



5.4 Maintenance of Campus Infrastructure

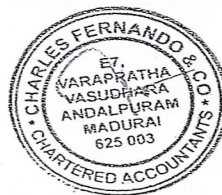
5.4.2 Alumni Contributions

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

Alumni Contribution

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

Alumni Contribution



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

Alumni Contributions

