

AQAR 2022-23

4.2 Library as a Learning Resource 4.2.3 Audited Statement

St.Joseph's College - Autonomous Special Amenities



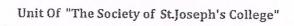
Unit Of "The Society of St.Joseph's College" Receipts & Payments Account for the year ending 31,03.2023

Receipts	31.03.2023	Payments	31.03.2023
To Revenue Receipts:		By Revenue Expenditure:	
College Fees		Administration	
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	IEMPHEC	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
oginadad	05,420	College Magazine	
		Postage	253,575
Campus Ministry	117,384	Printing & Stationery	18,171
Donation	127,380		-308,595
FD - Interest	1	Refreshments	517,520
SB-Interest	78,802	Staff Research & Welfare	1,086,113
StartUp Centre	355,841	Stationery	3,695
ACIC	65,255	Students Council	1,542,953
	1,275,419	Telephone	41,968
College Day	6,630	Travelling Expenses	254,749
HRD Staff	18,230	Addl. Teaching	4,853,870
Indep	46,820		
Games	30,000		
NSS	88,750		
Refund to students(return)	10,830		
BVoc	62,000		
Management Financial Aid	15,463		-
Miscellaneous	5,335,025		
NTs JDCE's	63,786		
Seminar	58,000		
C/0	83,154,873	C/0	12,252,086



St.Joseph's College - Autonomous Special Amenities

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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
X		Environmental Studies	25,200
		Extension	1,600,000
		Fine Árts	88,229
		Foundation Course	166,068
		Games	60,000
		ID Card	391,733
		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
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C/0	83,154,873	C/0	26,785,149



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	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	
		Museum & Herbarium	35,362
Total Receipts	83,154,873		35,030
Loans & Advances	03,134,075	Total Payments Loans & Advances	50,068,769
Advance	2,795,098		2 505 252
		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	1	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 SIC	4,698,444
		Sub Total	9,920,851
To Opening Balance:		By Closing Balance:	9,920,031
IOB A/c No.20003	725 102	IOB A/c No.20003	050 721
SIB A/c No.44044	1		956,721
	1	SIB A/c No.44044	2,151,580
Mutual Fund - Society		Fixed Deposits	1,500,000
Mutual Fund	8,500,000		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

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Books Journels ,

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



Receipts	31:03.2023	Payments	31.03.2023
To Revenue Receipts		By Revenue Expenditure	
Administra		Academic	
Admission Process	520,870	AICTE	97,684
Application	- 349,054	Computer	948,083
Computer & Internet	5,035,206	Course	237,440
Development Fees	6,288,806	Educational Service	4,800
Dividend	139,744	Exam	226,840
Examinations Fees	2,275,945	HRD Staff	838,007
D-Interest	1,745,755	Internet	790,000
nterest (SB)	259,539	Jesuit Edu Scholarship	1,500,000
ibrary Fees	4,153,479	Library/Online Course	
entals		Periodicals	×328,650
esearch Fees		Refund Fee	/243,040
ther Income		Administration	1,802,579
uition Fees	45,720,953	1	
eroxing		Admission	25,639
uition Fee Advance		Advertisement	321,607
	100,010	Bank Charges	428,801
		Calendar	4,072
		Electricity	176,500
		ID Cards	850,400
			30,640-
			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
	1	Staff Welfare	732,612
	,	Stationery	76,496
		Students Insurance	63,660
	.	Students Welfare	37,359
		Telephone	8,700
	1	Travels	290,366
		Water Charges	16,623
		Co-Curricular	10,020
		Functions	395,770
		Special Days	453,813
C/0	67,590,520	C/O	32,531,468

Books & Journels

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



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ibrary Fees	4,1,53,479	Library/Online Course	/ 328,65
Rentals	/	Periodicals	243,040
Research Fees	61,950	Refund Fee	1,802,579
other Income		Administration	
uition Fees	45,720,953	Research	25,63
eroxing	980	Admission	321,60
uition Fee Advance	463,840	Advertisement	428,80
		Bank Charges	4,07
		Calendar	176,500
		Electricity	850,400
		ID Cards	30,640
		Internet	1,652,000
		Legal /Audit Fees	129,800
		Meeting for Faculty Programme	104,920
		Ministry	102,652
		Postage	7,72
-		Printing	29,880
		Salary -Non-Teaching	(3,947,120
		Salary - Teaching	13,963,682
		Staff Gratuity	1,663,489
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