

St. Joseph College of Teacher Education for Women

Ernakulam



CRITERION V

5.1.4 – Institution Provides Additional Support to Needy Students

Income Expenditure Statement towards Student Concession along with Approval / Sanction letter

Submitted to

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

ST.JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM KOCHI-682035, KERALA

5.1.4 – Institution Provides Additional Support to Needy Students

Income Expenditure Statement towards Student Concession along with Approval / Sanction letter

Sl. No	Particulars	Amount	Page Number
1	C.A certified statement regarding fee concession during the financial year 2018-2023	Rs 4,29,650	3
2	Fee concession during the financial year 2022 - 23	Rs 45,000	8
3	Fee concession during the financial year 2021 - 22	Rs 1,59,650	22
4	Fee concession during the financial year 2020 - 21	Rs 1,14,500	33
5	Fee concession during the financial year 2019- 20	Rs 28,000	42
6	Fee concession during the financial year 2018 - 19	Rs 82,500	51
7	Sanction letters		57-61



FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033 PARINERS (Mobile 9388860280

C.J. ROMID F.C.A.

LKMATHEW ECA

TO WHOMSOEVER IT MAY CONCERN

2018-2023

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

flice Joseph

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

T.K. MAT PARTNER

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



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

Mobile

: 9388860280

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

PARTNERS

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

2022-2023

REVISED AUDITORS' REPORT

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

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

We report that :-

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

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

Date 12.02.2024 Place Ernakulam

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For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

T. K. MATHEWIF.C.A.

Principal in Charge Partner/ St. Joseph College of Teacher Education for Women, 24020648BKCNSY2756 4



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 PARTNERS
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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

	BALANCE SHEET AS ON 31 st MARCH, 2023				
At the beginning of the year	LIABILITIES	Additions/ Deductions	₹		
79,32,909.84	CAPITAL ACCOUNT :-		A		
	Add :- Excess of Income Over Expenditure	72,46,885.97			
	Opening Balance of Units	4,75,674.20	1,56,55,470.01		
5,00,000.00	Endowment Fund		5,00,000.00		
7,61,808.73	Reserve fund		7,61,808.73		
4,16,025.00	Endowment Scholarship Fund		4,16,025.00		
	CURRENT LIABILITIES :-	2012 No. 1	1		
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	14	1,84,00,098.74		

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

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



CHARTERED ACCOUNTANTS

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

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

 CASH AND BANK BALANCES : 26,19,697.68
 Fixed Deposit at Bank
 26,19,697.68
 26,19,697.68
 26,19,697.68
 68,82,813.02
 21,3,672.50
 68,82,813.02
 21,3,672.50
 1,06,00,660.57
 Total
 1,84,00,098.74
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As per our Report of even date For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

> T.K. MATHEW FCA Partner

Ernakulam 12.02.2024

TEAL

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

	FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033
P.V. CHACKO & Co. Chartered accountants	PARTNERS T.K.MATHEW F.C.A. Mobile : 9388860280
e-mail: pychackoandco@gmail.com	C.J. ROMID F.C.A. Personal = 0484-2371182 Mobile = 9447209582

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

	REVISED INCOME AND EXPENDITURE ACCOUNT F		Rs.
Ву	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
Ву	Grant from Government Treasury :-		
1	Salary Grant Received from Treasury	3,20,36,035.00	
	E Grantz Received	5,52,800.00	3,25,88,835.00
Ву	Administrative Income :-		
1	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
Ву	Research & Development :-		
-,	Research Publication Income	8,300.00	8,300.00
Ву	Social and Charity :-		5
-1	Contribution from Province	52,47,800.00	
	Donations Received	8,27,298.00	
	Contribution from Hostel	5,00,000.00	
	Alumini Contribution	96,500.00	
COL	EGE Contribution from Province for Retreat	10,000.00	66,81,598.00
100	Total Alicelo	app	4,52,25,938.00

Principal in Charge St. Joseph College of Teacher Education for Women, PB No 35 Enrage 1914 ERNAKULAM, COCHIN-682 035



	FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033	
PARTNERS T.K.MATHEW I	RC.A.	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.
То	Salary and Allowances :-		
	Salary and Allowance	3,27,60,035.00	
	Remuneration Paid to Teachers	72,958.00	
	Teaching Practice	10,780.00	3,28,43,773.00
То	Faculty Development Expenses :-		
	Faculty Development Expenses	40,510.00	40,510.00
То	Staff Welfare Expenses :-		
	Staff Welfare Expenses	3,65,143.50	
	Staff Tour	40,636.00	4,05,779.50
То	Financial Support to Faculty Members:-		
	Membership Fee / Association	20,000.00	
	Seminar/Workshop/ Conference	30,500.00	50,500.00
То	Remuneration paid to Resource Persons		21,200.00
То	Capacity Building Expenses		47,437.00
То	Financial Assistance to Students :-		
	E Grantz Disbursed	5,52,800.00	
	Fee Concession	45,000.00	
	Scholarship Paid	30,250.00	6,28,050.00
То	Examination Expenses	4	1,16,202.00
То	Seminars, Conferences and Fests :-		
10			
10	Fest and Celebration Expenses	22,285.00	
10	Fest and Celebration Expenses Seminar and Courses	22,285.00 11,000.00	33,285.00
		11,000.00	33,285.00
	Seminar and Courses		33,285.00
То	Seminar and Courses Students Welfare Expenses :-	11,000.00	33,285.00
	Seminar and Courses Students Welfare Expenses :- Welfare and Other Expenses	<u>11,000.00</u> 63,686.00	33,285.00
	Seminar and Courses Students Welfare Expenses :- Welfare and Other Expenses Students Magazine Expenses	11,000.00 63,686.00 24,175.00	33,285.00
	Seminar and Courses Students Welfare Expenses :- Welfare and Other Expenses Students Magazine Expenses Skill Enhancement Activities	11,000.00 63,686.00 24,175.00 21,410.00	33,285.00
	Seminar and Courses Students Welfare Expenses :- Welfare and Other Expenses Students Magazine Expenses Skill Enhancement Activities Sports and Games	11,000.00 63,686.00 24,175.00 21,410.00 14,430.00	33,285.00
	Seminar and Courses Students Welfare Expenses :- Welfare and Other Expenses Students Magazine Expenses Skill Enhancement Activities Sports and Games Tour	11,000.00 63,686.00 24,175.00 21,410.00 14,430.00 10,780.00	33,285.00
	Seminar and Courses Students Welfare Expenses :- Welfare and Other Expenses Students Magazine Expenses Skill Enhancement Activities Sports and Games Tour Aid Fund	11,000.00 63,686.00 24,175.00 21,410.00 14,430.00 10,780.00 1,960.00	33,285.00

Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam 8

Page 2 of 4 FRANKLI AM COCHIN-682 035



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

seph Charge of Teacher Education for Women, Ernakulam

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	Mobile : 9388300280
C.J. ROMID F.C.A.	Personal : 0484 -2371182 Mobile : 9447209583

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



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



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

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

REVISED RECEIPTS AND PAYMENTS ACCOUNTS F	OR THE YEAR ENDED 31	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	11	
Research Pablication Income Dr. Alice Jos		

St. Joseph College of Teacher Education for Women, Ernakulam

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

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	3,2	7,60,035.00
Remuneration Paid to Teachers		72,958.00
Teaching Practice		10,780.00
Faculty Development Expenses :-		
Faculty Development Expenses	Market Street and the	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		276.0
Tour *	Inchia	10.780.00
Welfare and Other Expenses	losenh	63,686.00

Principal in Charge St. Joseph College of Teacher Education for Women, Page 2.012 Julian 23557 Page 2.012 Julian

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P.V. CHACKO & Co, CHARTERED ACCOUNTANTS	PARTNERS T.K.MATHEW F.C.A. Mobile : 9388866280
CHARTERED ACCOUNTANTS Tel.: 0484-2380130, 2370160 e-mail: pvchackosadeo@gmail.com	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 Programes :-	
Extension Activities	1,95,629.00
Chavara Vidhyolsave	55,344.00
House Building or Rennovation Project	38,000.00
Research and Development :-	
Research and Development Expenses	1,50,294.00
Research Publication Expenses	23,001.00
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 of There	18,430.00
vvaste Blu	14,880.00
Vermi Compost	1,350.00
Prite pal in Charge St. Joseph College of Teacher Education for Women,	

Page 3 of sularn



CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370150 e-mail: pychackbandcologgmail.com

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 -2.371182 Mobile : 9447209582

Bank SB Accounts		68,82,813.02
Fixed Deposit at Bank		26,19,697.68
Closing Balances :-		
Soft Loan - Non Teaching Staff	1,00,000.00	1,00,000.00
Advance - Management	86,878.00	10,000.00
Advance and Deposits :-		
TelePrompter		5,700.00
Computer and Accessories		10,24,476.00
Fire Extinguisher		9,794.00
Building Construction		56,76,180.5
Furniture		34,500.0
Library Books		2,46,855.0
Fixed Assets		
Caution Money Returned		29,484.0
Application Fee paid		1,560.0
Legal Expenses	5	19,620.0
Postage and Telephone		7,317.0
Travelling Expenses		44,836.0
Printing and Stationery		34,190.0
Photostat		3,400.0
Office Expenses		11,293.0
Miscellaneous Expenses		1,370.0
Health / Medicine		1,960.0
Inspection Charge		3,950.0
Food and Refreshment		5,816.0
Canteen Expenses		18,353.0
Bank Charges	and the second	3,952.8
Audit Fee		20,000.0
Repair and Maintenance		81,496.0
Electricty and Water		84,314.0
Lift Maintenance		9,240.0
Studio Maintenance Expenses		35,700.0

St. Joseph College of Teacher Education for Women,

Principal in Charge

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA Schedule as on 31st March 2023

Bank SB Accounts :-

Baik SB Accounts :-	<u>O/B</u>	C/B
Catholic Syrian Bank SB. A/c.	3384013.85	
No. 0021-03868994-1900001		42,76,290.35
South Indian Bank SB A/c No.24053-16642	17,398.00	2,826.00
South Indian Bank SB A/c No.24053-21898	1,10,925.69	1,06,368.69
South Indian Bank SB A/c No.24053-07032	10,62,959.33	8,02,201.53
Indian Bank SB A/c No.462972606		2,843.00
SBI SB A/c No.30221405469		75,869.00
SBI SB A/c No.67077416923		2,368.47
SBI SB A/c No.57030146838		36,894,18
SIB SB. A/c. No. 11146	92,263.75	2,85,405.25
SIB SB A/c No.11290		68,486.00
Canara Bank SB A/c No.805101027532		3,51,765.55
Bank SB & Govt Treasury A/c	7,20,461.00	8,71,495.00

53,88,021.62

O/B

44,976.25

75,871.00

13,563.25

46,673.00

1,81,083.50

68,82,813.02

Total

Fixed Deposit at Bank :-		FDR No.	Amount	Due date
South Indian Bank		241/4940	5,00,000.00	18.06.2023
South Indian Bank		241/4941	5,00,000.00	18.06.2023
South Indian Bank	Endowment Fund	805303/520/1	5,00,000.00	NCTE
South Indian Bank	Reserve Fund	24184706	5,00,000.00	NCTE
Endowment Scholarship Fu	ind			
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 :-

Total

B.Ed Activity Fund PTA Account M.ed Course St. Joseph's College of Teacher Education for Women

NAKULAN

Dr. Allce Joseph Dr. Allce Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam C/B

28,454.75

71,918.75

5,861.00

1,07,438.00

2,13,672.50

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

Opening Balance of Units

Bank SB Accounts :-

Indian Bank SB A/c No.462972606 SBI SB A/c No.30221405469 SBI SB A/c No.67077416923 SBI SB A/c No.57030146838 SIB SB A/c No.11290 Canara Bank SB A/c No.805101027532 3,19,335.55

CHER F

NAKULAN

TOTAL

<u>O/B</u>

2,530.00

2,172.47

73,854.00

35,291.18

42,491.00

4,75,674.20

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		St.
S/		

Hice Tough C

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



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

e-mail: pychackoandco@gmail.co.r

Tel: 0484-2380130-2370160

2021-2022

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

Mobile : 9388860286

C.J. ROMID F.C.A.

PARTNERS

T.K.MATHEW F.C.A

Personal: 0484 -2371182 Mobile : 9447209582

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

REVISED AUDITORS' REPORT

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

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

We report that :-

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

For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

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

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Date : 12.02.2021 Place : Ernakulam OF TEAL

E

PALANULAM

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

Jan

PALACK P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 0.15



 PARTNERS
 Mobile
 9388860280

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

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

 Mobile
 9447209582

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

REVISED BALANCE SHEET AS ON 31st MARCH, 2022

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

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

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

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CA		FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033	
P.V. CHAC		PARTNERS T.K.MATHEW F.C.A.	Mobile : 9388860280
CHARTERED ACC Tel.: 0484-2380130, 23 e-mail: pvchackoandco	70160	C.J. ROMID F.C.A.	Personal 0484 -237118 Mobile 9447209582
	CURRENT ASSETS :-	10 million	
2,00,000.00	Loan to B.Ed College		2,00,000.00
19,662.00	K.S.E.B. Deposit	A Contract of the	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
0.00.044.50	Cash in Hand		2 02 478 50

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

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

T.K. MATHEW FCA

Partner

Ernakulam 12.02.2024

His 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

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

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

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

INCOME		Rs.
By FEE COLLECTON :-		
Admission Fee	1,07,000.00	
Caution Money	58,986.00	
Other Fee	15,885.00	
Exam Fee	6,46,446.00	
Late Fee	315.00	
Library Fee	15,855.00	
Magazine Fee	22,305.00	
Matriculation Fee	1,250.00	
PTA Fund Fee	93,000.00	
Special Fee	1,60,940.00	
Tuition Fee	7,30,800.00	
Student Development Fee	15,95,000.00	
University Fee	54,891.00	
University Registration and Migration	1,000.00	
University Sports Fee	34,965.00	
University SSIP Fee	2,093.00	
University Students Welfare Fee	2,730.00	
University Union Fee	4,550.00	35,48,011.00
STUDENTS AMENITIES INCOME :-	~	
Seminar Income	11,000.00	11,000.00
GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	0.04.00.440.00	
E Grantz Received	2,94,60,112.00	0.00.07.000.00
HOSTEL INCOME :-	5,67,117.00	3,00,27,229.00
Hostel Mess Fee	8.60.005.00	
Hostel Fee	8,66,335.00	00 40 005 00
Dr. Alice Joseph Principal in Char		23,46,365.00

1 ROAD ERNARULAM COCHIN-582 535 PALACKEL COLIRE P.B. No.358

Ernakulam

2 HA3SOF

	FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033	
P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Fei: 0484-2380130, 2370160 mail. pvehackoandco@gmail.com	PARTNERS Mobile 9388860 T.K.MATHEW F.C.A. Mobile 9388860 C.J. ROMID F.C.A. Personal : 0484 - 2.3 0484 - 2.3 Mobile 9447209	7110
By ADMINISTRATIVE INCOME :-		-1
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 5,51,809.0	5
By RESEARCH & DEVELOPMENT :-		
Edufocus - Journal	22,852.00 22,852.00	b
By SOCIAL AND CHARITY :-		
Donations Received	1,03,252.69	
Contribution from Province	35,00,000.00 36,03,252.69)
Total	4,01,10,518.74	



His Tough 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: pvchackoandcorg/gmail.com

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

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

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

REVISED 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	7,000.0
Staff Welfare Expenses :-		
Staff Welfare Expenses	96,762.00	96,762.0
Financial Support to Faculty members :		
Membership Fee		11,000.0
Seed Money for Doctoral studies		4,000.0
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	1,20,020.00	
Subscription to Periodicals	2,178.00	13,59,108.00
• UNIVERSITY AFFILIATION & OTHER EXPENSES :-	2,170.00	13,35,100.00
University Fee Remittance	7,47,466.00	
Tuition Fee - Treasury Remittance		
E Grant returned to HWD	3,70,625.00	11 21 001 00
PROJECTS AND PROGRAMMES	3,900.00	11,21,991.00
Extension Activities	19 100 00	10 100 00
	18,100.00	18,100.00
RESEARCH & DEVELOPMENT	Tough 500000	E 000.00
Research Publication Expenses	5,600.00	5,600.00
Principal i	n Charge	

St. Joseph College of Teacher COTTERE Education for Women,

· (CA)	FOUNDER P.V. CHACKO F.C.A. Mobile:9961600033	
P.V. CHACKO & Co.	PARTNERS	{ Mobile : 938886028
HARTERED ACCOUNTANTS	PARTNERS T.K.MATHEW F.C.A.	{ Mobile : 938886028
el., 0484-2380130, 2370160	C E ROMID E C A	Personal : 0484 -2371 Mobile : 9447209582
-mail: pychaekoanden@gmnii.com	COURCEASE AND ACAR	(Mobile : 9447209582
To SOCIAL AND CHARITY :-		
Gift and Donation	1,125.00	
Social Work	7,965.00	9,090.00
To ADMINISTRATIVE EXPENSES :-		5,650.00
Maintenance of Campus Infra structure :-		
Cleaning Expenses	73,919.00	
Clothing and Washing	9,877.00	
Green Campus Maintenance Expenses	22,598.00	
Water Management and conservation	1,60,242.00	
Bio gas	1,09,023.00	
Lift Maintenance	65,294.00	
Electricity	1,21,956.00	
Repair and Maintenance	4,23,684.00	
Audit Fee	7,670.00	
Bank Charges	1,170.01	
Advertisement	1,00,827.00	
Examination Expenses	1,400.00	
Food and Refreshment	4,530.00	
Health / Medicine	1,444.00	
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



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



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

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

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

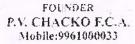
PARTICULARS	RECEIPTS	PAYMENTS
OPENING BALANCES :-		
Cash in Hand	2,33,211.50	
Bank SB Accounts	20,98,303.89	
Fixed Deposit at Bank	14,22,349.00	
	14,22,343.00	
FEE COLLECTON :-		
Admission Fee	1,07,000.00	
Caution Money	58,986.00	
Other Fee	15,885.00	
Exam Fee	6,46,446.00	
Late Fee	315.00	
Library Fee	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	
TUDENTS AMENITIES INCOME :-		
Seminar Income	11,000.00	
RANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,94,60,112.00	
E Grantz Received	5,67,117.00	

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

MALLY



Tzl.: 0484-2380130, 2370150 e-mail: pvchackostidco@gmail.com



 PARTNERS
 Mobile
 9388860280

 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	6 v	3,05,16,012.0
Remuneration Paid		90,003.0
Faculty Development Expenses :-		
Faculty Development Expenses		7,000.0
Staff Welfare Expenses :-		
Staff Welfare Expenses		96,762.0
Seed Money for Doctoral studies		4,000.0
Financial Support to Faculty members :		
Membership Fee		11,000.00
TUDENTS AMENITIES :-		
Financial Assistance to Students :-		a second second
Fee Concession		1,59,650.00
Scholarship Paid E Grantz Disbursed		44,000.00
		5,66,756.00
Seminars, Conferences and Fests :-		
Fest and Celebration Expenses	11 0 .	84,125.00
IQAC Expenses		22,919.00

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

MOWEN

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CHARTERED ACCOUNTANTS Tet.: 0484-2380130, 2370160 e-mail: pychackoandco@gatait.com

PARTNERS T.K.MATHEW F.C.A.	Mobile	9388860280
C.J. ROMID F.C.A.	Personal : Mobile	0484 -3371182 9447209582

Welfare and Other Expenses 26,15 Students Development Expenses 1,06,33 Field Study 30,000 IT Infra structure Maintenance :- 1,106,33 Internet Expenses 58,744 Website Expenses 58,744 Website Expenses 1,26,824 Library Expenses 1,26,824 Subscription to Periodicals 2,177 UNIVERSITY AFFLIATION & OTHER EXPENSES :- 2,177 University Fee Remittance 7,47,466 Tuition Fee - Treasury Remittance 3,70,625 E Grant returned to HWD 3,900 PROJECTS AND PROGRAMMES :- 18,100 Extension Activities 18,100 RESEARCH & DEVELOPMENT :- Research Publication Expenses Social Mork 7,965 ADMINISTRATIVE EXPENSES :- 1,125 Maintenance of Campus Infra structure :- Cleaning Expenses Clothing and Washing 9,877 Green Campus Maintenance Expenses 22,598 Water Management and conservation 1,60,232 Bio gas 1,09,023 Lift Maintenance 65,294 Electricity 1,21,956	
Welfare and Other Expenses 26,15 Students Development Expenses 1,06,33 Students Development Expenses 1,06,33 Students Development Expenses 1,06,33 Students Development Expenses 1,06,33 Internet Expenses 68,744 Website Expenses 1,31,000 Computer Maintenance Expenses 1,26,824 Library Expenses 2,176 Subscription to Periodicals 2,177 UNIVERSITY AFFILIATION & OTHER EXPENSES :- University Fee Remittance University Fee Remittance 7,47,466 Tuition Fee - Treasury Remittance 3,70,622 E Grant returned to HWD 3,900 PROJECTS AND PROGRAMMES :- 18,100 Extension Activities 18,100 RESEARCH & DEVELOPMENT :- Research Publication Expenses Social Mork 7,965 ADMINISTRATIVE EXPENSES :- Maintenance of Campus Infra structure :- Cleaning Expenses 73,919 Olothing and Washing 9,877 Green Campus Maintenance Expenses 22,598 Water Management and conservation 1,60,232 Lift Maintenance 65,294<	
Students Development Expenses 1,06,33 Field Study 30,000 IT Infra structure Maintenance :- 1 Internet Expenses 58,741 Website Expenses 58,741 Website Expenses 58,741 Uibrary Expenses 1,31,000 Computer Maintenance Expenses 1,26,824 Library Expenses 2,176 Subscription to Periodicats 2,176 University Fee Remittance 7,47,466 Tuition Fee - Treasury Remittance 3,70,625 E Grant returned to HWD 3,900 PROJECTS AND PROGRAMMES :- Extension Activities Extension Activities 18,100 RESEARCH & DEVELOPMENT :- Research Publication Expenses Social And CHARITY :- Gift and Donation Gift and Donation 1,125 Social Work 7,965 Admintenance of Campus Infra structure :- Cleaning Expenses Clothing and Washing 9,877 Green Campus Maintenance Expenses 22,598 Water Management and conservation 1,60,223 Lit Maintenance 65,294 Electricity 1,21,956	426.00
Students Development Expenses1,06,33Field Study30,00IT Infra structure Maintenance :-30,00Internet Expenses58,741Website Expenses1,26,824Library Expenses1,26,824Subscription to Periodicats2,178University Fee Remittance7,47,466Tuition Fee - Treasury Remittance7,47,466Tuition Fee - Treasury Remittance3,900PROJECTS AND PROGRAMMES :-18,100Extension Activities18,100RESEARCH & DEVELOPMENT :-8Research Publication Expenses5,600SOCIAL AND CHARITY :-1,125Gift and Donation1,125Social Work7,965ADMINISTRATIVE EXPENSES :-73,919Clothing and Washing9,877Green Campus Infra structure :-1,60,242Bio gas1,00,233Lift Maintenance65,294Electricity1,21,966Repair and Maintenance65,294Electricity1,21,966Repair and Maintenance4,23,684Audit Fee7,670Bank Charges1,170	26,150.00
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Advertisement Examination Expenses	

Page 3 PALACKEL COURT, P.B. No. 3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

NEW

Ernakulam



P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

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

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

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 9383860280

 T.K.MATHEW F.C.A.
 Mobile
 9383860280

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

 Mobile
 9447209582

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



In

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

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

Bank SB Accounts :- Cathole Synan Bank SB A/c. CB No. 0021-03668994-1900001 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. 24053-21598 - 1,10,925.69 South Indian Bank SB A/c. No. 24053-07032 - 10,62,959,33 South Indian Bank SB A/c. No. 240530000018439 51,574.84 6,621.84 Sill SB A/c. No. 11146 1,34,033.75 92,283.75 Pank SB & Govt Treasury A/c 577,515.00 7,20,461.00 Total 20,98,303.89 54,93,028.62 Fixed Deposit at Bank : FDR No. 241/4940 5,00,000.00 18.06 2023 South Indian Bank 241/14940 5,00,000.00 18.06 2023 3.39,342.00 64.10.2022 South Indian Bank 241/14940 5,00,000.00 NCTE 5.00,000.00 NCTE South Indian Bank Reserve Fund 241/84706 5,00,000.00 NCTE State Bank of India Dr.Jessy Mathew 67077417304 10,000.00 NCTE Endowment Fund Dr.Jessy Mathew 502179709			is for the year 202	1-22	
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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 :- C/B Annual Administration Fee 42,000.00 Exam Fee Paid to University 6,55,000.00 Late Fee 315.00 University Affiliation Fee 2,250.00 University Sports Affiliation Fee 6,750.00 University SSIP Fee Dr. Alice Joseph University Students Welfare Fee 2,820.00 University Welfare Fee St. Doseph College of Teacher University Welfare Fee 5,615.00 University Welfare Fee 5,615.00 University Welfare Fee 5,615.00 University Welfare Fee 600.00		J College Hoster			
Total2,33,211.502,03,478.50University Fee Remittance :- Annual Administration FeeG/B42,000.00Exam Fee Paid to University6,55,000.006,55,000.00Late Fee315.00315.00Metriculation Fee2,250.00University Affiliation Fee6,750.00University Sports Affiliation Fee6,750.00University SSIP FeeDr. Alice JosephUniversity Students Welfare Fee2,9954.00University Union FeeDr. Alice JosephUniversity Welfare Fee2,820.00University Welfare FeeSt Dseph College of TeacherUniversity Welfare FeeEtrackularUniversity Welfare FeeEtrackular					
Live, HeiceUniversity Fee Remittance :-Annual Administration Fee42,000.00Exam Fee Paid to University6,55,000.00Late Fee315.00Metriculation Fee2,250.00University Affiliation Fee6,750.00University Sports Affiliation Fee6,750.00University SSIP FeeDr. Alice JosephUniversity Students Welfare Fee2,9954.00University Union FeeDr. Alice JosephUniversity Welfare Fee2,820.00University Welfare Fee5,615.00Education for Women,600.00		of Teacher Education	tor Women _		
Annual Administration Fee42,000.00Exam Fee Paid to University6,55,000.00Late Fee315.00Metriculation Fee2,250.00University Affiliation Fee6,750.00University Sports Affiliation Fee9,954.00University Students Welfare Fee0University Union Fee0University Welfare Fee <td></td> <td></td> <td>-</td> <td></td> <td>2,03,478.50</td>			-		2,03,478.50
Exam Fee Paid to University6,55,000.00Late Fee315.00Metriculation Fee2,250.00University Affiliation Fee6,750.00University Sports Affiliation Fee6,750.00University SSIP Fee0University Students Welfare Fee0University Union Fee0University Welfare Fee0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Late Fee 315.00 Metriculation Fee 2,250.00 University Sports Affiliation Fee 6,750.00 University SSIP Fee 29,954.00 University Students Welfare Fee 0 University Union Fee 0 University Welfare Fe					
Metriculation Fee University Affiliation Fee University Sports Affiliation Fee University SSIP Fee University Students Welfare Fee University Union Fee University Welfare Fee University Welfare Fee		niversity		6,55,000.00	
University Affiliation Fee University Sports Affiliation Fee University SSIP Fee University Students Welfare Fee University Union Fee University Welfare Fee University Welfare Fee University Welfare Fee				315.00	
University Sports Affiliation Ree University SSIP Fee University Students Welfare Fee University Union Fee University Welfare Fee University Welfare Fee				2,250.00	
University SSIP Fee University Students Welfare Fee University Union Fee University Welfare Fee University Welfare Fee	-		16.111	6,750.00	
University Students Welfare Fee University Union Fee University Welfare Fee University Welfare Fee		liation Fee LEGE	Alwapph	29,954.00	
University Students Welfare Fee University Union Fee University Welfare Fee University Welfare Fee University Welfare Fee	· · · · · · · · · · · · · · · · · · ·	83 8	Dr. Alice Josen	2,162.00	
University Welfare Fee St Deseph College of Teacher 5,615.00 Education for Women, 600.00	•		Principal in Cha	2,820.00	
Ernekular	•		St. Jpseph College of 1	Teacher 5.615.00	
Total 7,47,466.00		e S S	Education for Won	nen, 600.00	
	Total	ROJ NOU	Billakulah	7,47,466.00	A second second

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2020-2021

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

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

Mobile

FOUNDER

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

T.K.MATHEW F.C.A.

Personal : 0484 -2 371182

9338860280

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

Date : 12.02.2024 Place Ernakulam

Dr. ice Joseph

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

For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

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

AC.



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

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

Personal : 0484 -2371182

C.J. ROMID F.C.A. Mobile 94472/19582

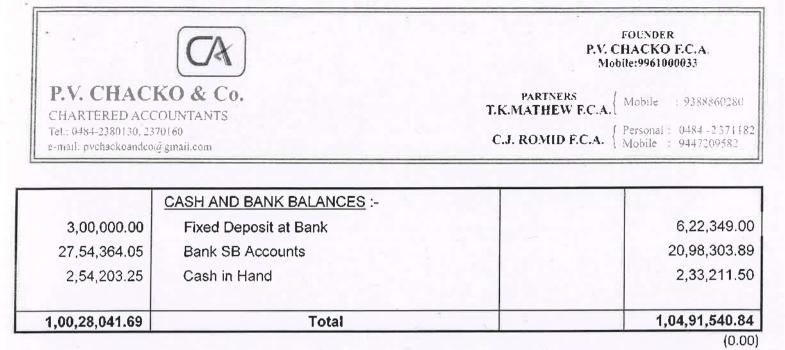
ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

REVISED BALANCE SHEET	AS ON 31 st MARCH,	2021
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At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
83,57,934.69	CAPITAL ACCOUNT :-		
	Add :- Excess of Income Over Expenditure	4,28,390.15	87,86,324.84
5,00,000.00	Endowment Fund		5,00,000.00
3,00,000.00	Reserve fund		3,00,000.00
	CURRENT LIABILITIES :-		
8,11,807.00	Advance from Management	85,109.00	8,96,916.00
50,000.00	Advance from Individuals - Staff	-50,000.00	
8,300.00	Caution Deposit		8,300.00
1,00,28,041.69	Total	0	1,04,91,540.84

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	FIXED ASSETS :-		
31,90,717.00	Building	10,34,295.00	
	Less:- Depreication @5%	-2,11,250.60	40,13,761.40
7,75,798.00	Furniture		
	Less Deprecation @ 10%	-77,579.80	6,98,218.20
9,63,402.00	Machinery and Equipments	81,947.28	
1.	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	
1.200	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		2
	Less Deprecation @ 10%	-1,924.10	17,316.90
1,92,297.00	Bio Gas Plant		1,92,297.00
	CURRENT ASSETS :-		
5,00,000.00	Endowment Fund Deposit	18.111	5,00,000.00
3,00,000.00	Reserve Fund Deposit	Auadouph	3,00,000.00
2,00,000.00		Alice Joseph ipal in Charge	2,00,000.00
19,662.00	K.S.E.B. Deposit October St. Josep	h College of Teacher	19,662.00

PALACKEL COUR R. No. 3550 G. ROAD, ERNAKULAM, COCHIN-682 035



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, 2370160

e-mail: pvchackoandco@gmail.com

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

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

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

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 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 :-		2
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
ADMINISTRATIVE INCOME :-		
Application Form Supply	4,290.00	
Interest Received	69,108.00	
Alumni Fund Collection	7,600.00	
Staff Welfare Collection	89,979.00	
Examination Remuneration	50,678.00	
Photocopy Income	2,480.00	2,24,135.00
Y SOCIAL AND CHARITY :-		
Donations Received	2,39,591.00	2,39,591.00
AliaJarth		
Total Dr Alice Joseph		2,70,72,092.62

St. Joseph College of Teacher Education for Women, Ernakulam



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

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

C.J. ROMID F.C.A. { Personal : 0484 -2.371182 Mobile : 9447209582

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

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

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	2,29,44,890.5
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
• UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance	5,49,474.00	
Tuition Fee - Treasury Remittance	3,70,550.00	
E Grant returned to HWD	6,379.00	9,26,403.00
RESEARCH & DEVELOPMENT :-	0,010.00	5,20,405.00
Research and Development Expenses		
Seed Money for Doctoral Studies	6,575.00	6,575.00
SOCIAL AND CHARITY :-	0,010.00	0,575.00
Gift and Donation	2,970.00	
Social Work	20,092.00	23,062.00
Dr. Alice Joseph Brincipal in Char	1	23,002.00

Education for Women,

	FOUNDER P.V. CHACKO F.C.A. Mobile:9961009033	
P.V. CHACKO & Co.	PARTNERS	Mobile : 93888602
CHARTERED ACCOUNTANTS	T.K.MATHEW F.C.A.	anothe a secondary
Tel.: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com	C.J. ROMID F.C.A.	Personal : 0484 - 237 Mobile : 944720958
To ADMINISTRATIVE EXPENSES :-		
Maintenance of Campus Infra structure :-		
Cleaning Expenses	57,801.00	
Garden Expenses	26,200.00	
Clothing and Washing	3,429.00	
Water Management and Conservation	1,11,218.00	
Electricity and water	75,881.00	
Repair and Maintenance	1,31,565.00	
Audit Fee	17,425.00	
Bank Charges	351.50	
Food and Refreshment	3,230.00	
Health / Medicine	1,645.00	
Miscellaneous Expenses	31,506.00	
Printing and Stationery	15,510.00	
Caution Money Returned	1,92,439.00	
Travelling Expenses	20,484.00	
Postage and Telephone	37,480.00	
PTA Meeting Expenses	480.00	
Application Fee paid	1,560.00	
License and Tax	7,430.00	7,35,634.50
To HOSTEL RUNNING :-		5
Mess Expenses	5,07,354.00	5,07,354.00
To Depreication Provided		5,88,391.47
To Excess of Income Over Expenditure		4,28,390.15
Total		2,70,72,092.62

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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: pychackoandco@gmail.com

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

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

REVISED 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	2
Staff Welfare Collection	89,979.00	Alice Joseph
Examination Remuneration	50,678.00	
Photocopy Income	2,480.00	Dr. Alice Joseph Principal in Charg
Alexandre and a second s	S	t. Joseph College of Tea Education for Womer
15		Ernakulam

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

Ernakulam



P.V. CHACKO & Co.

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

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

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

SOCIAL AND CHARITY :-	
Donations Received	2,39,591.00
SALARY AND ALLOWANCES :-	
Salary and Allowance	2,28,60,330.00
Festival Allowance	1,500.00
Remuneration Paid	50,177.50
Faculty Development Expenses :-	
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
NIVERSITY AFFILIATION & OTHER EXPENSES :-	
University Fee Remittance	5,49,474.00
Tuition Fee - Treasury Remittance	3,70,550.00
E Grant returned to HWD	6,379.00
ESEARCH & DEVELOPMENT :-	
Seed Money for Doctoral Studies	6,575.00
OCIAL AND CHARITY :-	Alio Jouph
Gift and Donation	Dr. Alice Joseph 2,970.00
Social Work	rincipal in Charge 20,092.00 oseph College of Teacher

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

Ernakulam



CHARTERED ACCOUNTANTS Tel., 0484-2380130, 2370160 e-mail: pvehackoandeo(rigmail.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

3,04,65,768.92	3,04,65,768.92
	2,33,211.50
	20,98,303.89
	6,22,349.00
	a
	50,000.00
85,109.00	
	61,401.25
	2,28,950.00
	10,34,295.00
	81,947.28
6	
	0,01,004.00
	5,07,354.00
	7,450.00
	7,430.00
	480.00 1,560.00
	37,480.00
· · · · · · · · · · · · · · · · · · ·	1,92,439.00
	20,484.00
	15,510.00
	31,506.00
	1,645.00
	3,230.00
	351.50
	17,425.00
	1,31,565.00
	75,881.00
65	1,11,218.00
	26,200.00
	3,429.00
	57,801.00
	85,109.00



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

ST. JOSEPH COLLEGE OF TEACHER ED		VOMEN
ERNAKULAM - KEI		
Scheduls for the year 2	020-21	
Bank SB Accounts :-	<u>O/B</u>	<u>C/B</u>
Catholic Syrian Bank SB. A/c.		
lo. 0021-03868994-1900001	10,69,801.96	9,41,582.21
South Indian Bank SB. A/c. No. 53-15718	6,29,159.75	3,93,598.09
South Indian Bank SB. A/c. No. 240530000018439	39,451.34	51,574.84
SIB SB. A/c. No. 11146	2,78,436.00	1,34,033.75
Bank SB & Govt Treasury A/c	7,37,515.00	5,77,515.00
Total =	27,54,364.05	20,98,303.89
Fixed Deposit at Bank :- South Indian BankFDR No. 002410/000011039 24101000011269South Indian Bank24101000011269Total-	<u>Amount</u> 3,22,349.00 3,00,000.00 6,22,349.00	<u>Due date</u> 04.09.2021
Cash in Hand :-	O/B	<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
University Fee Remittance :-		C/B
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
2 ⁴ 24		



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: pychackoandco@gmail.com FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033

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

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

9388860280

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN

2019-2020

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.
 - In the case of the Balance Sheet of the state of affairs of the College as on 31st March 2020 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

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

Date 12.02.2024 Place Ernakulam

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



For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

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



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

PARTNERS Mobile 9388850280 T.K.MATHEW F.C.A. Personal : 0484-2371182 C.J. ROMID F.C.A. Personal : 0484 -2.571 Mobile : 9447209582

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

REVISED BALANCE SHEET AS ON 31st MARCH, 2020

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
33,54,767.96	CAPITAL ACCOUNT :-		
5,00,000.00	Add :- Excess of Income Over Expenditure Endowment Fund	3,92,329.92	37,47,097.88 5,00,000.00
3,00,000.00	Reserve fund CURRENT LIABILITIES :-		3,00,000.00
5,83,558.00	Advance from Management Advance from Individuals - Staff	2,28,249.00 50,000.00	8,11,807.00 50,000.00
8,300.00	Caution Deposit	30,000.00	8,300.00
47,46,625.96	Total		54,17,204.88

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	FIXED ASSETS :-		
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	1 1, 10,0 11,00
	Less Deprecation @ 10%	-10,273.32	92,459.88
99,469.55	Machinery and Equipments	3,66,291.00	02,100.00
	Less:- Depreciation @ 15%	-69,864.08	3,95,896.47
4,15,381.40	Library Books	86,632.00	-11-000.11
	Less:- Depreciation @ 15%	-75,302.01	4,26,711.39
61,598.65	Computer		10010 1100
	Less:- Depreciation @ 15%	-9,239.80	52,358.85
1,116.00	Utensils and Implements		,
	Less Deprecation @ 10% CURRENT ASSETS :-	-111.60	1,004.40
5,00,000.00	Endowment Fund Deposit		5,00,000.00
3,00,000.00	Reserve Fund Deposit		
	CASH AND BANK BALANCES :-		3,00,000.00
7,35,000.00	Fixed Deposit at Bank		
12,36,192.46	Bank SB Accounts	-	20,85,752.96
69,067.25	Cash in Hand		1,16,403.25
47,46,625.96	Total		54,17,204.88

Ernakulam 12.02.2024

ViceTackh

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

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

> T.K. MATHEW FCA Partner

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

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

Mobile | 9388860280

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

P.V. CHACKO & Co.

YOM HON

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

C.B. ROMAD HOART (Moone 9-

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
		1, 11, 100.00
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 :-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,10,02,040.00
Application Form Supply	56,450.00	
Interest Received	1,09,297.00	
Miscellaneous Collections	200.00	
Alumni Fund Collection	9,700.00	
Canteen Collection	16,301.00	
Staff Welfare Collection	1,44,418.00	
Examination Remuneration	32,248.00	
Photocopy Income	15,560.00	3,84,174.00
PROJECTS AND PROGRAMMES :-	10,000.00	3,04,174.00
UGC Grant Hice Tuph	866.00	866.00
Dr. Alice Joseph		
SOCIAL AND CHARITY :- Principal in Charge Donations Received St. Joseph College of Teacher		
1 DI Long Argue Publication for Microsom	1,28,000.00	
Ernakulam	1,50,000.00	2,78,000.00
Total		2,53,67,558.00



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

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

		Rs.
To SALARY AND ALLOWANCES :-		
Salary and Allowance	2,16,32,153.00	
Remuneration Paid	65,079.00	
Faculty Development Expenses :-		
Teaching Practice	5,900.00	
Staff Welfare Expenses :-		
Retirement Expenses	12,194.00	2,17,15,326.0
To STUDENTS AMENITIES :-		
Financial Assistance to Students :-		
Fee Concession	28,000.00	
Scholarship Pald	48,000.00	
E Grantz Disbursed	7,91,537.00	
Seminars, Conferences and Fests :-		
Fest and Celebration Expenses	25,378.00	
Seminar Expenses	1,04,975.00	
Students Welfare Expenses :-		
Students Tour Expenses	95,000.00	
Awards and Prize	1,750.00	
Welfare Other Expenses	13,905.00	
Membership Fee :-		
Association Fee	1,470.00	
IT Infra structure Maintenance :-		2
Computer Maintenance	10,100.00	
		11,20,115.00
O UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance	6,87,219.00	
Tuition Fee - Treasury Remittance	3,69,385.00	10,56,604.00
PROJECTS AND PROGRAMMES :-		
UGC - IQAC Expenses	866.00	
Extension Activities	25,000.00	25,866.00
	20,000.00	20,000.00
RESEARCH & DEVELOPMENT :-		
Seed Money for Doctoral Studies	22,795.00	22,795.00
FINANCIAL SUPPORT TO FACULTY :	22,100.00	22,790.00
Membership fee M. 111	7,200.00	7,200.00
		,
Sift and Donation Dr. Alice Joseph	1,840.00	
Social Work Social Work St. Joseph College of Teacher	2,000.00	3,840.00
Education for Women,		
Ernakulam		

	FOUNDER P.V. CHACKO F.C.A. Mobile:9961000033
P.V. CHACKO & Co. HARTERED ACCOUNTANTS IL: 0484-2380130, 2370160 mail: pvchackoandco@gmail.com	PARTNERS T.K.MATHEW F.C.A. (Mobile : 938886024 C.J. ROMID F.C.A. (Personal : 0484 - 2 371 Mobile : 944720958
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



Hicsouph

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



P.V. CHACKO & Co. CHARTERED ACCOUNTANTS Tol.: 0484-2380130, 2370160 s-mail: pvchackoandco@gmail.com 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 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	
RANT FROM GOVERNMENT TREASURY :-	8	2
Salary Grant Received from Treasury	2,11,16,153.00	
E Grantz Received	7,36,787.00	
DMINISTRATIVE INCOME :-		
Application Form Supply	56,450.00	
Interest Received Miscellaneous Collections	1,09,297.00	
Miscellaneous Collections	200.00	
Alumni Fund Collection Dr. Alice Jose Principal in Ch		
Canteen Collection	Teacher 16,301.00	

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



CHARTERED ACCOUNTANTS Tel:: 0484-2380130, 2370160

e-mail: pvchackoandcorg.gmail.com

PARTNERS Mobile : 9388860280 T.K.MATHEW F.C.A. Personal 6 0484 -2376182 C.J. ROMID F.C.A. Mobile = 9447209582

1,44,418.00 32,248.00 15,560.00 866.00 1,50,000.00 1,28,000.00	2,16,32,153.0 65,079.0 5,900.0 12,194.0
15,560.00 866.00 1,50,000.00	65,079.0 5,900.0
866.00	65,079.0 5,900.0
1,50,000.00	65,079.0 5,900.0
1,50,000.00	65,079.0 5,900.0
	65,079.0 5,900.0
	65,079.0 5,900.0
1,28,000.00	65,079.0 5,900.0
	65,079.0 5,900.0
	65,079.0 5,900.0
	65,079.0 5,900.0
	5,900.0
	12,194.0
	28,000.0
	48,000.00
	7,91,537.00
	25,378.00
	1,04,975.00
	95,000.00
	1,750.00
	13,905.00
	1,470.00
	10,100.00
	6,87,219.00
	3,69,385.00
	866.00
	25,000.00

Ernakulam



CHARTERED ACCOUNTANTS Tel: 0484-2380130, 2370160 e-msd: pvcbackoandco@gmail.com

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

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

RESEARCH & DEVELOPMENT :-		
Seed Money for Doctoral Studies		22,795.00
FINANCIAL SUPPORT TO FACULTY	5X	
Membership fee		7,200.00
SOCIAL AND CHARITY :-	Contraction of the second	
Gift and Donation		1,840.00
Social Work		2,000.00
ADMINISTRATIVE EXPENSES :-	the second se	
Maintenance of Campus Infra structure :-		
Cleaning Expenses	<u>i</u>	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	ň	1,16,403.25
Grand Total Principal in Char		2,76,88,066.71
St. Joseph College of Te Education for Wom Ernakulam	each er en,	

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

Schedules for the year 2019-20

Bank SB Accounts :-	<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
Cash in Hand :-	<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
Exam Fee Paid to Universiry		
Exam Fee and CV Camp Fee Collection & Remittar	ice	52,035.00
Late Fee-TC		3,45,135.00
Late Fee-TC		3,45,135.00 200.00
Late Fee-TC M.Ed. Course Affiliation Fee and Service Charges		3,45,135.00 200.00 5,250.00
Late Fee-TC		3,45,135.00 200.00 5,250.00 3,150.00
Late Fee-TC M.Ed. Course Affiliation Fee and Service Charges M.Ed. Inspection Charges		3,45,135.00 200.00 5,250.00 3,150.00 68,320.00
Late Fee-TC M.Ed. Course Affiliation Fee and Service Charges M.Ed. Inspection Charges Magazine Fee		3,45,135.00 200.00 5,250.00 3,150.00 68,320.00 2,750.00
Late Fee-TC M.Ed. Course Affiliation Fee and Service Charges M.Ed. Inspection Charges Magazine Fee Metriculation Fee Refund to Students		3,45,135.00 200.00 5,250.00 3,150.00 68,320.00 2,750.00 770.00
Late Fee-TC M.Ed. Course Affiliation Fee and Service Charges M.Ed. Inspection Charges Magazine Fee Metriculation Fee Refund to Students Migration Fee Collected and Remitted		3,45,135.00 200.00 5,250.00 3,150.00 68,320.00 2,750.00 770.00 66,450.00
Late Fee-TC M.Ed. Course Affiliation Fee and Service Charges M.Ed. Inspection Charges Magazine Fee Metriculation Fee Refund to Students Migration Fee Collected and Remitted University Affiliation Fee		3,45,135.00 200.00 5,250.00 3,150.00 68,320.00 2,750.00 770.00 66,450.00 5,220.00
Late Fee-TC M.Ed. Course Affiliation Fee and Service Charges M.Ed. Inspection Charges Magazine Fee Metriculation Fee Refund to Students Migration Fee Collected and Remitted University Affiliation Fee University Matriculation		3,45,135.00 200.00 5,250.00 3,150.00 68,320.00 2,750.00 770.00 66,450.00 5,220.00 53,968.00
Late Fee-TC M.Ed. Course Affiliation Fee and Service Charges M.Ed. Inspection Charges Magazine Fee Metriculation Fee Refund to Students Migration Fee Collected and Remitted University Affiliation Fee University Matriculation University Sports		3,45,135.00 200.00 5,250.00 3,150.00 68,320.00 2,750.00 770.00 66,450.00 5,220.00 53,968.00 2,600.00
Late Fee-TC M.Ed. Course Affiliation Fee and Service Charges M.Ed. Inspection Charges Magazine Fee Metriculation Fee Refund to Students Migration Fee Collected and Remitted University Affiliation Fee University Matriculation University Sports University Sports Affiliation Remittance		3,45,135.00 200.00 5,250.00 3,150.00 68,320.00 2,750.00 770.00 66,450.00 5,220.00 53,968.00
Late Fee-TC M.Ed. Course Affiliation Fee and Service Charges M.Ed. Inspection Charges Magazine Fee Metriculation Fee Refund to Students Migration Fee Collected and Remitted University Affiliation Fee University Matriculation University Sports University Sports Affiliation Remittance University SSIP		3,45,135.00 200.00 5,250.00 3,150.00 68,320.00 2,750.00 770.00 66,450.00 5,220.00 53,968.00 2,600.00 4,922.00
Late Fee-TC M.Ed. Course Affiliation Fee and Service Charges M.Ed. Inspection Charges Magazine Fee Metriculation Fee Refund to Students Migration Fee Collected and Remitted University Affiliation Fee University Matriculation University Sports University Sports University Sports Affiliation Remittance University SSIP University SSIP Remittance		3,45,135.00 200.00 5,250.00 3,150.00 68,320.00 2,750.00 770.00 66,450.00 5,220.00 53,968.00 2,600.00 4,922.00 299.00
Late Fee-TC M.Ed. Course Affiliation Fee and Service Charges M.Ed. Inspection Charges Magazine Fee Metriculation Fee Refund to Students Migration Fee Collected and Remitted University Affiliation Fee University Matriculation University Sports University Sports University Sports Affiliation Remittance University SSIP University SSIP Remittance University Students Welfare		3,45,135.00 200.00 5,250.00 3,150.00 68,320.00 2,750.00 770.00 66,450.00 5,220.00 53,968.00 2,600.00 4,922.00 299.00 6,420.00

University Welfare Fund

Audit Objection Clearing Fee to University Annual Administration Fee

Total



1,h Jen Dr Alice Joseph

Dr Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women, Ernakulam 390.00

31,990.00

26,000.00

6,87,219.00



P.V. CHACKO & Co. 2018-2019 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. Personai : 0484-2371182 Mobile : 9447209582

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

REVISED AUDITORS' REPORT

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

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

We report that :-

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

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ERNAKULAM

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For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

F.C.A

UDIN: 24020648BKCNSU2410

T. K. MATHEW

Partner

Date 12.02.2024 Place Ernakulam -35

MC

Alice Joseph

Principal in Charge

St. Joseph College of Teacher

Education for Women,

Ernakulam

Dr.



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

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

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

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

REVISED BALANCE SHEET AS ON 31st MARCH, 2019

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

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

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

aght

T.K. MATHEW FCA

Ernakulam 12.02.2024 Dr. Alice Joseph

Principal in Charge

St. Joseph College of Teacher

Education for Women,

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

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ERNAKULAM

COCHIN-35

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

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

 PARTNERS
 Mobile
 9388360280

 T.K.MATHEW F.C.A.
 Mobile
 9388360280

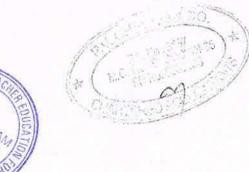
 C.J. ROMID F.C.A.
 Personal = 0484 - 2371182

 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	4 40 450 00
Placement Cell	30,000.00	1,16,150.00
By GRANT FROM GOVERNMENT TREASURY :-		0 00 60 027 00
Salary Grant Received from Treasury	2,02,69,237.00	2,02,69,237.00
By ADMINISTRATIVE INCOME :-	00 700 00	
Application Form Supply	22,700.00	
Interest Received	19,161.00	
Alumini Collection	50,000.00	
Donation	32,500.00	1 40 210 00
Miscellaneous Collections	24,858.00	1,49,219.00
By PROJECTS AND PROGRAMMES :-	1 00 100 00	1,69,186.00
UGC - IQAC Grant	1,69,186.00	
Total		2,37,97,978.00



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



Р.V. СНАСКО & Со. CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160 e-mail: pychackoandco@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 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE		Rs.
To SALARY AND ALLOWANCES :-		
Salary and Allowance	2,07,85,237.00	
Remuneration Paid	1,31,515.00	
Faculty Developement Expenses :-		
Teaching Practice	8,850.00	
Staff Welfare Expense:-		
Retirement Expense	71,944.00	2,09,97,546.00
Financial Support to Teachers :		
Membership Fee	3,000.00	3,000.00
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	3,02,339.0
TO UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance	9,09,744.00	
Tuition Fee - Treasury Remittance	3,68,472.00	12,78,216.0
To PROJECTS AND PROGRAMMES :-		
UGC - IQAC Expenses	50,986.00	50,986.0
To SOCIAL AND CHARITY :-		
Gift and Donation	59,875.00	05 075 0
Social Work	5,400.00	65,275.0
To ADMINISTRATIVE EXPENSES :-		
Maintenance of Campus Infra structure :-		ILEBE DE
Cleaning Expenses	1,700.00	AND CON
Clothing and Washing	18,596.00	S CON
Mister Management and Conservationice Joseph	24,835.00	F. OSTE
Electrical Items	1,768.00	15 × 2 /5
Education for Women,		* NJWOM HOJE
Ernakulam		TOW DE

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CA		FOUNDER P.V. CHACKO F.C.A. Mobile:99610000033 PARTNERS T.K.MATHEW F.C.A. (Mobile 9388860280	
P.V. CHACKO & Co. Hartered accountants			
el.: 0484-2380130. 2370160 mult pychackoandco@gmail.com	C.J. ROMID F.C.A. Personal = 0484 -2 37119 Mobile = 9447209582		
Gardening Expenses	10,050.00		
Generator Expenses	2,000.00		
Electricity and Water	63,500.00		
Repairs and Maintenance	20,861.00		
Audit Fee	16,520.00		
Bank Charges	577.54		
Examination Expenses	9,055.00		
Food and Refreshment	27,694.00		
Health / Medicine	885.00		
Miscellenous Expenses	5,930.00		
Printing and Stationery	1,54,341.00		
PTA Meeting Expenses	8,605.00		
Travelling Expenses	38,453.00		
Postage and Telephone	23,195.00	4,28,565.54	
To Depreciation Provided		1,77,268.75	
To Excess of Income Over Expenditure		4,94,781.71	
Total		2,37,97,978.00	



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

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

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

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 Reimbirsed	16.00	
Interest Received	19,161.00	
Miscellaneous Collections	24,858.00	
Alumini Collection	50,000.00	
Donation	32,500.00	
PROJECTS AND PROGRAMMES :- Aliv Jouth	,	TEAPUS
UGC - IQAC Grant Dr. Alice Joseph	1,69,180.00	CLOF TEAURER
Principal in Charge		13/m
St. Joseph College of Teache	e r	ERNAKULAN
Education for Women.	8	COCHIN-35
Ernakulam		18

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

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

Staff Welfare Expense:-	8,850.00
Staff Welfare Expense:-	74 044 00
Retirement Expense	71,944.00
Financial support to Teachers : Membership fee	3,000.00
STUDENTS AMENITIES :-	0,000.00
Students Welfare Expenses :-	
Fee Concession	82,500.00
	95,000.00
Students Tour Expenses	6,400.00
Welfare Other Expenses Association Fee	495.00
Seminars, Conferences and Fests :-	400.00
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 Electricity and Water	2,000.00 63,500.00



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

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

 PARTNERS
 Mobile
 9388860280

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

 C.J. ROMID F.C.A.
 Personal 1: 0484 - 2:371182

 Mobile
 9447209582

Grand Total	2,53,63,757.25	2,53,63,757.25
Cash in Hand		69,067.25
Bank SB Accounts		12,36,192.46
Fixed Deposit at Bank		7,35,000.00
CLOSING BALANCES :-		
Advance - Management	98,000.00	50,000.00
Caution Deposit	61,660.00 98,000.00	86,000.00
ADVANCE AND DEPOSITS :-	61,660,00	61,660.00
Computer and Accessories		18,250.00
Library Books		31,644.00
FIXED ASSETS		04 044 00
Postage and Telephone	× ×	23,195.00
Travelling Expenses		38,453.00
PTA Meeting Expenses		8,605.00
Printing and Stationery		1,54,341.00
Miscellenous Expenses		5,930.00
Health / Medicine		885.00
Food and Firewood		27,694.00
Examination Expenses		9,055.00
Bank Charges		593.54
Audit Fee		16,520.00
Repair and Maintenance		20,861.00





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

ST. JOSEPH COLLEGE OF EDUCATION - ERNAKULAM

SCHEDULE AS ON 31st MARCH, 2019

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



Tach

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

The optional Teachers

St. JosephCollege of Teacher Education forWomen, Ernakulam

To

The principal

St. Joseph College of Teacher Education for Women, Ernakulam

Respected Principal,

Sub: Request for the approval of fee concession for the year 2022-2023

The following student teachers of the B.Ed. batch (2021-23) are eligible for fee concession and requested you to approve the same.

Name	Optional subject	Amount	
Arunima Shaji	English	12000	
Athira C.S	English	5000	
Saniya Varghese	English	5500	
Jesna George	Physical Science	15000	
Pranaya P.M	Malayalam	5000	
Meerena Joy	Social science	2500	

Thanking you Place: Ernakulam Date: 01/09/2021



Joseph

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

Yours Sincerely

Josephine Loyds

Dr. Josephine Joseph

The Optional Teachers St. Joseph College of Teacher Education for Women Ernakulam

То The Principal St. Joseph College of Teacher Education for Women Emakulam

Respected Principal,

Sub:- Request for the Approval of fee concession for the year 2021-2022

The following Student Teachers of the B. Ed Batch (2020-2022) are Eligible for fee concession and requested you to approve the same.

Name success	Optional Subject	Amount
Aleena Roy	Malayalam	5000
Salini K B	Malayalam	5000
Shilpa Stnaly	Malayalam	5000
Anajana Nararyanan	Malayalam	2000
Amrutha Satheeshan	Social Science	7500
Aparna Raveendran	Social Science	2000
Elizabeth Babu	Mathematics	7500
Lilly Ria	Mathematics	5000
Aneetta Joy	Physical Science	5000

Thanking You

Place: Ernakulam

Date: 03/06/2021



Yours Sincerely

Dr. Sicily A.A

Sanctional . Mindayth

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

The Bursar

St Joseph College of Teacher Education for Women, Kovilvattom Road

Ernakulam

To

The principal St Joseph College of Teacher Education for Women, Kovilvattom Road Ernakulam

Respected Principal,

Sub: Request for approval of Fee Concession for the year 2020-2021

The following student teachers of the B.Ed. Batch (2018-2020) are eligible for fee concession and I request you to kindly approve the same.

Sl.No.	Name	Optional Subject	Amount	
1	Ashmi Thomas	Malayalam	5000	Rs.17, 000.00
2	Biya mol Augustine	Malayalam	5000	
6	Selna Joseph	Malayalam	7000	

Thanking You Place: Ernakulam Date:01/06/2020

Approved.



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

Ernakulam

Yours Sincerely

Sicily A A (Bursa)

Asst. Professor

The Bursar St Joseph College of Teacher Education for Women, Kovilvattom Road Ernakulam

То

The principal St Joseph College of Teacher Education for Women, Kovilvattom Road

Emakulam

Respected Principal,

Sub: Request for approval of Fee Concession for the year 2019-2020

The following student teachers of the B.Ed. Batch (2019-2021) are eligible for fee concession and I request you to kindly approve the same.

Sl.No.	Name	Optional Subject	Amount	Rs.28,000.00
1	Preetha T.P	English	13000	
2	Sithara Joshy	Natural Science	10000	
6	Mary Nivitha	Physical Science	5000	

Thanking You Place: Ernakulam Date:01/10/2019 Yours Sincerely

Dr. Betty P.J (Bursar) Asst. Professor



Souchioned Min Juff

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

The Bursar

St Joseph College of Teacher Education for Women, Kovilvattom Road Ernakulam

То

The principal

St Joseph College of Teacher Education for Women, Kovilvattom Road Ernakulam

Respected Principal,

Sub: Request for approval of Fee Concession for the year 2018-2019

The following student teachers of the B.Ed. Batch (2018-2020) are eligible for fee concession and I request you to kindly approve the same.

Sl.No.	Name	Optional Subject	Amount
1	Shahana P. S	Social Science	
2	Kavya K.M	Social Science	
3	Jincy Joseph	Natural Science	
4	Namitha E.M	Natural Science	Rs. 82500
5	Anu Mol M.G	Natural Science	
6	Sruthy Mol	Natural Science	
7	Sari	Natural Science	
8	Vithya A	Mathematics	

Yours Sincerely

Thanking You

Place: Ernakulam

Date:01/10/2018

lice Juple

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

Siji Joł ursar)

Asst. Professor