

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
			Acc44048	3,00,000	
Sub Total	7,87,883	8,34,478	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

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
Total Receipts	12,81,35,549	16,55,23,793	Total Payments	14,01,24,525	9,67,27,284
Loans & Advances			Loans & Advances		
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
Sub Total	16,21,34,939	36,70,203	Sub Total	16,26,86,419	84,27,550
			By Capital Expenditure		
			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
			Sub Total	1,12,74,888	81,77,964
Inter Transfer			Inter Transfer		
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			
Sub Total	11,27,329	1,13,534	Sub Total	3,00,000	20,00,000
Current Liabilities			Current Assets		
TDS Deducted	6,23,802	3,86,354	TDS Remitted	6,23,802	3,86,354
Sub Total	6,23,802	3,86,354	Sub Total	6,23,802	3,86,354
To Opening Balance			By Closing Balance		
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
Sub Total	7,04,05,657	1,64,30,925	Sub Total	4,74,17,643	7,04,05,657
Total	36,24,27,276	18,61,24,810	Total	36,24,27,276	18,61,24,810

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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
To Revenue Receipts			By Revenue Expenditure		
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	-			
Total Receipts	57,35,831	74,61,925	Total Payments	14,62,557	1,25,856
			Capital Expenditure		
			Computer Accessories	40,20,000	1,86,250
			Sub Total	40,20,000	1,86,250
Current Liabilities			Current Assets		
Duties and Taxes	-	1,000	Duties and Taxes	-	1,000
TDS	-	1,000	TDS	-	1,000
Sub Total	-	2,000	Sub Total	-	2,000
To Opening Balance			By Closing Balance		
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
Sub Total	1,00,83,330	29,33,510	Sub Total	1,03,36,604	1,00,83,330
Total	1,58,19,161	1,03,97,435	Total	1,58,19,161	1,03,97,435

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