

# St. Joseph College of Teacher Education for Women Ernakulam



### **CRITERION VI**

6.4.2. Funds / Donations received from non-government bodies, individuals, philanthropists averaged over the last five years (not covered in Criterion III) (INR in Lakhs)

Income and Expenditure Statement detailing about Funds / Donations received from Non-Government Bodies, Individuals, Philanthropists

2021-2022

Submitted to

National Assessment and Accreditation Council (NAAC)

3rd Cycle of Assessment



CHARTERED ACCOUNTANTS

e-mai! pvchackoandco@gmail.com

Tel: 0484-2380130-2370160

Refer Page No.6

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

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

Mobile

: 9388860280

C.J. ROMID F.C.A.

Persona 0484 - 2371182 9447209582 Mobile

# 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

12.02.2024

Place : Ernakulam

Dr. Alice Joseph Principal in Charge

St. Joseph College of Teacher Education for Women,

Ernakulam

T. K. MATHEW E.C.A.

UDIN: 24020648BKCNSX6697



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

REVISED BALANCE SHEET AS ON 31st MARCH, 2022

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
87,86,324.84	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		
7	Less Deprecation @ 10%	-1,731.69	15,585.21
1,92,297.00	Bio Gas Plant		1,92,297.00
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V Dr. Alice Joseph Principal in Charge St. Joseph College of Teacher Education for Women,

Ernakulam IRT PB No 3587 M.G. ROAD, FRNAKULAM, COCHIN-682 035



CHARTERED ACCOUNTANTS

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

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





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

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

INCOME		Rs.
By FEE COLLECTON :-		
Admission Fee	1,07,000.00	
Caution Money	58,986.00	
Other Fee	15,885.00	
Exam Fee	6,46,446.00	
Late Fee	315.00	
Library Fee	15,855.00	
Magazine Fee	22,305.00	
Matriculation Fee	1,250.00	
PTA Fund Fee	93,000.00	
Special Fee	1,60,940.00	
Tuition Fee	7,30,800.00	
Student Development Fee	15,95,000.00	
University Fee	54,891.00	
University Registration and Migration	1,000.00	
University Sports Fee	34,965.00	
University SSIP Fee	2,093.00	
University Students Welfare Fee	2,730.00	
University Union Fee	4,550.00	35,48,011.00
By STUDENTS AMENITIES INCOME :-	343	
Seminar Income	11,000.00	11,000.00
	11,000.00	11,000.00
By GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,94,60,112.00	
E Grantz Received	5,67,117.00	3,00,27,229.00
y HOSTEL INCOME :-	5,67,177.00	0,00,21,220.00
Hostel Mess Fee	8,66,335.00	
Hostel Fee	14,80,030.00	23,46,365.00
Dr. Alice Joseph  Principal in Char	h	25,40,505.00

St. Joseph College of Teacher Education for Women, Ernakulam



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Mobile : 9388860280

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By ADMINISTRATIVE INCOME :-		
Application Form Supply	8,735.00	
Interest Received	1,55,814.00	
Alumni Fund Collection	30,800.00	
Staff Welfare Collection	2,84,357.05	
Examination Remuneration	65,003.00	
Canteen Collection	1,800.00	
Miscellaneous Income	5,300.00	5,51,809.05
By RESEARCH & DEVELOPMENT :-		
Edufocus - Journal	22,852.00	22,852.00
By SOCIAL AND CHARITY :-		
Donations Received	1,03,252.69	
Contribution from Province	35,00,000.00	36,03,252.69
Total		4,01,10,518.74





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Personal / 0484 - 2371182 C.J. ROMID F.C.A. | Fersona: 0447209582

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

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

EXPENDITURE		Rs.
To SALARY AND ALLOWANCES :-		
Salary and Allowance	3,05,16,012.00	
Remuneration Paid	90,003.00	3,06,06,015.00
Faculty Development Expenses :-		
Faculty Development Expenses	7,000.00	7,000.00
Staff Welfare Expenses :-		
Staff Welfare Expenses	96,762.00	96,762.00
Financial Support to Faculty members :		
Membership Fee		11,000.00
Seed Money for Doctoral studies		4,000.00
To STUDENTS AMENITIES :-		,
Financial Assistance to Students :-		
Fee Concession	1,59,650.00	
Scholarship Paid	44,000.00	
E Grantz Disbursed	5,66,756.00	
Seminars, Conferences and Fests :-		
Fest and Celebration Expenses	84,125.00	
IQAC Expenses	22,919.00	
Students Welfare Expenses :-		
Students Insurance Premium	426.00	
Other Welfare Expenses	26,150.00	
Students Development Expenses		
Students Development Expenses	1,06,338.00	
Field Study	30,000.00	
IT Infra structure Maintenance :-	55,555.55	
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
To UNIVERSITY AFFILIATION & OTHER EXPENSES :-	2,1,0.00	13,33,100.00
University Fee Remittance	7,47,466.00	
Tuition Fee - Treasury Remittance	3,70,625.00	
E Grant returned to HWD	3,900.00	11,21,991.00
o PROJECTS AND PROGRAMMES	3,000.00	11,21,331.00
Extension Activities	18,100.00	18,100.00
O RESEARCH & DEVELOPMENT :-	10, 100.00	10,100.00
Research Publication Expenses	5,600.00	5,600.00
	5,000.00	3,000.00

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CHARTERED ACCOUNTANTS

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

Mobile : 9388860280

C.3. ROMID F.C.A. Personal: 0484 -2 371182 Mobile: 9447209582

To SOCIAL AND CHARITY :-		
Gift and Donation	1,125.00	
Social Work	7,965.00	9,090.00
To ADMINISTRATIVE EXPENSES :-		2,000.00
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	1
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	F
Food and Refreshment	4,530.00	
Health / Medicine	1,444.00	
Miscellaneous Expenses	60,465.00	
Printing and Stationery	17,042.00	
Professional Charges	12,951.00	
Travelling Expenses	26,470.00	
Postage and Telephone	11,588.00	
Legal Expenses	4,250.00	
Application Fee paid	15,142.00	
Caution Money Returned	38,368.00	
PTA Meeting Expenses	480.00	
Income Tax TDS Paid	2,740.00	12,93,130.01
To HOSTEL RUNNING :-		
Mess Expenses	9,55,310.00	9,55,310.00
To Depreciation Provided		5,60,289.01
To Excess of Income Over Expenditure	:-	40,63,123.72
Total		4,01,10,518.74





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

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

PARTICULARS	RECEIPTS	PAYMENTS
OPENING BALANCES :-		
Cash in Hand	2,33,211.50	
Bank SB Accounts	20,98,303.89	
Fixed Deposit at Bank	14,22,349.00	
FEE COLLECTON:-		
Admission Fee	1 07 000 00	
Caution Money	1,07,000.00	
Other Fee	58,986.00	
Exam Fee	15,885.00	
Late Fee	6,46,446.00	
Library Fee	315.00	
Magazine Fee	15,855.00	
Matriculation Fee	22,305.00 1,250.00	
Special Fee		
Tuition Fee	1,60,940.00 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	
	1,000.00	
STUDENTS AMENITIES INCOME :-		
Seminar Income	11,000.00	
GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,94,60,112.00	
E Create Bessived	5.07.447.00	
OSETA COLO	Ku 4/h 5,67,117.00	

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

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HOSTEL INCOME :-		
Hostel Mess Fee	8,66,335.00	
Hostel Fee	14,80,030.00	
ADMINISTRATIVE INCOME :-		
Application Form Supply	8,735.00	
Interest Received	1,55,814.00	
Alumni Fund Collection	30,800.00	
Staff Welfare Collection	2,84,357.05	
Examination Remuneration	65,003.00	
Canteen Collection	1,800.00	
Miscellaneous Income	5,300.00	
RESEARCH & DEVELOPMENT :-		
Edufocus - Journal	22,852.00	
SOCIAL AND CHARITY :-		
Donations Received	1,03,252.69	
Contribution from Province	35,00,000.00	
SALARY AND ALLOWANCES :-		
Salary and Allowance	· ·	3,05,16,012.00
Remuneration Paid		90,003.00
Faculty Development Expenses :-		
Faculty Development Expenses		7,000.00
Staff Welfare Expenses :-		
Staff Welfare Expenses		96,762.00
Seed Money for Doctoral studies		4,000.00
Financial Support to Faculty members:		
Membership Fee		11,000.00
TUDENTS AMENITIES :-		
Financial Assistance to Students :-		
Fee Concession		1,59,650.00
Scholarship Paid		44,000.00
E Grantz Disbursed	2	5,66,756.00
Seminars, Conferences and Fests :-		
Fest and Celebration Expenses	4 - 0	84,125.00
IQAC Expenses	Mintouph	22,919.00

Dr. Alice Joseph Principal in Charge Education for Women,

St. Joseph College of Teacher Ernakulam

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Page 2



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Students Welfare Expenses :- Students Insurance Premium Welfare and Other Expenses Students Development Expenses Students Development Expenses Field Study	426.00 26,150.00
Welfare and Other Expenses Students Development Expenses Students Development Expenses Field Study	
Students Development Expenses Students Development Expenses Field Study	26,150.00
Students Development Expenses Field Study	
Field Study	
	1,06,338.00
	30,000.00
IT Infra structure Maintenance :-	
Internet Expenses	58,740.00
Website Expenses	1,31,000.00
Computer Maintenance Expenses	1,26,826.00
Library Expenses	
Subscription to Periodicals	2,178.00
UNIVERSITY AFFILIATION & OTHER EXPENSES :-	
University Fee Remittance	7,47,466.00
Tuition Fee - Treasury Remittance	3,70,625.00
E Grant returned to HWD	3,900.00
PROJECTS AND PROGRAMMES :-	
Extension Activities	18,100.00
RESEARCH & DEVELOPMENT :-	
Research Publication Expenses	5,600.00
SOCIAL AND CHARITY :-	
Gift and Donation	1,125.00
Social Work	7,965.00
ADMINISTRATIVE EXPENSES :-	
Maintenance of Campus Infra structure :-	
Cleaning Expenses	73,919.00
Clothing and Washing	9,877.00
Green Campus Maintenance Expenses	22,598.00
Water Management and conservation	1,60,242.00
Bio gas	1,09,023.00
Lift Maintenance	65,294.00
Electricity	1,21,956.00
Repair and Maintenance	4,23,684.00
Audit Fee	7,670.00
Bank Charges	1,170.01
Advertisement	
Examination Expenses  Examination Expenses  Draw Cochine	His Joseph 1,00,827.00 1,400.00

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St. Joseph College of Teacher Education for Women, Ernakulam



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

P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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

Mobile : 9388860286

Personal | 0484 - 2371182 C.J. ROMID F.C.A. | 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 :-		
1.000.100 Talla	4,03,072.00	
Reserve Fund	4,16,023.00	
Endowment Scholarship Fund	84,701.00 4,16,025.00	
ADVANCE AND DEPOSITS :- Advance - Management	94 704 00	
		30,033.00
Building Construction		73,664.00 36,653.00
CCTV		1,08,560.00
Machinery and Equipment's		85,217.00
Library Books		6,239.00
Electrical Fittings		2.000.00
Mess Expenses FIXED ASSETS		9,55,310.00
HOSTEL RUNNING :-	-	0 = 0 = 0
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		4,250.0
Postage and Telephone		11,588.0
Travelling Expenses		26,470.0
Professional Charges		12,951.0
Printing and Stationery		17,042.0
Miscellaneous Expenses		60,465.0
Health / Medicine		1,444.0
Food and Refreshment		4,530.0

Page 4

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

CAtholic Syrian Bank SB A/C			Is for the year 202	21-22	
No. 0021-03868994-1900001					C/B
South Indian Bank SB A/c No.24053-18642   17,398.00   South Indian Bank SB A/c No.24053-07032   1,10,925.699   96,385.16   South Indian Bank SB A/c No.24053-07032   1,574.84   8,621.84	-				
South Indian Bank SB A/c No 24053-21898   1,10,925.89   10,62,959,33   10,62,959,359,33   10,62,959,359,359,359,359,359,359,359,359,359				9,41,582.21	33,84,013.85
South Indian Bank SB A/c No. 24053-07032   10,62,959.33				* 3	17,398.00
South Indian Bank SB. A/c. No. 53-15718   3,93,598.09   36,305.16				·#:	1,10,925.69
South Indian Bank SE. A/c. No. 240530000018439   51,574,84   8,621.84   SIB SB. A/c. No. 11146   1,34,033.75   92,263.75   Bank SB & Govt Treasury A/c   20,98,303.89   54,93,028.62			2	<b>≥</b> 5	10,62,959.33
SIB SB. A/c. No. 11146   1,34,033.75   5,77,515.00   7,20,461.00				3,93,598.09	96,385.16
Bank SB & Govt Treasury A/c Total   5,77,515.00   7,20,461.00   Total   20,99,303.89   54,93,028.62			018439	51,574.84	8,621.84
Fixed Deposit at Bank :-   FDR No.   Amount   Due date				1,34,033.75	92,263.75
Fixed Deposit at Bank :-   FDR No.   Amount   Due date		asury A/c		5,77,515.00	7,20,461.00
South Indian Bank   241/4940   5,00,000.00   18.06.2023	Total			20,98,303.89	54,93,028.62
South Indian Bank   241/4940   5,00,000.00   18.06.2023	Fixed Deposit at Ban	k :-	FDR No.	Amount	Due date
South Indian Bank   241/4941   5,00,000.00   18.06.2023					
South Indian Bank   South Indian Bank   County   South Indian Bank   Cou	South Indian Bank				
South Indian Bank   Sundament Fund   Sundament Fundament Fundament Fund   Sundament Fundament Fundament Fundament Scholarship Fund	South Indian Bank			100	
South Indian Bank Reserve Fund South Indian Bank South Indian Bank South Indian Bank South Indian Bank Dr. Vedamany Mannu South Indian Bank Coardinal Parekkatil 241/394 3,200.00 08.01.2023 State Bank of India Solver Jubilee 35375386317 41,826.00 03.09.2024 South Indian Bank Coardinal Parekkatil 241/394 3,200.00 08.01.2023 State Bank of India Solver Jubilee 35375386317 41,826.00 03.09.2024 State Bank of India Solver Jubilee 241/611 25,000.00 16.10.2023 State Bank of India Solver Jubilee 35375386317 41,826.00 03.09.2024 State Bank of India Solver Jubilee 341/611 25,000.00 16.10.2023 State Bank of India College 57044535091 20,000.00 16.10.2023 State Bank of India College 57044535091 20,000.00 16.10.2024 State Bank of India College 57044535091 20,000.00 16.10.2024 State Bank of India College Foother Solver Solv	South Indian Bank				
South Indian Bank   Reserve Fund   24184706   5,00,000.00   NCTE   Endowment Scholarship Fund		Endowment Fund			
Endowment Scholarship Fund   State Bank of India   Dr. Jessy Mathew   67077417304   10,000.00   28.01.2025   28.01.2027   28.02.2027					
State Bank of India			24104100	3,00,000.00	NOTE
State Bank of India   Dr. Phillipneri   241/1580   10,000.00   17.08.2025   State Bank of India   Suvarna Resmi   30221977094   3,21,161.00   09.04.2027   Indian Bank   Dr. Vedamany Mannu   6105998733   4,833,00   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	7		67077417304	10,000,00	28 01 2025
State Bank of India   Suvarna Resmi   30221977094   3,21,161.00   09.04.2027     Indian Bank		· ·			
Indian Bank					
South Indian Bank   Cardinal Parekkatil   241/394   3,200.00   08.01.2023					
State Bank of India   Golden Jubilee   35375386317   41,826.00   03.09.2024		· ·			
State Bank of India   Silver Jubilee   241/611   25,000.00   16.10.2023   Reserve Fund   State Bank of India   College   1044791306   1,83,672.68   01.03.2022   State Bank of India   College   57044535091   20,000.00   16.10.2024   Total   32,74,835.68					
Reserve Fund   State Bank of India   College   1044791306   1,83,672.68   01.03.2022   State Bank of India   College   57044535091   20,000.00   16.10.2024     Total   32,74,835.68     C/B   32,74,835.68					
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		onver bublice	241/011	25,000.00	10.10.2023
State Bank of India   College   Total   20,000.00   16.10.2024		College	10///791306	1 83 672 68	01 02 2022
Total   32,74,835.68					
Cash in Hand :-         O/B         C/B           B.Ed Activity Fund         1,36,770.25         44,976.25           PTA Account         53,501.00         75,871.00           St. Joseph's Training College Hostel         21,781.00         22,395.00           M.ed Course         15,564.25         13,563.25           St. Joseph's College of Teacher Education for Women         5,595.00         46,673.00           Total         2,33,211.50         2,03,478.50           University Fee 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 Students Welfare Fee         2,162.00           University Union Fee         2,820.00           University Welfare Fee         5,615.00           Education for Women,         600.00		Conce	37044333031		10.10.2024
B.Ed Activity Fund  B.Ed Activity Fund  TOTA Account  St. Joseph's Training College Hostel  M.ed Course  St. Joseph's College of Teacher Education for Women  Total  Total  University Fee Remittance:-  Annual Administration Fee  Exam Fee Paid to University  Late Fee  University Affiliation Fee  University Sports Affiliation Fee  University Students Welfare Fee  University Union Fee  University Union Fee  University Welfare Fee  Example Principal in Charge  University Welfare Fee  Description  1,36,770.25  44,976.25  46,673.00  46,673.00  46,673.00  46,673.00  46,673.00  46,673.00  46,673.00  46,673.00  46,673.00  46,673.00  46,673.00  46,673.00  46,673.00  46,673.00  47,900.00  6,55,000.00  46,673.00  46,673.00  46,673.00  46,673.00  47,900.00  6,55,000.00  46,673.00  46,673.00  46,673.00  46,673.00  47,900.00  6,55,000.00  46,673.00  46,673.00  47,900.00  6,55,000.00  46,673.00  46,673.00  47,900.00  6,55,000.00  46,673.00  47,900.00  6,55,000.00  46,673.00  47,900.00  6,55,000.00  46,673.00  47,900.00  6,55,000.00  47,900.00  47,900.00  6,55,000.00  47,900.00  4				32,74,033.00	
B.Ed Activity Fund	Cash in Hand :-			O/B	C/B
PTA Account       53,501.00       75,871.00         St. Joseph's Training College Hostel       21,781.00       22,395.00         M.ed Course       15,564.25       13,563.25         St. Joseph's College of Teacher Education for Women Total       5,595.00       46,673.00         Lotal       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         Metriculation Fee       2,250.00         University Affiliation Fee       6,750.00         University Sports Affiliation Fee       29,954.00         University Students Welfare Fee       Principal in Charge       2,820.00         University Union Fee       5,615.00         University Welfare Fee       Education for Women, 600.00	B.Ed Activity Fund				
St. Joseph's Training College Hostel       21,781.00       22,395.00         M.ed Course       15,564.25       13,563.25         St. Joseph's College of Teacher Education for Women Total       5,595.00       46,673.00         University Fee Remittance:-       C/B         Annual Administration Fee       42,000.00         Exam Fee Paid to University       6,55,000.00         Late Fee       315.00         Metriculation Fee       2,250.00         University Affiliation Fee       6,750.00         University Sports Affiliation Fee       29,954.00         University Students Welfare Fee       Principal in Charge       2,820.00         University Union Fee       Charge       5,615.00         University Welfare Fee       Education for Women, 600.00	PTA Account				
M.ed Course St. Joseph's College of Teacher Education for Women Total Total Z,33,211.50 Z,03,478.50  University Fee Remittance:  Annual Administration Fee Exam Fee Paid to University Late Fee University Affiliation Fee University Sports Affiliation Fee University Students Welfare Fee University Students Welfare Fee University Welfare Fee	St. Joseph's Training	College Hostel			
St. Joseph's College of Teacher Education for Women Total Total 2,33,211.50 2,03,478.50  University Fee Remittance:  Annual Administration Fee Annual Administration Fee Exam Fee Paid to University Late Fee 315.00 Metriculation Fee University Affiliation Fee University Sports Affiliation Fee University Students Welfare Fee University Union Fee University Welfare Fee		,			
Total  University Fee Remittance:  Annual Administration Fee  Exam Fee Paid to University  Late Fee  Metriculation Fee  University Affiliation Fee  University SSIP Fee  University Students Welfare Fee  University Union Fee  University Welfare Fee  Exam Fee Remittance:  C/B  42,000.00  6,55,000.00  2,250.00  2,250.00  29,954.00  29,954.00  Principal in Charge 2,820.00  St. Doseph College of Teacher 5,615.00  Education for Women, 600.00	St. Joseph's College	of Teacher Education	for Women		
University Fee Remittance:  Annual Administration Fee  Exam Fee Paid to University  Late Fee  Metriculation Fee  University Affiliation Fee  University Sports Affiliation Fee  University SSIP Fee  University Students Welfare Fee  University Union Fee  University Welfare Fee  Expansion St. Doseph  6,750.00  29,954.00  Principal in Charge  2,820.00  Education for Women,  600.00					
Annual Administration Fee  Exam Fee Paid to University  Late Fee  Metriculation Fee  University Affiliation Fee  University SSIP Fee  University Students Welfare Fee  University Union Fee  University Welfare Fee  Exam Fee Paid to University  6,55,000.00  2,250.00  2,250.00  29,954.00  29,954.00  2,162.00  2,820.00  5,615.00  Education for Women, 600.00	University Fee Remitta	ance :-			
Exam Fee Paid to University  Late Fee  Metriculation Fee  University Affiliation Fee  University Sports Affiliation Fee  University Students Welfare Fee  University Union Fee  University Welfare Fee  Emakular Fee  6,55,000.00  2,250.00  29,954.00  29,954.00  29,954.00  29,954.00  29,820.00  Principal in Charge  2,820.00  Education for Women, 600.00					
Late Fee  Metriculation Fee  University Affiliation Fee  University Sports Affiliation Fee  University SSIP Fee  University Students Welfare Fee  University Union Fee  University Union Fee  University Welfare Fee					
Metriculation Fee  University Affiliation Fee  University Sports Affiliation Fee  University SSIP Fee  University Students Welfare Fee  University Union Fee  University Union Fee  University Welfare Fee					
University Affiliation Fee  University Sports Affiliation Fee  University SSIP Fee  University Students Welfare Fee  University Union Fee  University Welfare Fee					
University Sports Affiliation Fee 29,954.00 University SSIP Fee Dr. Alice Joseph 2,162.00 University Union Fee 2,820.00 University Union Fee 2,820.00 University Welfare Fee 2,820.00 University Welfare Fee 2,820.00 University Welfare Fee 2,820.00 University Welfare Fee 3,615.00 Education for Women, 600.00		ee			
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University Union Fee University Welfare Fee  St. Opseph College of Teacher 5,615.00  Education for Women, 600.00	DI. Alleg Jose			(P1)	
University Welfare Fee Education for Women, 600.00	• • • • • • • • • • • • • • • • • • •	11 1 1 1 1 1 1	St Joseph College of		
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