



6.4 Financial Management and Resource Mobilization

6.4.2 Funds/Grants Received From Non – Government Bodies

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

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