



## 4.1 Physical Facilities

## 4.1.4 Audited Statement – Infrastructure Augmentation

St. Joseph's College - Autonomous  
Annexure B-16 : Non Salary Account



Unit Of "The Society of St. Joseph's College"

Receipts & Payments Account for the year ending 31.03.2024

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>To Revenue Receipts</b>			<b>By Revenue Expenditure</b>		
Sale of Application	4,97,124	10,31,900	Application	25,560	26,574
Flag Day	6,080	5,930	Flag Day	6,080	5,885
NSS	9,030	8,900	NSS	9,030	8,820
Red Cross	63,880	64,020	Red Cross	63,440	63,880
Verification	45,150	44,500	Verification	40,500	40,000
Selection	30,400	29,650			
<b>University Fees:</b>			<b>University Fees:</b>		11,14,396
YDF	1,15,470	1,12,600	YDF	1,15,470	55,865
Other Fee	-	2,13,918	Other Fee	-	10,056
Cultural	60,800	59,300	Cultural	60,800	
Infrastructure	48,640	47,440	Infrastructure	48,640	
Matric.	99,100	97,700	Matric.	99,000	
Recognition	3,75,500	3,93,500	Recognition	3,72,750	
Registration	1,52,900	1,48,200	Registration	1,52,900	
Sports	3,39,300	3,32,000	Sports	3,39,300	
			<b>Contingency:</b>		
			Electricity	4,68,296	6,49,543
			Printing & Stationery	45,720	1,04,440
			Telephone	-	4,676
			Repairs & Upkeep	-	3,55,176
			Bank Charges	300	348
Bank Interest	56,433	65,579	Audit Fee	1,000	5,000
Miscellaneous	-	5,601	Contegency	9,21,313	-
TDS Receivable	-	148	TDS Payable	-	148
<b>Total Receipts</b>	<b>18,99,807</b>	<b>26,60,886</b>	<b>Total Payments</b>	<b>22,56,083</b>	<b>24,44,806</b>
<b>To Opening Balance</b>			<b>By Closing Balance</b>		
Cash at Bank-IOB-20015	16,85,963	14,69,884	Cash at Bank-IOB-20015	13,29,687	16,85,963
<b>Sub Total</b>	<b>16,85,963</b>	<b>14,69,884</b>	<b>Sub Total</b>	<b>13,29,687</b>	<b>16,85,963</b>
<b>Total</b>	<b>35,85,770</b>	<b>41,30,769</b>	<b>Total</b>	<b>35,85,770</b>	<b>41,30,769</b>

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St. Joseph's College - Autonomous

Annexure B-17: Special Fees

Unit Of "The Society of St. Joseph's College"

Receipts & Payments Account for the year ending 31.03.2024



Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>To Revenue Receipts</b>			<b>By Revenue Expenditure</b>		
Special Fee	9,30,806	9,32,219			
			Association	72,834	1,18,981
			College Calendar	65,048	65,000
			College Day	15,926	19,945
			College Magazine	75,506	80,850
Electricity Charges Reimbursed	-	2,934	Games Expenses	2,74,676	2,79,979
			Students Stationery	1,80,263	1,89,000
			Refund of Spl. Fee to Physically Challenged Students	566	2,597
Science Fee	6,01,625	6,12,350	Science Fee	6,22,003	6,37,376
Students Aid Fund	15,970	16,005	Students Aid Fund	15,970	16,005
Medical Inspection	4,515	4,450	Medical Inspection	4,515	4,450
Bank Interest	28,481	27,105	Bank Charges	393	344
Miscellaneous Income	8,020	300	Remuneration		1,000
<b>Total Receipts</b>	<b>15,89,417</b>	<b>15,95,363</b>	<b>Total Payments</b>	<b>13,27,700</b>	<b>14,15,527</b>
<b>Current Liabilities</b>			<b>Current Assets</b>		
TDS Receivable	1,391		TDS Payable	1,391	
			<b>Capital Expenditure</b>		
			Computer & Accessories	53,800	59,300
			Lab Equipments	1,67,836	3,20,388
			Library Books	1,30,676	1,29,498
			<b>Sub Total</b>	<b>3,52,312</b>	<b>5,09,186</b>
<b>To Opening Balance</b>			<b>By Closing Balance</b>		
Cash at Bank-20014	2,47,993	5,77,343	Cash at Bank-20014	1,57,399	2,47,993
<b>Sub Total</b>	<b>2,47,993</b>	<b>5,77,343</b>	<b>Sub Total</b>	<b>1,57,399</b>	<b>2,47,993</b>
<b>Total</b>	<b>18,38,801</b>	<b>21,72,706</b>	<b>Total</b>	<b>18,38,801</b>	<b>21,72,706</b>

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**St. Joseph's College - Autonomous**  
**Annexure B-18: Approved Staff Salary**  
**Unit Of "The Society of St. Joseph's College"**



**Receipts & Payments Account for the year ending 31.03.2024**

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>To Revenue Receipts</b>			<b>By Revenue Expenditure</b>		
Bank Interest	909	1,022	<b>Tuition Fees</b>		
Tuition Fees	3,29,000	3,08,375	Remitted to Govt. A/c	3,29,000	3,05,750
Salary Grant	29,35,72,511	27,55,51,925	Refund to SCC Students	-	2,625
Festival Advance	4,90,000	4,00,000	Bank Interest Remitted	909	1,022
Miscellaneous	236	-	Miscellaneous	236	
			<b>Staff Salary:</b>		
			Teaching Staff	26,80,18,792	25,35,76,476
			Non-Teaching Staff	2,55,53,719	2,19,75,449
			<b>Festival Advance:</b>		
			Teaching Staff	3,40,000	2,60,000
			Non-Teaching Staff	1,50,000	1,40,000
<b>Total Receipts</b>	<b>29,43,92,656</b>	<b>27,62,61,322</b>	<b>Total Payments</b>	<b>29,43,92,656</b>	<b>27,62,61,322</b>
<b>To Opening Balance</b>			<b>By Closing Balance</b>		
Cash at Bank-IOB-20011	5,000	5,000	Cash at Bank-20011	5,000	5,000
<b>Sub Total</b>	<b>5,000</b>	<b>5,000</b>	<b>Sub Total</b>	<b>5,000</b>	<b>5,000</b>
<b>Total</b>	<b>29,43,97,656</b>	<b>27,62,66,322</b>	<b>Total</b>	<b>29,43,97,656</b>	<b>27,62,66,322</b>

**Income and Expenditure Account for the year ending 31.03.2024**

Expenditure	31.03.2024	31.03.2023	Income	31.03.2024	31.03.2023
<b>By Revenue Expenditure</b>			<b>To Revenue Receipts</b>		
<b>Tuition Fees</b>			Bank Interest	909	1,022
Remitted to Govt. A/c	3,29,000	3,05,750	Tuition Fees	3,29,000	3,08,375
Refund to SCC	-	2,625	Salary Grant	29,35,72,511	27,55,51,925
Bank Interest	909	1,022	Festival Advance	4,90,000	4,00,000
Miscellaneous	236	-	Miscellaneous	236	
<b>Staff Salary:</b>					
Teaching Staff	26,80,18,792	25,35,76,476			
Non-Teaching Staff	2,55,53,719	2,19,75,449			
<b>Festival Advance:</b>					
Teaching Staff	3,40,000	2,60,000			
Non-Teaching Staff	1,50,000	1,40,000			
<b>Excess of Income Over Expenditure</b>	<b>-</b>	<b>-</b>	<b>Excess of Expenditure Over Income</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>29,43,92,656</b>	<b>27,62,61,322</b>	<b>TOTAL</b>	<b>29,43,92,656</b>	<b>27,62,61,322</b>

**Balance Sheet as on 31.03.2024**

Liabilities	31.03.2024	31.03.2023	Assets	31.03.2024	31.03.2023
<b>Capital Fund</b>			<b>Fixed Assets</b>		
<b>General fund</b>					
Opening Balance	5,000	5,000	<b>Current Assets</b>		
Add : Excess of Income Over Expenditure	-	-	Cash at Bank-IOB-20011	5,000	5,000
	5,000	5,000			
<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>Total</b>	<b>5,000</b>	<b>5,000</b>

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St. Joseph's College - Autonomous  
Annexure B-20: UGC Autonomous  
Unit Of "The Society of St. Joseph's College"



Receipts & Payments Account for the year ending 31.03.2024

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
To Revenue Receipts			By Revenue Expenditure		
SB Interest	354	348	Bank Charges	94	
Sub Total	354	348	Sub Total	94	-
To Opening Balance			By Closing Balance		
Cash at Bank-IOB-20011	12,775	12,427	Cash at Bank-IOB-20011	13,035	12,775
Sub Total	12,775	12,427	Sub Total	13,035	12,775
Total	13,129	12,775	Total	13,129	12,775

Income and Expenditure Account for the year ending 31.03.2024

Expenditure	31.03.2024	31.03.2023	Income	31.03.2024	31.03.2023
By Revenue Expenditure			To Revenue Receipts		
Bank Charges	94	-	SB Interest	354	348
Depreciation	10,58,808	10,58,808	Excess of Expenditure Over Income	10,58,548	10,58,460
TOTAL	10,58,902	10,58,808	TOTAL	10,58,902	10,58,808

Balance Sheet as on 31.03.2024

Liabilities	31.03.2024	31.03.2023	Assets	31.03.2024	31.03.2023
Capital Fund	50,84,687	61,43,495	Fixed Assets	50,84,687	61,43,495
General fund					
Opening Balance	12,775	12,427	Current Assets		
Add: Transfer from capital Fund	10,58,808	14,60,590			
Less : Excess of Expenditure Over Income	10,58,548	14,60,242	Cash at Bank-IOB-20011	13,035	12,775
	13,035	12,775			
Total	50,97,722	61,56,270	Total	50,97,722	61,56,270



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St. Joseph's College - Autonomous  
Annexure B -23 : NSS  
Unit Of "The Society of St. Joseph's College"  
Receipts & Payments Account for the year ending 31.03.2024



Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
To Revenue Receipts			By Revenue Expenditure		
Bank Interest	6,162	5,771	Bank Charges		53
Students Collections	9,155	9,260	Expense Reimbursed	3,920	-
Sub Total	15,317	15,031	Sub Total	3,920	53
To Opening Balance			By Closing Balance		
Cash at Bank- IOB A/c.No.20060	2,19,941	2,04,963	Cash at Bank - IOB A/c.No.20060	2,31,338	2,19,941
Sub Total	2,19,941	2,04,963	Sub Total	2,31,338	2,19,941
Total	2,35,258	2,19,994	Total	2,35,258	2,19,994

Income and Expenditure Account for the year ending 31.03.2024

Expenditure	31.03.2024	31.03.2023	Income	31.03.2024	31.03.2023
By Revenue Expenditure			To Revenue Receipts		
Bank Charges	-	53	Bank Interest	6,162	5,771
Expense Reimbursed	3,920	-	Students Collections	9,155	9,260
Excess of Income over Expenditure	11,397	14,978			
TOTAL	15,317	15,031	TOTAL	15,317	15,031

Balance Sheet as on 31.03.2024

Liabilities	31.03.2024	31.03.2023	Assets	31.03.2024	31.03.2023
General fund					
Opening Balance	2,19,941	2,04,963	Current Assets		
Add: Excess of Income over Expenditure	11,397	14,978	Cash at Bank - IOB A/c.No.20060	2,31,338	2,19,941
	2,31,338	2,19,941			
Total	2,31,338	2,19,941	Total	2,31,338	2,19,941

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St. Joseph's College - Autonomous  
Annexure B-27 : Youth Red Cross  
Unit Of "The Society of St. Joseph's College"



**Receipts & Payments Account for the year ending 31.03.2024**

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>To Revenue Receipts:</b>			<b>By Revenue Expenditure:</b>		
Bank Interest	23,919	21,112	Bank Charges	-	53
Students Collections	81,790	82,942	Honorarium	3,000	1,500
			Pogramme Expenses	39,384	5,832
<b>Sub Total</b>	<b>1,05,709</b>	<b>1,04,054</b>	<b>Sub Total</b>	<b>42,384</b>	<b>7,385</b>
<b>To Opening Balance:</b>			<b>By Closing Balance:</b>		
IOB A/c.No.20020	8,37,480	7,40,811	IOB A/c.No.20020	9,00,805	8,37,480
<b>Sub Total</b>	<b>8,37,480</b>	<b>7,40,811</b>	<b>Sub Total</b>	<b>9,00,805</b>	<b>8,37,480</b>
<b>Total</b>	<b>9,43,189</b>	<b>8,44,865</b>	<b>Total</b>	<b>9,43,189</b>	<b>8,44,865</b>

**Income and Expenditure Account for the year ending 31.03.2024**

Expenditure	31.03.2024	31.03.2023	Income	31.03.2024	31.03.2023
<b>By Revenue Expenditure:</b>			<b>To Revenue Receipts:</b>		
Bank Charges	-	53	Bank Interest	23,919	21,112
Honorarium	3,000	1,500	Students Collections	81,790	82,942
Pogramme Expenses	39,384	5,832			
<b>Excess of Income Over</b>	<b>63,325</b>	<b>96,669</b>			
<b>Total</b>	<b>1,05,709</b>	<b>1,04,054</b>	<b>Total</b>	<b>1,05,709</b>	<b>1,04,054</b>

**Balance Sheet as on 31.03.2024**

Liabilities	31.03.2024	31.03.2023	Assets	31.03.2024	31.03.2023
<b>General fund</b>			<b>Current Assets:</b>		
Opening Balance	8,37,480	7,40,811	IOB A/c.No.20020	9,00,805	8,37,480
Add: Excess of Income Over Expenditure	63,325	96,669			
	<b>9,00,805</b>	<b>8,37,480</b>			
<b>Total</b>	<b>9,00,805</b>	<b>8,37,480</b>	<b>Total</b>	<b>9,00,805</b>	<b>8,37,480</b>

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**St. Joseph's College - Autonomous**  
**Annexure B-28 : Youth Development Fee**  
**Unit Of "The Society of St. Joseph's College"**



**Receipts & Payments Account for the year ending 31.03.2024**

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>To Revenue Receipts:</b>			<b>By Revenue Expenditure:</b>		
Bank Interest	44,028	39,679	Bank Charges	-	35
Students Collections	1,20,295	1,42,091	Orientation Programme	70,298	15,892
<b>Sub Total</b>	<b>1,64,323</b>	<b>1,81,770</b>	<b>Sub Total</b>	<b>70,298</b>	<b>15,927</b>
TDS Payable	1,478				
<b>To Opening Balance:</b>			<b>By Closing Balance:</b>		
IOB A/c.No.20017	15,61,428	13,95,585	IOB A/c.No.20017	16,56,931	15,61,428
<b>Sub Total</b>	<b>15,61,428</b>	<b>13,95,585</b>	<b>Sub Total</b>	<b>16,56,931</b>	<b>15,61,428</b>
<b>Total</b>	<b>17,27,229</b>	<b>15,77,355</b>	<b>Total</b>	<b>17,27,229</b>	<b>15,77,355</b>

**Income and Expenditure Account for the year ending 31.03.2024**

Expenditure	31.03.2024	31.03.2023	Income	31.03.2024	31.03.2023
<b>By Revenue Expenditure:</b>			<b>To Revenue Receipts:</b>		
Bank Charges	-	35	Bank Interest	44,028	39,679
Orientation Programme	70,298	15,892	Students Collections	1,20,295	1,42,091
<b>Excess of Income Over Expenditure</b>	<b>94,025</b>	<b>1,65,843</b>			
<b>Total</b>	<b>1,64,323</b>	<b>1,81,770</b>	<b>Total</b>	<b>1,64,323</b>	<b>1,81,770</b>

**Balance Sheet as on 31.03.2024**

Liabilities	31.03.2024	31.03.2023	Assets	31.03.2024	31.03.2023
<b>General fund</b>			<b>Current Assets:</b>		
Opening Balance	15,61,428	13,95,585	IOB A/c.No.20017	16,56,931	15,61,428
Add: Excess of Income Over Expenditure	94,025	1,65,843			
	16,55,453	15,61,428			
TDS	1,478	-			
<b>Total</b>	<b>16,56,931</b>	<b>15,61,428</b>	<b>Total</b>	<b>16,56,931</b>	<b>15,61,428</b>

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St. Joseph's College - Autonomous  
Annexure BA Special Amenities



Unit Of "The Society of St. Joseph's College"

Receipts & Payments Account for the year ending 31.03.2024

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>To Revenue Receipts:</b>			<b>By Revenue Expenditure:</b>		
<b>College Fees</b>			<b>Administration</b>		
Add Teaching	2,01,31,717	3,38,51,891	Admission	2,41,450	2,22,904
Bridge Course	5,29,680	4,78,900	Advertisement	1,000	1,14,995
Comp. Practical	12,650	28,66,400	Association	2,733	50,499
Computer Literacy	3,65,000	7,29,500	Audit Fee	2,63,700	1,29,800
Computer Practical	26,25,400	13,77,675	Band	24,500	38,500
Development Fee	1,00,54,639	1,31,58,902	Bank Charges	176	177
EDC	1,13,160	1,35,500	Calendar	-	48,750
Electives	1,98,500	3,82,250	Campus Ministry	1,87,425	2,49,543
Env. Studies	360	52,050	College Calendar	56,726	64,448
Ethics & Religion	2,89,435	4,98,570	College Day	2,85,414	32,500
Extension	4,16,150	29,22,610	Computer Maintenance	2,74,904	3,15,403
Foundation Course	1,09,500	2,19,350	Dept. Stationery	46,810	49,277
Hand Book	1,22,440	1,50,210	Donations	-	31,900
ID Card	1,81,050	1,39,510	EPABX Telephone	63,000	63,589
Insurance	76,625	83,850	Gifts & Presentation	61,392	2,35,982
Lab. Asst.	1,36,940	2,00,075	HRD Staff	3,21,469	3,19,530
Lab (Bot, Che & Phy).	4,71,500	8,08,800	Indep	5,79,336	8,34,221
Library	22,71,170	34,59,145	JEMPHEC	-	40,000
PTA	18,41,300	28,16,000	Legal Expenses	-	37,500
Research Fee	-	7,000	Meeting Expenses	3,51,083	2,50,170
Soft Skill	3,11,250	5,63,750	NTSWelfare	1,04,946	80,450
Students Amenities	85,44,000	1,04,33,900	Office Expenses	-	53,141
Syllabus	54,120	63,420	Placement	27,350	1,07,598
ERP	9,000	-	College Magazine	2,31,997	2,53,575
Chemistry Lab	10,280	-	Postage	15,462	18,171
Campus Ministry	-	1,17,384	Printing & Stationery	2,13,103	3,08,595
Donation	2,586	1,27,380	Refreshments	7,62,456	5,17,520
FD - Interest	44,769	78,802	Staff Research & Welfare	15,77,307	10,86,113
SB-Interest	4,49,727	3,55,841	Stationery	400	3,695
StartUp Centre	43,170	65,255	Students Council	11,30,171	15,42,953
ACIC	8,19,665	12,75,419	Telephone	28,277	41,968
College Day	-	6,630	Travelling Expenses	3,22,121	2,54,749
HRD Staff	-	18,230	Addl. Teaching	-	48,53,870
Indep	-	46,820	Autonomy Review	67,000	-
Games	-	30,000			
NSS	-	88,750			
Refund to students(return)	-	10,830			
B Voe	-	62,000			
Management Financial Aid	-	15,463			
Miscellaneous	79,74,378	53,35,025			
NTs JDCE's	-	63,786			
Seminar	-	58,000			
Mutual Fund Interest	6,46,982	-			
<b>C/O</b>	<b>5,88,57,144</b>	<b>8,31,54,873</b>	<b>C/O</b>	<b>72,41,708</b>	<b>1,22,52,086</b>

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**St. Joseph's College - Autonomous**  
**Annexure BA Special Amenities**  
**Unit Of "The Society of St. Joseph's College"**



**Receipts & Payments Account for the year ending 31.03.2024**

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>B/F</b>	<b>5,88,57,144</b>	<b>8,31,54,873</b>	<b>B/F</b>	<b>72,41,708</b>	<b>1,22,52,086</b>
			<b>Computer Centre</b>		
			Electricity	10,97,147	8,83,116
			Refreshment	-	10,336
			Staff Salary	-	5,15,327
			Travelling & Conveyance	-	46,255
			Staff Welfare	761	-
			<b>Courses &amp; Seminars</b>		
			ACIC	3,39,172	1,40,760
			Bridge Course	4,75,885	4,99,800
			Chemistry Lab	39,778	98,522
			Botany Lab	1,16,339	1,17,593
			Computer Centre	10,495	11,876
			Environmental Studies	37,800	25,200
			Extension	11,55,050	16,00,000
			Fine Arts	47,545	88,229
			Foundation Course	1,28,100	1,66,068
			Games	3,64,134	60,000
			ID Card	2,86,042	3,91,737
			Insurance	84,850	85,811
			NSS	93,550	4,800
			Physics Lab	-	47,971
			Refund to students	16,40,696	18,14,990
			Soft Skill	4,37,026	4,08,474
			<b>Instrumentation Centre</b>		
			Postage	-	120
			Printing & Stationery	-	2,400
			<b>Internet Centre</b>		
			Internet Port	11,86,470	12,39,102
			Refreshment	-	15,876
			Staff Salary	3,72,220	18,55,464
			Staff Welfare	-	10,402
			<b>Repairs &amp; Maintenance</b>		
			AMC	1,72,398	2,71,730
			Electricity	9,04,161	5,41,318
			Maintenance	17,01,987	21,24,510
			Security	7,33,950	5,79,231
			Software Licence	3,73,850	8,76,046
			<b>Annual Apostaltic Contribution - Society of SJC</b>	<b>1,40,42,656</b>	<b>46,98,444</b>
<b>C/O</b>	<b>5,88,57,144</b>	<b>8,31,54,873</b>	<b>C/O</b>	<b>3,30,83,770</b>	<b>3,14,83,593</b>

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St. Joseph's College - Autonomous  
Annexure BA Special Amenities

Unit Of "The Society of St. Joseph's College"



Receipts & Payments Account for the year ending 31.03.2024

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
B/F	5,88,57,144	8,31,54,873	B/F	3,30,83,770	3,14,83,593
			Salary & Honorarium		
			EPF	1,06,519	1,34,348
			Honorarium	8,59,000	7,28,000
			Staff Salary	1,42,43,214	1,65,92,975
			Subscription	74,523	32,500
			BVoc		87,488
			StartUp Centre	64,585	3,11,633
			Functions	11,34,735	6,17,469
			IQAC	1,80,650	30,583
			HOSTEL		19,619
			Library		97,481
			Management Financial Aid	3,58,702	14,67,664
			NTs JDCE's	5,138	60,478
			Remuneration	16,04,197	16,08,305
			Seminar	76,549	2,18,847
			Property Tax		12,05,838
			Museum	12,764	35,362
			Museum & Herbarium		35,030
			Innovation and incubation	7,500	-
			ES	11,01,498	-
			University	1,18,000	-
			University Committee Expense	19,116	-
Total Receipts	5,88,57,144	8,31,54,873	Total Payments	5,30,50,460	5,47,67,213
Loans & Advances			Loans & Advances		
Advance	27,39,070	27,95,098	Advance	31,36,133	27,95,278
Grant In Aid		47,00,031	Director, ACIC	10,000	10,000
Placement	25,000	20,000	Head- Botany	10,000	10,000
Director, ACIC	10,000	10,000	Head- Chemistry	10,000	10,000
Head- Botany	10,000	10,000	Head, Comp. Sci.	10,000	10,000
Head- Chemistry	10,000	10,000	Head- Physics		20,000
Head, Comp. Sci.	10,000	10,000	Grant In Aid	42,55,000	48,12,839
Head- Physics		20,000	Placement	25,000	20,000
			NTS - Advance Grant in Aid	17,47,005	
Sub Total	28,04,070	75,75,129	Sub Total	92,03,138	76,88,117
Current Liabilities			Current Liabilities		
Exchange	2,67,350	8,01,695	Exchange	6,46,350	7,26,553
TDS Receivables		32,783	TDS Receivables		32,783
Accounts closed	5,20,533	-	Funds Transfer - Paramarsh		23,000
Sub Total	7,87,883	8,34,478	Acc44048	3,00,000	
			Sub Total	9,46,350	7,82,336
			Capital Expenditure		
			Equipments	34,09,411	17,07,822
			Library Journal	2,99,329	2,10,785
			Furniture	1,04,250	81,300
			Computer Accessories	6,73,379	32,22,500
			Patent	2,36,000	
			Sub Total	47,22,369	52,22,407
To Opening Balance:			By Closing Balance:		
IOB A/c No.20003	9,56,721	7,35,183	IOB A/c No.20003	12,25,217	9,56,721
SIB A/c No.44044	21,51,580	17,68,710	SIB A/c No.44044	19,09,863	21,51,580
Mutual Fund - Society	15,00,000	1,05,00,000	Fixed Deposits		15,00,000
Mutual Fund	85,00,000	85,00,000	Mutual Fund	1,10,00,000	85,00,000
Mutual Fund - Society	3,15,00,000		Mutual Fund - Society	2,50,00,000	3,15,00,000
Sub Total	4,46,08,301	2,15,03,893	Sub Total	3,91,35,080	4,46,08,301
TOTAL	10,70,57,397	11,30,68,374	TOTAL	10,70,57,397	11,30,68,374

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St. Joseph's College - Autonomous  
Schedule BC- Self Finance Section (SFS) - Shift II  
Unit Of "The Society of St. Joseph's College"  
Receipts & Payments Account for the year ending 31.03.2024



Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>To Revenue Receipts</b>			<b>By Revenue Expenditure</b>		
ACCA Registration	1,80,000	80,069	<b>Administration</b>		
Amenities	1,19,74,350	1,47,21,760	Admission	1,17,109	1,14,184
Applications	11,55,155	9,63,427	Advertisement	-	6,158
Bio Chem.	5,27,500	5,93,150	Association	10,152	82,353
Biotechnology	5,84,550	7,84,100	Audit Fee	4,42,500	4,48,150
Bridge Course	5,24,950	5,20,650	Calendar	44,651	93,425
Caution Deposit	50,100	44,500	College Day	2,31,413	2,65,939
Chemistry Lab	2,29,250	3,22,500	Computer Maintenance	5,76,438	6,56,386
Comp Practical	95,07,550	18,87,750	Dept. Stationery	89,348	4,10,862
Computer Literacy	4,01,000	8,81,050	Donation	43,742	1,69,640
Computer Practical	2,500	1,07,73,200	EPABX Telephone	29,400	29,400
Consultancy (Biochemistry)	9,000	2,000	Gift & Presentation	45,000	70,000
Consultancy Service	-	3,000	HRD Staff	781	1,61,660
Cricket Academy	57,000	35,000	Indep	2,55,855	4,57,995
Cultural	75,200	83,350	JEMPHEC	-	40,000
Development	1,82,28,130	2,13,10,688	Legal Fee	62,000	-
Donation	-	2,00,353	Meeting Expenses	90,990	35,170
EDC	1,98,500	1,80,500	NTS Welfare	15,85,951	8,33,057
Elective	47,060	45,950	Office Expense	40,901	45,333
Electronics Lab	2,71,900	3,61,100	Placement	-	40,311
Env. Studies	54,420	58,320	Printing & Stationery	1,29,415	1,38,432
Ethics & Religion	3,83,882	4,11,762	Refreshment	4,77,557	3,89,826
Extension	4,88,350	31,95,400	Staff Welfare	-	30,000
FD - Interest	7,47,242	7,07,217	Students Council	1,41,755	1,50,021
Flag Day	7,520	8,335	Telephone	2,356	4,674
Foundation Course	1,29,300	4,07,700	Travelling & Conveyance	79,018	87,519
GST 18%	-	2,47,767	College Magazine	2,31,998	2,53,575
Hand Book	1,49,880	1,58,080	Bank charges	340	590
ID Card	2,22,600	1,66,700	Computer Centre		
Legal Expenses	-	2,15,000	AMC		89,845
<b>C/O</b>	<b>4,62,06,889</b>	<b>5,93,70,378</b>	<b>C/O</b>	<b>47,28,670</b>	<b>51,04,505</b>

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

Receipts & Payments Account for the year ending 3103 2024



B/F	4,62,06,889	5,93,70,378	B/F	47,28,670	51,04,505
Infra. & Development	2,520	440	Course & Seminar		
Infrastructure	57,640	66,240	Biochemistry Lab	1,81,739	1,80,859
Insurance	93,850	1,00,100	Biotechnology	4,96,812	36,446
ISDC-FEE(B.Com Honours)	18,000	1,26,000	Bridge Course	3,67,800	4,87,200
Lab Fees	23,825	4,53,650	Chem. Lab	4,06,377	3,58,276
Lab-Asst.	2,39,300	2,92,990	Electronics Lab		16,598
Library	32,76,788	42,56,916	Extension	7,10,000	23,00,000
Library Xerox	11,040	5,115	Flag Day	6,720	6,940
Matriculation	1,02,500	1,16,500	Games	46,86,083	59,37,909
Medical	5,125	5,845	ID Card		1,28,738
Mini Project	24,300	35,500	Insurance	92,190	95,318
Miscellaneous Income	1,15,079	20,200	M.Phil		52,500
NSS	10,250	11,650	NSS	9,280	9,700
Physics Lab	4,33,050	7,59,600	Physics Lab	9,170	1,21,475
Project Work	4,89,200	7,77,300	Red Cross	73,010	74,490
PTA	23,60,000	34,21,500	Refund	32,76,766	32,72,180
Recognition	2,56,250	2,91,250	Verification	42,500	48,000
Red Cross	30,080	33,506	YDF	62,560	76,170
Registration	1,98,300	2,16,900	CS Lab	1,24,853	9,798
SAF	18,730	19,920	Environmental Studies	37,800	25,200
SB-Interest	6,59,595	6,05,536	Foundation Course	1,28,100	1,66,068
Science Fee	1,36,350	1,94,710	Workshop & Seminars		2,64,866
Selection	37,600	41,675	Repair & Maintenance		
Soft Skills	5,07,650	8,35,600	AMC	3,31,280	1,61,278
Spl.Fees	18,24,460	19,19,060	Electricity	19,37,131	11,17,161
Sports Fee	4,03,300	4,49,900	Maintenance	1,38,05,677	57,04,512
Syllabus	61,820	70,315	Security	7,33,950	5,79,231
Tuition Fees	6,67,20,995	8,94,41,547	Library Toilet Renovation		23,88,475
Verification	51,250	58,250	Equipment	5,83,205	8,25,509
Workshop Pract.	1,71,200	2,34,150	Marian hall renovation work	1,42,77,177	
YDF	1,40,150	1,55,050	Salary & Honorarium		
Sale of scrap	31,370	1,78,808	EPF	2,58,641	2,66,181
Workshop Hands on Training		1,000	Honorarium	41,98,203	33,28,263
Application Fees		9,56,691	Remuneration	14,74,863	15,72,080
Certificate	19,180	-	Staff Salary	5,06,12,514	4,87,85,001
Condonation	1,89,350	-	Internet Port	7,73,469	8,26,103
contribution	5,000	-	Joseph's Hub for Languages		
MF Interest	31,98,562	-	Courses Expenses	42,146	
Joseph's Hub for Languages	5,000	-	Office Expense	47,930	
			Refreshment	750	
			ICICI Account		10,000
C/O	12,81,35,549	16,55,23,793	C/O	10,45,17,366	8,43,37,030

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



Receipts & Payments Account for the year ending 31.03.2024

B/F	12,81,35,549	16,55,23,793	B/F	10,45,17,366	8,43,37,030
			JES - Educational Support	17,06,122	16,60,289
			Functions	10,07,665	3,34,366
			Library	3,31,810	2,95,108
			Property Tax	30,14,948	57,56,823
			University	16,47,380	16,93,973
			Comp Practical	12,080	14,739
			Data Science	93,055	68,679
			Soft skills	82,530	1,29,684
			Start Ups	73,192	40,657
			Subscription	51,990	
			Workshops and Seminar	2,16,526	
			AICTE	9,40,000	
			Management Financial Aid	1,11,120	
			Teaching Staff Welfare	9,000	
			Additional Teaching	35,183	
			Annual Apoltaltic		
			Contribution - Society of SJC	2,62,74,558	23,95,936
<b>Total Receipts</b>	<b>12,81,35,549</b>	<b>16,55,23,793</b>	<b>Total Payments</b>	<b>14,01,24,525</b>	<b>9,67,27,284</b>
<b>Loans &amp; Advances</b>			<b>Loans &amp; Advances</b>		
Exchange	16,18,04,839	22,83,377	Exchange	16,23,53,919	23,44,252
Advances	1,95,100	13,46,826	Advances	1,97,500	13,46,826
Adv-Data Science	1,20,000	25,000	Adv-Data Science	1,20,000	25,000
Adv-Computer Science-S-II	5,000	5,000	Adv-Computer Science-S-II	5,000	5,000
Adv-Director Fr Ehrhart Computer Centre	10,000	10,000	ADV-Director Fr Ehrhart Computer Centre	10,000	10,000
			Adv-Legal Expenses		17,72,500
			Exchange		29,23,972
<b>Sub Total</b>	<b>16,21,34,939</b>	<b>36,70,203</b>	<b>Sub Total</b>	<b>16,26,86,419</b>	<b>84,27,550</b>
			<b>By Capital Expenditure</b>		
			Computer Accessories	64,22,740	46,30,850
			Equipments	42,07,146	32,57,285
			Furniture	3,24,894	2,13,880
			Library Books	3,20,108	75,949
			<b>Sub Total</b>	<b>1,12,74,888</b>	<b>81,77,964</b>
<b>Inter Transfer</b>			<b>Inter Transfer</b>		
Xerox center	9,50,000		Fund Transfer-Seminar		20,00,000
Chemistry Building	1,77,329		Fund Transfer- Rental	3,00,000	
Renovataion --20554					
Interest Investments		1,13,534			
<b>Sub Total</b>	<b>11,27,329</b>	<b>1,13,534</b>	<b>Sub Total</b>	<b>3,00,000</b>	<b>20,00,000</b>
<b>Current Liabilities</b>			<b>Current Assets</b>		
TDS Deducted	6,23,802	3,86,354	TDS Remitted	6,23,802	3,86,354
<b>Sub Total</b>	<b>6,23,802</b>	<b>3,86,354</b>	<b>Sub Total</b>	<b>6,23,802</b>	<b>3,86,354</b>
<b>To Opening Balance</b>			<b>By Closing Balance</b>		
Cash at Bank			Cash at Bank		
IOB 20008	2,18,640	1,28,023	IOB 20008	4,95,630	2,18,640
SIB 44040	20,99,154	29,27,950	SIB 44040	41,76,769	20,99,154
SIB 44770	87,863	18,74,951	SIB 44770	2,34,836	87,863
Fixed Deposit	2,00,00,000	75,00,000	Fixed Deposit	1,00,00,000	2,00,00,000
Mutual Fund	2,50,00,000	40,00,000	Mutual Fund	3,25,10,408	2,50,00,000
Mutual Fund - Society	2,30,00,000		Mutual Fund - Society		2,30,00,000
<b>Sub Total</b>	<b>7,04,05,657</b>	<b>1,64,30,925</b>	<b>Sub Total</b>	<b>4,74,17,643</b>	<b>7,04,05,657</b>
<b>Total</b>	<b>36,24,27,276</b>	<b>18,61,24,810</b>	<b>Total</b>	<b>36,24,27,276</b>	<b>18,61,24,810</b>

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St. Joseph's College - Autonomous  
Annexure BB EXAM DAY ACCOUNT (Shift I)  
Unit Of "The Society of St. Joseph's College"



Receipts & Payments Account for the year ending 31.03.2024

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>To Revenue Receipts:</b>			<b>By Revenue Expenditure:</b>		
Applications	1,77,900	4,77,240	Audit Fee	-	59,000
Exam Fee	1,08,14,762	1,67,64,398	Bank Charges	-	2,063
SB-Interest	1,55,885	92,552	Computer Maintenance	2,24,828	1,21,622
Students Verification	1,44,000	1,71,000	Computer Stationery	-	1,03,664
			EPABX Telephone	12,600	12,600
			Office Expense	32,246	1,54,996
<b>Sub Total</b>	<b>1,12,92,547</b>	<b>1,75,05,190</b>	Printing & Stationery	3,20,101	5,84,056
			Refreshment	3,36,487	4,01,265
			Stationery	2,90,066	4,53,273
			Practicals	4,52,611	12,21,076
			Project Viva	2,08,641	5,00,210
			<b>Repairs &amp; Maintenance</b>		
			AMC	56,304	92,627
			Electrical Maintenance	14,15,659	10,82,572
			Maintenance	1,40,995	92,201
			<b>Salary &amp; Honorarium</b>		
			EPF	21,905	11,863
			Staff Salary	10,01,536	19,75,249
			<b>Valuation &amp; Remuneration</b>		
			CIA Arrear Exams	3,08,328	6,25,472
			Invigilation	1,84,932	3,38,550
			Question Paper Settings	7,24,817	9,43,583
			Remuneration	8,54,875	8,18,943
			Valuation	8,70,382	16,03,682
			Refund to Students	10,953	30,779
			Honorarium	58,000	48,000
			University	600	800
			Student Verification	44,100	
			Annual Apostaltic Contribution - Society of SJC	24,65,599	12,99,634
<b>Total Receipts</b>	<b>1,12,92,547</b>	<b>1,75,05,190</b>	<b>Total Payments</b>	<b>1,00,36,564</b>	<b>1,25,77,779</b>
<b>Inter Transfer</b>			<b>Inter Transfer</b>		
Fund Transfer - Exam SFS	-	15,00,000	Exchange	2,01,500	-
Exchange	1,78,000		<b>Capital Expenditure</b>		
			Computer	-	32,625
<b>Sub Total</b>	<b>1,14,70,547</b>	<b>1,75,05,190</b>	Equipment	99,728	1,93,390
<b>To Opening Balance:</b>			<b>Sub Total</b>	<b>1,03,37,792</b>	<b>1,28,03,794</b>
IOB A/c.No.20001	9,40,915	7,47,617	<b>By Closing Balance:</b>		
SIB A/c No.44049	66,89,673	6,81,574	IOB A/c.No.20001	10,64,529	9,40,915
Mutual Fund - Society	3,25,00,000	-	SIB A/c No.44049	51,98,814	66,89,673
<b>Sub Total</b>	<b>4,01,30,588</b>	<b>14,29,191</b>	Mutual Fund - Society	3,50,00,000	-
<b>Total</b>	<b>5,16,01,135</b>	<b>2,04,34,381</b>	<b>Sub Total</b>	<b>4,12,63,343</b>	<b>76,30,588</b>
			<b>Total</b>	<b>5,16,01,135</b>	<b>2,04,34,381</b>

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St. Joseph's College - Autonomous  
Annexure BD Exam SFS  
Unit Of "The Society of St. Joseph's College"



Receipts & Payments Account for the year ending 31.03.2024

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>To Revenue Receipts:</b>			<b>By Revenue Expenditure:</b>		
Application Fees	2,08,200	1,01,520	Audit Fee	-	29,500
Exam Fee	1,30,01,299	92,74,571	Bank Charges	974	225
FD - Interest	-	34,106	Stationery	12,62,710	8,74,465
SB-Interest	1,66,171	88,990	Refund	15,454	875
			Computer Stationary	1,66,918	-
			Printing and Stationary	3,24,450	-
			Refreshment	1,13,602	-
			Practical Exams	6,21,326	-
			Project Viva	1,44,782	-
			AMC	56,640	-
			Arrear Exams	3,50,693	-
			Invigilation	2,87,500	-
			Question Paper	4,81,675	-
			Remmuneration	3,57,575	-
			Valuation	8,85,622	-
			University	200	-
			AAC- Society Of SJC	24,65,599	-
<b>Sub Total</b>	<b>1,33,75,670</b>	<b>94,99,187</b>	<b>Sub Total</b>	<b>75,35,720</b>	<b>9,05,065</b>
<b>Current Liabilities</b>			<b>Current Asset</b>		
TDS Deducted	4,503	2,500	TDS Deducted	4,503	2,500
<b>Sub Total</b>	<b>4,503</b>	<b>2,500</b>	<b>Sub Total</b>	<b>4,503</b>	<b>2,500</b>
			<b>Inter Transfer</b>		
			Account Closed - Special	10,016	15,00,000
			<b>Capital Expenditure</b>		
			Computer	13,45,200	-
			Equipment	2,50,000	-
			<b>Sub Total</b>	<b>16,05,216</b>	<b>15,00,000</b>
<b>To Opening Balance:</b>			<b>By Closing Balance:</b>		
IOB A/c No.20002	9,848	9,673	IOB A/c No.20002	-	9,848
SIB A/c No.44047	74,69,507	13,75,561	SIB A/c No.44047	72,14,090	74,69,507
Fixed Deposits	50,00,000	40,00,000	Mutual Fund - Society	95,00,000	50,00,000
<b>Sub Total</b>	<b>1,24,79,356</b>	<b>53,85,234</b>	<b>Sub Total</b>	<b>1,67,14,090</b>	<b>1,24,79,356</b>
<b>Total</b>	<b>2,58,59,529</b>	<b>1,48,86,921</b>	<b>Total</b>	<b>2,58,59,529</b>	<b>1,48,86,921</b>

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St. Joseph's College - Autonomous

Annexure B-1: Seminar

Unit Of "The Society of St. Joseph's College"



Receipts & Payments Account for the year ending 31.03.2024

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>To Revenue Receipts</b>			<b>By Revenue Expenditure</b>		
<i>Course &amp; Seminars</i>			<i>Course &amp; Seminars</i>		
Certificate	5,91,705	6,86,403	Convocation	40,68,031	41,14,400
Condonation	2,29,370	1,56,460	IAS Coaching	2,47,483	1,20,230
Convocation	32,19,100	66,02,552	Insurance	2,536	2,710
English Books	3,52,700	6,20,000	Phd Remuneration	2,47,500	2,55,250
SB Interest	1,80,822	1,51,885	Coaching (Net Maths)	-	17,930
Exam Guidance	3,40,000	3,05,000	English Books	-	8,36,200
ID Card	23,260	31,930	Refund	-	24,200
Phd	17,64,730	21,38,930	DEED	-	83,720
Miscellaneous	4,33,425	5,41,084	English Course (SET/NET)	-	13,950
INNOVATION	22,500	23,000	NET coaching	24,000	-
DEED	2,30,900	2,57,506	Seminar & Coaching	6,795	-
NET Coaching	-	21,395	Certificate	8,200	-
Fine Arts	-	66,514	TechX	66,879	-
Breakage Fee	54,635	-	Fine Arts	15,350	-
			Sanskrit	3,020	-
<i>Seminar</i>			<i>Seminar</i>		
English Shift II	-	2,875	Chemistry	-	60,002
BBA	3,750	1,26,000	Commerce - CA	-	31,400
Commerce	58,302	34,550	Computer Science	75,678	78,849
Bio-Technology	2,46,063	10,904	Maths	50,234	35,365
Data Science	3,12,056	28,313	Physics	5,200	1,61,750
Economics	39,254	3,600	Counselling Psychology	-	4,749
English	12,750	48,618	IN-MUYBRIDGE	2,14,654	-
HRM	-	6,500	Seminar	25,987	-
Statistics	83,100	1,194	BBA	1,65,000	-
IN-MUYBRIDGE	1,92,000	86,000	Bio-Chemistry	81,579	-
Tamil	-	5,100	Bio-Technology	2,28,399	-
Seminar	20,556	-	Commerce	44,968	-
Bio-Chemistry	47,000	-	CS	88,654	-
Chemistry	32,488	-	Data Science	69,180	-
Commerce - CA	12,350	-	Economics	10,850	-
Computer Science	2,76,802	-	English	83,364	-
Electronics	5,500	-	HRM	8,285	-
Maths	54,250	-	Satistics	44,612	-
<b>International Conference</b>			<b>International Conference</b>		
CS	3,08,116	-	CS	3,63,748	-
Electronics	10,100	-	Electronics	49,450	-
English	98,250	-	National seminar- Maths	29,190	-
Physics	90,600	-	Physics	2,16,594	-
Data Science	590	-	Data Science	28,184	-
Faculty Development Programme	1,47,001	-	CS- Deed	1,29,980	-
National seminar	18,500	-	English Books	2,00,200	-
National seminar- Maths	24,000	-	CS Refund	24,000	-
Tally course	1,82,000	-	Faculty Development Programme	77,925	-
<b>Sub Total</b>	<b>97,18,525</b>	<b>1,19,56,313</b>	<b>Sub Total</b>	<b>70,05,709</b>	<b>58,40,705</b>
<b>C/O</b>	<b>97,18,525</b>	<b>1,19,56,313</b>	<b>C/O</b>	<b>70,05,709</b>	<b>58,40,705</b>

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St. Joseph's College - Autonomous

Annexure B-1 : Seminar

Unit Of "The Society of St. Joseph's College"

Receipts & Payments Account for the year ending 31.03.2024



Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>B/F</b>	<b>97,18,525</b>	<b>1,19,56,313</b>	<b>B/F</b>	<b>70,05,709</b>	<b>58,40,705</b>
Biochemistry	31,750		Biochemistry	25,988	
Biotechnology	16,949		Biotechnology	12,300	
Computer Science	39,831		Commerce	45,000	
Economics	19,068		Computer Science	43,450	
English	21,000		Economics	60,620	
IT	72,570		IT	71,685	
Certificate Course			Certificate Course	40,042	
Mathematics- Shift-II			Mathematics- Shift-II	23,305	
Maths	60,169		Statistics	9,200	
Statistics	9,000		Joseph's HUB for	750	
Joseph's HUB for	40,250		Languages		
Languages			Computer Science	45,420	21,334
B Com Honours	-	26,000	Statistics	17,180	7,370
CS	-	46,000	Economics	20,950	3,600
Shift II	-	7,100	FDP	-	17,279
Exchange	-	6,750	Audit Fee	-	11,800
Hindi	1,500	1,000	Bank Charges	180	112
Bio tech	1,000	-	B Com Honours	19,070	-
Chemistry	1,340	-	Chemistry	21,439	-
Commerce - CA	8,000	-	Commerce - CA	4,610	-
Computer Science	42,000	-	Hindi	1,810	-
Data Science	4,000	-	Sanskrit	450	-
Economics	26,250	-	Commerce	45,500	-
French	500	-	IT	22,497	-
Sanskrit	2,800	-			
Bio Chemistry	1,000	-			
Commerce	52,754	-			
IT	35,327	-			
<b>Total Receipts</b>	<b>1,02,05,583</b>	<b>1,20,43,163</b>	<b>Total Payments</b>	<b>75,37,155</b>	<b>59,02,200</b>
<b>Current Liabilities</b>			<b>Current Assets</b>		
TDS Deducted	-	5,000	TDS Remitted	-	5,000
Loans & Advances	-	1,99,000	Loans & Advances	-	1,99,000
GST (18%)	56,256	-	GST (18%)	25,883	-
<b>Sub Total</b>	<b>1,02,61,839</b>	<b>1,22,47,163</b>	<b>Sub Total</b>	<b>75,63,038</b>	<b>61,06,200</b>
<b>Inter transfer</b>			<b>Inter transfer</b>		
SFS	-	20,00,000	Special Amenities	3,20,946	-
CA Coaching	2,02,888	1,00,602			
Tally Education	4,99,671				
<b>Sub Total</b>	<b>7,02,559</b>	<b>21,00,602</b>	<b>Sub Total</b>	<b>3,20,946</b>	<b>-</b>
<b>To Opening Balance</b>			<b>By Closing Balance</b>		
Cash at Bank			Cash at Bank		
IOB A/c No.20007	3,15,566	3,06,447	IOB A/c No.20007	-	3,15,566
SIB A/c No.44058	64,49,995	16,17,549	SIB A/c No.44058	28,45,975	64,49,995
Fixed Deposit	80,00,000	46,00,000	Mutual Fund - Society	1,50,00,000	80,00,000
<b>Sub Total</b>	<b>1,47,65,561</b>	<b>65,23,996</b>	<b>Sub Total</b>	<b>1,78,45,975</b>	<b>1,47,65,561</b>
<b>Total</b>	<b>2,57,29,959</b>	<b>2,08,71,761</b>	<b>Total</b>	<b>2,57,29,959</b>	<b>2,08,71,761</b>

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St. Joseph's College - Autonomous

Annexure B-8: MCA Programme

Unit Of "The Society of St. Joseph's College"

Receipts & Payments Account for the year ending 31.03.2024



Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>To Revenue Receipts</b>			<b>By Revenue Expenditure</b>		
Additional Staff	7,97,813	15,66,069	Audit Fee	-	11,800
Comp. Practical	21,07,500	30,26,000	Bank Charges	740	108
Development Fee	9,79,578	11,55,053	Exchange	-	10,000
EDC	28,500	25,000	Library	-	25,500
Extension Service	93,950	1,07,250	Meeting Expenses	-	4,115
Hand Book	4,720	5,080	Refund	-	23,721
Identity Card	9,150	7,700	Remuneration	15,000	10,000
Insurance	2,950	3,175	Insurance	31,362	31,362
Lab Assistance	4,575	5,775	Refreshments	-	9,250
Library Facilities	97,140	1,42,300	AICTE - Approval	60,000	-
Miscellaneous	4,60,613	3,50,600	AMC	22,000	-
Placement & Training Activities	87,200	1,34,300	Maintenance	33,100	-
Soft Skills	72,500	1,27,500	Salary	12,94,275	-
Students Amenities	5,74,500	6,98,650	EPF	6,080	-
SB Interest	2,43,810	1,07,473			
JES	98,286	-			
FD Interest	73,046	-			
<b>Total Receipts</b>	<b>57,35,831</b>	<b>74,61,925</b>	<b>Total Payments</b>	<b>14,62,557</b>	<b>1,25,856</b>
			<b>Capital Expenditure</b>		
			Computer Accessories	40,20,000	1,86,250
			<b>Sub Total</b>	<b>40,20,000</b>	<b>1,86,250</b>
<b>Current Liabilities</b>			<b>Current Assets</b>		
Duties and Taxes	-	1,000	Duties and Taxes	-	1,000
TDS	-	1,000	TDS	-	1,000
<b>Sub Total</b>	<b>-</b>	<b>2,000</b>	<b>Sub Total</b>	<b>-</b>	<b>2,000</b>
<b>To Opening Balance</b>			<b>By Closing Balance</b>		
Cash at Bank-IOB-25818	83,83,330	12,33,510	Cash at Bank-IOB-25818	33,36,604	83,83,330
Fixed Deposits	17,00,000	17,00,000	Mutual Fund - Society	70,00,000	17,00,000
<b>Sub Total</b>	<b>1,00,83,330</b>	<b>29,33,510</b>	<b>Sub Total</b>	<b>1,03,36,604</b>	<b>1,00,83,330</b>
<b>Total</b>	<b>1,58,19,161</b>	<b>1,03,97,435</b>	<b>Total</b>	<b>1,58,19,161</b>	<b>1,03,97,435</b>

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St. Joseph's College - Autonomous  
Annexure B-9 : Pondicherry Twinning Programme  
Unit Of "The Society of St. Joseph's College"  
Receipts & Payments Account for the year ending 31.03.2024



Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>To Revenue Receipts</b>			<b>By Revenue Expenditure</b>		
Exam Fee	-	44,424	Audit Fee	-	11,800
FD Interest	-	12,790	Exam - Honorarium	2,57,708	29,000
Application	-	49,400	Advertisement	25,546	30,474
Convocation Fee	-	1,86,000	Computer Maintenance	2,300	2,650
ID Card	-	55,200	Travelling & Conveyance		1,475
Project Fee*	-	1,28,800	Maintenance		1,450
SB Interest	62,471	45,159	Office Expenses	30,635	18,201
University Fees	42,02,946	6,30,000	Printing	17,670	12,209
Postage	-	236	Refreshment	25,475	12,335
Fine	16,600	29,300	ID Card	7,918	27,791
Miscellaneous	1,120	-	Remuneration	6,91,520	3,02,325
Admission	2,44,000	-	Seminar	-	12,058
			Salary	1,94,130	2,28,638
			Refund		22,400
			Stationery	36,595	12,180
			Exam - Printing and Functions	20,000	-
				11,682	-
<b>Total Receipts</b>	<b>45,27,137</b>	<b>11,81,309</b>	<b>Total Payments</b>	<b>13,21,179</b>	<b>7,24,986</b>
<b>Current Liabilities</b>			<b>Current Liabilities</b>		
TDS	464	-	TDS	3,221	-
<b>Sub Total</b>	<b>464</b>	<b>-</b>	<b>Sub Total</b>	<b>3,221</b>	<b>-</b>
<b>To Opening Balance</b>			<b>By Closing Balance</b>		
Cash at Bank - SIB A/c No.45622	15,63,188	6,06,865	Cash at Bank- SIB A/c No.45622	37,66,389	15,63,188
Fixed Deposit	20,00,000	25,00,000	Mutual Fund - Society	30,00,000	20,00,000
<b>Sub Total</b>	<b>35,63,188</b>	<b>31,06,865</b>	<b>Sub Total</b>	<b>67,66,389</b>	<b>35,63,188</b>
<b>Total</b>	<b>80,90,789</b>	<b>42,88,174</b>	<b>Total</b>	<b>80,90,789</b>	<b>42,88,174</b>



St. Joseph's College - Autonomous  
Annexure B-10: NSS - Management  
Unit Of "The Society of St. Joseph's College"



**Receipts & Payments Account for the year ending 31.03.2024**

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>To Revenue Receipts:</b>			<b>By Revenue Expenditure:</b>		
Bank Interest	981	503	Bank Charges	-	53
Red Ribbon Club	3,100	-	Special Camp NSS	1,27,546	-
Special Camp NSS	1,26,820	-			
<b>Total Receipts</b>	<b>1,30,901</b>	<b>503</b>	<b>Total Payments</b>	<b>1,27,546</b>	<b>53</b>
NSS Advance	1,01,180	-			
<b>To Opening Balance:</b>			<b>By Closing Balance:</b>		
IOB					
A/c.No.20019	5,679	5,229	IOB A/c.No.20019	1,10,214	5,678
<b>Sub Total</b>	<b>5,679</b>	<b>5,229</b>	<b>Sub Total</b>	<b>1,10,214</b>	<b>5,678</b>
<b>Total</b>	<b>2,37,760</b>	<b>5,732</b>	<b>Total</b>	<b>2,37,760</b>	<b>5,732</b>

**Income and Expenditure Account for the year ending 31.03.2024**

Expenditure	31.03.2024	31.03.2023	Income	31.03.2024	31.03.2023
<b>By Revenue Expenditure:</b>			<b>To Revenue Receipts:</b>		
Bank Charges	-	53	Bank Interest	981	503
Special Camp NSS	1,27,546	-	Red Ribbon Club	3,100	-
			Special Camp NSS	1,26,820	-
<b>Excess of Income Over Expenditure</b>	<b>3,355</b>	<b>450</b>			
<b>Total</b>	<b>1,30,901</b>	<b>503</b>	<b>Total</b>	<b>1,30,901</b>	<b>503</b>

**Balance Sheet as on 31.03.2024**

Liabilities	31.03.2024	31.03.2023	Assets	31.03.2024	31.03.2023
<b>General fund</b>			<b>Current Assets:</b>		
Opening Balance	5,679	5,229	IOB A/c.No.20019	1,10,214	5,678
Add: Excess of Income Over Expenditure	3,355	450			
	9,034	5,679			
NSS Advance	1,01,180	-			
<b>Total</b>	<b>1,10,214</b>	<b>5,679</b>	<b>Total</b>	<b>1,10,214</b>	<b>5,679</b>

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St. Joseph's College - Autonomous  
Annexure B-12: CA Coaching Centre  
Unit Of "The Society of St. Joseph's College"



Receipts & Payments Account for the year ending 31.03.2024

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
To Revenue Receipts			By Revenue Expenditure		
CA Coaching Fees	20,000	1,73,000	Bank Charges	55	186
SB Interest	6,314	8,534	Office Expenses	-	4,189
Tally Course	-	83,000	Remuneration	60,000	44,500
			Printing	4,032	-
<b>Total Receipts</b>	<b>26,314</b>	<b>2,64,534</b>	<b>Total Payments</b>	<b>64,087</b>	<b>48,875</b>
			Inter Transfer		
			Tally Education		5,65,569
			Seminar - Account	7,888	-
			Seminar	1,95,000	1,00,602
To Opening Balance			By Closing Balance		
Cash at Bank-SIB-45610	2,40,662	6,91,174	Cash at Bank-SIB-45610	-	2,40,662
<b>Sub Total</b>	<b>2,40,662</b>	<b>6,91,174</b>	<b>Sub Total</b>	<b>-</b>	<b>2,40,662</b>
<b>Total</b>	<b>2,66,976</b>	<b>9,55,708</b>	<b>Total</b>	<b>2,66,976</b>	<b>9,55,708</b>

Income and Expenditure Account for the year ending 31.03.2024

Expenditure	31.03.2024	31.03.2023	Income	31.03.2024	31.03.2023
By Revenue Expenditure			To Revenue Receipts		
Bank Charges	55	186	CA Coaching Fees	20,000	1,73,000
Office Expenses	-	4,189	SB Interest	6,314	8,534
Remuneration	60,000	44,500	Tally Course	-	83,000
Printing	4,032				
Depreciation	4,001	5,136			
Excess of income over Expenditure	(41,774)	2,10,523			
<b>TOTAL</b>	<b>26,314</b>	<b>2,64,534</b>	<b>TOTAL</b>	<b>26,314</b>	<b>2,64,534</b>

Balance Sheet as on 31.03.2024

Liabilities	31.03.2024	31.03.2023	Assets	31.03.2024	31.03.2023
Capital Fund	-0	30,625	Fixed Assets	0	30,625
<b>General fund</b>					
Opening Balance	2,40,662	6,91,174	<b>Current Assets</b>		
Add: Transfer from Capital Fund	30,625	5,136			
Less : Inter Transfer	1,95,000	6,66,171			
Less : Closure of account to Seminar	34,512				
Add : Excess of income over Expenditure	-41,774	2,10,522	Cash at Bank	-	2,40,662
	0	2,40,662			
<b>Total</b>	<b>0</b>	<b>2,71,287</b>	<b>Total</b>	<b>0</b>	<b>2,71,287</b>



St. Joseph's College - Autonomous  
Annexure B-14: Tally Education  
Unit Of "The Society of St. Joseph's College"



**Receipts & Payments Account for the year ending 31.03.2024**

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
<b>To Revenue Receipts:</b>			<b>By Revenue Expenditure:</b>		
Tally Course Fees	2,38,000	5,60,335	Office Expenses	-	48,142
Bank Interest	15,016	8,266	Computer Lab Fee	-	72,500
			Remuneration	43,800	98,500
			Tally Certification	1,99,110	3,68,514
			Printing & Stationary	56,915	-
			Bank Charges	34	-
<b>Total Receipts</b>	<b>2,53,016</b>	<b>5,68,601</b>	<b>Total Payments</b>	<b>2,99,859</b>	<b>5,87,656</b>
Fund Transfer - CA Coaching	-	5,65,569	Fund Transfer - Seminar	4,99,671	-
<b>To Opening Balance:</b>			<b>By Closing Balance:</b>		
SIB -47040	5,46,514	-	SIB -47040	-	5,46,514
<b>Sub Total</b>	<b>5,46,514</b>	<b>-</b>	<b>Sub Total</b>	<b>4,99,671</b>	<b>5,46,514</b>
<b>Total</b>	<b>7,99,530</b>	<b>11,34,170</b>	<b>Total</b>	<b>7,99,530</b>	<b>11,34,170</b>

**Income and Expenditure Account for the year ending 31.03.2024**

Expenditure	31.03.2024	31.03.2023	Income	31.03.2024	31.03.2023
<b>By Revenue Expenditure:</b>			<b>To Revenue Receipts:</b>		
Office Expenses	-	48,142	Tally Course Fees	2,38,000	5,60,335
Computer Lab Fee	-	72,500	Bank Interest	15,016	8,266
Remuneration	43,800	98,500			
Tally Certification	1,99,110	3,68,514			
Printing & Stationary	56,915	-			
Bank Charges	34	-			
			<b>Excess of Expenditure over income</b>	<b>46,843</b>	<b>19,055</b>
<b>Total</b>	<b>2,99,859</b>	<b>5,87,656</b>	<b>Total</b>	<b>2,99,859</b>	<b>5,87,656</b>

**Balance Sheet as on 31.03.2024**

Liabilities	31.03.2024	31.03.2023	Assets	31.03.2024	31.03.2023
<b>General fund</b>			<b>Current Assets:</b>		
Opening Balance	5,46,514	-			
Less: Excess of Expenditure over income	46,843	19,055	SIB -47040	-	5,46,514
Add: Inter Transfer	4,99,671	5,65,569			
	-	5,46,514			
<b>Total</b>	<b>-</b>	<b>5,46,514</b>	<b>Total</b>	<b>-</b>	<b>5,46,514</b>

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