

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 | 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 |



St. Joseph's College - Autonomous
Special Amenities

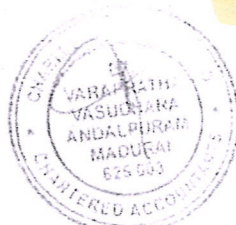
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|-----------------------------|--------------------|---------------------------------------|--------------------|
| B/F | 83,154,873 | B/F | 26,785,149 |
| | | Salary & Honorarium | |
| | | EPF | 134,348 |
| | | Honorarium | 728,000 |
| | | Staff Salary | 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 |

Books, Journals,



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 | 328,656 |
| 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 |

Books & Journals



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