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
To Revenue Receipts:			By Revenue Expenditure:		
College Fees			Administration		
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 Voc	-	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	-			
C/O	5,88,57,144	8,31,54,873	C/O	7241,708	12252086

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CHARLES FERNANDO & CO. CHARTERED ACCOUNTANTS E7 ARAPPALATHA VASUDHARA ANDALPURAM MADURAI 625 003

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

CA INDIA

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	72,41,708	1,22,52,086
			Computer Centre		
			Electricity	10,97,147	8,83,116
			Refreshment	-	10,336
			Staff Salary	-	5,15,327
			Travelling & Conveyance	-	46,255
			Staff Welfare	761	-
			Courses & Seminars		
			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
			Instrumentation Centre		
			Postage	-	120
			Printing & Stationery	-	2,400
			Internet Centre		
			Internet Port	11,86,470	12,39,102
			Refreshment	-	15,876
			Staff Salary	3,72,220	18,55,464
			Staff Welfare	-	10,402
			Repairs & Maintenance		
			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
			Annual Apostaltic Contribution - Society ofSJC	1,40,42,656	46,98,444
C/O	5,88,57,144	8,31,54,873	C/O	3,30,83,770	3,14,83,593

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CHARLES FERNANDO & CO. E7, VARAPRATHA VASUDHARA ANBAL PURAM MADURAI 625 003 CHARTERED ACCOUNTANTS

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

CA INDIA

Receipts	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2023
To Revenue Receipts			By Revenue Expenditure		
ACCA Registration	1,80,000	80,069	Administration		
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
C/O	4,62,06,889	5,93,70,378	C/O	47,28,670	51,04,505

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CHARLES FERNANDO & CO. • CHARTERED ACCOUNTANTS • 67, VARAPRATHA VASUDHARA ANDALPURAM MADURAI 625 003

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
To Revenue Receipts			**By Revenue Expenditure**		
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	20,000	-
			Functions	11,682	-
Total Receipts	**45,27,137**	**11,81,309**	**Total Payments**	**13,21,179**	**7,24,986**
Current Liabilities			**Current Liabilities**		
TDS	464	-	TDS	3,221	-
Sub Total	**464**	**-**	**Sub Total**	**3,221**	**-**
To Opening Balance			**By Closing Balance**		
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
Sub Total	**35,63,188**	**31,06,865**	**Sub Total**	**67,66,389**	**35,63,188**
Total	**80,90,789**	**42,88,174**	**Total**	**80,90,789**	**42,88,174**

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CHARLES FERNANDO & CO. CHARTERED ACCOUNTANTS E7, VARAPRATHA VASUDHARA ANDALPURAM MADURAI 625 003