



**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
Mandaraath House
(PO) Naduvattam
(PIN) 679571
(Via) Kuttippuram
(Dist) Malappuram
Kerala.

TO

The principal
St. Joseph college of Teacher Education for Women, Ernakulam.

Dear Sisters,


I am writing this letter to express my heartfelt gratitude for the invaluable support you provided me in availing the education loan for my studies. Your guidance and assistance have been instrumental in helping me pursue my educational aspirations. Your recommendation to approach Canara Bank Kuttippuram proved to be immensely helpful. Once again, thank you for your unwavering support and encouragement. I am truly grateful for everything you have done for me.

With warm regards,

Swathi.M, English optional.






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

Evidence

केनरा बैंक  **Canara Bank**

NAME AND ADDRESS OF BRANCH: KUTTIIPPURAM
STREET NO.VII/1107, BASEMENT
MILITARY, MALAPURAM DIST
KUTTIIPPURAM
CNRB0003909 MICR Code: 676015815
Fax No: 0494-2608799
canarabank.com
SWIFT Code: CNRBINBBFD

Contact details of Banking Ombudsman:
The Banking Ombudsman
Co.RBI
Bakery Junction
Thiruvananthapuram
Thiruvananthapuram-695033
Tel.No.00000/0000
Fax.No.000 Email ID: bothiruvananthapuram@rbi.org.in

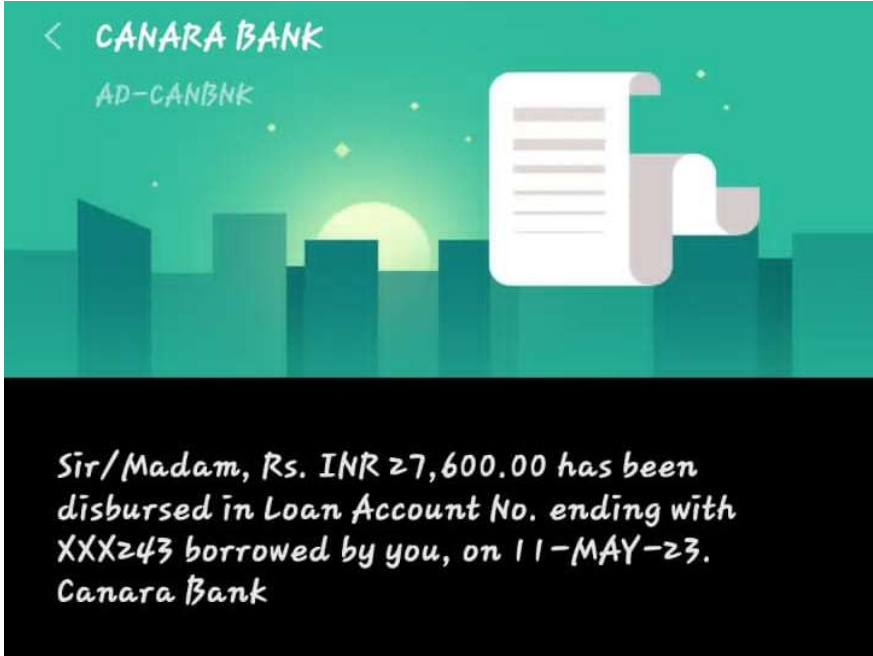
CANARA BANK
KUTTIIPPURAM
PINCODE-679 571
Ph: 0494-2608799
IFS Code: CNRB0003909
MICR Code: 676015815

ACCOUNT DETAILS:

Account No:110107168415	CANARA BANK KUTTIIPPURAM PINCODE-679 571 Ph: 0494-2608799 IFS Code: CNRB0003909 MICR Code: 676015815
NAM(E/S) SWATHI M	
Occupation STUDENT	
Address MANDARATHU,MANIYAMKADU NADUVATTOM,MALAPPURAM-679571-KERALA-INDIA PIN/ZIP number: 679571	
Customer ID : 316565811	DOB/DOR : 22-NOV-1999
A/C Opened On 10-MAR-2023	
Mode of Operation:Self	PB Issue Date:13-MAR-2023
Mobile:918389000940	Email: swathimandarath@gmail.com
PAN NO.HUEPM0699L	KYC Identifier:
Nominee Reg-Y	PPO No:
Nominee Name:KARAYANAN KUTTY P	Nominee RegNo: 39090005122

कुनो केनरा बैंक For Canara Bank

Officer / Manager



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,

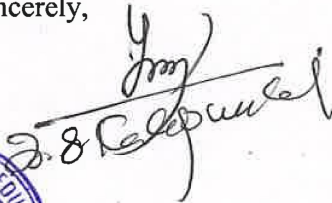
I am pleased to inform you that we have recently approved and disbursed a donation to St. Joseph College of Teacher Education for Women, Ernakulam. This letter serves as an official confirmation of our commitment to support your institution in its commendable efforts and initiatives.

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,






Dr. Alice Joseph
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

Rinku
5/11/2022



Alice Joseph
Dr. 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)

कयर हाउस, एम.जी.रोड., कोच्चि - 682016

Cou House, M.G. Road, Kochi - 682016

ताप / Gram : COIR BOARD

दूरभाष / Ph 0484-2351954 2351807, 2351788

फैक्स / Fax 0484-2370034, 2354397

ई-मेल / E-mail : coir@md2.vsnl.net.in

वेब / 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 of 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.

The LOGO 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 stamped pre-receipt for payment.

भवदीय/Yours faithfully,

Vasanthi

Deputy Director (M&P)



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

To

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

Respected Sister,


I would like to contribute
Rs 38,000/- to your institution for
social service. kindly accept it.

Thank you,



Dr. Hemalatha P.K.
Professor (Retd.)
St. Joseph College of Teacher
Education for Women
Ernakulam.




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

From

Bijesh Jose

Arackal House

Ayarkunnam P.O

Kottayam

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

12-08-2022


Yours faithfully

Bijesh Jose




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

From,

Unnikrishnan S. Nair
Nirmalyam House
Puthiyakavu P.O
Tripunithura

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.

Unnikrishnan S. Nair
2/2/2022



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

From

Mrs Rachel George M
Thachamattil
Amalagiri P.O
Kottayam

To

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

Respected Sister

With immense pleasure I am
contributing an amount of Rs 5000/- (Five thousand only)
towards 'Charana Vidya'.

Thanking you

With regards

Rachel George
Rachel George



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

PURCHASE ORDER

Invoice To Abel Advertising & Media Solutions Pvt Ltd 39/563, Chooreparambil Lane, Monastery Road, Kochi - 682011 GSTIN/UIN: 32AAHCA9529J1ZH	Voucher No. RO/22-23/223	Dated 31-Mar-23
		Mode/Terms of Payment
	Reference No. & Date. RO/22-23/223	Other References
Supplier (Bill from) St. Joseph College of Teacher Education for Women Ernakulam State Name : Kerala, Code : 32	Dispatched through	Destination

Sl No.	Description of Goods	Due on	Quantity	Rate	per	Amount
1	Service Expense - Notice/Booklet <i>Ad in College Magazine</i> <i>College: St. Joseph College of Teacher Education</i> <i>Location: Ernakulam</i> <i>Position: Front Inner</i> <i>Size: 22cm x 28cm</i> <i>Colour: Multi Colour</i>	31-Mar-23	1 nos	5,000.00	nos	5,000.00
Total						₹ 5,000.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Five Thousand Only

Company's Service Tax No. : AAHCA9529JSD001 Company's PAN : AAHCA9529J	for Abel Advertising & Media Solutions Pvt Ltd
	Authorised Signatory

This is a Computer Generated Document



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

SIS. ALICE JOSEPH & SICILY A A
 CARMELITE PROVINCIAL HOUSE
 KOVILVATTOM ROAD
 ERNAKULAM COLLEGE S O
 ERNAKULAM
 KERALA
 INDIA, PIN:682035
 ALICEJAISE@YAHOO.COM

DATE: 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 Account For The Period From 07-12-2021 To 31-03-2023

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
07-12-21	B/f				0
07-12-21	Acc Opening Initial Pay Ment On: 30-11-2021/ern Akulam-market Road			5,000.00	5,000.00cr
17-12-21	9496246093xxx0000005704 1567286/upi/sbin/135122 047653/narayani Amma K B/from Geet/dict - Swi Tch Sbia410544f8c8f4d5			500.00	5,500.00cr
19-12-21	9961491224xxx060605300 0006748/upi/sibl/135344 909626/ninitha Joy V/up I/dict - Switch Hdfcae B729196ab4924a4a371f912			500.00	6,000.00cr
20-12-21	8089108545xxxx91201005 3686184/upi/utib/135432 323716/vinod Kumar B Pa I/upi/dict - Switch Ax I1168ce2d4a8840faaf4c68			300.00	6,300.00cr
20-12-21	8281401050xxxxxx390910 1003884/upi/cnrb/135432 758883/anjala Sherin/up I/dict - Switch Axi256 209f9d88745d18e4ca77531			300.00	6,600.00cr
20-12-21	9496647708xxxxxx9998010 8581294/upi/fdrl/135538 620118/sneha Mohandas/u Pi/dict - Switch Axi3f 0fb879bafa457e8888677e0			500.00	7,100.00cr
21-12-21	984739067167180772835/m Ob#6718/imps/sbin/13551 4759959/bindu Joseph/mo Blt211214016/dict - Swi Tch 772835#sbin			4,000.00	11,100.00cr
21-12-21	Transfer: S H Provincia L House/ernakulam-mark Et Road			15,000.00	26,100.00cr
21-12-21	Fdrlh21355634686/fdrl100 01095/federal Bank Ltd/ Neft:rosey Sindhu Georg E/ho - Rtgs Cell			10,000.00	36,100.00cr
Page Total:			0	36,100.00	36,100.00cr



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

Statement Of Account For The Period From 07-12-2021 To 31-03-2023

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
28-12-21	9496784197xxx0000002011 6427115/upi/sbin/136210 426968/sreevidhya Radha Krishnan //dict - Swi Tch Sbifa4eedadb2d5450			1,000.00	44,100.00cr
29-12-21	9495670773xxxxxxx080610 1071854/upi/cnr/136322 363360/namitha Sethukum Ar/namitha/dict - Switc H Ici6f8c53be9a8b47268			500.00	44,600.00cr
30-12-21	Sms Charges Including G St-qtly/ernakulam-marke T Road		11.00		44,589.00cr
30-12-21	88917151770000003371454 0260/mo/imps/sbin/13641 2795110/ms Seena Jose Ph/mobua0444/dict - Swi Tch #00000033714540260			2,000.00	46,589.00cr
31-12-21	N365211772430960/hdfc00 00240/neft:joy Chacko/h O - Rtgs Cell			10,282.69	56,871.69cr
31-12-21	Sbin421365425360/sbin00 70141/state Bank Of Ind Ia/neft:mr Sunnel Ant Ony/ho - Rtgs Cell			3,000.00	59,871.69cr
03-01-22	8547211777xxx0000006720 8103764/upi/sbin/200308 964022/anolmaria Jacob /upi/dict - Switch Sbi C8a7470bcde341489e0caca			500.00	60,371.69cr
03-01-22	8089158005xx00900281232 0190001/upi/csbk/200343 180350/runa Merine A K /upi/dict - Switch Hdf Ba457c1c55ef42e2b0d4206			500.00	60,871.69cr
03-01-22	9061624843xxx0000002023 7341715/upi/sbin/200311 756239/abhilash A S/up I/dict - Switch Sbi565 633a8f3064d50abf81b3ab2			500.00	61,371.69cr
03-01-22	9447094950xxxxx1726010			200.00	61,571.69cr
Page Total:			11.00	18,482.69	61,571.69cr



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 Dr. Alice Joseph
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ALICEJAISE@YAHOO.COM

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

Statement Of Account For The Period From 07-12-2021 To 31-03-2023

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
	0056010/upi/fdrl/200399				
	231489/sona K Das/upi/d				
	Ict - Switch Ici963fle				
	35d6ce4dcfac5072b2b0022				
05-01-22	9400717622xxxxxxx233913			500.00	62,071.69cr
	1000573/upi/cnrb/200542				
	937101/jerin Ann/upi/di				
	Ct - Switch Iciad57332				
	Ba304467da8ealbf257ce63				
06-01-22	Ibntr/from A/c :preshe			5,000.00	67,071.69cr
	Tha Prov (2657)/vadava				
	Lli Inter Branch				
10-01-22	05267490100000002028497			5,000.00	72,071.69cr
	0485/mo/imps/sbin/20102				
	0913420/mr Sreejith P				
	R/mobua0446/dict - Swi				
	Tch #00000020284970485				
10-01-22	9995201558xxx0000003025			100.00	72,171.69cr
	3455322/upi/sbin/201022				
	239887/joji Joseph/upi				
	/dict - Switch Sbi6e8f				
	D7b5e05b4703bc5556571e4				
11-01-22	9895048047xxxxxx0520105			100.00	72,271.69cr
	0076356/upi/hdfc/201179				
	502544/nithin K Joseph/				
	Upi/dict - Switch Hdf8				
	A0e9ae370ad4b369378d8ba				
11-01-22	9567157603xxxxxxx24830			300.00	72,571.69cr
	1501355/upi/icic/201127				
	350470/jaison Sebastian				
	/donation/dict - Switch				
	Ici68748aeb7da14afebc				
12-01-22	9447962753xxx0000005703			5,000.00	77,571.69cr
	3580467/upi/sbin/201220				
	659335/rachael George				
	M/upi/dict - Switch Sb				
	Id23dlcable98436fa787a9				
12-01-22	8943561181xxx0000006729			100.00	77,671.69cr
	1311255/upi/sbin/201221				
	589931/jismin K Antony/				
	Upi/dict - Switch Sbi0				
Page Total:			0	16,100.00	77,671.69cr



Alice Joseph
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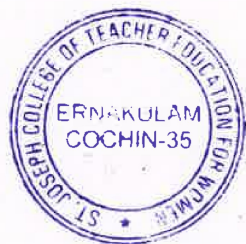
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DATE: 30-11-2023 PAGE: 5
 CUSTOMER ID: A50767921
 TYPE: SAVINGS BANK-GENERAL
 A/C NO: 0024053000021898
 CURRENCY CODE: INR
 Mode of Opr.: JOINTLY

Statement Of Account For The Period From 07-12-2021 To 31-03-2023

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
12-01-22	31d4de6aaa840678f5061ca 7561017378xxx0000003295 0654658/upi/sbin/201221 624267/lisinta Sivan/a Small Progr/dict - Swi Tch Sbi1891e7799b51470			500.00	78,171.69cr
14-01-22	9074643354xxx023905300 0031321/upi/sibl/201440 812303/biyamol Augustin E/upi/dict - Switch Hd F3d5ad519207a4218b09d51			500.00	78,671.69cr
16-01-22	9526427507xxx0000002024 8010326/upi/sbin/201615 570883/syamli K/transf Er From Syam/dict - Swi Tch Sbi632d6ccd673142d			500.00	79,171.69cr
18-01-22	94476022641184010036616 6/mob#1/imps/fdrl/20181 8188143/sunu Bobby/qp/th Ru Sr. Suja/dict - Swit Ch 840100366166#fdrl			10,000.00	89,171.69cr
06-02-22	9387724068xxx0000002012 2096079/upi/sbin/203717 556624/smitha C/smitha C Kasargod/dict - Swit Ch Sbi2177e7c3c55d4e4d			300.00	89,471.69cr
22-02-22	9447276416xxx0000005701 2729584/upi/sbin/205310 734978/mohammed Sareef K/upi/dict - Switch Sb I91e63471c5a946a1935e2b			300.00	89,771.69cr
22-02-22	9447276416xxx0000005701 2729584/upi/sbin/205310 023974/mohammed Sareef K/upi/dict - Switch Sb I69c4d437fafc44be82b1fb			300.00	90,071.69cr
23-02-22	8281312217xxxxxxx137210 1022517/upi/cnrb/205456 869782/anu P Thomas/anu P Thomas An/dict - Swi Tch Axi35f0047edb9a432			100.00	90,171.69cr
Page Total:			0	12,500.00	90,171.69cr



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 Dr. Alice Joseph
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INDIA, PIN:682035
ALICEJAISE@YAHOO.COM

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

Statement Of Account For The Period From 07-12-2021 To 31-03-2023

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
27-02-22	Sbin222058215783/sbin00 70153/state Bank Of Ind Ia/neft:mrs Rinu V An Tony/ho - Rtg Cell			300.00	90,471.69cr
01-03-22	9633781425xxxxxx8287010 0000313/upi/barb/206084 691494/akshaya Kudilipa Rambil Subra/dict - Swi Tch Axib16fa33a91974f5			100.00	90,571.69cr
02-03-22	Int.pd:07-12-2021 To 28 -02-2022/ernakulam-mark Et Road			354.00	90,925.69cr
06-03-22	9048432692xxxxx00340010 0006455/upi/dlxb/206509 931239/suraj Edathat/up I/dict - Switch Icib45 267e090c448148af13227b3			200.00	91,125.69cr
07-03-22	9495921362xxxxxx1004010 0409345/upi/fdrl/206614 746769/smitha Jose/smit Ha Jose/dict - Switch Icifb926198100b4a6084e4			300.00	91,425.69cr
07-03-22	9746251044xxxxxx1058010 0250645/upi/fdrl/206640 391660/roy Verumkal Kur Uvila/upi/dict - Switch Axial634bce0c0d4c789c			300.00	91,725.69cr
08-03-22	9847706023000006716004 1322/mo/imps/sbin/20671 2555947/miss Jesna Ge Orge/inetimp/dict - Swi Tch #0000067160041322			100.00	91,825.69cr
08-03-22	9495921362xxxxxx1004010 0409345/upi/fdrl/206709 238491/smitha Jose/siji John/dict - Switch Ic Ifaef456aed7e4615b21b7f			300.00	92,125.69cr
08-03-22	9207205418xxx0000003788 4799228/upi/sbin/206717 533856/sulumol Sunny/s Ulumol Sunny/dict - Swi			100.00	92,225.69cr
Page Total:			0	2,054.00	92,225.69cr



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

St. Mary's Hostel

Kovilvattom Road, Ernakulam, Kochi 35
Ph. 04842373763

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.



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
St. 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

1. 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
Principal in Charge
St. Joseph College of Teacher
Education for Women,
Ernakulam



Warden
St. Mary's Hostel
Market Road
Ernakulam

3. Dean student welfare 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

01-06-2019

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



Alice Joseph

Dr. Alice Joseph
Principal in Charge
St. 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



Alice Joseph

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



5. Concession in tuition fees/hostel fees
Evidence

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
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** 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

P.V. CHACKO & Co.,
CHARTERED ACCOUNTANTS


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


T.K. MATHEW F.C.A
PARTNER

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





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

TEL: 0484 2380130 2370160

e-mail: pvchackoandco@gmail.com

**6. Group insurance (Health/Accident)
Evidence**

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

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
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
Students Insurance Policy	276	426	0	299	439

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

ERNAKULAM,
12.02.2024


**T.K. MATHEW F.C.A.
PARTNER**

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


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

7. Scholarships

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 : 0484-2371182
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


Financial Help given to Students

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

ERNAKULAM,
12.02.2024

P.V. CHACKO & Co.,
CHARTERED ACCOUNTANTS


T.K. MATHEW F C A
PARTNER


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





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


- 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.
- The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 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
 - 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.


Date : 12.02.2024

Place : Ernakulam




Dr. 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 : 24020648BKCNSY2756 25



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 -2371182
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	<u>CAPITAL ACCOUNT :-</u>		
	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
	<u>CURRENT LIABILITIES :-</u>		
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	₹
	<u>FIXED ASSETS :-</u>		
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



Alice Joseph
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P.V. CHACKO & Co.

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


<u>CASH AND BANK BALANCES :-</u>			
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



P.V. CHACKO & Co.
 CHARTERED ACCOUNTANTS
 Tel: 0484-2380130, 2370150
 e-mail: pvchackoandco@gmail.com

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PARTNERS
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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, 2023

INCOME		Rs.
By	Fee Collection :-	
	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
By	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
By	Administrative Income :-	
	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
		8,300.00
By	Social and Charity :-	
	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
	Contribution from Province for Retreat	10,000.00
		66,81,598.00
	Total	4,52,25,938.00



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



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

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FOUNDER
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Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
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, 2023

EXPENDITURE		Rs.
To	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
To	Faculty Development Expenses :-	
	Faculty Development Expenses	40,510.00
		40,510.00
To	Staff Welfare Expenses :-	
	Staff Welfare Expenses	3,65,143.50
	Staff Tour	40,636.00
		4,05,779.50
To	Financial Support to Faculty Members:-	
	Membership Fee / Association	20,000.00
	Seminar/Workshop/ Conference	30,500.00
		50,500.00
To	Remuneration paid to Resource Persons	21,200.00
To	Capacity Building Expenses	47,437.00
To	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
To	Examination Expenses	1,16,202.00
To	Seminars, Conferences and Fests :-	
	Fest and Celebration Expenses	22,285.00
	Seminar and Courses	11,000.00
		33,285.00
To	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
	Students Insurance Premium	276.00



Alice Joseph
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: pvchackosndco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000633

PARTNERS
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
To Convocation Expenses		64,478.00
To Students Development Expenses :-		
Students Development Expenses	1,54,579.00	
Field Study	36,720.00	1,91,299.00
To 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
To 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
To Projects and Programmes :-		
Extension Activities	1,95,629.00	
Chavara Vidhyolsave	55,344.00	
House Building or Renovation Project	38,000.00	2,88,973.00
To 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
To Alumni Expenses		48,062.00
To PTA Meeting Expenses		360.00
To General Body Meeting Expenses		8,125.00
To Social and Charity :-		
Gift and Donation	7,698.00	7,698.00
To Administrative Expenses :-		
Maintenance of Campus Infra structure :-		
Green Initiative :-		
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	
Rain Water Harvesting	55,000.00	



Alice Joseph
Dr. Alice Joseph
Principal in Charge
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P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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Mobile:9961000033

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

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



Alice Joseph
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Mobile : 9447209582

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

REVISED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st 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 :-		
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		
Research Publication Income	8,300.00	

Alice Joseph
Dr. Alice Joseph

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Education for Women,
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P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961090033

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

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		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		276.00
Tour		10,780.00
Welfare and Other Expenses		63,686.00



Alice Joseph
Dr. Alice Joseph

Principal in Charge
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Education for Women,
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P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

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

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 :-	
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 Programmes :-	
Extension Activities	1,95,629.00
Chavara Vidhyolsave	55,344.00
House Building or Renovation Project	38,000.00
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
Alumni Expenses	48,062.00
General Body Meeting Expenses	8,125.00
PTA Meeting Expenses	360.00
Social and Charity :-	
Gift and Donation	7,698.00
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



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Rain Water Harvesting		55,000.00
Studio Maintenance Expenses		35,700.00
Lift Maintenance		9,240.00
Electricity and Water		84,314.00
Repair and Maintenance		81,496.00
Audit Fee		20,000.00
Bank Charges		3,952.80
Canteen Expenses		18,353.00
Food and Refreshment		5,816.00
Inspection Charge		3,950.00
Health / Medicine		1,960.00
Miscellaneous Expenses		1,370.00
Office Expenses		11,293.00
Photostat		3,400.00
Printing and Stationery		34,190.00
Travelling Expenses		44,836.00
Postage and Telephone		7,317.00
Legal Expenses		19,620.00
Application Fee paid		1,560.00
Caution Money Returned		29,484.00
Fixed Assets		
Library Books		2,46,855.00
Furniture		34,500.00
Building Construction		56,76,180.50
Fire Extinguisher		9,794.00
Computer and Accessories		10,24,476.00
TelePrompter		5,700.00
Advance and Deposits :-		
Advance - Management	86,878.00	10,000.00
Soft Loan - Non Teaching Staff	1,00,000.00	1,00,000.00
Closing Balances :-		
Fixed Deposit at Bank		26,19,697.68
Bank SB Accounts		68,82,813.02
Cash in Hand		2,13,672.50
Grand Total	5,40,77,293.00	5,40,77,293.00



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

Schedule as on 31st March 2023

Bank SB Accounts :-

	<u>O/B</u>	<u>C/B</u>
Catholic Syrian Bank SB. A/c. No. 0021-03868994-1900001	3384013.85	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	53,88,021.62	68,82,813.02

Fixed Deposit at Bank :-

	<u>FDR No.</u>	<u>Amount</u>	<u>Due date</u>
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 Fund

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 :-

	<u>O/B</u>	<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
Total	1,81,083.50	2,13,672.50

Total



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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
Matriculation 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	<u>7,67,568.00</u>

Opening Balance of Units**Bank SB Accounts :-**

	<u>O/B</u>
Indian Bank SB A/c No.462972606	2,530.00
SBI SB A/c No.30221405469	73,854.00
SBI SB A/c No.67077416923	2,172.47
SBI SB A/c No.57030146838	35,291.18
SIB SB A/c No.11290	42,491.00
Canara Bank SB A/c No.805101027532	3,19,335.55
TOTAL	<u>4,75,674.20</u>



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2021-22

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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.
 - i. 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

Date : 12.02.2024
Place : Ernakulam




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


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



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**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	<u>CAPITAL ACCOUNT :-</u>		
	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
	<u>CURRENT LIABILITIES :-</u>		
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	₹
	<u>FIXED ASSETS :-</u>		
40,13,761.40	Building	36,653.00	
	Less:- Depreciation @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



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

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

Ernakulam
12.02.2024


T.K. MATHEW FCA
Partner




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 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	
		35,48,011.00
By STUDENTS AMENITIES INCOME :-		
Seminar Income	11,000.00	11,000.00
By GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,94,60,112.00	
E Grantz Received	5,67,117.00	3,00,27,229.00
By HOSTEL INCOME :-		
Hostel Mess Fee	8,66,335.00	
Hostel Fee	14,80,030.00	23,46,365.00



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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



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3



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**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	3,06,06,015.00
Faculty Development Expenses :-		
Faculty Development Expenses	7,000.00	7,000.00
Staff Welfare Expenses :-		
Staff Welfare Expenses	96,762.00	96,762.00
Financial Support to Faculty members :		
Membership Fee		11,000.00
Seed Money for Doctoral studies		4,000.00
To 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 :-		
Students Insurance Premium	426.00	
Other Welfare Expenses	26,150.00	
Students Development Expenses		
Students Development Expenses	1,06,338.00	
Field Study	30,000.00	
IT Infra structure Maintenance :-		
Internet Expenses	58,740.00	
Website Expenses	1,31,000.00	
Computer Maintenance Expenses	1,26,826.00	
Library Expenses		
Subscription to Periodicals	2,178.00	13,59,108.00
To UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
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
To PROJECTS AND PROGRAMMES		
Extension Activities	18,100.00	18,100.00
To RESEARCH & DEVELOPMENT :-		
Research Publication Expenses	5,600.00	5,600.00



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To SOCIAL AND CHARITY :-		
Gift and Donation	1,125.00	
Social Work	7,965.00	9,090.00
To ADMINISTRATIVE EXPENSES :-		
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	
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		40,63,123.72
Total		4,01,10,518.74



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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, 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	
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	
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	
STUDENTS AMENITIES INCOME :-		
Seminar Income	11,000.00	
GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,94,60,112.00	
E Grantz Received	5,67,117.00	



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



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370150

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 - 2371182
Mobile : 9447209582

HOSTEL INCOME :-		
Hostel Mess Fee	8,66,335.00	
Hostel Fee	14,80,030.00	
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	
RESEARCH & DEVELOPMENT :-		
Edufocus - Journal	22,852.00	
SOCIAL AND CHARITY :-		
Donations Received	1,03,252.69	
Contribution from Province	35,00,000.00	
SALARY AND ALLOWANCES :-		
Salary and Allowance		3,05,16,012.00
Remuneration Paid		90,003.00
Faculty Development Expenses :-		
Faculty Development Expenses		7,000.00
Staff Welfare Expenses :-		
Staff Welfare Expenses		96,762.00
Seed Money for Doctoral studies		4,000.00
Financial Support to Faculty members :		
Membership Fee		11,000.00
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



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Students Welfare Expenses :-		
Students Insurance Premium		426.00
Welfare and Other Expenses		26,150.00
Students Development Expenses		
Students Development Expenses		1,06,338.00
Field Study		30,000.00
IT Infra structure Maintenance :-		
Internet Expenses		58,740.00
Website Expenses		1,31,000.00
Computer Maintenance Expenses		1,26,826.00
Library Expenses		
Subscription to Periodicals		2,178.00
UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance		7,47,466.00
Tuition Fee - Treasury Remittance		3,70,625.00
E Grant returned to HWD		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		1,125.00
Social Work		7,965.00
ADMINISTRATIVE EXPENSES :-		
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



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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		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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ST. JOSEPH'S COLLEGE OF TEACHER EDUCATION FOR WOMEN

ERNAKULAM - KERALA

Scheduls for the year 2021-22

Bank SB Accounts :-

		<u>C/B</u>
Catholic Syrian Bank SB. A/c. No. 0021-03868994-1900001	9,41,582.21	33,84,013.85
South Indian Bank SB A/c No.24053-16642	-	17,398.00
South Indian Bank SB A/c No.24053-21898	-	1,10,925.69
South Indian Bank SB A/c No.24053-07032	-	10,62,959.33
South Indian Bank SB. A/c. No. 53-15718	3,93,598.09	96,385.16
South Indian Bank SB. A/c. No. 240530000018439	51,574.84	8,621.84
SIB SB. A/c. No. 11146	1,34,033.75	92,263.75
Bank SB & Govt Treasury A/c	5,77,515.00	7,20,461.00
Total	20,98,303.89	54,93,028.62

Fixed Deposit at Bank :-

	<u>FDR No.</u>	<u>Amount</u>	<u>Due date</u>
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 Scholarship Fund

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 :-

	<u>O/B</u>	<u>C/B</u>
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 Remittance :-

	<u>C/B</u>
Annual Administration Fee	42,000.00
Exam Fee Paid to University	6,55,000.00
Late Fee	315.00
Metriculation Fee	2,250.00
University Affiliation Fee	6,750.00
University Sports Affiliation Fee	29,954.00
University SSIP Fee	2,162.00
University Students Welfare Fee	2,820.00
University Union Fee	5,615.00
University Welfare Fee	600.00
Total	7,47,466.00



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2020-21

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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 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.
- 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.
 - i. In the case of the Balance Sheet of the state of affairs of the College as on 31st March 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.

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

(Signature)
T. K. MATHEW F.C.A.
Partner

UDIN : 24020648BKCNSW6426

Date : 12.02.2024

Place : Ernakulam



(Signature)
Dr. Alice Joseph
Principal in Charge
St. Joseph College of Teacher
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**ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN
ERNAKULAM - KERALA**

REVISED BALANCE SHEET AS ON 31st MARCH, 2021

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
83,57,934.69	<u>CAPITAL ACCOUNT :-</u>		
	Add :- Excess of Income Over Expenditure	4,28,390.15	87,86,324.84
5,00,000.00	Endowment Fund		5,00,000.00
3,00,000.00	Reserve fund		3,00,000.00
	<u>CURRENT LIABILITIES :-</u>		
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
1,00,28,041.69	Total		1,04,91,540.84

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	<u>FIXED ASSETS :-</u>		
31,90,717.00	Building	10,34,295.00	
	Less:- Depreciation @5%	-2,11,250.60	40,13,761.40
7,75,798.00	Furniture		
	Less Depreciation @ 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		
	Less Deprecation @ 10%	-1,924.10	17,316.90
1,92,297.00	Bio Gas Plant		1,92,297.00
	<u>CURRENT ASSETS :-</u>		
5,00,000.00	Endowment Fund Deposit		5,00,000.00
3,00,000.00	Reserve Fund Deposit		3,00,000.00
2,00,000.00	Loan to B.Ed College		2,00,000.00
19,662.00	K.S.E.B. Deposit		19,662.00

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<u>CASH AND BANK BALANCES :-</u>			
3,00,000.00	Fixed Deposit at Bank		6,22,349.00
27,54,364.05	Bank SB Accounts		20,98,303.89
2,54,203.25	Cash in Hand		2,33,211.50
1,00,28,041.69	Total		1,04,91,540.84


(0.00)

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
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3



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**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
By 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
By SOCIAL AND CHARITY :-		
Donations Received	2,39,591.00	2,39,591.00
Total		2,70,72,092.62



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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
To 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
To RESEARCH & DEVELOPMENT :-		
Research and Development Expenses		
Seed Money for Doctoral Studies	6,575.00	6,575.00
To SOCIAL AND CHARITY :-		
Gift and Donation	2,970.00	
Social Work	20,092.00	23,062.00



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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 :-		
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



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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, 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	
HOSTEL INCOME :-		
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 Welfarc Colcction	88,979.00	
Examination Remuneration	50,678.00	
Photocopy Income	2,480.00	



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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 :-		
Teaching Practice		4,950.00
Staff Welfare Expenses :-		
Retirement Expenses		27,933.00
Financial support to Faculty members :		
Membership Fee		2,400.00
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 Other Expenses		7,920.00
Membership Fee :-		
Association Fee		750.00
IT Infra structure Maintenance :-		
Computer Maintenance		34,936.00
Website Expenses		23,000.00
Library Expenses		
Laboratory Expenses		9,365.00
Placement Expenses		3,000.00
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
RESEARCH & DEVELOPMENT :-		
Seed Money for Doctoral Studies		6,575.00
SOCIAL AND CHARITY :-		
Gift and Donation		2,970.00
Social Work		20,092.00



Alice Joseph
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:9961000633

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

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



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ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN
ERNAKULAM - KERALA
Schedules for the year 2020-21

<u>Bank SB Accounts :-</u>	<u>O/B</u>	<u>C/B</u>
Catholic Syrian Bank SB. A/c. Io. 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

<u>Fixed Deposit at Bank :-</u>	<u>FDR No.</u>	<u>Amount</u>	<u>Due date</u>
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	

<u>Cash in Hand :-</u>	<u>O/B</u>	<u>C/B</u>
B.Ed Activity Fund	99,266.25	1,36,770.25
PTA Account	281.00	53,501.00
St. Joseph's Training College Hostel	1,37,800.00	21,781.00
M.ed Course	16,597.00	15,564.25
St. Joseph's College of Teacher Education for Women	259.00	5,595.00
Total	2,54,203.25	2,33,211.50

<u>University Fee Remittance :-</u>	<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



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2019-20

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P.V. CHACKO & Co.

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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 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.
- 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.
 - 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


Dr. 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.

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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	<u>CAPITAL ACCOUNT :-</u>		
	Add :- Excess of Income Over Expenditure	3,92,329.92	37,47,097.88
5,00,000.00	Endowment Fund		5,00,000.00
3,00,000.00	Reserve fund		3,00,000.00
	<u>CURRENT LIABILITIES :-</u>		
5,83,558.00	Advance from Management	2,28,249.00	8,11,807.00
	Advance from Individuals - Staff	50,000.00	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	₹
	<u>FIXED ASSETS :-</u>		
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	
	Less Deprecation @ 10%	-10,273.32	92,459.88
99,469.55	Machinery and Equipments	3,66,291.00	
	Less:- Depreciation @ 15%	-69,864.08	3,95,896.47
4,15,381.40	Library Books	86,632.00	
	Less:- Depreciation @ 15%	-75,302.01	4,26,711.39
61,598.65	Computer		
	Less:- Depreciation @ 15%	-9,239.80	52,358.85
1,116.00	Utensils and Implements		
	Less Deprecation @ 10%	-111.60	1,004.40
	<u>CURRENT ASSETS :-</u>		
5,00,000.00	Endowment Fund Deposit		5,00,000.00
3,00,000.00	Reserve Fund Deposit		3,00,000.00
	<u>CASH AND BANK BALANCES :-</u>		
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

(0.00)

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

Ernakulam
12.02.2024


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




T.K. MATHEW FCA
Partner

**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

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T.K.MATHEW F.C.A. { Mobile : 9388860280
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	27,04,113.00
By STUDENTS AMENITIES INCOME :-		
Study Tour Programme	85,250.00	
Placement Cell	21,820.00	
Seminar Income	40,395.00	1,47,465.00
By 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
By ADMINISTRATIVE INCOME :-		
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
By PROJECTS AND PROGRAMMES :-		
UGC Grant	866.00	866.00
By SOCIAL AND CHARITY :-		
Donations Received	1,28,000.00	
By Contribution to Province	1,50,000.00	2,78,000.00
Total		2,53,67,558.00

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To 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	
Postage and Telephone	1,25,951.00	
Printing and Stationery	98,001.75	
Travelling Expenses	48,187.00	
Caution Money Returned	30,800.00	
Audit Fee	20,119.00	
Examination Expenses	16,102.00	
Application Fee paid	13,280.00	
Food and Refreshment	10,942.00	
Miscellaneous Expenses	9,152.00	
Online Service Charges	3,500.00	
PTA Meeting Expenses	3,416.00	
Bank Charges	3,331.75	
Health / Medicine	975.00	7,82,553.50
To Deprecation Provided		2,40,928.58
To Excess of Income Over Expenditure		3,92,329.92
Total		2,53,67,558.00



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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

PARTICULARS	RECEIPTS	PAYMENTS
OPENING BALANCES :-		
Cash in Hand	69,067.25	
Bank SB Accounts	12,36,192.46	
Fixed Deposit at Bank	7,35,000.00	
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	
STUDENTS AMENITIES INCOME :-		
Study Tour Programme	85,250.00	
Placement Cell	21,820.00	
Seminar Income	40,395.00	
GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,11,16,153.00	
E Grantz Received	7,36,787.00	
ADMINISTRATIVE INCOME :-		
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	



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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



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RESEARCH & DEVELOPMENT :-		
Seed Money for Doctoral Studies		22,795.00
FINANCIAL SUPPORT TO FACULTY :		
Membership fee		7,200.00
SOCIAL AND CHARITY :-		
Gift and Donation		1,840.00
Social Work		2,000.00
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 :-		
Advance - Management	2,30,249.00	2,000.00
Advance From Individuals-Staff	50,000.00	
CLOSING BALANCES :-		
Fixed Deposit at Bank		
Bank SB Accounts		20,85,752.96
Cash in Hand		1,16,403.25
Grand Total	2,76,88,066.71	2,76,88,066.71



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JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN - ERNAKULAM
ERNAKULAM -KERALA
Schedules for the year 2019-20


<u>Bank SB Accounts :-</u>	<u>O/B</u>	<u>C/B</u>
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

<u>Cash in Hand :-</u>	<u>O/B</u>	<u>C/B</u>
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 & Remittance	52,035.00
Exam Fee Paid to University	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	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




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**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	<u>CAPITAL ACCOUNT :-</u>		
	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
	<u>CURRENT LIABILITIES :-</u>		
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 the year	ASSETS	Additions/ Deductions	₹
	<u>FIXED ASSETS :-</u>		
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
	<u>CURRENT ASSETS :-</u>		
5,00,000.00	Endowment Fund Deposit		5,00,000.00
3,00,000.00	Reserve Fund Deposit		3,00,000.00
	<u>CASH AND BANK BALANCES :-</u>		
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

Alice Joseph

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



T.K. Mathew
T.K. MATHEW FCA
Partner

Ernakulam
12.02.2024



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 -2371182
Mobile : 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	86,150.00	
Placement Cell	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	
Miscellaneous Collections	24,858.00	
		1,49,219.00
By PROJECTS AND PROGRAMMES :-		
UGC - IQAC Grant	1,69,186.00	
		1,69,186.00
Total		2,37,97,978.00



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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 Development 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
To STUDENTS AMENITIES :-		
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	3,02,339.00
To UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance	9,09,744.00	
Tuition Fee - Treasury Remittance	3,68,472.00	12,78,216.00
To PROJECTS AND PROGRAMMES :-		
UGC - IQAC Expenses	50,986.00	50,986.00
To SOCIAL AND CHARITY :-		
Gift and Donation	59,875.00	
Social Work	5,400.00	65,275.00
To 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	
Electrical Items	1,768.00	

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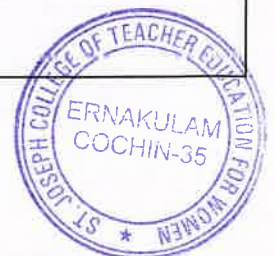
PARTNERS
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**ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN
 ERNAKULAM - KERALA**

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	
ADMINISTRATIVE INCOME :-		
Application Form Supply	22,700.00	
Bank Charges Reimbised	16.00	
Interest Received	19,161.00	
Miscellaneous Collections	24,858.00	
Alumini Collection	50,000.00	
Donation	32,500.00	
PROJECTS AND PROGRAMMES :-		
UGC - IQAC Grant	1,09,180.00	

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SALARY AND ALLOWANCES :-		
Salary and Allowance		2,07,85,237.00
Remuneration Paid		1,31,515.00
Faculty Development Expenses :-		
Teaching Practice		8,850.00
Staff Welfare Expense:-		
Retirement Expense		71,944.00
Financial support to Teachers :		
Membership fee		3,000.00
STUDENTS AMENITIES :-		
Students Welfare Expenses :-		
Fee Concession		82,500.00
Students Tour Expenses		95,000.00
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		1,768.00
Generator Expenses		2,000.00
Electricity and Water		63,500.00

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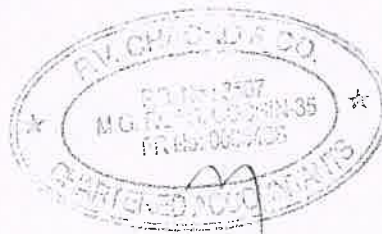
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Repair and Maintenance		20,861.00
Audit Fee		16,520.00
Bank Charges		593.54
Examination Expenses		9,055.00
Food and Firewood		27,694.00
Health / Medicine		885.00
Miscellaneous Expenses		5,930.00
Printing and Stationery		1,54,341.00
PTA Meeting Expenses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



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ST. JOSEPH COLLEGE OF EDUCATION - ERNAKULAM

SCHEDULE AS ON 31st MARCH, 2019

Bank FD Accounts:-

	<u>FDR No</u>	<u>Amount</u>	<u>Due Date</u>
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	<u>7,35,000.00</u>	



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