Staff Welfare	30,000
FD - Interest	707,217	Students Council	150,021
Flag Day	8,335	Telephone	4,674
Foundation Course	407,700	Travelling & Conveyance	87,519
GST 18%	247,767	College Magazine	253,575
Hand Book	158,080	Bank charges	590
ID Card	166,700	Computer Centre	
Legal Expenses	215,000	AMC	89,845
C/O	59,370,378	C/O	5,104,505

Physical Facilities

Academic Facilities



St. Joseph's College - Autonomous
Self Finance Section (SFS) - Shift II
Unit Of "The Society of St. Joseph's College"



Receipts & Payments Account for the year ending 31.03.2023

B/F	59,370,378	B/F	5,104,505
Infra. & Development	440	<u>Course & Seminar</u>	
Infrastructure	66,240	Biochemistry Lab	180,859
Insurance	100,100	Biotechnology	36,446
ISDC-FEE(B.Com Honours)	126,000	Bridge Course	487,200
Lab Fees	453,650	Chem. Lab	358,276
Lab-Asst.	292,990	Electronics Lab	16,598
Library	4,256,916	Extension	2,300,000
Library Xerox	5,115	Flag Day	6,940
Matriculation	116,500	Games	5,937,909
Medical	5,845	ID Card	128,738
Mini Project	35,500	Insurance	95,318
Miscellaneous Income	20,200	M.Phil	52,500
NSS	11,650	NSS	9,700
Physics Lab	759,600	Physics Lab	121,475
Project Work	777,300	CRed Cross	74,490
PTA	3,421,500	Refund	3,272,180
Recognition	291,250	Verification	48,000
Red Cross	33,506	YDF	76,170
Registration	216,900	CS Lab	9,798
SAF	19,920	Environmental Studies	25,200
SB-Interest	605,536	Foundation Course	166,068
Science Fee	194,710	Workshop & Seminars	264,866
Selection	41,675	<u>Repair & Maintenance</u>	
Soft Skills	835,600	AMC	161,278
Spl.Fees	1,919,060	Electricity	1,117,161
Sports Fee	449,900	Maintenance	5,704,512
Syllabus	70,315	Security	579,231
Tuition Fees	89,441,547	Library Toilet Renovation	2,388,475
Verification	58,250	Equipment	825,509
Workshop Pract.	234,150	<u>Salary & Honorarium</u>	
YDF	155,050	EPF	266,181
Sale of scrap	178,808	Honorarium	3,328,263
Workshop Hands on Training	1,000	Remuneration	1,572,080
Application Fees	956,691	Staff Salary	48,785,001
		Internet Port	826,103
		ICICI Account	10,000
C/O	165,523,793	C/O	84,337,030

22,45,306

Academic Facilities

Physical Facilities



St. Joseph's College - Autonomous
Self Finance Section (SFS) - Shift II
Unit Of "The Society of St. Joseph's College"

CA

Receipts & Payments Account for the year ending 31.03.2023

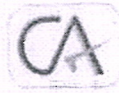
B/F	165,523,793	B/F	84,337,030
		JES - Educational Support Functions	1,660,289
		Library	334,366
		Property Tax	295,108
		University	5,756,823
		Comp Practical	1,693,973
		Data Science	14,739
		Soft skills	68,679
		Start Ups	129,684
			40,657
Total Receipts	165,523,793	Total Payments	94,331,348
Loans & Advances		Loans & Advances	
Exchange	2,283,377	Exchange	2,344,252
Advances	1,346,826	Advances	1,346,826
Adv-Data Science	25,000	Adv-Data Science	25,000
Adv-Computer Science-S-II	5,000	Adv-Computer Science-S-II	5,000
Adv-Director Fr Ehrhart Computer Centre	10,000	ADV-Director Fr Ehrhart Computer Centre	10,000
		Adv-Legal Expenses	1,772,500
		Exchange	2,923,972
Sub Total	3,670,203	Sub Total	8,427,550
		By Capital Expenditure	
		Computer Accessories	4,630,850
		Equipments	3,257,285
		Furniture	213,880
		Library Books	75,949
		Sub Total	8,177,964
Inter Transfer		Inter Transfer	
		Fund Transfer-Seminar	2,000,000
Interest Investments	113,534	Annual Apoltaltic Contribution - Society of SJC	2,395,936
Sub Total	113,534	Sub Total	4,395,936
Current Liabilities		Current Assets	
TDS Deducted	386,354	TDS Remitted	386,354
Sub Total	386,354	Sub Total	386,354
To Opening Balance		By Closing Balance	
Cash at Bank		Cash at Bank	
IOB 20008	128,023	IOB 20008	218,640
SIB 44040	2,927,950	SIB 44040	2,099,154
SIB 44770	1,874,951	SIB 44770	87,863
Fixed Deposit	7,500,000	Fixed Deposit	20,000,000
Mutual Fund	4,000,000	Mutual Fund	25,000,000
		Mutual Fund - Society	23,000,000
Sub Total	16,430,925	Sub Total	70,405,657
Total	186,124,810	Total	186,124,810

Academic facilities

Physical Facilities



St. Joseph's College - Autonomous
Pondicherry Twinning Programme
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
To Revenue Receipts		By Revenue Expenditure	
Exam Fee	44,424	Audit Fee	11,800
FD Interest	12,790	Exam - Honorarium	29,000
Application	49,400	Advertisement	30,474
Convocation Fee	186,000	Computer Maintenance	2,650
ID Card	55,200	Travelling & Conveyance	1,475
Project Fee	128,800	Maintenance	1,450
SB Interest	45,159	Office Expenses	18,201
University Fees	630,000	Printing	12,209
Postage	236	Refreshment	12,335
Fine	29,300	ID Card	27,791
		Remuneration	302,325
		Seminar	12,058
		Salary	228,638
		Refund	22,400
		Stationery	12,180
Total Receipts	1,181,309	Total Payments	724,986
To Opening Balance		By Closing Balance	
Cash at Bank - SIB A/c No.45622	606,865	Cash at Bank - SIB A/c No.45622	1,563,188
Fixed Deposit	2,500,000	Mutual Fund - Society	2,000,000
Sub Total	3,106,865	Sub Total	3,563,188
Total	4,288,174	Total	4,288,174

Physical Facilities
Academic Facilities



St. Joseph's College - Autonomous

MCA Programme

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
To Revenue Receipts		By Revenue Expenditure	
Additional Staff	1,566,069	Audit Fee	11,800
Comp. Practical	3,026,000	Bank Charges	108
Development Fee	1,155,053	Exchange	10,000
EDC	25,000	Library	25,500
Extension Service	107,250	Meeting Expenses	4,115
Hand Book	5,080	Refund	23,721
Identity Card	7,700	Remuneration	10,000
Insurance	3,175	Insurance	31,362
Lab Assistance	5,775	Refreshments	9,250
Library Facilities	142,300		
Miscellaneous	350,600		
Placement & Training Activities	134,300		
Soft Skills	127,500		
Students Amenities	698,650		
SB Interest	107,473		
Total Receipts	7,461,925	Total Payments	125,856
		Capital Expenditure	
		Computer Accessories	186,250
		Sub Total	186,250
Current Liabilities		Current Assets	
Duties and Taxes	1,000	Duties and Taxes	1,000
TDS	1,000	TDS	1,000
Sub Total	2,000	Sub Total	2,000
To Opening Balance		By Closing Balance	
Cash at Bank-IOB-25818	1,233,510	Cash at Bank-IOB-25818	8,383,330
Fixed Deposits	1,700,000	Fixed Deposits	1,700,000
Sub Total	2,933,510	Sub Total	10,083,330
Total	10,397,435	Total	10,397,435

Physical Facilities.

Academic Facilities



St. Joseph's College - Autonomous
CA Coaching Centre
Unit Of "The Society of St. Joseph's College"
Receipts & Payments Account for the year ending 31.03.2023

CA

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts		By Revenue Expenditure	
CA Coaching Fees	173,000	Bank Charges	186
SB Interest	8,534	Office Expenses	4,189
Tally Course	83,000	Remuneration	44,500
Total Receipts	264,534	Total Payments	48,875
		Inter Transfer	
		Tally Education	565,569
		Seminar	100,602
To Opening Balance		By Closing Balance	
Cash at Bank-SIB-45610	691,174	Cash at Bank-SIB-45610	240,662
Sub Total	691,174	Sub Total	240,662
Total	955,708	Total	955,708

Income and Expenditure Account for the year ending 31.03.2023

Expenditure	31.03.2023	Income	31.03.2023
By Revenue Expenditure		To Revenue Receipts	
Bank Charges	186	CA Coaching Fees	173,000
Office Expenses	4,189	SB Interest	8,534
Remuneration	44,500	Tally Course	83,000
Depreciation	5,136		
Excess of income over Expenditure	210,522		
TOTAL	264,534	TOTAL	264,534

Balance Sheet as on 31.03.2023

Liabilities	31.03.2023	Assets	31.03.2023
Capital Fund	30,625	Fixed Assets	30,625
General fund			
Opening Balance	691,174	Current Assets	
Add: Transfer from Capital Fund	5,136		
Less : Inter Transfer	666,171		
Add : Excess of income over Expenditure	210,522	Cash at Bank	240,662
	240,662		
Total	271,287	Total	271,287

Academic Facilities



**St. Joseph's College - Autonomous
Endowment**

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
To Revenue Receipts		By Revenue Expenditure	
Cash Awards	361,000	Bank Charges	1,615
FD Interest	824,847	Noon Meal	886,775
Miscellaneous	16,500	Cash Awards	165,760
Endowment Lecture	865,000	Endowment Lecture	378,548
Prizes	500,000	Prizes	3,000
SB Interest	83,224	Scholarship	353,340
Scholarship	414,000		
Total Receipts	3,064,571	Total Payment	1,789,037
Inter Transfer			
Company Interest	702,698		
Sub Total	702,698		
To Opening Balance		By Closing Balance	
Cash at Bank		Cash at Bank	
IOB A/c No.20004	1,107,857	IOB A/c No.20004	1,556,798
SIB A/c No.44048	1,573,696	SIB A/c No.44048	1,131,041
Fixed Deposit	15,631,953	Fixed Deposit	17,603,900
Sub Total	18,313,506	Sub Total	20,291,738
Total	22,080,775	Total	22,080,775

Income and Expenditure Account for the year ending 31.03.2023

Expenditure	31.03.2023	Income	31.03.2023
By Revenue Expenditure		To Revenue Receipts	
Bank Charges	1,615	Cash Awards	361,000
Noon Meal	886,775	FD Interest	824,847
Cash Awards	165,760	Miscellaneous	16,500
Endowment Lecture	378,548	Endowment Lecture	865,000
Prizes	3,000	Prizes	500,000
Scholarship	353,340	SB Interest	83,224
		Scholarship	414,000
Excess of Income Over Expenditure	1,275,534		
TOTAL	3,064,571	TOTAL	3,064,571

Balance Sheet as on 31.03.2023

Liabilities	31.03.2023	Assets	31.03.2023
General fund		Current Assets	
Opening Balance	18,313,506	Cash at Bank	
Add : Inter Transfer	702,698	IOB A/c No.20004	1,556,798
Add : Excess of Income Over Expenditure	1,275,534	SIB A/c No.44048	1,131,041
	20,291,738	Endowment Deposit	17,603,900
Total	20,291,738	Total	20,291,738

Academic Facilities



St. Joseph's College - Autonomous
Exam SFS
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
To Revenue Receipts:		By Revenue Expenditure:	
Application Fees	101,520	Audit Fee	29,500
Exam Fee	9,274,571	Bank Charges	225
FD - Interest	34,106	Stationery	874,465
SB-Interest	88,990	Refund	875
Sub Total	9,499,187	Sub Total	905,065
Current Liabilities		Current Asset	
TDS Deducted	2,500	TDS Deducted	2,500
Sub Total	2,500	Sub Total	2,500
		Inter Transfer	
		Fund Transfer - Exam Day	1,500,000
		Sub Total	1,500,000
To Opening Balance:		By Closing Balance:	
IOB A/c No.20002	9,673	IOB A/c No.20002	9,848
SIB A/c No.44047	1,375,561	SIB A/c No.44047	7,469,507
Fixed Deposits	4,000,000	Mutual Fund - Society	5,000,000
Sub Total	5,385,234	Sub Total	12,479,356
Total	14,886,921	Total	14,886,921

Income and Expenditure Account for the year ending 31.03.2023

Expenditure	31.03.2023	Income	31.03.2023
By Revenue Expenditure:		To Revenue Receipts:	
Audit Fee	29,500	Application Fees	101,520
Bank Charges	225	Exam Fee	9,274,571
Stationery	874,465	FD - Interest	34,106
Refund	875	SB-Interest	88,990
Depreciation	39,550		
Excess of Income Over Expenditure	8,554,571		
	9,499,187		9,499,187

Balance Sheet as on 31.03.2023

Liabilities	31.03.2023	Assets	31.03.2023
Capital Fund	89,354	Fixed Assets	
General fund		Equipment	48,515
Opening Balance	5,385,235	Furniture	40,840
Add: Transfer from Capital Fund	39,550	Current Assets:	
Less : Inter Transfer	1,500,000	IOB A/c No.20002	9,848
Add: Excess of Income Over Expenditure	8,554,571	SIB A/c No.44047	7,469,507
	12,479,356	Mutual Fund - Society	5,000,000
Total	12,568,710	Total	12,568,710

Academic Facilities



St. Joseph's College - Autonomous

Exchange

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

Receipts & Payments Account for the year ending 31.03.2023

CA

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts		By Revenue Expenditure	
SB - Interest	48,071	Bank Charges	86
Travelling Conveyance	27,070		
Exchange	566,424		
Exchange Project	210,466		
Total Receipts	852,031	Total Payments	86
		Current Assets	
		Advance	-
		Sub Total	-
To Opening Balance		By Closing Balance	
Cash at Bank - IOB A/c No.20006	1,467,398	Cash at Bank - IOB A/c No.20006	2,319,343
Fixed Deposit	1,500,000	Fixed Deposit	1,500,000
Sub Total	2,967,398	Sub Total	3,819,343
Total	3,819,429	Total	3,819,429

Academic Facilities



St. Joseph's College - Autonomous

NSS - Management

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

Receipts & Payments Account for the year ending 31.03.2023

CA

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts:		By Revenue Expenditure:	
Bank Interest	503	Bank Charges	53
Total Receipts	503	Total Payments	53
To Opening Balance:		By Closing Balance:	
IOB A/c.No.20019	5,229	IOB A/c.No.20019	5,678
Sub Total	5,229	Sub Total	5,678
Total	5,732	Total	5,732

Income and Expenditure Account for the year ending 31.03.2023

Expenditure	31.03.2023	Income	31.03.2023
By Revenue Expenditure:		To Revenue Receipts:	
Bank Charges	53	Bank Interest	503
Excess of Income Over Expenditure	450		
Total	503	Total	503

Balance Sheet as on 31.03.2023

Liabilities	31.03.2023	Assets	31.03.2023
General fund		Current Assets:	
Opening Balance	5,229	IOB A/c.No.20019	5,678
Add: Excess of Income Over Expenditure	450		
	5,679		
Total	5,679	Total	5,679

Academic Facilities



**St. Joseph's College - Autonomous
Seminar.**

CA

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
To Revenue Receipts		By Revenue Expenditure	
<i>Course & Seminars</i>		<i>Course & Seminars</i>	
Certificate	686,403	Convocation	4,114,400
Condonation	156,460	IAS Coaching	120,230
Convocation	6,602,552	Insurance	2,710
English Books	620,000	Phd Remuneration	255,250
FD Interest	13,642	Coaching (Net Maths)	17,930
IAS Coaching	305,000	English Books	836,200
ID Card	31,930	Refund	24,200
Phd	2,138,930	DEED	83,720
Miscellaneous	541,084	English Course (SET/NET)	13,950
INNOVATHON	23,000		
DEED	257,506		
SB Interest	138,243		
NET Coaching	21,395		
Fine Arts	66,514		
<i>Seminar</i>		<i>Seminar</i>	
English Shift II	2,875	Chemistry	60,002
BBA	126,000	Commerce - CA	31,400
Commerce	34,550	Computer Science	78,849
Bio-Technology	10,904	Maths	35,365
Data Science	28,313	Physics	161,750
Econ.	3,600	Counselling Psychology	4,749
English	48,618		
HRM	6,500		
Statistics	1,194		
IN-MUYBRIDGE	86,000		
Tamil	5,100		
Sub Total	11,956,313	Sub Total	5,840,705
C/O	11,956,313	C/O	5,840,705

Academic Facilities



St. Joseph's College - Autonomous
Seminar

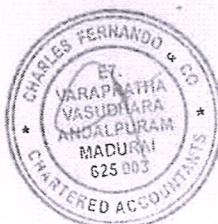
CA

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	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

Academic Facilities



St. Joseph's College - Autonomous

Tally Education

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
To Revenue Receipts:		By Revenue Expenditure:	
Tally Course Fees	560,335	Office Expenses	48,142
Bank Interest	8,266	Computer Lab Fee	72,500
		Remuneration	98,500
		Tally Certification	368,514
Total Receipts	568,601	Total Payments	587,656
Fund Transfer - CA Coaching	565,569		
To Opening Balance:		By Closing Balance:	
SIB -47040	-	SIB -47040	546,514
Sub Total	-	Sub Total	546,514
Total	1,134,170	Total	1,134,170

Income and Expenditure Account for the year ending 31.03.2023

Expenditure	31.03.2023	Income	31.03.2023
By Revenue Expenditure:		To Revenue Receipts:	
Office Expenses	48,142	Tally Course Fees	560,335
Computer Lab Fee	72,500	Bank Interest	8,266
Remuneration	98,500		
Tally Certification	368,514		
		Excess of Expenditure over income	19,055
Total	587,656	Total	587,656

Balance Sheet as on 31.03.2023

Liabilities	31.03.2023	Assets	31.03.2023
General fund		Current Assets:	
Opening Balance			
Less: Excess of Expenditure over income	19,055	SIB -47040	546,514
Add: Inter Transfer	565,569		
	546,514		
Total	546,514	Total	546,514

Academic Facilities



St. Joseph's College - Autonomous
Approved Staff Salary
Unit Of "The Society of St. Joseph's College"
Receipts & Payments Account for the year ending 31.03.2023

CA

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts		By Revenue Expenditure	
Bank Interest	1,022	Tuition Fees	
Tuition Fees	308,375	Remitted to Govt. A/c	305,750
Salary Grant	275,551,925	Refund to SCC Students	2,625
Festival Advance	400,000	Bank Interest Remitted	1,022
		Staff Salary:	
		Teaching Staff	253,576,476
		Non-Teaching Staff	21,975,449
		Festival Advance:	
		Teaching Staff	260,000
		Non-Teaching Staff	140,000
Total Receipts	276,261,322	Total Payments	276,261,322
To Opening Balance		By Closing Balance	
Cash at Bank-IOB-20011	5,000	Cash at Bank-20016	5,000
Sub Total	5,000	Sub Total	5,000
Total	276,266,322	Total	276,266,322

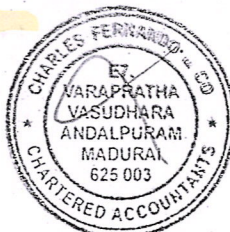
Income and Expenditure Account for the year ending 31.03.2023

Expenditure	31.03.2023	Income	31.03.2023
By Revenue Expenditure		To Revenue Receipts	
Tuition Fees		Bank Interest	1,022
Remitted to Govt. A/c	305,750	Tuition Fees	308,375
Refund to SCC Students	2,625	Salary Grant	275,551,925
Bank Interest Remitted	1,022	Festival Advance	400,000
Staff Salary:			
Teaching Staff	253,576,476		
Non-Teaching Staff	21,975,449		
Festival Advance:			
Teaching Staff	260,000		
Non-Teaching Staff	140,000		
Excess of Income Over Expenditure	-	Excess of Expenditure Over Income	-
TOTAL	276,261,322	TOTAL	276,261,322

Balance Sheet as on 31.03.2023

Liabilities	31.03.2023	Assets	31.03.2023
Capital Fund		Fixed Assets	
General fund			
Opening Balance	5,000	Current Assets	
Add : Excess of Income Over Expenditure	-	Cash at Bank	5,000
	5,000		
Total	5,000	Total	5,000

Academic Facilities



St. Joseph's College - Autonomous

DBT Star

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

CA

Receipts & Payments Account for the year ending 31.03.2023

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts:		By Revenue Expenditure:	
Bank Interest	1,861	Bank Charges	18
Sub Total	1,861	Sub Total	18
To Opening Balance:		By Closing Balance:	
IOB A/c.No.20095	66,591	IOB A/c.No.20095	68,434
Sub Total	66,591	Sub Total	68,434
Total	68,452	Total	68,452

Income and Expenditure Account for the year ending 31.03.2023

Expenditure	31.03.2023	Income	31.03.2023
By Revenue Expenditure:		To Revenue Receipts:	
Bank Charges	18	Bank Interest	1,861
Depreciation	138,931	Excess of Expenditure over Income	137,087
Total	138,948	Total	138,948

Balance Sheet as on 31.03.2023

Liabilities	31.03.2023	Assets	31.03.2023
Capital Fund	787,274	Fixed Asset	787,274
General fund			
Opening Balance	66,591		
Add : Transfer from capital fund	138,931	Current Assets:	
Less: Excess of Expenditure over Income	137,087	IOB A/c.No.20095	68,434
	68,434		
Total	855,708	Total	855,708

Academic Facilities

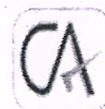


St. Joseph's College - Autonomous

Non Salary Account

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
To Revenue Receipts		By Revenue Expenditure	
Sale of Application	1,031,900	Application	26,574
Flag Day	5,930	Flag Day	5,885
NSS	8,900	NSS	8,820
Red Cross	64,020	Red Cross	63,880
Verification	44,500	Verification	40,000
Selection	29,650		
University Fees:		University Fees:	1,114,396
YDF	112,600	YDF	55,865
Other Fee	213,918	Other Fee	10,056
Cultural	59,300		
Infrastructure	47,440		
Matric.	97,700		
Recognition	393,500		
Registration	148,200		
Sports	332,000		
		Contingency:	
		Electricity	649,543
		Printing & Stationery	104,440
		Telephone	4,676
		Repairs & Upkeep	355,176
Bank Interest	65,579	Bank Charges	348
		Audit Fee	5,000
Miscellaneous Income	5,601		
TDS Payable	148	TDS Payable	148
Total Receipts	2,660,886	Total Payments	2,444,806
To Opening Balance		By Closing Balance	
Cash at Bank-IOB-20015	1,469,884	Cash at Bank-IOB-20015	1,685,963
Sub Total	1,469,884	Sub Total	1,685,963
Total	4,130,769	Total	4,130,769

Physical Facilities -
Academic Facilities.



St. Joseph's College - Autonomous

Special Fees

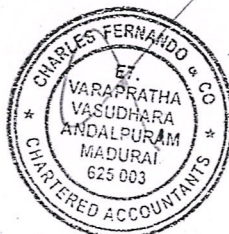


Unit Of "The Society of St. Joseph's College"

Receipts & Payments Account for the year ending 31.03.2023

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts		By Revenue Expenditure	
Special Fee	932,219	Special Fee	
		Association	118,981
		College Calender	65,000
		College Day	19,945
		College Magazine	80,850
Electricity Charges Reimbursed	2,934	Games Expenses	279,979
		Students Stationery	189,000
		Refund of Spl. Fee to Physically Challenged Students	2,597
Science Fee	612,350	Science Fee	637,376
Students Aid Fund	16,005	Students Aid Fund	16,005
Medical Inspection	4,450	Medical Inspection	4,450
Bank Interest accrued	27,105	Bank Charges	344
Miscellaneous Income	300	Remuneration	1,000
Total Receipts	1,595,363	Total Payments	1,415,527
		Capital Expenditure	
		Computer & Accessories	59,300
		Lab Equipments	320,388
		Library Books	129,498
		Sub Total	509,186
To Opening Balance		By Closing Balance	
Cash at Bank-20014	577,343	Cash at Bank-20014	247,993
Sub Total	577,343	Sub Total	247,993
Total	2,172,706	Total	2,172,706

Academic Facilities



St. Joseph's College - Autonomous

Youth Development Fee



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
To Revenue Receipts:		By Revenue Expenditure:	
Bank Interest	39,679	Bank Charges	35
Students Collections	142,091	Orientation Programme	15,892
Sub Total	181,770	Sub Total	15,927
To Opening Balance:		By Closing Balance:	
IOB A/c.No.20017	1,395,585	IOB A/c.No.20017	1,561,428
Sub Total	1,395,585	Sub Total	1,561,428
Total	1,577,355	Total	1,577,355

Income and Expenditure Account for the year ending 31.03.2023

Expenditure	31.03.2023	Income	31.03.2023
By Revenue Expenditure:		To Revenue Receipts:	
Bank Charges	35	Bank Interest	39,679
Orientation Programme	15,892	Students Collections	142,091
Excess of Income Over Expenditure	165,843		
Total	181,770	Total	181,770

Balance Sheet as on 31.03.2023

Liabilities	31.03.2023	Assets	31.03.2023
General fund		Current Assets:	
Opening Balance	1,395,585	IOB A/c.No.20017	1,561,428
Add: Excess of Income Over Expenditure	165,843		
	1,561,428		
Total	1,561,428	Total	1,561,428

Head Office Facilities



St. Joseph's College - Autonomous
Youth Red Cross
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
To Revenue Receipts:		By Revenue Expenditure:	
Bank Interest	21,112	Bank Charges	53
Students Collections	82,942	Honorarium	1,500
		Pogramme Expenses	5,832
Sub Total	104,054	Sub Total	7,385
To Opening Balance:		By Closing Balance:	
IOB A/c.No.20020	740,811	IOB A/c.No.20020	837,480
Sub Total	740,811	Sub Total	837,480
Total	844,865	Total	844,865

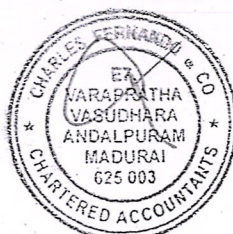
Income and Expenditure Account for the year ending 31.03.2023

Expenditure	31.03.2023	Income	31.03.2023
By Revenue Expenditure:		To Revenue Receipts:	
Bank Charges	53	Bank Interest	21,112
Honorarium	1,500	Students Collections	82,942
Pogramme Expenses	5,832		
Excess of Income Over Expenditure	96,669		
Total	104,054	Total	104,054

Balance Sheet as on 31.03.2023

Liabilities	31.03.2023	Assets	31.03.2023
General fund		Current Assets:	
Opening Balance	740,811	IOB A/c.No.20020	837,480
Add: Excess of Income Over Expenditure	96,669		
	837,480		
Total	837,480	Total	837,480

Academic Facilities



Annexure I2 - Sacred Heart Hostel
Unit Of "The Society of St. Joseph's College"
Receipts & Payments Account for the year ending 31.03.2023

CA

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts:		By Revenue Expenditure:	
Admission	43,700	Hostel Day	1,141,785
Application	42,550	Admission	7,487
Development Fee	558,200	Audit Fees	20,650
EB(Cell & Laptop)	1,308,000	Bank Charges	23,935
Games & Sports	131,800	Co-Curricular	173,804
Hostel Day	1,443,938	Fees Refund	766,793
Interest SB	75,161	Food & Kitchen	16,720,842
Mess -EB Charges	2,271,458	Hospitality	121,401
Mess-Office Maintenance	106,285	Maintenance Building	1,246,121
Mess-Office Staff	366,989	Maintenance & EB	3,255,914
Mess-Others	868,297	Maintenance Water Plant	41,710
Mess-Staff Salary	2,349,614	Maintenance Vessels	143,441
Mess-Students	17,737,713	Medical	19,213
Mess-Vessels Maintenance	193,926	News Paper	13,964
Office Maintenance enance	262,200	Printing	92,225
Property Tax	438,000	Property Tax	424,156
Staff Salary	5,275,000	Salary Asst. Director	220,000
Establishment Fee	5,058,000	Salary-Director's	225,000
		Salary Kitchen Manager	210,000
		Salary Kitchen Staff	5,226,105
		Salary-Office Staff	468,160
		Sports & Games	81,162
		Staff-Gratuity	467,157
		Staff Welfare	233,578
		Stationery	32,654
		Telephone	34,600
		Travel	46,688
		Employee PF	32,381
		Managment PF	32,381
		PF Office	3,978
Sub Total	38,530,831	Sub Total	31,527,285
Inter Transfer		Inter Transfer	
IES-Sportsmen Hostel	2,653,308	Establishment Fee	4,854,000
IES-Bellermine Hostel	31,450		
IES- Society of SJC	900,000		
Mutual Fund - Interest	161,000		
Sub Total	3,745,758	Sub Total	4,854,000
Current Liabilities		Current Assets	
Loans and Advances		Loans and Advances	2,847,565
Caution Deposit	2,541,000	Caution Deposit	3,354,887
Society of SIC	4,014,286	Society of SIC	83,103
Staff Gratuity Fund	467,157	Staff Gratuity Fund	407,124
Staff Welfare Fund	676,578	Staff Welfare Fund	151,267
Bank OD	151,182	Bank OD	204,000
		Estsblishment fee Payable	7,047,946
Sub Total	7,850,203	Sub Total	7,047,946
		Capital Expenditure	
		Building	4,745,459
		Computer	106,800
		Equipment	73,850
		Furniture	477,117
		TV & Soud Systems	302,500
		Sub Total	5,705,726
To Opening Balance		By Closing Balance	
Cash in Hand	-	Cash in Hand	47,979
Cash at Bank-Canara 9613	1,032,046	Cash at Bank-Canara 9613	1,565,166
MF-Society of SJC	5,017,000	MF-Society of SJC	5,427,735
Sub Total	6,049,046	Sub Total	7,040,880
Total	56,175,838	Total	56,175,838

Academic Facilities

Physical Facilities



Schedule G - Clive House

Receipts & Payments Account for the year ending 31.03.2023

Receipts	31.03.2023	Payments	31.03.2023
B/F	5,114,505	B/F	3,670,180
		Maintenance-Building	156,464
		Maintenance-Computer	73,409
		Maintenance Vehicles	60,255
		Sanitary Maintenance	12,093
		Medical	10,847
		Ministry	40,076
		Province Apostolic Plan	18,849
		Retreat & Orientation	159,550
		Salary-Domestic Staff	472,860
		Sports & Games	12,406
		Staff Expenses-Officials	4,445
		Stationery & Postage	8,408
		Telephone & Internet	65,772
		Travel	20,235
		Water	40,077
		Welfare Expenses	35,895
Sub Total	5,114,505	Sub Total	4,861,821
Current Assets		Current Liabilities	
Society of SJC	2,808	TDS Payable	5,203
Sub Total	2,808	Sub Total	5,203
To Opening Balance		By Closing Balance	
Cash in Hand	3,079	Cash in Hand	6,395
Cash at Bank-Canara 9613	1,885,169	Cash at Bank-Canara 9613	2,132,142
Sub Total	1,888,248	Sub Total	2,138,537
Total	7,005,561	Total	7,005,561

Academic Facilities



Physical Facilities

Annexure I5- BELLARMINE HOSTEL

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

CA

Receipts & Payments Account for the year ending 31.03.2023

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts:		By Revenue Expenditure:	
Admission	6,850	Bank Charge	1,319
EB (Cell/ Laptop)	205,500	Co-Curricular	107,453
Maintanance EB from SH Hostel	126,800	Hospitality	21,942
Estabilishment	816,000	Hostel Day	71,985
Games & Sports	20,550	Maintanance Building	338,559
SB Interest	22,303	Maintanance EB	491,137
Maintenance Office	57,121	Medical	2,109
Staff Salary Advance	818,000	News Paper	7,734
Property Tax	68,500	Refund Fee	22,500
Others - Cots	330,000	Salary Assistant Director	44,500
Licence Fee	2,500	Salary-Director	180,000
		Salary Workers	261,176
		Sports & Games	17,988
		Staff Gratuity	27,588
		Staff Welfare	13,794
		Stationery	6,357
		Students Welfare	5,102
		Telephone	6,250
		Travel	7,585
		Maintanance W.Plant	30,478
Sub Total	2,474,124	Sub Total	1,665,556
Inter Transfer		Inter Transfer	
JES From Society of SJC	338,000	Establishment to Society	816,000
		JES to SH Hostel	31,450
Sub Total	338,000	Sub Total	847,450
Current Liabilities		Current Assets	
Caution Deposit (Refund)	423,000	Caution Deposit (Refund)	394,914
Staff Welfare	82,294	Staff Welfare	15,900
Society	280,276	Society	277,102
Fund transfer - Society (caution deposit) of 21-22	379,914		
Staff Gratuity	27,588		
Sub Total	1,193,072	Sub Total	687,916
To Opening Balance:		By Closing Balance:	
MF-Caution Deposit (Society)	-	MF-Caution Deposit (Society)	501,982
Bank Accounts	289,002	Bank Accounts	591,294
Sub Total	289,002	Sub Total	1,093,276
Total	4,294,198	Total	4,294,198

Academic Facilities

Physical Facilities.

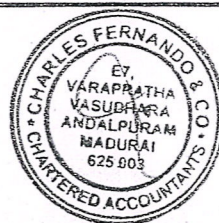


Annexure I4 -St.Therasal Hostel
Unit Of "The Society of St.Joseph's College"
Receipts & Payments Account for the year ending 31.03.2023

CA

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts:		By Revenue Expenditure:	
Admission	9,250	Audit Fee	8,850
Laptop & Cell-EB	276,500	Bank Charges	1,749
Sports & Games	27,750	Chapel	6,710
Maint.Office	55,500	Co-Curricular	32,973
Salary Adv	1,110,000	Conveyance	12,997
Property Tax	92,500	Maintenance EB	510,208
Mess Fee-Students	2,326,793	Food & Kitchen	1,981,001
Mess Fee-EB & Maint.	540,296	Maintenance -Building	431,718
Mess Fee-Staff Salary	664,525	Maintenance -Vessels	22,896
Mess Fee-R&M	220,561	Hostel Day	95,618
Mess Fee Staff	39,000	Medical	1,290
Mess Fee Others	2,800	News Paper	4,460
Establishment Fee	1,368,000	Hospitality	26,224
		Printing	2,050
		Refund	105,750
		Salary-Director	180,000
		Salary -Asst.Director	312,000
		Salary -Kitchen Staff	541,910
Income From Other Sources		Salary -Others	384,706
Interest-SB	41,085	Staff Gratuity	60,485
		Staff Welfare	31,617
		Stationery	19,500
		Telephone	9,153
		Water&Maintenance	22,310
		Maintenance	6,355
		Property Tax	87,500
		Sports & Games	8,804
Sub Total	6,774,560	Sub Total	4,908,834
Inter Transfer		Inter Transfer	
JES From Society	242,000	Establishment Fee	1,368,000
Sub Total	242,000	Sub Total	1,368,000
Current Liabilities		Current Assets	
Caution Deposit	533,000	Caution Deposit	367,000
Staff Welfare	122,743	Staff Welfare	33,587
Other Advance	28,200	Society of SJC	856,811
Society of SJC	869,366		
ICICI Cr Card	29,096		
Staff Gratuity	60,485		
Caution Deposit (Society)	334,000		
Sub Total	1,976,890	Sub Total	1,257,398
		Capital Expenditure	
		Equipments	28,855
		Furniture	77,400
		Sub Total	106,255
To Opening Balance		By Closing Balance	
Cash at Bank	271,837	Cash at Bank	971,159
Caution Deposit - MF	-	Caution Deposit - MF	653,641
Sub Total	271,837	Sub Total	1,624,800
Total	9,265,287	Total	9,265,287

Academic Facilities



Physical Facilities

Annexure I1 -SPORTSMEN HOSTEL

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
To Revenue Receipts:		By Revenue Expenditure:	
Admission Fee	944,500	Remuneration to Asst.Director	24,000
		Bank Charges	35
		Building Maintenance	172,352
		Co-Curricular	6,730
Income From Other Sources		Electrical Maintenance	127,099
Bank Interest	12,184	Hospitality	5,358
		News Paper	3,505
		Sports & Games	3,149
		Stationery	2,060
		Students Welfare	2,700
		Telephone	580
		Hostel Day	15,346
		Staff Salary	91,656
Sub Total	956,684	Sub Total	454,570
Inter Transfer		Inter Transfer	
Society of SJC	2,996,410	JES to New Hostel	343,102
		JES to Sacred Hostel	2,653,308
Sub Total	2,996,410	Sub Total	2,996,410
To Opening Balance		By Closing Balance	
Cash at Bank	-	Cash at Bank	502,114
Sub Total	-	Sub Total	502,114
Total	3,953,094	Total	3,953,094

Academic Facilities

Physical Facilities



Society of St. Joseph's Research Institute
Tiruchirapalli - 620 002

CA

Receipts & Payments Account for the year ended 31.03.2023

Receipts	(₹)	Payments	(₹)
To Revenue Receipts		By Revenue Expenditure	
Contribution from SJC	1,830,550	Contribution to Sacred Heart College	1,200,000
SB Interest	17,834	Rapinat Herbarium	
Other Contribution	79,742	Bank Charges	223
P.P.F	6,530	Books	1,500
Sale of Scrap	1,000	Chemicals	39,011
SB Interest	30,881	Discount	3,294
Workshop	13,250	Feast & Festival	1,145
		Maintenance Computer	26,501
		Maintenance Furniture	800
		Maintenance Garden	601,660
		Maintenance Lab	2,862
		Postage	4,525
		Printing	1,050
		Refreshment	7,495
		Remuneration	25,400
		Staff Salary	206,000
		Stationery	7,356
		Travel	34,885
		Workshop	17,636
<u>Suriyur Farm</u>		<u>Suriyur Farm</u>	
Dairy	81,530	Audit Fee	11,800
Land Lease	113,000	Dairy	49,074
Contribution from SJC	369,410	Electrical Maintenance	1,219
		Function	1,026
		Maintenance Farm	133,061
		Maintenance Vehicle	18,590
		Registration Fee	3,400
		Staff Salary	307,238
		Staff Gratuity	36,422
		Staff Welfare	2,110
Sub Total	2,543,727	Sub Total	2,745,283
		By Capital Expenditure	
		Furniture	85,256
		Computer	98,750
		Sub Total	184,006
To Opening Balance		By Closing Balance	
Cash in Hand	9,942	Cash in Hand	-
Cash at Bank		Cash at Bank	
SB-IOB-21021-AINH	594,808	SB-IOB-21021-AINH	246,826
SB IOB 22022-RHT	932,464	SB IOB 22022-RHT	1,634,143
SB-IOB-22083	633,531		
SB-IOB-28093	95,786		
Mutual Fund - SJC	75,000	Mutual Fund -SJC	75,000
Sub Total	2,341,531	Sub Total	1,955,969
Total	4,885,258	Total	4,885,258

Place: Madurai

Date: 25.07.2023

UDIN: 23026619BGUBEK7752

"As per my report of even date"

For Charles Fernando & Co
Chartered Accountants



N. Charles Fernando
Proprietor

Academic Facilities

Physical Facilities

Society of Social Service
St. Joseph's College, Tiruchirapalli

CA

Receipts & Payments Account for the year ended 31.03.2023

Receipts	(₹)	Payments	(₹)
<u>Shepherd Programme</u>		<u>Shepherd Programme</u>	
Herbal Garden	24,891	Administration Expenses	764,406
Students Contribution	261,400	Salary & Honorarium	2,594,515
Bank Interest - SB	7,208	Course & Seminar	148
Donation	15,000	Camp & Visit	977,276
Contribution from St. Joseph's College - Extension Prog	3,900,000	Honorarium	84,000
Camp & Visit	3,050		
<u>SOS Farm</u>		<u>SOS Farm</u>	
Fire Wood	5,150	Audit Fee	11,800
Coconut	14,300	Dairy	38,900
Dairy	6,484	Electrical Maintenance	2,805
Fruits & Vegetables	31,346	Maintenance Farm	14,424
Contribution from SJC	153,027	Maintenance Vehicle	5,475
		Registration Fee	3,400
		Staff Salary	171,500
		Staff Welfare	1,440
Total Receipts	4,421,856	Total Payments	4,670,088
To Opening Balance		By Closing Balance	
Cash at Bank		Cash at Bank	
IOB A/C 20005	2,308	IOB A/C 20005	2,573
SIB A/C 44052	266,596	SIB A/C 44052	57,535
IOB A/C 39915	14,178		
SBI A/C 61267	25,260		
Sub Total	308,341	Sub Total	60,108
Total	4,730,197	Total	4,730,197

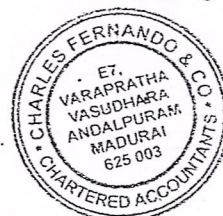
Place: Madurai

"As per my report of even date"

Date: 25.07.2023

UDIN: 23026619BGUBEJ6186

Academic Facilities.



For Charles Fernando & Co
Chartered Accountants

N. Charles Fernando
Proprietor
FRN: 0006045

The Society of St.Joseph's College, Tiruchirapalli 620 002

Schedule B 31 - Alumni Association - College

Receipts & Payments Account for the year ending 31.03.2023

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts:		By Revenue Expenditure:	
Bank Interest	21,304	Bank Charges	1,218
Breakfast-Donation	504,002	Postage	750
FD Interest	853	Printing	28,950
Globel Re-Union Fee	92,501	Printing- Calender	20,800
Guest Room	59,000	Refreshment (Office)	9,697
Membership Fee	81,300	Staff Salary	168,000
Membership Fee (Patron)	8,000	Staff Welfare	8,148
MF-Dividend	34,398	Stationery	8,863
Students Membership Fee	847,600	Telephone	4,620
		Alumni Global-Union	163,289
		Breakfast to Students	38,190
		Chennai Chapter Union	30,368
		College Day	2,093
		E.C. Meeting	55,843
		USA-Chapter-Union	3,660
		EB Charges	42,368
		Maintenance Building	6,990
		Maintenance Computer	15,413
		Maintenance Guest Room	10,338
Sub Total	1,648,958	Sub Total	619,598
Endowment Fund	150,000		
Sub Total	150,000		
To Opening Balance:		By Closing Balance:	
Cash-in-Hand	21,599	Cash-in-Hand	8,411
Bank Accounts	739,602	Bank Accounts	371,297
Fixed Deposit	525,156	Fixed Deposit	2,586,009
Mutual Fund	500,000	Mutual Fund	-
Sub Total	1,786,356	Sub Total	2,965,717
Total	3,585,314	Total	3,585,314

Academic Facilities

Physical Facilities



The Society of St. Joseph's College, Tiruchirapalli 620 002
Schedule B 32- St. Joseph's Alumni Employment, Guidance and Training Centre
Receipts & Payments Account for the year ending 31.03.2023

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts:		By Revenue Expenditure:	
Acupuncture	46,000	Aari Embroidery	25,200
Application	980	Bank Charges	1,770
Course Fee	445,930	Beautician Course	61,400
Guest Room	5,500	Fashion Designing	86,490
SB Interest	751	Maintenance Building	25,981
		Maintenance EB	11,323
		Maintenance Office	5,439
		Printing	1,300
		Refreshment	4,460
		Staff Salary	157,600
		Stationery	2,947
Sub Total	499,161	Sub Total	383,910
Advance	20,000	Advance	33,000
Sub Total	20,000	Sub Total	33,000
To Opening Balance:		By Closing Balance:	
Cash-in-Hand	9,590	Cash-in-Hand	15,681
Bank Accounts	9,223	Bank Accounts	105,383
Sub Total	18,813	Sub Total	121,064
Total	537,974	Total	537,974

Income and Expenditure Account for the year ending 31.03.2023

Expenditure	31.03.2023	Income	31.03.2023
By Revenue Expenditure:		To Revenue Receipts:	
Aari Embroidery	25,200	Acupuncture	46,000
Bank Charges	1,770	Application	980
Beautician Course	61,400	Course Fee	445,930
Fashion Designing	86,490	Guest Room	5,500
Maintenance Building	25,981	SB Interest	751
Maintenance EB	11,323		
Maintenance Office	5,439		
Printing	1,300		
Refreshment	4,460		
Staff Salary	157,600		
Stationery	2,947		
Depreciation	739,498	Excess of expenditure over income	624,247
Total	1,123,408	Total	1,123,408

Balance Sheet as on 31.03.2023

Liabilities	31.03.2023	Assets	31.03.2023
Capital Fund	4,964,444	Fixed Assets	4,964,444
General fund		Current Assets:	
Opening Balance	18,813	Cash-in-Hand	15,681
Less: Excess of expenditure over income	624,247	Bank Accounts	105,383
Add : Transfer from Capital Fund	739,498	Advance	13,000
	134,064		
Total	5,098,508	Total	5,098,508

Academic Facilities

Physical Facilities



The Society of St. Joseph's College, Tiruchirapalli 620 002

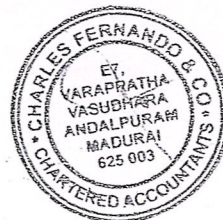
Schedule E - Religious Community

Receipts & Payments Account for the year ending 31.03.2023

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts:		By Revenue Expenditure:	
Interest-SB	60,586	By Support:-	
Mass Stipend	469,040	Chapel	16,387
Spiritual Ministry	83,500	Clothing and Washing	419,495
Remuneration	127,758	Food & Kitchen	2,951,781
Government Salary	10,370,680	Maintenance Vessels	138,216
Management Salary	9,556,000	Feast & Festival	663,945
Food & Stay	189,500	House Library	88,642
Donation	2,000	House Maintenance	2,211,916
Sale of Coconut	59,754	Medical Care	1,947,273
		Personal	41,930
		Monthly Expense	338,900
		Annual Retreat	73,038
		Spiritual Ministry	89,485
		By Common:-	
		Audit Fee	29,500
		Bank Charges	9,437
		Maintenance Computer	108,108
		Maintenance Garden	160,377
		Printing	9,439
		Stationery	46,933
		Postage	4,491
		Telephone & Internet	322,902
		Course (C/F)	164,086
		Study of Ours	347,519
		Domestic Staff Salary	832,214
		Kitchen Staff Salary	904,628
		Travel-Tour	224,568
		Travelling expenses	1,621,687
		Maintenance Two Wheeler	97,916
		By General expenses:-	
		Maint. & EB	649,429
		Maint. W/Plant	11,726
		By Ordinary Expenses:-	
		Charity	42,900
		Donation to Others	184,929
		Contribution to Province	2,000,000
		Staff Welfare	74,656
		Staff Gratuity	149,311
Sub Total	20,918,818	Sub Total	16,977,564
C/O	20,918,818	C/O	16,977,564

Academic Facilities

Physical Facilities.



The Society of St. Joseph's College, Tiruchirapalli 620 002

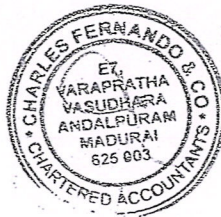
Schedule E - Religious Community

CA

Receipts & Payments Account for the year ending 31.03.2023

Receipts	31.03.2023	Payments	31.03.2023
B/F	20,918,818	B/F	16,977,564
Loans and Advances		Loans and Advances	
Reimbursement from Society of SJC	2,583,959	Reimbursement to Society of SJC	2,172,012
Mass Stipend from Province	500,000	Mass Stipend to members	467,040
EPF Recovered from Staff	166,614	EPF paid to Society of SJC	390,637
Bank-ICICI-Credit Card	21,778	Society of SJC	1,300,000
Staff Gratuity Fund	149,311	Staff Welfare expenses	107,782
Staff Welfare Fund	74,656	Reimbursement to Province	17,115
Sub Total	3,496,318	Sub Total	4,454,586
Inter Transfer			
Dividend-Investments	76,160		
Sub Total	76,160		
		Capital Expenditure:	
		Building	1,008,146
		Computers	256,699
		Furniture	57,999
		Plant & Machinery	1,883,858
		Telephone	46,989
		Television	44,095
		Sub Total	3,297,786
Total Receipts	24,491,296	Total Payments	24,729,936
To Opening Balance:		By Closing Balance:	
Cash-in-Hand	7,744	Cash-in-Hand	25,756
Bank Accounts	2,279,392	Bank Accounts	1,798,773
Mutual Fund - Society	1,088,000	Mutual Fund - Society	1,311,967
Sub Total	3,375,136	Sub Total	3,136,496
Total	27,866,432	Total	27,866,432

Physical Facilities



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

CA

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts		By Revenue Expenditure	
Admission Process	520,870	Academic	
Application	349,054	AICTE	97,684
Computer & Internet	5,035,206	Computer	948,083
Development Fees	6,288,806	Course	237,440
Dividend	139,744	Educational Service	4,800
Examinations Fees	2,275,945	Exam	226,840
FD-Interest	1,745,755	HRD Staff	838,007
Interest (SB)	259,539	Internet	790,000
Library Fees	4,153,479	Jesuit Edu Scholarship	1,500,000
Rentals	449,400	Library/Online Course	328,650
Research Fees	61,950	Periodicals	243,040
Other Income	125,000	Refund Fee	1,802,579
Tuition Fees	45,720,953	Administration	
Xeroxing	980	Research	25,639
Tuition Fee Advance	463,840	Admission	321,607
		Advertisement	428,801
		Bank Charges	4,072
		Calendar	176,500
		Electricity	850,400
		ID Cards	30,640
		Internet	1,652,000
		Legal /Audit Fees	129,800
		Meeting for Faculty Programme	104,926
		Ministry	102,652
		Postage	7,721
		Printing	29,886
		Salary -Non-Teaching	3,947,126
		Salary - Teaching	13,963,682
		Staff Gratuity	1,663,489
		Staff Welfare	732,612
		Stationery	76,496
		Students Insurance	63,660
		Students Welfare	37,359
		Telephone	8,700
		Travels	290,366
		Water Charges	16,623
		Co-Curricular	
		Functions	395,770
		Special Days	453,813
C/O	67,590,520	C/O	32,531,468

Academic Facilities

Physical Facilities



The Society of St. Joseph's College, Tiruchirapalli 620 002
Schedule C - ST. JOSEPH'S INSTITUTE OF MANAGEMENT (JIM)

CA

Receipts	31.03.2023	Payments	31.03.2023
B/F	6,75,90,520	B/F	3,25,31,468
		Maintenance	
		Property Tax	7,89,787
		Urban Land Tax	11,712
		Grounds Maintenance	4,39,744
		Plumbing	1,61,786
		Xeroxing	4,630
		AMC	5,05,347
		Building Maintenance	15,96,725
		Campus Maintenance	3,67,316
		Computer Maintenance	6,09,195
		Electricals Systems	7,51,313
		Furniture Maintenance	4,64,297
		Generator Maintenance	1,54,262
		Lab Maintenance	1,45,950
		Organic Garden	3,86,750
Sub Total	6,75,90,520	Sub Total	3,89,20,282
		By Capital Expenditure	
		Display Video Wall	17,89,056
		Library	4,065
		Vehicle	17,67,643
		Furniture	3,50,000
		Campus improvement Work	1,32,160
		Sub Total	40,42,924
Current Liabilities		Current Assets	
Library Deposit Refundable	2,27,903	Library Deposit Refundable	14,62,046
Staff Loan	30,000	Staff Loan	24,000
Tancet Amount Refundable	89,000	Tancet Amount Refundable	72,000
Poor Students Scholarship Fund	12,30,438	Exam Fees Refundable	5,47,350
Staff Gratuity Fund	12,39,481	Tuition Fee Advance	1,73,312
Staff Welfare Fund	6,19,742		
Sub Total	34,36,564	Sub Total	22,78,708
		Inter Transfer	
		Annual Apostaltic contribution - Society	56,61,439
		Sub Total	56,61,439
To Opening Balance		By Closing Balance	
Cash at Bank		Cash at Bank	
SB-IOB - 20022	358	SB-IOB - 20022	358
SB-SIB-JIM-44154	7,68,410	SB-SIB-JIM-44154	2,49,238
Mutual Fund	3,00,00,000	Mutual Fund	3,24,43,162
FD - Staff Gratuity	15,00,000	FD - Staff Gratuity	28,06,844
FD - Staff Welfare	10,00,000	FD - Staff Welfare	16,64,649
JIM - Fixed Deposit	3,80,00,000	JIM - Fixed Deposit	5,27,59,242
TDS Receivable	2,95,738	FD - Student Scholarship	12,80,438
Sub Total	7,15,64,506	TDS Receivable	4,84,306
		Sub Total	9,16,88,237
Total	14,25,91,590	Total	14,25,91,590

Academe Facilities
Physical Facilities.



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

CA

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

Academic Facilities
Physical Facilities

