



5.1. Students Support

5.1.2 Management Scholarship Audit Statement

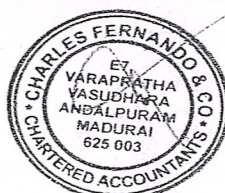
St. Joseph's College - Autonomous
Schedule D - Self Finance Section (SFS) - Shift II
Unit Of "The Society of St. Joseph's College"



Receipts & Payments Account for the year ending 31.03.2023

B/F	165,523,793	B/F	84,337,030
		JES - Educational Support	1,660,289
		Functions	334,366
		Library	295,108
		Property Tax	5,756,823
		University	1,693,973
		Comp Practical	14,739
		Data Science	68,679
		Soft skills	129,684
		Start Ups	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		ADV-Director Fr Ehrhart	
Computer Centre	10,000	Computer Centre	10,000
		Adv-Legal Expenses	1,772,500
Sub Total	3,670,203	Exchange	2,923,972
		Sub Total	8,427,550
Inter Transfer		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	
		Fund Transfer-Seminar	2,000,000
Interest Investments	113,534	Annual Apoltaltic	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

Scholarship



St. Joseph's College - Autonomous
Annexure B-2 : 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

Scholarship



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
		Maintanance 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



Schedule J - INSTITUTE

CA

Receipts & Payments Account for the year ending 31.03.2023

Receipts	ANN	31.03.2023	Payments	ANN	31.03.2023
B/F		169,221,047	B/F		100,511,801
Current Liability			Current Assets		
JMAADD		1,000,000	EB Deposit		326,745
PF Office Admini.		286,678	PF Office Admini.		147,437
Staff Loan		567,271	Staff Loan		567,271
Shop Security Fund		10,001,310	Shop Security Fund		12,119,426
Employee PF		14,712	ESI		4,057
Employer PF		188,220	PLA Groups		397,504
Goods & Service Tax		15,297,896	Goods & Service Tax		16,349,881
Inter Transfer		81,187,028	Inter Transfer		21,848,987
Jeusit Residence		2,300,000	Jeusit Residence		1,000,000
			POTHYS P.Ltd		5,950,000
Sub Total		110,843,115	Sub Total		58,711,308
			Capital Expenditure		
			Building Construction		36,838,109
Inter Transfer			Inter Transfer		
Hostel Establishment Fee		12,072,000	Jesuit Educational Support to Hostel Students		5,604,410
Province Contribution - from Units		20,514,048	Interest to Mutual Fund		1,670,590
Sub Total		32,586,048	Sub Total		7,275,000
To Opening Balance:			By Closing Balance:		
Cash-in-hand		250,849	Cash-in-hand		31,285
Bank Accounts			Bank Accounts		
SB-BOI-3230-Rentals		777,684	SB-BOI-3230-Rentals		802,835
SB-IOB- 20021-General		751,553	SB-ICICI-00590--Online		841,462
SB-IOB-20080-On-Line		342,799	SB-ICICI-71992-On Line A/c		4,042,304
SB-SIB-44145-General		2,942,571	SB-IOB- 20021-General		1,237,106
SB-SIB-44149-Rental		176,168	SB-IOB-20080-On-Line		259,629
SB-SIB-44155-Grace		65,565	SB-SIB-44145-General		43,113,035
			SB-SIB-44149-Rental		21,004,426
			SB-SIB-44155-Grace		57,904
			SB-SIB-47386-SJHSS-Building		14,939
Fixed Deposits		24,447,314	Fixed Deposits		10,447,314
Mutual Fund		195,610,528	Mutual Fund		261,056,973
TDS Receivable		28,101,569	TDS Receivable		19,871,380
Sub Total		253,466,600	Sub Total		362,780,592
Total		566,116,810	Total		566,116,810

Srinivasan

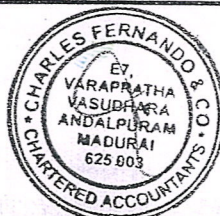


Annexure I4 -St.Therasal Hostel
Unit Of "The Society of St.Joseph's College"
Receipts & Payments Account for the year ending 31.03.2023

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
		Salary -Others	384,706
Income From Other Sources		Staff Gratuity	60,485
Interest-SB	41,085	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	
Cauton Deposit	533,000	Cauton 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		
Cauton 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
Cauton Deposit - MF	-	Cauton Deposit - MF	653,641
Sub Total	271,837	Sub Total	1,624,800
Total	9,265,287	Total	9,265,287

Scholarship



Annexure I-3 - NEW HOSTEL

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:	
Admission	43,250	Audit Fee	23,600
Application	17,400	Bank Charges	3,328
Laptop & Celi	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 Tansfer		Inter Tansfer	
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

Scholarship



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	
Caution Deposit	2,541,000	Caution Deposit	2,847,565
Society of SJC	4,014,286	Society of SJC	3,354,887
Staff Gratuity Fund	467,157	Staff Gratuity Fund	83,103
Staff Welfare Fund	676,578	Staff Welfare Fund	407,124
Bank OD	151,182	Bank OD	151,267
		Estsblishment fee Payable	204,000
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

Scholarship





Schedule D -INSTITUTE

Annexure to the Income and Expenditure & Receipts and Payments for the year ended
31.03.2023

PAYMENTS	Rs
Annexure 1-INSTITUTION	
Contribution to Units	2,200,000
Bank Charges	8,526
Campus Ministry	39,880
Campus Upkeep	1,354,111
Contribution to Province	57,500,000
Incidental expense for sale of land	25,000
Donation to Others	861,550
Transformer & Generator	512,470
Feast and Festival	179,489
Fish Pond	15,274
Fund Generation	30,000
Hospitality	48,433
Telephone and Internet	65,395
Jesuit Educational Support to Other Students	60,815
Maintanance Vehicle	476,363
MF Gain Transferred to Units	142,272
Printing	36,210
Procurator Staff Salary	1,380,000
Society Office	502,272
Staff Gratuity	437,477
Staff Refreshment	62,839
Staff Staff Salary	2,865,975
Stationery	90,512
Staff Welfare	110,336
Travel	6,129
Urban Land Tax	23,424
Youth Commission	123,523
Total	69,158,275
Annexure 2-RENTALS	
Bank Charges	2,446
Buildings R&M	3,783,737
Court & IT Case	666,354
Printing	47,213
Shops Reg.& Renewal	34,496
Stationery	9,354
Tax-Property	9,367,091
Tax-Urban Land	971,784
Tax-Water	49,606
Total	14,932,081

Scholarship



CA

Annexure to the Balance Sheet for the year ended 31.03.2023

PAYMENTS	(Rs.)
Annexure 11- Hostel Funds	
Hostel-Bellarmino-Fund	
Staff Gratuity	27,588
Staff Welfare	66,394
Hostel-New-Fund	
Endowment	25,000
Scholarship	115,000
Staff Gratuity	3,241,819
Staff Welfare	2,086,041
Hostel-Sacred Heart-Fund	
Scholarship	225,000
Staff Gratuity	1,438,828
Staff Welfare	1,965,557
Hostel-St. Therasal-Fund	
Staff Gratuity	60,485
Staff Welfare	89,156
Residence-(R/C)-Fund	
Staff Gratuity	1,005,028
Staff Welfare	306,939
School-SJHS-Fund	
Corpus	192,000
Mid Day Meals	63,000
Prize & Award	658,517
School-SJP-Fund	
General	500,000
School-Fund	
General	275,000
Society of Fund	
Society-Corpus	8,525,500
Society-Dalit Students (Scholarship)	6,175,238
Society-Staff Gratuity	3,203,051
Society-Staff Welfare	1,349,518
St. Joseph's College Fund	
Endowments	10,038,546
General	70,000,000
Units Fund	
AICUF-Building	1,000,000
Band	150,080
Church-St. Lourdes	800,000
Rapinat Herbarim	4,401,000
Suriyur Research	75,000
Total	118,059,285

Scholarship



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

Scholarship



Annexure I5- BELLARMINE 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	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

Scholarship



Annexure I1 -SPORTSMEN HOSTEL

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:	
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

Scholarship



St. Joseph's College - Autonomous
Annexure B-19 : Scholarship Fund
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	620	PhD Stipend	120,000
PhD Stipend	360,000	Merit Scholarship	5,000
CSIR	726,416	CSIR	726,416
NFSC	883,040	NFSC	883,040
NFOBC	345,120	NFOBC	345,120
NETJRF	141,546	NETJRF	141,546
BC/MBC/DNC-Scholarship	1,939,851	BC/MBC/DNC-Scholarship	1,939,851
		Bank Interest Remitted	1,972
Total Receipts	4,396,593	Total Payments	4,162,945
To Opening Balance		By Closing Balance	
IOB-20040-SC	6,001	IOB-20040-SC	1,001
IOB-20041-BC	61,353	IOB-20041-BC	300,001
Sub Total	67,353	Sub Total	301,001
Total	4,463,946	Total	4,463,946

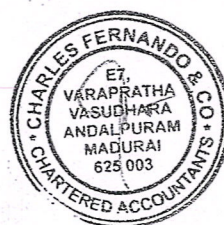
Income and Expenditure Account for the year ending 31.03.2023

Expenditure	31.03.2023	Income	31.03.2023
By Revenue Expenditure		To Revenue Receipts	
PhD Stipend	120,000	Bank Interest	620
Merit Scholarship	5,000	PhD Stipend	360,000
CSIR	726,416	CSIR	726,416
NFSC	883,040	NFSC	883,040
NFOBC	345,120	NFOBC	345,120
NETJRF	141,546	NETJRF	141,546
BC/MBC/DNC-Scholarship	1,939,851	BC/MBC/DNC-Scholarship	1,939,851
Bank Interest Remitted	1,972		
Excess of Income Over Expenditure	233,648		-
TOTAL	4,396,593	TOTAL	4,396,593

Balance Sheet as on 31.03.2023

Liabilities	31.03.2023	Assets	31.03.2023
General fund			
Opening Balance	67,353	Current Assets	
Add : Excess of Income Over Expenditure	233,648	IOB-20040-SC	1,001
	301,001	IOB-20041-BC	300,001
Total	301,001	Total	301,001

Scholarships



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

Scholarship

