

St. Joseph College of Teacher Education for Women

Ernakulam



CRITERION V

5.1.4 – Institution Provides Additional Support to Needy Students

Other Relevant Information

Submitted to

National Assessment and Accreditation Council (NAAC) 3rd Cycle of Assessment



5.1.4: Any Other Relevant Information

The Institution Provides Additional Support to Needy Students

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1. Monetary help from External sources - Evidence

From

Swathi.M Mandarath House (Po) Naduvatham (PiDE79571 (Via) Kuttippuram (Dist) Malappuram Kerala,

TO

The proincipal

st. Joseph college of Teacher-tolucation-for women, tomkulam.

Dear Sistero,

Jan avoiting this letter to express my beartfelt gratitude for the invaluable support you provided me is availing the education lean for my studies. Your guidance and assistance have been instrumental in helping me pursue ing educational aspirations. Your recommendation to approach canara Bank kuttippuroam proved to be immensely belpful. Once again, thank you for your unavaversing support and encourragement. gam trouby grateful for everything you have done for me.

With warm regards,

Swathins, English optional.

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ber Jou ph

Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam







Sīr/Madam, Rs. INR z7,600.00 has been dīsbursed īn Loan Account No. endīng with XXXz43 borrowed by you, on 11-MAY-z3. Canara Bank

Copy of Letter from the External sources Stating the Donation Given

From, Fr. Sebastian Kalappurackal Vicar Little Flower Church Elamkulam.

To,

The Principal St. Joseph College of Teacher Education for Women,

Kovilvattom Road, Ernakulam.

Subject: Donation for Extension Activities

Respected Principal,

I am pleased to inform you that we have recently approved and disbursed a donation to St. Joseph College of Teacher Education for Women, Ernakulam. This letter serves as an official confirmation of our commitment to support your institution in its commendable efforts and initiatives.

The donation amount of Rs.25000 was transferred to St. Joseph College of Teacher Education for Women, Ernakulam on 12/01/2023. We hope that this contribution will significantly contribute to the success of your ongoing projects and endeavors.

We express our gratitude to St. Joseph College of Teacher Education for Women, Ernakulam for the impactful work you do in community services, and we are honored to be a part of your journey towards positive change.

We look forward to witnessing the positive outcomes of our collaboration.

Sincerely, punce ERNAKULAM COCHIN-35

Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam Ms. Rinku Francis, Kanakath House, St. Vincent Road, Kochi - 19

The Principal, St. Joseph College of Teacher Education for Women, Ernakulam

Sub: Medical support for alumna

Respected sister,

I, Rinku Francis, am an alumna of St. Joseph College. Being an alumna I donated an amount of ₹13,000 for the cancer treatment of another alumna of St. Joseph College of Teacher Education for Women.

At the need of time, I donate money for such treatments and it's not done as a social service, but as my duty to help others in need. So this time I do it with full courtesy as I'm helping my alumna.

Yours faithfully, Rinku Francis

Jeintre 5/11/2022



Alice Joseph

Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



कयर बोर्ड Coir Board

(सूक्ष्म, लघु और मध्यम उद्यम मंत्रालय, भारत सरकार Ministry of MS&ME Govt of India) करण हाउस, एम. बी.सेंड., कोच्चो - 682016 Con House, M.G. Road, Kochi - 682016 तम / Gram : COIR BOARD कृभाग / Ph : 0484-2351954, 2351807, 2351788 फैलम / Fax : 0484-2370034, 2354397 इं-मेल / E-mail : coir@md2 vsnl.net.in देव / Web : www.coirboard.nic.in, www.coirboard.gov.in

I-21011(12)/1/2022-PUBLICITY-Part (2) Computer No.11804 27.02.2023

St. Joseph College fof Teacher Education for Women Ernakulam Email : stjosephtrainingcollege@hotmail.com

महोदय/Sir,

विषय/Sub:- Release Order - Sponsorship for Study Tour - reg .:-

Please refer to your letter on the subject cited. This is to inform you that it has been decided to sponsor the Study Tour by giving banner advertisement at a total cost of Rs.25,000/- (Rupees Twenty five thousand only) including tax.

<u>The LOGO</u> of the Board should be shown clearly in the banner advertisement failing which no payment will be made.

Please acknowledge receipt and send your bill in GST format (GST No. 32AADCC2649D5Z1) with 3 Nos. of photographs and <u>stamped pre-receipt</u> for payment.

भवदीय/Yours faithfully,

ERNANCE OF TEACHER FOULAND

Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam

Deputy Director (M&P)

To The Principal St. Joseph College of Teacher Education for women Ernalenlam.

Kespected Sister,

I would like to contribute Ro 38,000/- to your institution for Sonal Service. Kinely accept-il-

Thank yow, HM Dr. Hemaletha P.K Phofesson (Retd.) St. Joseph Collyc of Teacher Education for women Ernalenlam.



Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam Bijesh Jose Arackal House Ayarkunnam P.O Kottayam

From

To,

The Principal

St.Joseph College of Teacher Education for Women,

Kovilvattom Road,

Ernakulam

Subject: Donation towards extension activities

Respected Principal,

I am happy to contribute Rs. 30,000 to St. Joseph College of Teacher Education for Women, Ernakulam, to support the extension activities of the institution. Best wishes for the dynamic role your institution plays in shaping the future generation.

Kottayam 12-03-2022

Yourstaithfully Bijest Jose



Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam From, Unnikrishnan S. Nair Nirmalyam House Puthiyakaru P.O Tripu ni thura

To, The Principal, St. Joseph College of Teacher Education for Women, Ernakulam Respected Mam, I am very glad to contribute Rs. 9470 to your esteemed institution for various activities of your institution. Unnilow hnon . S. word 2/2/2022



Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam

From Nors Rachel George M Shachamalil Fimalagin P.O Kollayeno

Jo The Principal, 1 1 1000 St. Joseph College of Teacher Education for Domen Ernakulom.

Respectie Sister

With immence pleasure I am centrititing an amount of Ro 5000/ - (Fire thousand only) louando Chavana Ordyploar.

Thorndong yor

With oregards



Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher

Joseph Conege of Teac. Education for Women, Ernakulam

PURCHASE ORDER

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Dr. Alice Joseph Dr. Alice Joseph Principal in Charge St. Joseph College of The St. Joseph College of The St. Joseph College of The St. J. St.



SIS. ALICE JOSEPH & SICILY A A CARMELITE PROVINCIAL HOUSE KOVILVATTOM ROAD ERNAKULAM COLLEGE S O ERNAKULAM KERALA INDIA, PIN:682035 ALICEJAISE@YAHOO.COM IFSC : SIBL0000024 P.B.NO: 3640 ERNAKULAM MARKET ROAD ERNAKULAM KERALA 682035 INDIA Ph: 0484-2360227 FAX: 2366640

DĂTE: 30-11-2023 PAGE: 1 CUSTOMER ID: A50767921 TYPE: SAVINGS BANK-GENERAL A/C NO: 0024053000021898 CURRENCY CODE: INR Mode of Opr.: JOINTLY

	Statement Of Acc	ount For T	he Period From	07-12-2021 To	31-03-2023
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Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



SIS. ALICE JOSEPH & SICILY A A CARMELITE PROVINCIAL HOUSE KOVILVATTOM ROAD ERNAKULAM COLLEGE S O ERNAKULAM KERALA INDIA, PIN:682035 ALICEJAISE@YAHOO.COM IFSC : SIBL0000024 P.B.NO: 3640 ERNAKULAM MARKET ROAD ERNAKULAM KERALA 682035 INDIA Ph: 0484-2360227 FAX: 2366640

DATE: 30-11-2023 PAGE: 3 CUSTOMER ID: A50767921 TYPE: SAVINGS BANK-GENERAL A/C NO: 0024053000021898 CURRENCY CODE: INR Mode of Opr.: JOINTLY

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
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DATE: 30-11-2023 PAGE: 4 CUSTOMER ID: A50767921 TYPE: SAVINGS BANK-GENERAL A/C NO: 0024053000021898 CURRENCY CODE: INR Mode of Opr.: JOINTLY

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Joseph

Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



IFSC : SIBL0000024 P.B.NO: 3640 ERNAKULAM MARKET ROAD ERNAKULAM KERALA 682035 INDIA Ph: 0484-2360227 FAX: 2366640

Statement Of Acco	unt For The Period	from 07-12-202	1 To 31-03-2023
ALICEJAISE@YAHOO.COM			
INDIA, PIN:682035			Mode of Opr.: JOINTLY
KERALA			CURRENCY CODE: INR
ERNAKULAM			A/C NO: 0024053000021898
ERNAKULAM COLLEGE S O			TYPE: SAVINGS BANK-GENERAL
KOVILVATTOM ROAD			CUSTOMER ID: A50767921
CARMELITE PROVINCIAL HOUSE	,		DATE: 30-11-2023 PAGE: 5
SIS. ALICE JOSEPH & SICILY A A			

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
	31d4de6aaa840678f5061ca				
12-01-22	7561017378xxx0000003295			500.00	78,171.69cr
	0654658/upi/sbin/201221				
	624267/lisinta Sivan/a				
	Small Progr/dict - Swi				
	Tch Sbi1891e7799b51470				
4-01-22	9074643354xxx023905300			500.00	78,671.69cr
	0031321/upi/sib1/201440				
	812303/biyamol Augustin				
	E/upi/dict - Switch Hd				
	F3d5ad519207a4218b09d51				
6-01-22	9526427507xxx0000002024			500.00	79,171.69cr
	8010326/upi/sbin/201615				
	570883/syamli K/transf				
	Er From Syam/dict - Swi				
0 01 00	Tch Sbi632d6ccd673142d 94476022641184010036616			10 000 00	
0-01-22				10,000.00	89,171.69cr
	6/mob#1/imps/fdr1/20181				
	8188143/sunu Boby/qp/th Ru Sr. Suja/dict - Swit				
	Ch $840100366166#fdrl$				
6-02-22	9387724068xxx0000002012			300.00	80 471 60
0-02-22	2096079/upi/sbin/203717		r -	300.00	89,471.69cr
	556624/smitha C/smitha				
	C Kasargod/dict - Swit				
	Ch Sbi2177e7c3c55d4e4d				
2-02-22	9447276416xxx0000005701			300.00	89,771.69cr
2 02 22	2729584/upi/sbin/205310			300.00	89,771.0901
	734978/mohammed Sareef				
	K/upi/dict - Switch Sb				
	I91e63471c5a946a1935e2b				
2-02-22	9447276416xxx0000005701			300.00	90,071.69cr
-	2729584/upi/sbin/205310			000100	507011.0501
	023974/mohammed Sareef				
	K/upi/dict - Switch Sb				
	I69c4d437fafc44be82b1fb				
3-02-22	8281312217xxxxxx137210			100.00	90,171.69cr
	1022517/upi/cnrb/205456		of the local data in the second	A CONTRACTOR OF THE	
15	869782/anu P Thomas/anu		A CONTRACTOR OF A CONTRACTOR O	A REAL PROPERTY AND INCOME.	and the second
	P Thomas An/dict - Swi		And the second sec		and the second
	Tch Axi35f0047edb9a432				
Page To			0	12,500.00	90,171.69cr



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Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



SIS. ALICE JOSEPH & SICILY A A CARMELITE PROVINCIAL HOUSE KOVILVATTOM ROAD ERNAKULAM COLLEGE S O ERNAKULAM KERALA INDIA, PIN:682035 ALICEJAISE@YAHOO.COM IFSC : SIBL0000024 P.B.NO: 3640 ERNAKULAM MARKET ROAD ERNAKULAM KERALA 682035 INDIA Ph: 0484-2360227 FAX: 2366640

DATE: 30-11-2023 PAGE: 6 CUSTOMER ID: A50767921 TYPE: SAVINGS BANK-GENERAL A/C NO: 0024053000021898 CURRENCY CODE: INR Mode of Opr.: JOINTLY

Date	Particulars	Chq.no. Withdrawals Deposits	Balance
27-02-22	Sbin222058215783/sbin00	300.00	90,471.69cr
	70153/state Bank Of Ind		
	Ia/neft:mrs Rinu V An		the second s
	Tony/ho - Rtgs Cell		
01-03-22	9633781425xxxxx8287010	100.00	90,571.69cr
	0000313/upi/barb/206084		
	691494/akshaya Kudilipa	Contraction of the second s	
	Rambil Subra/dict - Swi		
	Tch Axib16fa33a91974f5		
02 - 03 - 22	Int.pd:07-12-2021 To 28	354.00	90,925.69cr
	-02-2022/ernakulam-mark		
	Et Road		
06-03-22	9048432692xxxx00340010	200.00	91,125.69cr
	0006455/upi/dlxb/206509	200.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	931239/suraj Edathat/up		
	I/dict - Switch Icib45		
	267e090c448148af13227b3		
07 - 03 - 22	9495921362xxxxx1004010	300.00	91,425.69cr
	0409345/upi/fdrl/206614		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	746769/smitha Jose/smit		
	Ha Jose/dict - Switch		
	Icifb926198100b4a6084e4		
07 - 03 - 22	9746251044xxxxx1058010	300.00	91,725.69cr
	0250645/upi/fdr1/206640		
	391660/roy Verumkal Kur		
	Uvila/upi/dict - Switch		
	Axia1634bce0c0d4c789c		
8 - 03 - 22	9847706023000006716004	100.00	91,825.69cr
	1322/mo/imps/sbin/20671		the second s
	2555947/miss Jesna Ge		
	Orge/inetimp/dict - Swi		
	Tch #00000067160041322		
8-03-22	9495921362xxxxx1004010	300.00	92,125.69cr
	0409345/upi/fdr1/206709		
	238491/smitha Jose/siji		· · · · · · · · · · · · · · · · · · ·
	John/dict - Switch Ic		A CONTRACTOR OF THE OWNER OWNE
	Ifaef456aed7e4615b21b7f		
08-03-22	9207205418xxx0000003788	100.00	92,225.69cr
1.5	4799228/upi/sbin/206717		
	533856/sulumol Sunny/s		
	Ulumol Sunny/dict - Swi		and the second second second
_			
Page To	tal:	0 2,054.00	92,225.69cr



Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam

3. Outside accommodation on reasonable rent - Agreement Letter with St. Mary's Hostel



AGREEMENT FOR ACCOMMODATION OF STUDENTS OF ST JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN

AN AGREEMENT FOR ACCOMMODATION OF STUDENTS OF ST JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN is made and entered into on 25-05-2017 between:

St. Joseph College of Teacher Education for Women Kovilvattom, Road, Ernakulam Kerala and St. Mary's Hostel Kovilvattom, Road, Ernakulam Kerala

St. Joseph College of Teacher Education for Women, Kovilvattom Road, Ernakulam, Kerala is entering into an agreement with St. Mary's Hostel, Market Road, Ernakulam, Kerala on 25-05-2017 that our student's may seek accommodation in St Mary's Hostel, Ernakulam and that they be accommodated at a concession rate in the hostel with effect from 1-06-2017. This Agreement is made for a period of 5 years from hence.

lece Jose ph

Principal ' St. Joseph College of Teacher Education for Women Kovilvattom Road Ernakulam Kerala

The Hostel Warden St. Mary's Hostel Kovilvattom Road Ernakulam Kerala



Dr. Alice Joseph Principal in Charge Joseph College of Teacher Education for Women, Ernakulam



Warden St. Mary's Hostel Market Road Ernakulam

St. Mary's Hostel Kovilvattom Road, Ernakulam, Kochi 35 Ph. 04842373763

RENEWAL OF AGREEMENT FOR ACCOMMODATION OF STUDENTS OF ST JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN AS MADE AND ENTERED INTO ON 25-05-2017

This Renewal of Agreement for Accommodation is entered into on 02/06/2022 by and between:

St. Joseph College of Teacher Education for Women

Kovilvattom

Ernakulam

Kerala

hereinafter referred to as the "College,"

and

St. Mary's Hostel

Kovilvattam Road

Ernakulam

Kerala

hereinafter referred to as the "Hostel"

WHEREAS, the College offers accommodations in its hostel facilities to students, but those Students who desire to secure accommodation in St Mary's Hostel at reasonable rent for the duration of their enrollment at the College.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the College and the Hostel (collectively referred to as the "Parties") agree as follows

I. ACCOMMODATION DETAILS:

1.1 The Hostel agrees to provide accommodation to the Student of the College at reasonable rent for the duration of their enrollment at the College.

1.2 The accommodation period of the student in the Hostel under this Agreement shall be during their period of enrolment in the college.

2. TERMS OF PAYMENT:

2.1 The Student shall pay the Hostel fee for the entire accommodation period which will be at a reasonable rent.

3. RULES AND REGULATIONS:

3.1 The Student is to abide by the hostel rules and regulations, any violation of the rules and regulations may result in disciplinary action, including eviction from the hostel.

4. UTILITIES AND SERVICES

4.1 The Hostel shall provide the following utilities and services [e.g., electricity, water, internet, laundry facilities]. during the accommodation period: -

4.2 Any damage to the Hostel property caused by the Student's negligence or willful misconduct will be charged to the Student.

5. TERMINATION:

Either party may terminate this Agreement in the event of a breach of its terms.

Principal in charge St. Joseph College of Teacher Education for Women Kovilvattom Ernakulam Kerala

The Hostel Warden St. Mary's Hostel Market Road Ernakulam Kerala



Dr. Alice Joseph

Dr. Alice Doseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



Warden St. Mary's Hostel Market Road Ernakulam



ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN

KOVILVATTOM ROAD, ERNAKULAM, KOCHI, PIN - 682 035, KERALA, S. INDIA (Affiliated to Mahatma Gandhi University, Kottayam) Recognised by NCTE

01-06-2019

From

Dr. Alice Joseph

Principal

St. Joseph College of Teacher Education for Women, Ernakulam

To,

Dr. Siji John

Assistant Professor

St. Joseph College of Teacher Education for Women, Ernakulam

Dr. Siji John is hereby entrusted with the responsibility of Dean of student welfare to look into the welfare of students for the years 2019-2024

Wishing you all the best,

Sincerely



Dr. Alice Joseph Principal in Charge t. Joseph College of Teacher Education for Women, Ernakulam

4. Placement Officer is appointed.



ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN

KOVILVATTOM ROAD, ERNAKULAM, KOCHI, PIN - 682 035, KERALA, S. INDIA (Affiliated to Mahatma Gandhi University, Kottayam)

Recognised by NCTE

01-06-2020

From

Dr. Alice Joseph

Principal

St. Joseph College of Teacher Education for Women, Ernakulam

To,

Dr. Smitha Jose

Assistant Professor

St. Joseph College of Teacher Education for Women, Ernakulam

Dr. Smitha Jose is hereby entrusted with the responsibility of placement officer for the years 2020-2024

Wishing you all the best,

Sincerely



Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam

Ph: 0484 2351695, 2371325, e-mail: stjosephtrainingcollege@hotmail.com, web: www.stjosephcte.in

CA	5. Concession	in tuition fees/hostel fees Evidence	FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033
P.V. CHACKO & Co. CHARTERED ACCOUNTANTS		PARTNERS T.K.MATHEW	F.C.A. Mobile + 9388860280
 (c) 4484-2380130, 2370160 c-mail: pychackoandcoar gmail.com 		C.J. ROMID F	C.A. $\begin{cases} Personal = 0484 - 2371182 \\ Mobile = 9447209582 \end{cases}$

TO WHOMSOEVER IT MAY CONCERN

This is to Certify that St. Joseph College of Teacher Education for Women, Ernakulam has Utilised an Amount of Rs.4,29,650/- (Rupees Four Lakhs Twenty Nine Thousand Six Hundred and Fifty Only) towards Tuition fee Concession and Hostel Fee Concession during the financial years 2018-2023.

Year wise Break-up

Tuition fee and Hostel Fee Concession

Year	2022-23	2021-22	2020-21	2019-20	2018-19
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
Fee Concession	45,000.00	1,59,650.00	1,14,500.00	28,000.00	82,500.00

ERNAKULAM, 12.02.2024

llice Joseph Principal in Charge

Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam P.V. CHACKO & Co., CHARTERED ACCOUNTANTS

T.K. MATH PARTNER

T.K. MATHEW. F.C.A Membership No:20648 Perther



22

DATACKEL COUDT DD NG 2507 MC DUAD EDNAKHLAM COCHIN-682035

	6. Group insurance (Health/Accident) Evidence	FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033
P.V. CHACKO & Co. CHARTERED ACCOUNTANTS fei: 0484-3380130-2370160 e-mast-pychackoandcourginant.com	PARINERS T.K.MATHEW C.J. ROMID F	[Personal 0484 -2371182

TO WHOMSOEVER IT MAY CONCERN

This is to Certify that St. Joseph College of Teacher Education for Women, Ernakulam has expended an Amount of Rs.1,440/-(Rupees One Thousand Four Hundred and Forty only) towards Students' Insurance Policy from 2018-2023

Year wise Break-up

Students Insurance Policy

Year	2022-23	2021-22	2020-21	2019-20	2018-19
I Cal	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
Students Insurance Policy	276	426	0	299	439

ERNAKULAM, 12.02.2024

P.V. CHACKO & Co., **CHARTERED ACCOUNTANTS**

T.K. MAT PARTNER

T.K. MATHEW. F.C.A Memborship Nor20648



Hin Jough

Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



7. Scholarships

FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

 PARTNERS
 Mobile
 9388860280

 T.K.MATHEW F.C.A.
 Mobile
 9388860280

 C.J. ROMID F.C.A.
 Personal : 0484 - 2371182

 Mobile
 9447209582

TO WHOMSOEVER IT MAY CONCERN

This is to Certify that St. Joseph College of Teacher Education for Women, Ernakulam expended an amount of Rs.25,51,480/-(Rupees Twenty Five Lakhs Fifty one Thousand Four Hundred and Eighty only) towards Scholarship during the financial years 2018-2023.

Year wise Break-up

Year	2022-23	2021-22	2020-21	2019-20
*	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
Amount Expended by HEI for Scholarship	13,250.00	44,000.00	-	48,000.00
Amount Expended by HEI for Free ship	17,000.00	×.		-
Other Scholarship	5,52,800.00	5,66,756.00	5,18,137.00	7,91,537.00

Financial Help given to Students

ERNAKULAM, 12.02.2024

seph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam

P.V. CHACKO & Co., CHARTERED ACCOUNTANTS

ACHER T.K. MATHEW CA PARTNER ERNAKULAN COCHIN-35 \mathbb{C} \mathbb{A} Norm0848



Income Expenditure Statements 2022-2023

FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel.: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com

 PARTNERS
 Mobile
 9388860280

 T.K.MATHEW F.C.A.
 Mobile
 9388860280

 C.J. ROMID F.C.A.
 Personal:
 0484 - 2 371182

 Mobile
 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN

<u>ERNAKULAM - KERALA</u>

REVISED AUDITORS' REPORT

We have audited the attached Balance Sheet of **ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN, ERNAKULAM, KERALA** as on 31st March 2023 and the Income and Expenditure Accounts for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - In the case of the Balance Sheet of the state of affairs of the College as on 31st March 2023 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Subject to the fact that accounts relating to Hostel have not been incorporated in the accounts.

bseph

Date 12.02.2024 Place Ernakulam For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

T. K. MATHEWIF.C.A.

Principal in Charge Partner/ St. Joseph College of Teacher Education for Women, 24020648BKCNSY2756 25



FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

PARTNERS Mobile : 9388860280 T.K.MATHEW F.C.A. Personal : 0484 - 2371182 C.J. ROMID F.C.A. { Mobile : 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA BALANCE SHEET AS ON 31st MARCH 2023

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
79,32,909.84	CAPITAL ACCOUNT :-		2
	Add :- Excess of Income Over Expenditure	72,46,885.97	
	Opening Balance of Units	4,75,674.20	1,56,55,470.01
5,00,000.00	Endowment Fund		5,00,000.00
7,61,808.73	Reserve fund		7,61,808.73
4,16,025.00	Endowment Scholarship Fund		4,16,025.00
	CURRENT LIABILITIES :-		-
9,81,617.00	Advance from Management	76,878.00	10,58,495.00
8,300.00	Caution Deposit		8,300.00
1,06,00,660.57	Total		1,84,00,098.74

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	FIXED ASSETS :-		
11,14,648.37	Building	56,85,974.50	
	Less:- Depreication @5%	-3,40,031.14	64,60,591.73
82,484.89	Furniture	34,500.00	
	Less Deprecation @ 10%	-11,698.49	1,05,286.40
4,76,527.82	Machinery and Equipments	5,700.00	
	Less:- Depreciation @ 15%	-72,334.15	4,09,893.67
4,30,777.00	Library Books	2,46,855.00	
	Less:- Depreciation @ 15%	-1,01,644.80	5,75,987.20
3,06,515.73	Computer	10,24,476.00	
	Less:- Depreciation @ 15%	-1,99,648.75	11,31,342.98
903.96	Utensils and Implements		
	Less Deprecation @ 10%	-90.40	813.56
	S ENUITA		

Education for Women, M.G. ROAD, ERNAKULETPeteres 035 PALACKEL C 3587

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Page 1 of 2

Dr. Alice Joseph Principal in Charge

St. Joseph College of Teacher



CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com

FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

PARTNERS T.K.MATHEW F.C.A.	Mobile	: 9388860280
C.J. ROMID F.C.A.	Personal : Mobile :	0484 -2 371182 9447209582

 26,19,697.68
 Fixed Deposit at Bank
 26,19,697.68

 53,88,021.62
 Bank SB Accounts
 68,82,813.02

 1,81,083.50
 Cash in Hand
 2,13,672.50

 1,06,00,660.57
 Total
 1,84,00,098.74

As per our Report of even date For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

> T.K. MATHEW FCA Partner

Ernakulam 12.02.2024

Dr. Alice Joseph

Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam

	FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033
P.V. CHACKO & Co. CHARTERED ACCOUNTANTS	PARTNERS T.K.MATHEW F.C.A. Mobile : 9388860280
e-mail: pychackoandco@gmail.com	C.J. ROMID F.C.A. Personal : 0484 -2 371182 Mobile : 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

	REVISED INCOME AND EXPENDITURE ACCOUNT F		Rs.
Ву	Fee Collection :-		
Uy	Tuition Fee	11,19,965.00	
	Exam Fee	6,18,861.00	
	Other Fee	2,77,577.00	
	Caution Money	1,17,558.00	
	PTA Fund Collection	1,07,300.00	
	University Fee	59,081.00	
	Special Fee	24,500.00	
	Recognition Fee	480.00	23,25,322.00
Ву	Grant from Government Treasury :-		
-,	Salary Grant Received from Treasury	3,20,36,035.00	
	E Grantz Received	5,52,800.00	3,25,88,835.00
Ву	Administrative Income :-		
í	Student Development Programe Collection	25,19,320.00	
	Staff Welfare Collection	4,89,075.00	
	Interest Received	2,14,674.00	
	Waste Management	1,25,994.00	
	Salary from Management	77,000.00	
	Examination Remuneration	72,958.00	
	Canteen Collection	36,362.00	
	Application Form Supply	31,680.00	
	Convocation Collection	26,380.00	
	Staff Tour Collection	24,240.00	
	Consultancy and Training	4,200.00	36,21,883.00
By	Research & Development :-		
,	Research Publication Income	8,300.00	8,300.0
Ву	Social and Charity :-		8
- 20	Contribution from Province	52,47,800.00	
	Donations Received	8,27,298.00	
	Contribution from Hostel	5,00,000.00	
	Alumini Contribution	96,500.00	
COL	LEGE Contribution from Province for Retreat	10,000.00	66,81,598.0
\$	Total Ajul	apph	4,52,25,938.00

Dr. Ance Joseph Principal in Charge St. Joseph College of Teacher Education for Women,



9	FOUNDE	R
	P.V. CHACKO Mobile:99610	
PARTNERS	[Mahlo	. 02000202

T.K.MATHEW F.C.A.	MOONE	, 9386600260
C.J. ROMID F.C.A.	(Personal , Mobile	0484 -237118 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

	EXPENDITURE		Rs.
То	Salary and Allowances :-		
	Salary and Allowance	3,27,60,035.00	
	Remuneration Paid to Teachers	72,958.00	
	Teaching Practice	10,780.00	3,28,43,773.00
То	Faculty Development Expenses :-		
	Faculty Development Expenses	40,510.00	40,510.00
То	Staff Welfare Expenses :-		
	Staff Welfare Expenses	3,65,143.50	
	Staff Tour	40,636.00	4,05,779.50
То	Financial Support to Faculty Members:-		
	Membership Fee / Association	20,000.00	
	Seminar/Workshop/ Conference	30,500.00	50,500.00
То	Remuneration paid to Resource Persons		21,200.00
То	Capacity Building Expenses		47,437.00
То	Financial Assistance to Students :-		
	E Grantz Disbursed	5,52,800.00	
	Fee Concession	45,000.00	
	Scholarship Paid	30,250.00	6,28,050.00
То	Examination Expenses		1,16,202.00
То	Seminars, Conferences and Fests :-		
	Fest and Celebration Expenses	22,285.00	
	Seminar and Courses	11,000.00	33,285.00
То	Students Welfare Expenses :-		
	Welfare and Other Expenses	63,686.00	
	Students Magazine Expenses	24,175.00	
	Skill Enhancement Activities	21,410.00	
	Sports and Games	14,430.00	
	Tour	10,780.00	
	Aid Fund	1,960.00	
	Audio Visual	1,960.00	
	Women Study	1,960.00	A.11
	Students Insurance Premium	2 <mark>76.00</mark>	AlaJaip
	STOR HOLES		Dr. Alic ¢ C Principal in

Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam 29



FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

CHARTERED ACCOUNTANTS Tel: 0484-2380130, 2370160 e-mail pvenackosnicolg gmail eem

T.K.MATHEW F.C.A. Mobile : 9388860280 C.J. ROMID F.C.A. (Personal : 0484 -2371182 Mobile 9447209582

	Association Fee	1,400.00	1,42,037.00
То	Convocation Expenses		64,478.00
То	Students Development Expenses :-		
	Students Development Expenses	1,54,579.00	
	Field Study	36,720.00	1,91,299.00
То	IT Infra structure Maintenance :-		
	E- Governance	2,10,160.00	
	Internet Expenses	56,401.00	
	Computer Maintenance	26,165.00	
	Website Expenses	23,000.00	
	Laboratory Expenses	10,681.00	3,26,407.00
То	University Affiliation Fee and Other Remittances :-		
	University Fee Remittance	7,67,568.00	
	Tuition Fee - Treasury Remittance	4,36,305.00	
	E Grant returned to HWD	44,879.00	12,48,752.00
То	Projects and Programes :-		
	Extension Activities	1,95,629.00	
	Chavara Vidhyolsave	55,344.00	
	House Building or Rennovation Project	38,000.00	2,88,973.00
То	Research and Development :-		
	Research and Development Expenses	1,50,294.00	
	Research Publication Expenses	23,001.00	
	Seed Money for Doctoral Studies	7,455.00	1,80,750.00
То	Alumni Expenses		48,062.00
То	PTA Meeting Expenses		360.00
То	General Body Meeting Expenses		8,125.00
То	Social and Charity :-		
	Gift and Donation	7,698.00	7,698.00
То	Administrative Expenses :-		
	Maintenance of Campus Infra structure :-		
	Green Intiative ;-		
	Cleaning Expenses	9,195.00	
	Green Campus Maintenance Expenses	43,220.00	
	Waste Management	18,430.00	
	Waste Bin	14,880.00	
	Vermi Compost	1,350.00	Min
	Rain Water Harvesting	55,000.00	- Vaca

seph Charge of Teacher Education for Women, 30 Ernakulam



CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160 e-mail: pychackoandco@gmail.com FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

 PARTNERS
 Mobile
 9388860280

 T.K.MATHEW F.C.A.
 Personal : 0484 -2 371182
 0484 -2 371182

 C.J. ROMID F.C.A.
 Mobile : 9447209582
 9447209582

Total		4,52,25,938.00
To Excess of Income Over Expenditure		72,46,885.97
To Depreciation Provided		7,25,447.73
Miscellaneous Expenses	1,370.00	5,59,926.80
Application Fee paid	1,560.00	
Health / Medicine	1,960.00	
Photostat	3,400.00	
Inspection Charge	3,950.00	
Bank Charges	3,952.80	
Food and Refreshment	5,816.00	
Postage and Telephone	7,317.00	
Office Expenses	11,293.00	
Canteen Expenses	18,353.00	
Legal Expenses	19,620.00	
Audit Fee	20,000.00	
Caution Money Returned	29,484.00	
Printing and Stationery	34,190.00	
Travelling Expenses	44,836.00	
Repair and Maintenance	81,496.00	
Electricty and Water	84,314.00	
Lift Maintenance	9,240.00	
Studio Maintenance Expenses	35,700.00	4



Dr. Alice Joseph

Dr. Alice Oseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

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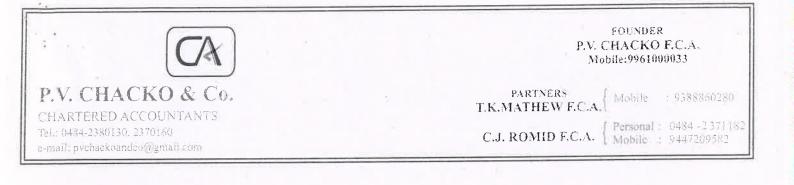
PARTNERS T.K.MATHEW F.C.A.	Mobile	: 9388860280
C.J. ROMID F.C.A.	Personal : Mobile :	0484 -2 371182 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

REVISED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 st MARCH, 2023		
PARTICULARS	RECEIPTS	PAYMENTS
Opening Balances :-		
Cash in Hand	1,81,083.50	
Bank SB Accounts	53,88,021.62	
Fixed Deposit at Bank	26,19,697.68	
Capital Fund :-		
Opening Balance of Units	4,75,674.20	
Fee Collection :-	1	
Caution Money	1,17,558.00	
Other Fee	2,77,577.00	
Exam Fee	6,18,861.00	
Special Fee	24,500.00	
Tuition Fee	11,19,965.00	
PTA Fund Collection	1,07,300.00	
Recognition Fee	480.00	
University Fee	59,081.00	
Grant from Government Treasury :-		
Salary Grant Received from Treasury	3,20,36,035.00	
E Grantz Received	5,52,800.00	
Administrative Income :-		
Application Form Supply	31,680.00	
Salary from Management	77,000.00	
Interest Received	2,14,674.00	
Staff Tour Collection	24,240.00	
Student Development Programe Collection	25,19,320.00	
Staff Welfare Collection	4,89,075.00	
Examination Remuneration	72,958.00	
Canteen Collection	36,362.00	
Consultancy and Training	4,200.00	
Convocation Collection	26,380.00	
Waste Management	1,25,994.00	
Research & Development	1/	
Research Feblication Income Dr. Alice Jos	8,300 00	

St. Joseph College of Teacher Education for Women,

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Social and Charity :-		
Donations Received	8,27,298.00	
Alumini Contribution	96,500.00	
Contribution from Province	52,47,800.00	
Contribution from Hostel	5,00,000.00	
Contribution from Province for Retreat	10,000.00	
Salary and Allowances :-		
Salary and Allowance		3,27,60,035.00
Remuneration Paid to Teachers		72,958.00
Teaching Practice		10,780.00
Faculty Development Expenses :-		
Faculty Development Expenses		40,510.00
Staff Welfare Expenses :-		
Staff Tour		40,636.00
Staff Welfare Expenses		3,65,143.50
Financial Support to Faculty Members:-		
Membership Fee / Association		20,000.00
Seminar/Workshop/ Conference		30,500.00
Remuneration paid to Resource Persons	X	21,200.00
Capacity Building Expenses		47,437.00
Financial Assistance to Students :-		
Fee Concession		45,000.00
Scholarship Paid		30,250.00
E Grantz Disbursed		5,52,800.00
Examination Expenses		1,16,202.00
Seminars, Conferences and Fests :-		
Feast and Celebration Expenses		22,285.00
Seminar and Courses		11,000.00
Students Welfare Expenses :-		
Aid Fund		1,960.00
Audio Visual		1,960.00
Skill Enhancement Activities		21,410.00
Sports and Games		14,430.00
Students Magazine Expenses	*	24,175.00
Students Insurance Premium	17.1	276.00
Tour Stor WOMEN *	Alin Touchta	10,780.00
Welfare and Other Expenses	Alice Joseph	63,686.00

Principal in Charge St. Joseph College of Teacher Education for Women,

	FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033	
P.V. CHACKO & Co.	PARTNERS	
CHARTERED ACCOUNTANTS	T.K.MATHEW F.C.A. Mobile 9388860280	
Tel., 0484-2380130, 2370160	C.J. ROMID F.C.A. Personal : 0484 -2371182	
e-mail: pvchackoandco@gmail.com	Mobile : 9447209582	

	the second s	
Women Study		1,960.00
Association Fee		1,400.00
Convocation Expenses		64,478.00
Students Development Expenses :-		
Students Development Expenses		1,54,579.00
Field Study		36,720.00
IT Infra structure Maintenance :-	25	
Computer Maintenance		26,165.00
E- Governance		2,10,160.00
Internet Expenses		56,401.00
Website Expenses		23,000.00
Laboratory Expenses		10,681.00
University Affiliation Fee and Other Remittances :-		
University Fee Remittance		7,67,568.00
Tuition Fee - Treasury Remittance		4,36,305.00
E Grant returned to HWD		44,879.00
Projects and Programes :-		
Extension Activities		1,95,629.00
Chavara Vidhyolsave		55,344.00
House Building or Rennovation Project		38,000.00
Research and Development :-		
Research and Development Expenses		1,50,294.00
Research Publication Expenses		23,001.00
		7,455.00
Seed Money for Doctoral Studies		48,062.00
Alumni Expenses		8,125.00
General Body Meeting Expenses		360.00
PTA Meeting Expenses		
Social and Charity :-		7,698.00
Gift and Donation		.,
Administrative Expenses :-		
Maintenance of Campus Infra structure :-		
Green Intiative ;-		9,195.00
Cleaning Expenses	-	43,220.00
Green Campus Maintenance Expenses		18,430.00
Waste Management of TEAC		14,880.00
vvaste Bln Aludarith	-	1,350.00
Vermi Compost / Strand Dr. Alice Jose	ph	1,000.00

St. Joseph College of Teacher Education for Women, Page 3 of 4 ulam YOWEN * COCHENE 682 025

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CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160 e-mail: pychackoandco/ugmail.com

FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

I.K.MATHEW F.C.A	Mobile : 9388860280
C.J. ROMID F.C.A.	Personal 1 0484 -2 371182 Mobile 1 9447209582

Application Fee paid		1,560.0
Caution Money Returned		29,484.0
		29,404.0
Fixed Assets		
Library Books		2,46,855.0
Furniture		34,500.0
Building Construction		56,76,180.5
Fire Extinguisher		9,794.0
C C		
Computer and Accessories		10,24,476.0
TelePrompter		5,700.0
Advance and Deposits :-		
Advance - Management	86,878.00	10,000.0
Soft Loan - Non Teaching Staff	1,00,000.00	1,00,000.0
Closing Balances :-		
Fixed Deposit at Bank		26,19,697.6
Bank SB Accounts		68,82,813.0
Cash in Hand		2,13,672.5

St. Joseph College of Teacher Education for Women, Fage 2 614 am

Principal in Charge

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

Schedule as on 31st March 2023

53,88,021.62

C/D

68,82,813.02

Bank SB Accounts :-

Dairy OD Accounts	<u>0/B</u>	C/B
Catholic Syrian Bank SB. A/c.	3384013.85	
No. 0021-03868994-1900001		42,76,290.35
South Indian Bank SB A/c No.24053-16642	17,398.00	2,826.00
South Indian Bank SB A/c No.24053-21898	1,10,925.69	1,06,368.69
South Indian Bank SB A/c No.24053-07032	10,62,959.33	8,02,201.53
Indian Bank SB A/c No.462972606		2,843.00
SBI SB A/c No.30221405469		75,869.00
SBI SB A/c No.67077416923		2,368.47
SBI SB A/c No.57030146838		36,894.18
SIB SB. A/c. No. 11146	92,263.75	2,85,405.25
SIB SB A/c No.11290		68,486.00
Canara Bank SB A/c No.805101027532		3,51,765.55
Bank SB & Govt Treasury A/c	7,20,461.00	8,71,495.00

Total

Fixed Deposit at Bank :-		FDR No.	Amount	Due date	
South Indian Bank		241/4940	5,00,000.00	18.06.2023	
South Indian Bank		241/4941	5,00,000.00	18.06.2023	
South Indian Bank	Endowment Fund	805303/520/1	5,00,000.00	NCTE	
South Indian Bank	Reserve Fund	24184706	5,00,000.00	NCTE	
Endowment Scholarship F	und				
State Bank of India	Dr.Jessy Mathew	67077417304	10,000.00	28.01.2025	
State Bank of India	Dr.Philipneri	241/1580	10,000.00	17.08.2025	
State Bank of India	Suvarna Resmi	30221977094	3,21,161.00	09.04.2027	
Indian Bank	Dr.Vedamany Mannual	6105998733	4,838.00	23.02.2024	
South Indian Bank	Cardinal Parekkatil	241/394	3,200.00	08.01.2023	
State Bank of India	Golden Jubilee	35375386317	41,826.00	03.09.2024	
State Bank of India	Silver Jubilee	241/611	25,000.00	16.10.2023	
Reserve Fund					
State Bank of India	College	1044791306	1,83,672.68	01.03.2022	
State Bank of India	College	57044535091	20,000.00	16.10.2024	
Total			26,19,697.68		

Cash in Hand :-O/B <u>C/B</u> **B.Ed Activity Fund** 44,976.25 28,454.75 **PTA Account** 75,871.00 1,07,438.00 M.ed Course 13,563.25 71,918.75 St Joseph's College of Teacher Education for Women 46,673.00 5,861.00 Tota JaJuhh 1,81,083.50 2,13,672.50 NAKULAN

Dr. Altee Joseph Principal in Charge Joseph College of Teacher Education for Women, Ernakulam

University Fee Remittance :-	<u>C/B</u>
Annual Administration Fee	53,600.00
Exam Fee Paid to University	6,26,535.00
Late Fee	105.00
Metriculation Fee	10,305.00
NOC Fee to University	5,800.00
Provisional Affiliation Fee	5,250.00
Recognition Fee to University	480.00
University Affiliation Fee	12,500.00
University Sports Affiliation Fee	39,583.00
University SSIP Fee	2,760.00
University Students Welfare Fee	3,600.00
University Union Fee	6,645.00
University Welfare Fee	405.00
Total	7,67,568.00

Opening Balance of Units

Bank SB Accounts : C Indian Bank SB A/c No.462972606 7 SBI SB A/c No.30221405469 7 SBI SB A/c No.67077416923 3 SBI SB A/c No.57030146838 3 SIB SB A/c No.11290 4 Canara Bank SB A/c No.805101027532 3,11

TOTAL

<u>O/B</u>

2,530.00
73,854.00
2,172.47
35,291.18
42,491.00
,19,335.55

4,75,674.20

CHER FA NAKULAN All.

Via Joseph

Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



CHARTERED ACCOUNTANTS

e-mail: pychackoandco@gmail.co.r

Tel: 0484-2380130-2370160

2021-22

FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

Mobile : 9388860280

C.J. ROMID F.C.A. Mobile

PARTNERS

T.K.MATHEW F.C.A

Personal: 0484 - 2371182 Mobile : 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

REVISED AUDITORS' REPORT

We have audited the attached Balance Sheet of **ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN, ERNAKULAM, KERALA** as on 31st March 2022 and the Income and Expenditure Accounts for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - In the case of the Balance Sheet of the state of affairs of the College as on 31st March 2022 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

T. K. MATHEW E.C.A. Partner UDIN: 24020648BKCNSX6697

Date : 12.02.2021 Place : Ernakulam

OF TEAD

NAKULAM

Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam -



 PARTNERS
 Mobile
 9388860280

 T.K.MATHEW F.C.A.
 Mobile
 9388860280

 C.J. ROMID F.C.A.
 Personal
 0484 - 2 371182

 Mobile
 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

REVISED BALANCE SHEET AS ON 31st MARCH, 2022

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
87,86,324.84	CAPITAL ACCOUNT :-		
	Add :- Excess of Income Over Expenditure	40,63,123.72	1,28,49,448.56
5,00,000.00	Endowment Fund		5,00,000.00
3,00,000.00	Reserve fund	4,03,672.68	7,03,672.68
	Endowment Scholarship Fund	4,16,025.00	4,16,025.00
	CURRENT LIABILITIES :-		
8,96,916.00	Advance from Management	84,701.00	9,81,617.00
8,300.00	Caution Deposit		8,300.00
1,04,91,540.84	Total		1,54,59,063.24

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	FIXED ASSETS :-		
40,13,761.40	Building	36,653.00	
	Less:- Depreication @5%	-2,02,520.72	38,47,893.68
6,98,218.20	Furniture		
	Less Deprecation @ 10%	-69,821.82	6,28,396.38
8,88,546.89	Machinery and Equipments	1,82,224.00	
	Less:- Depreciation @ 15%	-1,60,615.63	9,10,155.26
4,01,367.46	Library Books	85,217.00	
	Less:- Depreciation @ 15%	-78,687.30	4,07,897.16
2,40,693.65	Computer		
	Less:- Depreciation @ 15%	-36,104.05	2,04,589.60
65,812.95	Electrical Fittings	6,239.00	
	Less:- Depreciation @ 15%	-10,807.80	61,244.15
17,316.90	Utensils and Implements		
×	Less Deprecation @ 10%	-1,731.69	15,585.21
1,92,297.00	Bio Gas Plant		1,92,297.00
*	Aliu Jarth		

Dr. Alice Joseph
 Principal in Charge
 St. Joseph College of Teacher
 Education for Women,
 Ernakulam

P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel.: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com		FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033 PARTNERS T.K.MATHEW F.C.A. Mobile 9388860280 C.J. ROMID F.C.A. Personal 0484 - 2 371182 Mobile : 9447209582	
2 00 000 00	CURRENT ASSETS :-	<i>N</i>	2 00 000 00

1,04,91,540.84	Total	1,54,59,063.24
2,33,211.50	Cash in Hand	2,03,478.50
20,98,303.89	Bank SB Accounts	54,93,028.62
14,22,349.00	Fixed Deposit at Bank	32,74,835.68
	CASH AND BANK BALANCES :-	
19,662.00	K.S.E.B. Deposit	19,662.00
2,00,000.00	Loan to B.Ed College	2,00,000.00

As per our Report of even date For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

T.K. MATHEW FCA

Partner

Ernakulam 12.02.2024

Hiv Tauph

Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com

PARTNERS Mobile 9388860280 T.K.MATHEW F.C.A.

C.J. ROMID F.C.A. { Personal : 0484 -2 371182 Mobile 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN **ERNAKULAM - KERALA**

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

INCOME		Rs.
By FEE COLLECTON :-		
Admission Fee	1,07,000.00	
Caution Money	58,986.00	
Other Fee	15,885.00	
Exam Fee	6,46,446.00	
Late Fee	315.00	
Library Fee	15,855.00	
Magazine Fee	22,305.00	
Matriculation Fee	1,250.00	
PTA Fund Fee	93,000.00	
Special Fee	1,60,940.00	
Tuition Fee	7,30,800.00	
Student Development Fee	15,95,000.00	
University Fee	54,891.00	
University Registration and Migration	1,000.00	
University Sports Fee	34,965.00	
University SSIP Fee	2,093.00	
University Students Welfare Fee	2,730.00	
University Union Fee	4,550.00	35,48,011.0
STUDENTS AMENITIES INCOME :-	~	
Seminar Income	11,000.00	11,000.0
GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,94,60,112.00	
E Grantz Received	5,67,117.00	2 00 27 220 00
HOSTEL INCOME :-	3,07,117.00	3,00,27,229.00
Hostel Mess Fee	8,66,335.00	
Hostel Fee	14,80,030.00	22 46 265 00
Dr. Alice Joseph Principal in Char	h	23,46,365.00

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Ernakulam

(CA)	FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033
P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel.: 0484-2380130, 2370160 2-mail: pvchackoandco@gmail.com	PARTNERS Mobile 9388860280 T.K.MATHEW F.C.A. Mobile 9388860280 C.J. ROMID F.C.A. Personal = 0484 -2 37118. Mobile 9447209582
By ADMINISTRATIVE INCOME :-	
Application Form Supply	8,735.00
Interest Received	1,55,814.00
Alumni Fund Collection	30,800.00
Staff Welfare Collection	2,84,357.05
Examination Remuneration	65,003.00
Canteen Collection	1,800.00
Miscellaneous Income	5,300.00 5,51,809.05
By RESEARCH & DEVELOPMENT :-	
Edufocus - Journal	22,852.00 22,852.00
By SOCIAL AND CHARITY :-	
Donations Received	1,03,252.69
Contribution from Province	35,00,000.00 36,03,252.69
Total	4,01,10,518.74



His Joseph Dr. Alice Jøseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel: 0484-2380130, 2370160 e-mail pychackoandco(a gmail com

PARINERS Mobile 9388860280 T.K.MATHEW F.C.A

C.J. ROMID F.C.A. Mobile 9447209582

Personal / 0484 - 2371182

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN **ERNAKULAM - KERALA**

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE		Rs.
To SALARY AND ALLOWANCES :-		
Salary and Allowance	3,05,16,012.00	
Remuneration Paid	90,003.00	3,06,06,015.0
Faculty Development Expenses :-		
Faculty Development Expenses	7,000.00	7,000.0
Staff Welfare Expenses :-		
Staff Welfare Expenses	96,762.00	96,762.0
Financial Support to Faculty members :		
Membership Fee		11,000.0
Seed Money for Doctoral studies		4,000.0
O STUDENTS AMENITIES :-		.,
Financial Assistance to Students :-		
Fee Concession	1,59,650.00	
Scholarship Paid	44,000.00	
E Grantz Disbursed	5,66,756.00	
Seminars, Conferences and Fests :-		
Fest and Celebration Expenses	84,125.00	
IQAC Expenses	22,919.00	
Students Welfare Expenses :-	22,010.00	
Students Insurance Premium	426.00	
Other Welfare Expenses	26,150.00	
Students Development Expenses	20,100.00	
Students Development Expenses	1,06,338.00	
Field Study	30,000.00	
IT Infra structure Maintenance :-	00,000.00	
Internet Expenses	58,740.00	
Website Expenses	1,31,000.00	
Computer Maintenance Expenses	1,26,826.00	
Library Expenses	1,20,020.00	
Subscription to Periodicals	2,178.00	13,59,108.00
UNIVERSITY AFFILIATION & OTHER EXPENSES :-	2,170.00	15,55,100.00
University Fee Remittance	7,47,466.00	
Tuition Fee - Treasury Remittance	3,70,625.00	
E Grant returned to HWD	3,900.00	11,21,991.00
PROJECTS AND PROGRAMMES	5,500.00	11,21,991.00
Extension Activities	18,100.00	18,100.00
RESEARCH & DEVELOPMENT :-	10,100.00	10,100.00
Research Publication Expenses	5,600.00	5 600 00
Acsedicit rubication Experises in the start	5,600.00	5,600.00

St. Joseph College of Teacher COTTERE Education for Women, Enakulam KIII AM. COCHIN-682 035

PALACKEL COLIST

		FOUNDER CHACKO F.C.A. lobile:9961000033
P.V. CHACKO & Co.	PARTNERS	{ Mobile : 9388860280
CHARTERED ACCOUNTANTS	T.K.MATHEW F.C.A	
Tel. 0484-2380130, 2370160	C.4. ROMID F.C.A.	Personal : 0484 -2 371182 Mobile : 9447209582
e-mail: pvchackoandeo@gmail.com		(MODILE . 3447203562
To SOCIAL AND CHARITY :-		1
Gift and Donation	1,125.00	
Social Work	7,965.00	9,090.00
To ADMINISTRATIVE EXPENSES :-		5,050.00
Maintenance of Campus Infra structure :-		
Cleaning Expenses	73,919.00	
Clothing and Washing	9,877.00	
Green Campus Maintenance Expenses	22,598.00	
Water Management and conservation	1,60,242.00	
Bio gas	1,09,023.00	
Lift Maintenance	65,294.00	
Electricity	1,21,956.00	
Repair and Maintenance	4,23,684.00	
Audit Fee	7,670.00	
Bank Charges	1,170.01	
Advertisement	1,00,827.00	
Examination Expenses	1,400.00	
Food and Refreshment	4,530.00	
Health / Medicine	1,444.00	f.
Miscellaneous Expenses	60,465.00	
Printing and Stationery	17,042.00	
Professional Charges	12,951.00	
Travelling Expenses	26,470.00	
Postage and Telephone	11,588.00	
Legal Expenses	4,250.00	
Application Fee paid	15,142.00	
Caution Money Returned	38,368.00	
PTA Meeting Expenses	480.00	
Income Tax TDS Paid	2,740.00	12,93,130.01
To HOSTEL RUNNING :-		
Mess Expenses	9,55,310.00	9,55,310.00
To Depreciation Provided		5,60,289.01
To Excess of Income Over Expenditure	14	40,63,123.72
Total		4 01 10 549 74
		4,01,10,518.74



Hin Taufh Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS T.K.MATHEW F.C.A.	Mobile	: 9388860280
C.J. ROMID F.C.A.	Personal : Mobile	0484 -2371182 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

REVISED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2022

PARTICULARS	RECEIPTS	PAYMENTS
OPENING BALANCES :-		
Cash in Hand	2,33,211.50	
Bank SB Accounts	20,98,303.89	
Fixed Deposit at Bank	14,22,349.00	
	14,22,040.00	
FEE COLLECTON :-		
Admission Fee	1.07.000.00	
Caution Money	1,07,000.00	
Other Fee	58,986.00	
Exam Fee	15,885.00 6,46,446.00	
Late Fee	315.00	
Library Fee	15,855.00	
Magazine Fee	22,305.00	
Matriculation Fee	1,250.00	
Special Fee	1,60,940.00	
Tuition Fee	7,30,800.00	
PTA Fund Fee	93,000.00	
Student Development Fee	15,95,000.00	
University Fee	54,891.00	
University Registration and Migration	1,000.00	
University Sports Fee	34,965.00	
University SSIP Fee	2,093.00	
University Students Welfare Fee	2,730.00	
University Union Fee	4,550.00	
TUDENTS AMENITIES INCOME :-		
Seminar Income	11,000.00	
RANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,94,60,112.00	
E Grantz Received	5 67 117 00	
- Orande Hooding Soseph College	ju-gh. 3,07,117.00	

Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam

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FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160 e-mail pychackoandco@gmail.com

T.K.MATHEW F.C.A. Mobile PARTNERS 9388860280 C.J. ROMID F.C.A. { Personal : 0484 - 2371182 Mobile : 9447209582

8,66,335.00 14,80,030.00 1,55,814.00 30,800.00 2,84,357.05 65,003.00 1,800.00 5,300.00	
14,80,030.00 8,735.00 1,55,814.00 30,800.00 2,84,357.05 65,003.00 1,800.00 5,300.00	
1,55,814.00 30,800.00 2,84,357.05 65,003.00 1,800.00 5,300.00	
1,55,814.00 30,800.00 2,84,357.05 65,003.00 1,800.00 5,300.00	
1,55,814.00 30,800.00 2,84,357.05 65,003.00 1,800.00 5,300.00	
30,800.00 2,84,357.05 65,003.00 1,800.00 5,300.00	
2,84,357.05 65,003.00 1,800.00 5,300.00	
65,003.00 1,800.00 5,300.00	
1,800.00 5,300.00	
5,300.00	
22.852.00	
22.052.00	
22,852.00	
1,03,252.69	
35,00,000.00	
2 ×	3,05,16,012.0
	90,003.00
	7,000.00
	96,762.00
	4,000.00
	11,000.00
	1,59,650.00
	44,000.00
	5,66,756.00
	84,125.00
Alice Tought	22,919.00
r. Alice Joseph	
	Hic Touph

Page 2 AD FRNAKULAM COCHIN-682 035 PALACKEL

MOWEN

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Education for Women, Ernakulam



CHARTERED ACCOUNTANTS Tel;: 0484-2380130, 2370160 e-mail: pvchackoandco/agmail.com

FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

PARTNERS T.K.MATHEW F.C.A. Mobile : 9388860280 C.J. ROMID F.C.A. Personal : 0484 -2 371182 Mobile : 9447209582

Students Welfare Expenses :-		
Students Insurance Premium	426	3.00
Welfare and Other Expenses	26,150).00
Students Development Expenses		
Students Development Expenses	- 1,06,338	3.00
Field Study	30,000	
IT Infra structure Maintenance :-		100
Internet Expenses	58,740	00
Website Expenses	1,31,000	
Computer Maintenance Expenses	1,26,826	
Library Expenses	1,20,020	.00
Subscription to Periodicals	2,178	00
UNIVERSITY AFFILIATION & OTHER EXPENSES :-	2,170	.00
University Fee Remittance	7 47 466	00
Tuition Fee - Treasury Remittance	7,47,466	
E Grant returned to HWD	3,70,625	
	3,900.	.00
PROJECTS AND PROGRAMMES :-		
Extension Activities		
	18,100.	.00
RESEARCH & DEVELOPMENT :-		
Research Publication Expenses	5,600.	.00
SOCIAL AND CHARITY :-		
Gift and Donation	1.405	~~
Social Work	1,125.	
Social Work	7,965.	00
ADMINISTRATIVE EXPENSES :-		
Maintenance of Campus Infra structure :-		
Cleaning Expenses	73,919.0	00
Clothing and Washing	9,877.0	
Green Campus Maintenance Expenses		
Water Management and conservation	22,598.0	- 1
Bio gas	1,60,242.0	
Lift Maintenance	1,09,023.0	
	65,294.0	
Electricity	1,21,956.0	
Repair and Maintenance	4,23,684.0	
Audit Fee	7,670.0	
Bank Charges	1,170.0)1
Advertisement	Alice Joseph 1,00,827.0)0
Examination Expenses	1,400.0	101

Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam

C

NEW



CHARTERED ACCOUNTANTS

e-mail: pychackoandco@gmail.com

Tel.: 0484-2380130, 2370160

FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

 PARTNERS
 Mobile
 9388860280

 T.K.MATHEW F.C.A.
 Mobile
 9388860280

 C.J. ROMID F.C.A.
 Personal
 0484 - 2 371182

 Mobile
 9447209582

Food and Refreshment		4,530.00
Health / Medicine		1,444.00
Miscellaneous Expenses		60,465.00
Printing and Stationery		17,042.00
Professional Charges		12,951.00
Travelling Expenses		26,470.00
Postage and Telephone		11,588.00
Legal Expenses		4,250.00
Application Fee paid		15,142.00
Caution Money Returned		38,368.00
PTA Meeting Expenses	2	480.00
Income Tax TDS Paid		2,740.00
HOSTEL RUNNING :-		
Mess Expenses		9,55,310.00
FIXED ASSETS		
Electrical Fittings		6,239.00
Library Books		85,217.00
Machinery and Equipment's		1,08,560.00
CCTV		73,664.00
Building Construction		36,653.00
ADVANCE AND DEPOSITS :-		
Advance - Management	84,701.00	
Endowment Scholarship Fund	4,16,025.00	
Reserve Fund	4,03,672.68	
CLOSING BALANCES :-		
Fixed Deposit at Bank		32,74,835.68
Bank SB Accounts		54,93,028.62
Cash in Hand		2,03,478.50
Grand Total	4,47,68,781.81	4,47,68,781.81



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Dr. Alice Jøseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA Scheduls for the year 2021-22

		is for the year 202	21-22		
Bank SB Accounts :				<u>C/B</u>	
Catholic Syrian Banl					
No. 0021-03868994-1			9,41,582.21	33,84,013.85	
	B A/c No.24053-16642		9 B	17,398.00	
	B A/c No.24053-21898		-	1,10,925.69	
	SB A/c No.24053-0703	2	-	10,62,959.33	
	B. A/c. No. 53-15718		3,93,598.09	96,385.16	
	B. A/c. No. 240530000	018439	51,574.84	8,621.84	
SIB SB. A/c. No. 111			1,34,033.75	92,263.75	
Bank SB & Govt Trea	asury A/c		5,77,515.00	7,20,461.00	
Total			20,98,303.89	54,93,028.62	
					-
Fixed Deposit at Ban	<u>k :-</u>	FDR No.	Amount	Due date	
South Indian Bank		241/4940	5,00,000.00	18.06.2023	
South Indian Bank		241/4941	5,00,000.00	18.06.2023	
South Indian Bank		24101000011039	3,39,342.00	04.10.2022	
South Indian Bank		24101000011269	3,15,796.00	08.09.2022	
South Indian Bank	Endowment Fund	805303/520/1	5,00,000.00	NCTE	
South Indian Bank	Reserve Fund	24184706	5,00,000.00	NCTE	
Endowment Scholars	hip Fund		2		
State Bank of India	Dr.Jessy Mathew	67077417304	10,000.00	28.01.2025	
State Bank of India	Dr.Philipneri	241/1580	10,000.00	17.08.2025	
State Bank of India	Suvarna Resmi	30221977094	3,21,161.00	09.04.2027	
Indian Bank	Dr.Vedamany Mannu	6105998733	4,838.00	23.02.2024	
South Indian Bank	Cardinal Parekkatil	241/394	3,200.00	08.01.2023	
State Bank of India	Golden Jubilee	35375386317	41,826.00	03.09.2024	
State Bank of India	Silver Jubilee	241/611	25,000.00	16.10.2023	
Reserve Fund					
State Bank of India	College	1044791306	1,83,672.68	01.03.2022	
State Bank of India	College	57044535091	20,000.00	16.10.2024	
Total			32,74,835.68		
Cash in Hand :-			O/B	C/B	
B.Ed Activity Fund			1,36,770.25	44,976.25	
PTA Account			53,501.00	75,871.00	
St. Joseph's Training	College Hostel		21,781.00	22,395.00	
M.ed Course			15,564.25	13,563.25	
St. Joseph's College	of Teacher Education	for Women	5,595.00	46,673.00	
Total			2,33,211.50	2,03,478.50	
University Fee Remitta	ince :-	· · · · · · · · · · · · · · · · · · ·	C/B		
Annual Administration	n Fee		42,000.00		
Exam Fee Paid to Ur	niversity		6,55,000.00		
Late Fee			315.00		
Metriculation Fee			2,250.00		
University Affiliation F	ee	11	6,750.00		
University Sports Affil		Alintach	29,954.00		
University SSIP Fee	805	Denti	0,100,00		
University Students V	Velfare Fee	Dr. Alice Jose Principal in Ch	-1-11		
University Union Fee		St. Jpseph College of			
University Welfare Fe		Education for Wo	men. 600.00		49
Total	BOH BOH NOULS	Ernakulam	7,47,466.00		
			.,,		



P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com

PARTNERS Mobile T.K.MATHEW F.C.A. C.J. ROMID F.C.A. [Mobile : 9447209582

Personal 0484 -2 371182

9388860280

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN **ERNAKULAM - KERALA**

2020-21

REVISED AUDITORS' REPORT

We have audited the attached Balance Sheet of ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN, ERNAKULAM, KERALA as on 31st March 2021 and the Income and Expenditure Accounts for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- The Balance Sheet and Income and Expenditure Account referred to in this report are in C. agreement with the books of accounts.
- In our opinion and to the best our information and according to the explanations given to us, d. the accounts give a true and fair view.
 - In the case of the Balance Sheet of the state of affairs of the College as on 31st March. İ. 2021 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Date : 12.02.2024 Place Ernakulam

bseph

Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam

For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

T. K. MATHEW F.C.A. Partner UDIN: 24020648BKCNSW6426



P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com

PARTNERS Mobile 9388860280 T.K.MATHEW F.C.A.

C.J. ROMID F.C.A. Personal : 0484 -2 371182 Mobile : 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA ON 24St MARCH

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
83,57,934.69	CAPITAL ACCOUNT :-		
	Add :- Excess of Income Over Expenditure	4,28,390.15	87,86,324.84
5,00,000.00	Endowment Fund	8.1	5,00,000.00
3,00,000.00	Reserve fund		3,00,000.00
	CURRENT LIABILITIES :-		
8,11,807.00	Advance from Management	85,109.00	8,96,916.00
50,000.00	Advance from Individuals - Staff	-50,000.00	
8,300.00	Caution Deposit		8,300.00
	2		
1,00,28,041.69	Total		1,04,91,540.84

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	FIXED ASSETS :-		
31,90,717.00	Building	10,34,295.00	
	Less:- Depreication @5%	-2,11,250.60	40,13,761.40
7,75,798.00	Furniture		
	Less Deprecation @ 10%	-77,579.80	6,98,218.20
9,63,402.00	Machinery and Equipments	81,947.28	
	Less:- Depreciation @ 15%	-1,56,802.39	8,88,546.89
4,26,711.39	Library Books	61,401.25	
	Less:- Depreciation @ 15%	-86,745.18	4,01,367.46
54,219.00	Computer	2,28,950.00	
	Less:- Depreciation @ 15%	-42,475.35	2,40,693.65
77,427.00	Electrical Fittings		
-	Less:- Depreciation @ 15%	-11,614.05	65,812.95
19,241.00	Utensils and Implements		a .
	Less Deprecation @ 10%	-1,924.10	17,316.90
1,92,297.00	Bio Gas Plant		1,92,297.00
	CURRENT ASSETS :-		
5,00,000.00	Endowment Fund Deposit	18.111	5,00,000.00
3,00,000.00	Reserve Fund Deposition	(a Jorph	3,00,000.00
2,00,000.00	Dr. Ali	de Joseph al in Charge	2,00,000.00
19,662.00	rincipa	college of Teacher	19,662.00

•	CA	FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033
P.V. CHAC		PARTNERS T.K.MATHEW F.C.A. Mobile : 9388860280
Tel.: 0484-2380130, 23 e-mail: pvchackoandco		C.J. ROMID F.C.A. { Personal : 0484 - 2371182 Mobile : 9447209582
3.00.000.00	<u>CASH AND BANK BALANCES</u> :- Fixed Deposit at Bank	6,22,349.00
3,00,000.00 27,54,364.05	<u>CASH AND BANK BALANCES</u> :- Fixed Deposit at Bank Bank SB Accounts	6,22,349.00 20,98,303.89
	Fixed Deposit at Bank	

As per our Report of even date For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

> T.K. MATHEW FCA Partner

Ernakulam 12.02.2024

ERNAKULAM COCHIN-35

Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS Tel.: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com PARTNERS T.K.MATHEW F.C.A.

Mobile : 9388860280

C.J. ROMID F.C.A. { Personal 0484 -2 371182 Mobile 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

INCOME		Rs.
By FEE COLLECTON :-		
Exam Fee	3,73,340.00	
Library Fee	19,475.00	
Magazine Fee	9,625.00	
Special Fee	1,33,000.00	
Students Activity Fee	6,39,000.00	
Other Fee	5,929.00	
PTA Fund Fee	72,800.00	
Tuition Fee	6,51,700.00	
Caution Money	58,284.00	
University Fee	50,890.00	
University Affiliation Fee	24,727.00	
University Sports	18,375.00	20,57,145.00
By STUDENTS AMENITIES INCOME :-		
Seminar Income	8,975.00	8,975.00
By GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,23,44,330.00	
E Grantz Received	5,02,632.00	2,28,46,962.00
By HOSTEL INCOME :-	-	
Hostel Mess Fee	8,16,560.00	
Hostel Fee	8,78,724.62	16,95,284.62
y ADMINISTRATIVE INCOME :-		
Application Form Supply	4,290.00	
Interest Received	69,108.00	
Alumni Fund Collection	7,600.00	
Staff Welfare Collection	89,979.00	
Examination Remuneration	50,678.00	
Photocopy Income	2,480.00	2,24,135.00
y SOCIAL AND CHARITY :-		
Donations Received	2,39,591.00	2 30 501 00
Alice I with	2,39,391.00	2,39,591.00
Total Dr Alice Joseph		2,70,72,092.62

St. Joseph College of Teacher Education for Women, Ernakulam



P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel.: 0484-2380130_2370160 e-mail: pvchackoandco@gmail.com

PARTNERS Mobile : 9388860280 T.K.MATHEW F.C.A.

C.J. ROMID F.C.A. { Personal : 0484 - 2371182 Mobile : 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN **ERNAKULAM - KERALA**

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE		Rs.
To SALARY AND ALLOWANCES :-		
Salary and Allowance	2,28,60,330.00	
Festival Allowance	1,500.00	
Remuneration Paid	50,177.50	
Teaching Practice	4,950.00	
Retirement Expenses	27,933.00	2,29,44,890.50
Financial Support to teachers:-		
Mamembership Fee	2,400.00	2,400.00
To STUDENTS AMENITIES :-		
Financial Assistance to Students :-		
Fee Concession	1,14,500.00	
E Grantz Disbursed	5,18,137.00	
Seminars, Conferences and Fests :-		
Fest and Celebration Expenses	37,856.00	
IQAC Expenses	1,950.00	
Students Welfare Expenses :-	.,	
Students Magazine Expenses	77,200.00	
Students Development Expenses	80,378.00	
Welfare and Other Expenses	7,920.00	
Association Fee	750.00	
IT Infra structure Maintenance :-		
Computer Maintenance	34,936.00	
Website Expenses	23,000.00	
Laboratory Expenses	9,365.00	
Placement Expenses	3,000.00	9,08,992.00
	5,000.00	9,00,992.00
O UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance	5,49,474.00	
Tuition Fee - Treasury Remittance	3,70,550.00	
E Grant returned to HWD	6,379.00	9,26,403.00
RESEARCH & DEVELOPMENT :-	0,079.00	9,20,405.00
Research and Development Expenses		
Seed Money for Doctoral Studies	6,575.00	6,575.00
SOCIAL AND CHARITY :-	0,373.00	0,575.00
Gift and Donation	2 070 00	
Social Work	2,970.00	22 062 00
Dr. Alice/Joseph Principal in Charg	20,092.00	23,062.00

Education for Women,

	FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033 PARTNERS Mobile 9388860280	
P.V. CHACKO & Co.		
CHARTERED ACCOUNTANTS	T.K.MATHEW F.C.A.	
Tel.: 0484-2380130, 2370160 e-mail: pvehackoandco@gmail.com	C.J. ROMID F.C.A.	Personal 0484 - 2 371 Mobile 944720958
To ADMINISTRATIVE EXPENSES :-		
Maintenance of Campus Infra structure :-		
Cleaning Expenses	57,801.00	
Garden Expenses	26,200.00	
Clothing and Washing	3,429.00	
Water Management and Conservation	1,11,218.00	
Electricity and water	75,881.00	
Repair and Maintenance	1,31,565.00	
Audit Fee	17,425.00	
Bank Charges	351.50	
Food and Refreshment	3,230.00	
Health / Medicine	1,645.00	
Miscellaneous Expenses	31,506.00	
Printing and Stationery	15,510.00	
Caution Money Returned	1,92,439.00	
Travelling Expenses	20,484.00	
Postage and Telephone	37,480.00	
PTA Meeting Expenses	480.00	
Application Fee paid	1,560.00	
License and Tax	7,430.00	7,35,634.50
To HOSTEL RUNNING :-		5
Mess Expenses	5,07,354.00	5,07,354.00
To Depreication Provided		5,88,391.47
To Excess of Income Over Expenditure		4,28,390.15
Total		2,70,72,092.62

0.00



Toulth Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



56

GHARTERED ACCOUNTANTS Tel.: 0484-2380130, 2370160 e-mail pychackoandco@gmail.com

PARTNERS Mobile : 9388860280 T.K.MATHEW F.C.A. **C.J. ROMID F.C.A.** Personal 0484 - 2 371 182 Mobile 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN **ERNAKULAM - KERALA**

REVISED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	RECEIPTS	PAYMENTS
OPENING BALANCES :-		
Cash in Hand	2,54,203.25	
Bank SB Accounts	27,54,364.05	
Fixed Deposit at Bank	3,00,000.00	
FEE COLLECTON :-		
Exam Fee	3,73,340.00	
Library Fee	19,475.00	
Magazine Fee	9,625.00	
Special Fee	1,33,000.00	
Students Activity Fee	6,39,000.00	
Other Fee	5,929.00	
PTA Fund Fee	72,800.00	
Tuition Fee	6,51,700.00	
Caution Money	58,284.00	
University Fee	50,890.00	
University Affiliation Fee	24,727.00	
University Sports	18,375.00	
	,	
STUDENTS AMENITIES INCOME :-		
Seminar Income	8,975.00	
GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,23,44,330.00	
E Grantz Received	5,02,632.00	
IOSTEL INCOME :-	0 (0 500 00	
Hostel Mess Fee	8,16,560.00	
Hostel Fee	8,78,724.62	
ADMINISTRATIVE INCOME :-		
Application Form Supply	4,290.00	
Interest Received	69,108.00	
Alumni Fund Collection	7,600.00	
Staff Welfare Collection	89,979.00	-18 111
Examination Remuneration	50,678.00	Alece Joseph
Photocopy Income	2,480.00	Dr. Alice Joseph
2 JEEO PULS	AN INTER	Principal in Charge
		St. Joseph College of Teac
301.12 *		Education for Women Ernakulam

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035



P.V. CHACKO & Co.

5

CHARTERED ACCOUNTANTS Tel_ 0484-2380130. 2370160 e-mail: pvchackoandco/@gmail.com

FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

PARTNERS T.K.MATHEW F.C.A.	Mobile	: 9388860280
C.J. ROMID F.C.A.	Personal Mobile	0484 -2 371182 9447209582

SOCIAL AND CHARITY :-		
Donations Received	2,39,591.00	
SALARY AND ALLOWANCES :-	· · ·	
Salary and Allowance		2,28,60,330.00
Festival Allowance		1,500.00
Remuneration Paid		50,177.50
Faculty Development Expenses :-		50,177.50
Teaching Practice		4,950.00
Staff Welfare Expenses :-		4,900.00
Retirement Expenses		27,933.00
Financial support to Faculty members :		27,933.00
Membership Fee		2,400.00
STUDENTS AMENITIES :-		2,400.00
Financial Assistance to Students :-		
Fee Concession		1,14,500.00
E Grantz Disbursed		5,18,137.00
Seminars, Conferences and Fests :-		5, 16, 157.00
Fest and Celebration Expenses	- 20	27 956 00
IQAC Expenses		37,856.00
Students Welfare Expenses :-		1,950.00
Students Magazine Expenses		77 200 00
Students Development Expenses		77,200.00
Welfare Other Expenses		80,378.00
Membership Fee :-		7,920.00
Association Fee	1 State 1	750.00
IT Infra structure Maintenance :-		750.00
		24.020.00
Computer Maintenance		34,936.00
Website Expenses Library Expenses		23,000.00
Laboratory Expenses		9,365.00
Placement Expenses	U I	3,000.00
NIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance		5,49,474.00
Tuition Fee - Treasury Remittance		3,70,550.00
E Grant returned to HWD		6,379.00
ESEARCH & DEVELOPMENT :-		
Seed Money for Doctoral Studies	11	6,575,00
OCIAL AND CHARITY :-	Alio Jouhh	ond more more reader
Gift and Donation	Dr. Alice Joseph	2,970.00
Social Work	Principal in Charge	20,092.00

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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Ernakulam



P.V. CHACKO & Co.

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	1	
ADMINISTRATIVE EXPENSES :-		
Maintenance of Campus Infra structure :-		
Cleaning Expenses		57,801.00
Clothing and Washing		3,429.00
Garden Expenses		26,200.00
Water Management and Conservation		1,11,218.00
Electricity Charges		75,881.00
Repair and Maintenance		1,31,565.00
Audit Fee		17,425.00
Bank Charges		351.50
Food and Refreshment		3,230.00
Health / Medicine		1,645.00
Miscellaneous Expenses		31,506.00
Printing and Stationery		15,510.00
Travelling Expenses		20,484.00
Caution Money Returned		1,92,439.00
Postage and Telephone		37,480.00
PTA Meeting Expenses		480.00
Application Fee paid		1,560.00
License and Tax		7,430.00
HOSTEL RUNNING :-		
Mess Expenses		5,07,354.00
FIXED ASSETS		
Machinery and Equipments		81,947.28
Building Construction		10,34,295.00
Computer and Accessories		2,28,950.00
Library Books		61,401.25
ADVANCE AND DEPOSITS :-		
Advance - Management	85,109.00	
Advance From Individuals-Staff	· · · · · · · · · · · · · · · · · · ·	50,000.00
CLOSING BALANCES :-	-	
Fixed Deposit at Bank		6,22,349.00
Bank SB Accounts		20,98,303.89
Cash in Hand		2,33,211.50
Grand Total	3,04,65,768.92	3,04,65,768.92



Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakultim

ST. JOSEPH COLLEGE OF TEACHER ED	UCATION FOR W	VOMEN
ERNAKULAM - KER		
Scheduls for the year 20	020-21	
Bank SB Accounts :-	<u>O/B</u>	<u>C/B</u>
Catholic Syrian Bank SB. A/c.		
lo. 0021-03868994-1900001	10,69,801.96	9,41,582.21
South Indian Bank SB. A/c. No. 53-15718	6,29,159.75	3,93,598.09
South Indian Bank SB. A/c. No. 240530000018439	39,451.34	51,574.84
SIB SB. A/c. No. 11146	2,78,436.00	1,34,033.75
Bank SB & Govt Treasury A/c	7,37,515.00	5,77,515.00
Total	27,54,364.05	20,98,303.89
Fixed Dependent of Deple		
Fixed Deposit at Bank :- FDR No.	Amount	Due date
South Indian Bank 002410/000011039	3,22,349.00	04.09.2021
South Indian Bank 24101000011269	3,00,000.00	
Total	6,22,349.00	
Cash in Hand :-	OIR	C/P
B.Ed Activity Fund	<u>O/B</u> 99,266.25	<u>C/B</u>
PTA Account	281.00	1,36,770.25
St. Joseph's Training College Hostel		53,501.00
M.ed Course	1,37,800.00 16,597.00	21,781.00
St. Joseph's College of Teacher Education for Women	259.00	15,564.25
Total	2,54,203.25	5,595.00 2,33,211.50
University Fee Remittance :-		<u>C/B</u>
Admission Fee		9,750.00
Affiliation Fee		2,000.00
Annual Administration Fee		35,700.00
Exam Fee		4,20,505.00
M.Ed. Course Affiliation Fee		5,250.00
M.Ed. Inspection Fee		3,150.00
University Affiliation Fee		3,570.00
University Games Fee		9,810.00
University Sports Fee		38,128.00
University Sports Affiliation Remittance		9,750.00
University SSIP Fee		2,656.00
University Students Welfare Fee		2,910.00
University Union Fee		5,785.00
University Welfare Fund		510.00
Total		5,49,474.00
At 22	-	



Alia Joseph Dr. Alice Joseph
 Principal in Charge
 St. Joseph College of Teacher
 Education for Women,
 Ernakulam



2019-20

FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com

PARTNERS Mobile T.K.MATHEW F.C.A.

Personal : 0484 -2 371182 C.J. ROMID F.C.A. (Mobile : 9447209582

: 9388860280

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN **ERNAKULAM - KERALA**

REVISED AUDITORS' REPORT

We have audited the attached Balance Sheet of ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN, ERNAKULAM, KERALA as on 31st March 2020 and the Income and Expenditure Accounts for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- In our opinion, proper books of accounts and other records as required by law have been b. kept by the Institution so far as appears from our examination of such records.
- The Balance Sheet and Income and Expenditure Account referred to in this report are in C. agreement with the books of accounts.
- In our opinion and to the best our information and according to the explanations given to us, d. the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the College as on 31st March 2020 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Subject to the fact that accounts relating to Hostel have not been incorporated in the statements.

Date 12.02.2024 Place Ernakulam

Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

T. K. MATHEW F.C.A. Partner UDIN: 24020648BKCNSV9333



P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel.: 0484-2380130. 2370160 e-mail. pvchackoandco@gmail.com
 PARTNERS
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 C.J. ROMID F.C.A.
 Personal:
 0484-2371182

 Mobile
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ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

REVISED BALANCE SHEET AS ON 31st MARCH, 2020

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
33,54,767.96	CAPITAL ACCOUNT :-		
5,00,000.00	Add :- Excess of Income Over Expenditure Endowment Fund	3,92,329.92	37,47,097.88 5,00,000.00
3,00,000.00	Reserve fund CURRENT LIABILITIES :-		3,00,000.00
5,83,558.00	Advance from Management Advance from Individuals - Staff	2,28,249.00 50,000.00	8,11,807.00 50,000.00
8,300.00	Caution Deposit		8,300.00
47,46,625.96	Total		54,17,204.88

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	FIXED ASSETS :-		4
12,35,067.45	Building	2,87,688.00	
	Less:- Depreication @5%	-76,137.77	14,46,617.68
93,733.20	Furniture	9,000.00	11, 10,017.00
	Less Deprecation @ 10%	-10,273.32	92,459.88
99,469.55	Machinery and Equipments	3,66,291.00	02,100.00
	Less:- Depreciation @ 15%	-69,864.08	3,95,896.47
4,15,381.40	Library Books	86,632.00	0,000,000.11
	Less:- Depreciation @ 15%	-75,302.01	4,26,711.39
61,598.65	Computer		1,20,7 11.00
	Less:- Depreciation @ 15%	-9,239.80	52,358.85
1,116.00	Utensils and Implements		02,000.00
	Less Deprecation @ 10%	-111.60	1,004.40
	CURRENT ASSETS :-		1,004.40
5,00,000.00	Endowment Fund Deposit		5,00,000.00
3,00,000.00	Reserve Fund Deposit		3,00,000.00
	CASH AND BANK BALANCES :-		0,00,000.00
7,35,000.00	Fixed Deposit at Bank		
12,36,192.46	Bank SB Accounts		20,85,752.96
69,067.25	Cash in Hand		1,16,403.25
47,46,625.96	Total		54,17,204.88

Ernakulam 12.02.2024

AliuJackh

Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam

As per our Report of even date For P.V. CHACKO & Co. **CHARTERED ACCOUNTANTS**

T.K. MATHEW FCA Partner

TFA

VAKULAN

WEW

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PARTNERS T.K.MATHEW F.C.A.

Mobile 9388860280

CHARTERED ACCOUNTANTS Tel.: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com

P.V. CHACKO & Co.

NOM HOJ

C.J. ROMID F.C.A. Personal : 0484 - 2371182 Mobile 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN **ERNAKULAM - KERALA**

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

INCOME		Rs.
By FEE COLLECTON :-		
Exam Fee	3,29,220.00	
Students Activity Fee	13,39,977.00	
Tuition Fee	5,11,060.00	
University Affiliation Fee	86,489.00	
University Sports Fee	60,000.00	
University SSIP Fee	4,600.00	
University Students Welfare Fee	6,000.00	
University Union Fee	10,000.00	
Late Fee-TC	200.00	
Library Fee	20,437.00	
Magazine Fee	73,350.00	
PTA Fund Fee	72,800.00	
Registration and Migration Fee	8,520.00	
Caution Money	59,960.00	
Special Fee	1,21,500.00	27,04,113.0
By STUDENTS AMENITIES INCOME :-	1,21,000.00	27,04,110.0
Study Tour Programme	85,250.00	
Placement Cell	21,820.00	
Seminar Income	40,395.00	1,47,465.0
		1, 17, 100.01
y GRANT FROM GOVERNMENT TREASURY :-		-
Salary Grant Received from Treasury	2,11,16,153.00	
E Grantz Received	7,36,787.00	2,18,52,940.00
ADMINISTRATIVE INCOME :-	1,00,101.00	2,10,02,040.00
Application Form Supply	56,450.00	
Interest Received	1,09,297.00	
Miscellaneous Collections	200.00	
Alumni Fund Collection	9,700.00	
Canteen Collection	16,301.00	
Staff Welfare Collection	1,44,418.00	
Examination Remuneration	32,248.00	
Photocopy Income	15,560.00	3,84,174.00
PROJECTS AND PROGRAMMES :-	10,000.00	3,04,174.00
UGC Grant Alece Turph	866.00	866.00
SOCIAL AND CHARITY :- Dr. Alice Joseph Principal in Charge		
St. Joseph College of Teacher	1,28,000.00	
Contribution to Province Education for Women, Ernakulam	1,50,000.00	2,78,000.00
Total		2,53,67,558.00



PARTNERS T.K.MATHEW F.C.A. Mobile = 9388860280

P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com

C.J. ROMID F.C.A. { Personal :: 0484 - 2 371182 Mobile :: 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN **ERNAKULAM - KERALA**

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	-	Rs.
To SALARY AND ALLOWANCES :-		
Salary and Allowance	2,16,32,153.00	
Remuneration Paid	65,079.00	
Faculty Development Expenses :-		
Teaching Practice	5,900.00	
Staff Welfare Expenses :-		
Retirement Expenses	12,194.00	2,17,15,326.00
To STUDENTS AMENITIES :-		
Financial Assistance to Students :-		
Fee Concession	28,000.00	
Scholarship Paid	48,000.00	
E Grantz Disbursed	7,91,537.00	
Seminars, Conferences and Fests :-		
Fest and Celebration Expenses	25,378.00	
Seminar Expenses	1,04,975.00	
Students Welfare Expenses :-	.,	
Students Tour Expenses	95,000.00	
Awards and Prize	1,750.00	
Welfare Other Expenses	13,905.00	
Membership Fee :-		
Association Fee	1,470.00	
IT Infra structure Maintenance :-	1, 11 0.00	
Computer Maintenance	10,100.00	
	10,100.00	11,20,115.00
O UNIVERSITY AFFILIATION & OTHER EXPENSES :-		11,20,110.00
University Fee Remittance	6,87,219.00	
Tuition Fee - Treasury Remittance	3,69,385.00	10,56,604.00
O PROJECTS AND PROGRAMMES :-	3,09,305.00	10,30,004.00
UGC - IQAC Expenses	866.00	
Extension Activities	-	25 966 00
	25,000.00	25,866.00
© RESEARCH & DEVELOPMENT :-		
Seed Money for Doctoral Studies	22,795.00	22,795.00
o FINANCIAL SUPPORT TO FACULTY :		
o SOCIAL AND CHARITY :-	7,200.00	7,200.00
Social Work HIV-35 Social Work HIV-35 Social Work HIV-35 St. Joseph College of Teacher Education for Women,	1,840.00 2,000.00	3,840.00
Ernakulam		

C / A	FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033
P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel.: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com	PARTNERS Mobile 9388860280 T.K.MATHEW F.C.A. Mobile 9388860280 C.J. ROMID F.C.A. Personal 0484 - 2371182 Mobile 9447209582
To ADMINISTRATIVE EXPENSES :- Maintenance of Campus Infra structure :- Cleaning Expenses Clothing and Washing Gardening Expenses Water Management and conservation Electricity and Water Repair and Maintenance Postage and Telephone Printing and Stationery Travelling Expenses Caution Money Returned Audit Fee Examination Expenses Application Fee paid Food and Refreshment Miscellaneous Expenses Online Service Charges PTA Meeting Expenses Bank Charges Health / Medicine To Deprecation Provided To Deprecation Provided	$\begin{array}{c cccccc} 1,000.00\\ 3,556.00\\ 40,620.00\\ 6,371.00\\ 83,317.00\\ 2,63,932.00\\ 1,25,951.00\\ 98,001.75\\ 48,187.00\\ 30,800.00\\ 20,119.00\\ 16,102.00\\ 13,280.00\\ 10,942.00\\ 9,152.00\\ 3,500.00\\ 3,416.00\\ 3,331.75\\ 975.00\\ 7,82,553.50\\ 2,40,928.58\\ \end{array}$
To Excess of Income Over Expenditure Total	3,92,329.92 2,53,67,558.00



Historikh

Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



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ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

REVISED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020

OPENING BALANCES :- Cash in Hand Bank SB Accounts Fixed Deposit at Bank FEE COLLECTON :-	69,067.25 12,36,192.46 7,35,000.00	
Cash in Hand Bank SB Accounts Fixed Deposit at Bank	12,36,192.46	
Bank SB Accounts Fixed Deposit at Bank	12,36,192.46	
Fixed Deposit at Bank		
FEE COLLECTON :-		
Exam Fee	3,29,220.00	
Students Activity Fee	13,39,977.00	
Tuition Fee	5,11,060.00	
University Affiliation Fee	86,489.00	
University Sports Fee	60,000.00	
University SSIP Fee	4,600.00	
University Students Welfare Fee	6,000.00	
University Union Fee	10,000.00	
Late Fee-TC	200.00	
Library Fee	20,437.00	
Magazine Fee	73,350.00	
PTA Fund Fee	72,800.00	
Registration and Migration Fee	8,520.00	
Caution Money	59,960.00	
Special Fee	1,21,500.00	
TUDENTS AMENITIES INCOME :-		
Study Tour Programme	85,250.00	
Placement Cell	21,820.00	
Seminar Income	40,395.00	
RANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,11,16,153.00	
E Grantz Received	7,36,787.00	
DMINISTRATIVE INCOME :-		
Application Form Supply	56,450.00	
Interest Received Miscellaneous Collections	1,09,297.00	
Miscellaneous Collections	200.00	
Alumni Fund Collection	e 9,700.00	
Canteen Collection	10,001.001	



CHARTERED ACCOUNTANTS

e-mail: pvchackoandeo/agniail.com

Tel: 0484-2380130, 2370160

FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

PARTNERS T.K.MATHEW F.C.A. Mobile : 9388860280 C.J. ROMID F.C.A. Personal : 0484 -2 371182 Mobile : 9447209582

Staff Welfare Collection 1,44,418.00 **Examination Remuneration** 32,248,00 Photocopy Income 15,560.00 **PROJECTS AND PROGRAMMES :-UGC** Grant 866.00 SOCIAL AND CHARITY :-Contribution to Province 1,50,000.00 Donations Received 1,28,000.00 **SALARY AND ALLOWANCES :-**Salary and Allowance 2,16,32,153.00 **Remuneration Paid** 65,079.00 Faculty Development Expenses :-**Teaching Practice** 5,900.00 Staff Welfare Expenses :-**Retirement Expenses** 12,194.00 **STUDENTS AMENITIES :-**Financial Assistance to Students :-Fee Concession 28,000.00 Scholarship Paid 48,000.00 E Grantz Disbursed 7,91,537.00 Seminars, Conferences and Fests :-Fest and Celebration Expenses 25,378.00 Seminar Expenses 1,04,975.00 Students Welfare Expenses :-Students Tour Expenses 95,000.00 Awards and Prize 1,750.00 Welfare Other Expenses 13,905.00 Association Fee 1,470.00 IT Infra structure Maintenance :-**Computer Maintenance** 10,100.00 **UNIVERSITY AFFILIATION & OTHER EXPENSES :-**University Fee Remittance 6,87,219.00 **Tuition Fee - Treasury Remittance** 3,69,385.00 **PROJECTS AND PROGRAMMES :-UGC - IQAC Expenses** 866.00 **Extension Activities** 25,000.00 Alice Joseph ERNAKULAN Principal in Charge St. Joseph College of Teacher Education for Women,

Ernakulam



P.V. CHACKO & Co.

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 C.J. ROMID F.C.A.
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RESEARCH & DEVELOPMENT :-		
Seed Money for Doctoral Studies		22,795.0
FINANCIAL SUPPORT TO FACULTY		22,795.0
Membership fee		7 200 0
SOCIAL AND CHARITY :-		7,200.0
		1.0.10.0
Gift and Donation		1,840.0
Social Work		2,000.0
ADMINISTRATIVE EXPENSES :-		
Maintenance of Campus Infra structure :-		
Cleaning Expenses		1,000.00
Clothing and Washing		3,556.00
Gardening Expenses		40,620.00
Water Management and Conservation		6,371.00
Electricity and Water		83,317.00
Repair and Maintenance		2,63,932.00
Audit Fee		20,119.00
Bank Charges		3,331.75
Examination Expenses		16,102.00
Food and Refreshment		10,942.00
Health / Medicine		975.00
Miscellaneous Expenses		9,152.00
Printing and Stationery		98,001.75
PTA Meeting Expenses		3,416.00
Travelling Expenses		48,187.00
Postage and Telephone		1,25,951.00
Application Fee paid		13,280.00
Caution Money Returned		30,800.00
Online Service Charges		3,500.00
FIXED ASSETS		
Building - Stage Construction		2,87,688.00
Library Books		86,632.00
Machinery and Equipment's		3,66,291.00
Furniture		9,000.00
ADVANCE AND DEPOSITS :-		0,000.00
Advance - Management	2,30,249.00	2,000.00
Advance From Individuals-Staff	50,000.00	2,000.00
Advance From Individuals-Stan	50,000.00	
CLOSING BALANCES :-		
Fixed Deposit at Bank		
Bank SB Accounts		20 85 752 06
les		20,85,752.96
Cash in Hand	0.70.00.000.74	1,16,403.25
Grand Total Principal in Charge	2,76,88,066.71	2,76,88,066.71
St. Joseph College of Teach Education for Women,	101	
* Education for women,		

. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN - ERNAKULA ERNAKULAM -KERALA

Schedules for the year 2019-20

Schedules for the yea	1 2019-20	
Bank SB Accounts :-	<u>O/B</u>	C/B
Catholic Syrian Bank SB. A/c.		
No. 0021-03868994-1900001	32,507.46	10,69,801.96
SIB SB. A/c. No. 11146	6,00,831.00	2,78,436.00
Bank SB & Govt Treasury A/c	6,02,854.00	7,37,515.00
Total	12,36,192.46	20,85,752.96
Cash in Hand :-	<u>O/B</u>	C/B
B.Ed Activity Fund	7,365.25	99,266.25
PTA Account	5,234.00	281.00
M.ed Course	55,323.00	16,597.00
St. Joseph's College of Teacher Education for V	1,145.00	259.00
Total	69,067.25	1,16,403.25
University Fee Remittance :-		
Exam Fee and CV Camp Fee Collection & Remitta	nce	52,035.00
Exam Fee Paid to Universiry		3,45,135.00
Late Fee-TC		200.00
M.Ed. Course Affiliation Fee and Service Charges		5,250.00
M.Ed. Inspection Charges		3,150.00
Magazine Fee		68,320.00
Metriculation Fee Refund to Students		2,750.00
Migration Fee Collected and Remitted		770.00
University Affiliation Fee		66,450.00
University Matriculation		5,220.00
University Sports	4	53,968.00
University Sports Affiliation Remittance		2,600.00
University SSIP		4,922.00
University SSIP Remittance		299.00
University Students Welfare		6,420.00
University Union		10,700.00
University Union Fund Remittance		650.00
University Welfare Fund		390.00
Audit Objection Clearing Fee to University		31,990.00
Annual Administration Fee		26,000.00
Total		6,87,219.00
	· · · · · · · · · · · · · · · · · · ·	0,07,213.00



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Dr Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



2018-19

FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel.: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com

 PARTNERS
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 9388860280

 T.K.MATHEW F.C.A.
 Mobile
 9388860280

 C.J. ROMID F.C.A.
 Personal:
 0484 - 2371182

 Mobile
 9447209582

For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

T. K. MATHEW

Partner

UDIN: 24020648BKCNSU2410

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

REVISED AUDITORS' REPORT

We have audited the attached Balance Sheet of **ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN, ERNAKULAM, KERALA** as on 31st March 2019 and the income and Expenditure Accounts for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - In the case of the Balance Sheet of the state of affairs of the College as on 31st March 2019 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

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Subject to the fact that accounts relating to Hostel have not been incorporated in the statements.

Date 12.02.2024 Place Ernakulam MC

Alice Joseph

Principal in Charge

St. Joseph College of Teacher

Education for Women,

Ernakulam

Dr.



P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com

PARTNERS Mobile : 9388860280 T.K.MATHEW F.C.A. Personal : 0484 - 2371182

C.J. ROMID F.C.A. (Mobile : 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

REVISED BALANCE SHEET AS ON 31st MARCH, 2019

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
28,59,986.25	CAPITAL ACCOUNT :-		
	Add :- Excess of Income Over Expenditure	4,94,781.71	33,54,767.96
5,00,000.00	Endowment Fund		5,00,000.00
3,00,000.00	Reserve fund		3,00,000.00
	CURRENT LIABILITIES :-		
5,71,558.00	Advance from Management	12,000.00	5,83,558.00
8,300.00	Caution Deposit		8,300.00
42,39,844.25	Total		47,46,625.96

At the beginning of	ASSETS	Additions/	₹
the year		Deductions	
	FIXED ASSETS :-		
13,00,071.00	Building		
	Less:- Depreication @5%	-65,003.55	12,35,067.45
1,04,148.00	Furniture		
	Less Deprecation @ 10%	-10,414.80	93,733.20
1,17,023.00	Machinery and Equipments		
	Less:- Depreciation @ 15%	-17,553.45	99,469.55
4,57,040.00	Library Books	31,644.00	
	Less:- Depreciation @ 15%	-73,302.60	4,15,381.40
54,219.00	Computer	18,250.00	
	Less:- Depreciation @ 15%	-10,870.35	61,598.65
1,240.00	Utensils and Implements		
	Less Deprecation @ 10%	-124.00	1,116.00
	CURRENT ASSETS :-		
5,00,000.00	Endowment Fund Deposit	24 C	5,00,000.00
3,00,000.00	Reserve Fund Deposit		3,00,000.00
	CASH AND BANK BALANCES :-		
1,00,000.00	Fixed Deposit at Bank		7,35,000.00
11,66,221.00	Bank SB Accounts		12,36,192.46
1,39,882.25	Cash in Hand		69,067.25
42,39,844.25	Total		47,46,625.96

As per our Report of even date For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

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T.K. MATHEW FCA

Ernakulam 12.02.2024 Dr. Alice Joseph

Principal in Charge

St. Joseph College of Teacher

Education for Women,

Partner Ernakulam COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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PARTNERS F.K.MATHEW F.C.A.	Mobile	: 9388860280
C.J. ROMID F.C.A. {	Personal Mobile	0484 - 2 37+18 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

INCOME		Rs.
By FEE COLLECTON :-		
Students Activity Fee	12,11,000.00	
Tuition Fee Collection	8,72,000.00	
Examination Fee	6,15,445.00	
Special Fee	2,79,466.00	
Magazine fee	60,830.00	
University Affiliation Fee	41,300.00	
Metriculation Fee	5,950.00	
Admission Fee	3,620.00	
Library Fee	3,100.00	
Migration Fee	750.00	
Recongnition Fee	625.00	
Late Fee - TC	100.00	30,94,186.00
By STUDENTS AMENITIES INCOME :- Study Tour Programme Placement Cell	86,150.00 30,000.00	1,16,150.00
By GRANT FROM GOVERNMENT TREASURY :- Salary Grant Received from Treasury	2,02,69,237.00	2,02,69,237.00
By ADMINISTRATIVE INCOME :-		
Application Form Supply	22,700.00	
Interest Received	19,161.00	
Alumini Collection	50,000.00	
Donation	32,500.00	4 40 040 00
Miscellaneous Collections	24,858.00	1,49,219.00
By PROJECTS AND PROGRAMMES :-		4 00 400 00
UGC - IQAC Grant	1,69,186.00	1,69,186.00
Total		2,37,97,978.00



Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam



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C.J. ROMID F.C.A. { Personal : 0484 -2 371 182 Mobile 9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE		Rs.
To SALARY AND ALLOWANCES :-		
Salary and Allowance	2,07,85,237.00	
Remuneration Paid	1,31,515.00	
Faculty Developement Expenses :-		
Teaching Practice	8,850.00	
Staff Welfare Expense:-		
Retirement Expense	71,944.00	2,09,97,546.00
Financial Support to Teachers :		
Membership Fee	3,000.00	3,000.00
o STUDENTS AMENITIES :-	124	
Students Welfare Expenses :-		
Fee Concession	82,500.00	
Students Tour Expenses	95,000.00	
Seminars, Conferences and Fests :-		
Fest and Celebration Expenses	29,564.00	
Seminar Expenses	2,150.00	
Welfare Other Expenses	6,400.00	
Association Fee	495.00	
IT Infra structure Maintenance :-		
Computer Maintenance	43,128.00	
Website Expenses	16,000.00	
Sports and Games Expenses	8,856.00	
Laboratory Expenses	18,246.00	3,02,339.0
To UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance	9,09,744.00	
Tuition Fee - Treasury Remittance	3,68,472.00	12,78,216.0
TO PROJECTS AND PROGRAMMES :-		
UGC - IQAC Expenses	50,986.00	50,986.0
To SOCIAL AND CHARITY :-		,
Gift and Donation	59,875.00	05.075.0
Social Work	5,400.00	65,275.0
TO ADMINISTRATIVE EXPENSES :-		
Maintenance of Campus Infra structure :-		ILLERF DE
Cleaning Expenses	1,700.00	AND AND AND
Clothing and Washing	18,596.00	S CAL
Water Management and Conservation Conservation	21,000.00	13.60
Electrical Items St. Joseph College of Te		151 202
Education for Wome		A AND AND

	FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033 PARTNERS T.K.MATHEW F.C.A. Mobile : 938886028 C.J. ROMID F.C.A. Personal : 0484 - 2371 Mobile : 9447209583	
P.V. CHACKO & Co. CHARTERED ACCOUNTANTS el.: 0484-2380130. 2370160 mail: pychackoandco@gmail.com		
ann, prenaekoandeorgigman.com		
Gardening Expenses	10,050.00	
Generator Expenses	2,000.00	
Electricity and Water	63,500.00	
Repairs and Maintenance	20,861.00	
Audit Fee	16,520.00	
Bank Charges	577.54	
Examination Expenses	9,055.00	
Food and Refreshment	27,694.00	
Health / Medicine	885.00	
Miscellenous Expenses	5,930.00	
Printing and Stationery	1,54,341.00	
PTA Meeting Expenses	8,605.00	
Travelling Expenses	38,453.00	
Postage and Telephone	23,195.00	4,28,565.54
To Depreciation Provided		1,77,268.75
To Excess of Income Over Expenditure		4,94,781.71
Total		2,37,97,978.00



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Min Josh Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam

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P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tel.: 0484-2380130, 2370160 e-mail: pvchackoandeo@gmail.com FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

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 C.J. ROMID F.C.A.
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ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

REVISED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019

PARTICULARS	RECEIPTS	PAYMENTS
OPENING BALANCES :-		
Cash in Hand	1,39,882.25	
Bank SB Accounts	11,66,221.00	
Fixed Deposit at Bank	1,00,000.00	
FEE COLLECTON :-		
Admission Fee	3,620.00	
Examination Fee	6,15,445.00	
Library Fee	3,100.00	
Magazine fee	60,830.00	
Metriculation Fee	5,950.00	
Migration Fee	750.00	
Recongnition Fee	625.00	
Special Fee	2,79,466.00	
Students Activity Fee	12,11,000.00	
Tuition Fee Collection	8,72,000.00	
University Affiliation Fee	41,300.00	
Late Fee - TC	100.00	
STUDENTS AMENITIES INCOME :-		
Study Tour Programme	86,150.00	
Placement Cell	30,000.00	
GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,02,69,237.00	
Salary Grant Received nonin Treasury	2,02,09,237.00	
ADMINISTRATIVE INCOME :-	22,700,00	
Application Form Supply	22,700.00	
Bank Charges Reimbirsed Interest Received	16.00	
Miscellaneous Collections	19,161.00	
	24,858.00	
Alumini Collection	50,000.00	
Donation	32,500.00	
PROJECTS AND PROGRAMMES :- Alio Jouh		OF TEACHER
UGC - IQAC Grant Dr. Alice Joseph	1,09,180.00	15/
Principal in Charg	e	ERNAKULA
St. Joseph College of Tea Education for Women	cher	COCHIN-35
Ernakulam	1 ₁	(Est

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P.V. CHACKO & Co.

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T.K.MATHEW F.C.A. C.J. ROMID F.C.A. { Personal 0484 - 2371182 Mobile 9447209582

SALARY AND ALLOWANCES :-		
Salary and Allowance		2,07,85,237.0
Remuneration Paid		1,31,515.0
Faculty Developement Expenses :-		
Teaching Practice		8,850.0
Staff Welfare Expense:-		
Retirement Expense		71,944.0
Financial support to Teachers :		
Membership fee		3,000.0
STUDENTS AMENITIES :-		
Students Welfare Expenses :-		
Fee Concession		82,500.0
Students Tour Expenses	*	95,000.0
Welfare Other Expenses		6,400.00
Association Fee		495.00
Seminars, Conferences and Fests :-		
Fest and Celebration Expenses		29,564.00
Seminar Expenses		2,150.00
IT Infra structure Maintenance :-		
Computer Maintenance		43,128.00
Website Expenses		16,000.00
Sports and Games Expenses		8,856.00
Laboratory Expenses		18,246.00
UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance		9,09,744.00
Tuition Fee - Treasury Remittance		3,68,472.00
PROJECTS AND PROGRAMMES :-		
UGC - IQAC Expenses	÷ .	50,986.00
SOCIAL AND CHARITY :-		
Gift and Donation		59,875.00
Social Work		5,400.00
ADMINISTRATIVE EXPENSES :-		
Maintenance of Campus Infra structure :-		
Cleaning Expenses		1,700.00
Clothing and Washing		18,596.00
Water Management and Conservation		24,835.00
Gardening Expenses		10,050.00
Electrical Items	DATIN'	1,768.00
Generator Expenses	A COULATION FOR	2,000.00
Electricity and Water	13 - 7.9	63,500.00
Dr. Alice Joseph	TEAL TEAL	ME
Principal in Charg St. Joseph College of Tea	e b zo	
Education for Women	cher a do	
Ernakulam	102EPH CO	
Dimanulan	1020	

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CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160 e-mail: pychackoandco@gmail.com

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 PARTNERS
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 9388860280

 T.K.MATHEW F.C.A.
 Mobile
 9388860280

 C.J. ROMID F.C.A.
 Personal i
 0484 - 2 371182

 Mobile
 9447209582

Grand Total	2,53,63,757.25	2,53,63,757.25
Cash in Hand		69,067.25
Bank SB Accounts		12,36,192.46
Fixed Deposit at Bank		7,35,000.00
CLOSING BALANCES :-		=2)
Advance - Management	35,000.00	00,000.00
Caution Deposit	98,000.00	86,000.00
	61,660.00	61,660.00
Computer and Accessories ADVANCE AND DEPOSITS :-		10,200.00
Library Books		18,250.00
FIXED ASSETS		31,644.00
Postage and Telephone		23,195.00
Travelling Expenses		38,453.00
PTA Meeting Expenses		8,605.00
Printing and Stationery		1,54,341.00
Miscellenous Expenses		5,930.00
Health / Medicine		885.00
Food and Firewood		27,694.00
Bank Charges Examination Expenses		9,055.00
Audit Fee		593.54
Repair and Maintenance		20,861.00 16,520.00





Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam

ST. JOSEPH COLLEGE OF EDUCATION - ERNAKULAM

SCHEDULE AS ON 31st MARCH, 2019

Bank FD Accounts:-			
	FDR No	Amount	Due Date
Catholic Syrian Bank	0021-03868994-100001-2	35,000.00	20.07.2019
Catholic Syrian Bank	0021-03868994-110001-4	7,00,000.00	02.07.2019
	Total	7,35,000.00	

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Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam