



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
2022-2023**

Submitted to

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



Refer Page No.5

P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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e-mail: pvchackoandco@gmail.com

FOUNDER
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Mobile:9961000033

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

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN

ERNAKULAM - KERALA

REVISED AUDITORS' REPORT

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

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

We report that :-


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

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


Date : 12.02.2024

Place : Ernakulam




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

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS


T. K. MATHEW F.C.A.
Partner

UDIN : 24020648BKCNSY2756



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

BALANCE SHEET AS ON 31st MARCH, 2023

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

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



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<u>CASH AND BANK BALANCES :-</u>			
26,19,697.68	Fixed Deposit at Bank		26,19,697.68
53,88,021.62	Bank SB Accounts		68,82,813.02
1,81,083.50	Cash in Hand		2,13,672.50
1,06,00,660.57	Total		1,84,00,098.74

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


T.K. MATHEW FCA
Partner

Ernakulam
12.02.2024




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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, 2023

INCOME		Rs.
By Fee Collection :-		
Tuition Fee	11,19,965.00	
Exam Fee	6,18,861.00	
Other Fee	2,77,577.00	
Caution Money	1,17,558.00	
PTA Fund Collection	1,07,300.00	
University Fee	59,081.00	
Special Fee	24,500.00	
Recognition Fee	480.00	23,25,322.00
By Grant from Government Treasury :-		
Salary Grant Received from Treasury	3,20,36,035.00	
E Grantz Received	5,52,800.00	3,25,88,835.00
By Administrative Income :-		
Student Development Programe Collection	25,19,320.00	
Staff Welfare Collection	4,89,075.00	
Interest Received	2,14,674.00	
Waste Management	1,25,994.00	
Salary from Management	77,000.00	
Examination Remuneration	72,958.00	
Canteen Collection	36,362.00	
Application Form Supply	31,680.00	
Convocation Collection	26,380.00	
Staff Tour Collection	24,240.00	
Consultancy and Training	4,200.00	36,21,883.00
By Research & Development :-		
Research Publication Income	8,300.00	8,300.00
By Social and Charity :-		
Contribution from Province	52,47,800.00	
Donations Received	8,27,298.00	
Contribution from Hostel	5,00,000.00	
Alumini Contribution	96,500.00	
Contribution from Province for Retreat	10,000.00	66,81,598.00
Total		4,52,25,938.00



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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, 2023

EXPENDITURE		Rs.
To	Salary and Allowances :-	
	Salary and Allowance	3,27,60,035.00
	Remuneration Paid to Teachers	72,958.00
	Teaching Practice	10,780.00
		3,28,43,773.00
To	Faculty Development Expenses :-	
	Faculty Development Expenses	40,510.00
		40,510.00
To	Staff Welfare Expenses :-	
	Staff Welfare Expenses	3,65,143.50
	Staff Tour	40,636.00
		4,05,779.50
To	Financial Support to Faculty Members:-	
	Membership Fee / Association	20,000.00
	Seminar/Workshop/ Conference	30,500.00
		50,500.00
To	Remuneration paid to Resource Persons	21,200.00
To	Capacity Building Expenses	47,437.00
To	Financial Assistance to Students :-	
	E Grantz Disbursed	5,52,800.00
	Fee Concession	45,000.00
	Scholarship Paid	30,250.00
		6,28,050.00
To	Examination Expenses	1,16,202.00
To	Seminars, Conferences and Fests :-	
	Fest and Celebration Expenses	22,285.00
	Seminar and Courses	11,000.00
		33,285.00
To	Students Welfare Expenses :-	
	Welfare and Other Expenses	63,686.00
	Students Magazine Expenses	24,175.00
	Skill Enhancement Activities	21,410.00
	Sports and Games	14,430.00
	Tour	10,780.00
	Aid Fund	1,960.00
	Audio Visual	1,960.00
	Women Study	1,960.00
	Students Insurance Premium	276.00



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



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



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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, 2023

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



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



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



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



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

Schedule as on 31st March 2023

Bank SB Accounts :-

	<u>O/B</u>	<u>C/B</u>
Catholic Syrian Bank SB. A/c. No. 0021-03868994-1900001	3384013.85	42,76,290.35
South Indian Bank SB A/c No.24053-16642	17,398.00	2,826.00
South Indian Bank SB A/c No.24053-21898	1,10,925.69	1,06,368.69
South Indian Bank SB A/c No.24053-07032	10,62,959.33	8,02,201.53
Indian Bank SB A/c No.462972606		2,843.00
SBI SB A/c No.30221405469		75,869.00
SBI SB A/c No.67077416923		2,368.47
SBI SB A/c No.57030146838		36,894.18
SIB SB. A/c. No. 11146	92,263.75	2,85,405.25
SIB SB A/c No.11290		68,486.00
Canara Bank SB A/c No.805101027532		3,51,765.55
Bank SB & Govt Treasury A/c	7,20,461.00	8,71,495.00
Total	53,88,021.62	68,82,813.02

Fixed Deposit at Bank :-

	<u>FDR No.</u>	<u>Amount</u>	<u>Due date</u>
South Indian Bank	241/4940	5,00,000.00	18.06.2023
South Indian Bank	241/4941	5,00,000.00	18.06.2023
South Indian Bank Endowment Fund	805303/520/1	5,00,000.00	NCTE
South Indian Bank Reserve Fund	24184706	5,00,000.00	NCTE

Endowment Scholarship Fund

State Bank of India	Dr.Jessy Mathew	67077417304	10,000.00	28.01.2025
State Bank of India	Dr.Philipneri	241/1580	10,000.00	17.08.2025
State Bank of India	Suvarna Resmi	30221977094	3,21,161.00	09.04.2027
Indian Bank	Dr.Vedamany Mannual	6105998733	4,838.00	23.02.2024
South Indian Bank	Cardinal Parekkatil	241/394	3,200.00	08.01.2023
State Bank of India	Golden Jubilee	35375386317	41,826.00	03.09.2024
State Bank of India	Silver Jubilee	241/611	25,000.00	16.10.2023

Reserve Fund

State Bank of India	College	1044791306	1,83,672.68	01.03.2022
State Bank of India	College	57044535091	20,000.00	16.10.2024
Total			26,19,697.68	

Cash in Hand :-

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

Total



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Ernakulam

University Fee Remittance :-

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

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

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



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