

St. Joseph College of Teacher Education for Women Ernakulam



CRITERION VII

7.1.4 Institution has Water Management and Conservation Initiatives
Income Expenditure Statement Highlighting the Specific Components
of Water Management and Conservation Initiatives
(2018-2019)

Submitted to

National Assessment and Accreditation Council (NAAC)

3rd Cycle of Assessment



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.

9388860280

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

Personal : 0484 - 2371182

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.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- The Balance Sheet and Income and Expenditure Account referred to in this report are in 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.

Date 12.02.2024 Place : Ernakulam

Principal in Charge

St. Joseph College of Teacher Education for Women, Ernakulam

ERNAKULAM COCHIN-35

CHER

CHARTERED ACCOUNTANTS

T. K. MATHEW

For P.V. CHACKO & Co.

Partner

ILAM, COCHIN-682 035

UDIN: 24020648BKCNSU2410

PALACKEL COURT, P.B. No.3587, M.G. R.



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

REVISED BALANCE SHEET AS ON 31st MARCH. 2019

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
28,59,986.25	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 CURRENT LIABILITIES :-		3,00,000.00
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		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

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

Education for Women,

Ernakulam

12.02.2024

T.K. MATHEW FCA Partner

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

BRNAKULAM

COCHIN-35



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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, 2019

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





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



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Mobile

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

Staff Welfare Expense: Retirement Expense Financial Support to Teachers: Membership Fee To STUDENTS AMENITIES: Students Welfare Expenses: Fee Concession Students Tour Expenses Seminars, Conferences and Fests: Fest and Celebration Expenses Seminar Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance: Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES:- University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses To SOCIAL AND CHARITY:- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure: Cleaning Expenses Clothing and Washing To Students To Students To Administrative Expenses I,77 Cleaning Expenses Clothing and Washing To Students To Students To PROJECTS AND PROSES:- Maintenance of Campus Infra structure: Cleaning Expenses Clothing and Washing Table		Rs.
Salary and Allowance Remuneration Paid Faculty Developement Expenses: Teaching Practice Staff Welfare Expense: Retirement Expense Financial Support to Teachers: Membership Fee To STUDENTS AMENITIES: Students Welfare Expenses: Fee Concession Students Tour Expenses Seminars, Conferences and Fests: Fest and Celebration Expenses Seminar Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance: Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES: University Fee Remittance Tuitton Fee - Treasury Remittance To PROJECTS AND PROGRAMMES: UGC - IQAC Expenses To SOCIAL AND CHARITY: Gift and Donation Social Work To ADMINISTRATIVE EXPENSES: Maintenance of Campus Infra structure: Cleaning Expenses Clothing and Washing 2,07,85,23 1,31,51 8,85 3,85 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,0		
Remuneration Paid Faculty Developement Expenses: Teaching Practice Staff Welfare Expense: Retirement Expense Financial Support to Teachers: Membership Fee To STUDENTS AMENITIES: Students Welfare Expenses: Fee Concession Students Tour Expenses Seminars, Conferences and Fests: Fest and Celebration Expenses Seminar Expenses Welfare Other Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance: Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES: University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES: UGC - IQAC Expenses To SOCIAL AND CHARITY: Gift and Donation Social Work To ADMINISTRATIVE EXPENSES: Maintenance of Campus Infra structure: Cleaning Expenses Clothing and Washing 1,77 1,75 1,77 1,75 1,77		
Faculty Developement Expenses: Teaching Practice Staff Welfare Expense: Retirement Expense Financial Support to Teachers: Membership Fee To STUDENTS AMENITIES: Students Welfare Expenses: Fee Concession Students Tour Expenses Seminars, Conferences and Fests: Fest and Celebration Expenses Seminar Expenses Welfare Other Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance: Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES: University Fee Remittance Tuition Fee - Treasury Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES: UGC - IQAC Expenses To SOCIAL AND CHARITY: Gift and Donation Social Work To ADMINISTRATIVE EXPENSES: Maintenance of Campus Infra structure: Cleaning Expenses Clothing and Washing 18,5	5.00	
Teaching Practice Staff Welfare Expense:- Retirement Expense Financial Support to Teachers: Membership Fee To STUDENTS AMENITIES:- Students Welfare Expenses:- Fee Concession Students Tour Expenses Seminars, Conferences and Fests:- Fest and Celebration Expenses Seminar Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance:- Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES:- University Fee Remittance Tuition Fee - Treasury Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses To SOCIAL AND CHARITY:- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 18,5		
Staff Welfare Expense: Retirement Expense Financial Support to Teachers: Membership Fee To STUDENTS AMENITIES: Students Welfare Expenses: Fee Concession Students Tour Expenses Seminars, Conferences and Fests: Fest and Celebration Expenses Seminar Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance: Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES: University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES: UGC - IQAC Expenses To SOCIAL AND CHARITY: Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure: Cleaning Expenses Clothing and Washing To Students To Littor Fee - Treasury Infra structure: Cleaning Expenses Clothing and Washing To Cleaning Expenses Clothing and Washing To Students To Littor Fee - Treasury Infra structure: Cleaning Expenses Clothing and Washing Table Tuttor To Administrative Expenses I, 77 Cleaning Expenses Clothing and Washing Table Tuttor To Figure Tuttor To Product Expenses To Students To Administrative Expenses To Cleaning Expenses Clothing and Washing Table Tuttor To Product Expenses To Students Tuttor To Product Expenses To Students Tuttor To Product Expenses To Administrative Expenses To Cleaning Expenses Clothing and Washing Table Tuttor To Product Expenses To Students Tuttor To Product Expenses To Students Tuttor Tuttor To Product Expenses To Students Tuttor	50.00	
Retirement Expense Financial Support to Teachers: Membership Fee To STUDENTS AMENITIES: Students Welfare Expenses: Fee Concession Students Tour Expenses Seminars, Conferences and Fests: Fest and Celebration Expenses Seminar Expenses Welfare Other Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance: Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES: University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES: UGC - IQAC Expenses To SOCIAL AND CHARITY: Gift and Donation Social Work To ADMINISTRATIVE EXPENSES: Maintenance of Campus Infra structure: Cleaning Expenses Clothing and Washing To Students 3,000 3,0		*
Financial Support to Teachers: Membership Fee To STUDENTS AMENITIES:- Students Welfare Expenses:- Fee Concession Students Tour Expenses Seminars, Conferences and Fests:- Fest and Celebration Expenses Seminar Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance:- Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES:- University Fee Remittance Tuition Fee - Treasury Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses To SOCIAL AND CHARITY:- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 18,50 3,00 82,5	14.00	2,09,97,546.00
Membership Fee To STUDENTS AMENITIES:- Students Welfare Expenses:- Fee Concession Students Tour Expenses Seminars, Conferences and Fests:- Fest and Celebration Expenses Seminar Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance:- Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES:- University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses To SOCIAL AND CHARITY:- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 18,50 82,		
To STUDENTS AMENITIES:- Students Welfare Expenses:- Fee Concession Students Tour Expenses Seminars, Conferences and Fests:- Fest and Celebration Expenses Seminar Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance:- Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES:- University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses To SOCIAL AND CHARITY:- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 18,5	00.00	3,000.00
Students Welfare Expenses:- Fee Concession Students Tour Expenses Seminars, Conferences and Fests:- Fest and Celebration Expenses Seminar Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance:- Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES:- University Fee Remittance Tuition Fee - Treasury Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses To SOCIAL AND CHARITY:- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 18,5		
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Students Tour Expenses Seminars, Conferences and Fests:- Fest and Celebration Expenses Seminar Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance:- Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES:- University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses To SOCIAL AND CHARITY:- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 18,50 29,56 20,56 20,56 20,56 49 49 49 49 49 49 49 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40	00.00	
Seminars, Conferences and Fests:- Fest and Celebration Expenses Seminar Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance:- Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES:- University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses To SOCIAL AND CHARITY:- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses 1,77 Cleaning Expenses Clothing and Washing 18,5	00.00	
Fest and Celebration Expenses Seminar Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance: Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES: University Fee Remittance Tuition Fee - Treasury Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES: UGC - IQAC Expenses To SOCIAL AND CHARITY: Gift and Donation Social Work To ADMINISTRATIVE EXPENSES: Maintenance of Campus Infra structure: Cleaning Expenses I,77 Cleaning Expenses Clothing and Washing 18,5		
Seminar Expenses Welfare Other Expenses Association Fee IT Infra structure Maintenance: Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES: University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES: UGC - IQAC Expenses To SOCIAL AND CHARITY: Gift and Donation Social Work To ADMINISTRATIVE EXPENSES: Maintenance of Campus Infra structure: Cleaning Expenses 1,77 Cleaning Expenses Clothing and Washing 1,77 18,55		
Welfare Other Expenses Association Fee IT Infra structure Maintenance: Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES: University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES: UGC - IQAC Expenses To SOCIAL AND CHARITY: Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure: Cleaning Expenses I,77 Cleaning Expenses Clothing and Washing 18,55	50.00	
Association Fee IT Infra structure Maintenance:- Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES:- University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses To SOCIAL AND CHARITY:- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses 1,77 Cleaning Expenses 1,77 Clothing and Washing 18,5	00.00	
IT Infra structure Maintenance :- Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES :- University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES :- UGC - IQAC Expenses To SOCIAL AND CHARITY :- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES :- Maintenance of Campus Infra structure :- Cleaning Expenses Clothing and Washing 43,12 16,00 16,00 18,24	95.00	
Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES: University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES: UGC - IQAC Expenses To SOCIAL AND CHARITY: Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 16,00 8,85 18,24		
Website Expenses Sports and Games Expenses Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES: University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES: UGC - IQAC Expenses To SOCIAL AND CHARITY: Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 16,00 8,85 18,24	28.00	
Sports and Games Expenses Laboratory Expenses 18,24 To UNIVERSITY AFFILIATION & OTHER EXPENSES: University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES: UGC - IQAC Expenses To SOCIAL AND CHARITY: Gift and Donation Social Work To ADMINISTRATIVE EXPENSES: Maintenance of Campus Infra structure: Cleaning Expenses Clothing and Washing 18,55	00.00	
Laboratory Expenses To UNIVERSITY AFFILIATION & OTHER EXPENSES: University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES: UGC - IQAC Expenses To SOCIAL AND CHARITY: Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure: Cleaning Expenses Clothing and Washing 18,22 9,09,74 3,68,47 50,98 1,78 1,79 18,59	56.00	
University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses To SOCIAL AND CHARITY:- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 18,55	46.00	3,02,339.00
University Fee Remittance Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses To SOCIAL AND CHARITY:- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 18,55		
Tuition Fee - Treasury Remittance To PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses To SOCIAL AND CHARITY:- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 3,68,44 50,98 50,98 15,76 11,76 11,76 11,76 11,76	44.00	
To PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses To SOCIAL AND CHARITY:- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 18,5	72.00	12,78,216.00
To SOCIAL AND CHARITY:- Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 50,98 59,87 59,87 1,70 1,70 18,50		
Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 1,79 1,79 1,79 1,79 1,79	86.00	50,986.00
Gift and Donation Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 1,79 1,79 18,59		,
Social Work To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 18,5	75.00	075 00
To ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing 1,70 1,70 1,70 18,5	00.00	65,275.00
Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing		
Cleaning Expenses Clothing and Washing		LEGE DE
Clothing and Washing 18,5	00.00	The state of the s
	96.00	18 0°2. 15
Water Management and Conservation 100 308 epin 24,8	35.00	S SE E
Principal in Charge 1,7	68.00	10 32 8



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Total		2,37,97,978.00
To Excess of Income Over Expenditure		4,94,701.71
To Depreciation Provided		4,94,781.71
Postage and Telephone	25,100.00	1,77,268.75
	23,195.00	4,28,565.54
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 Refreshment	27,694.00	
Examination Expenses	9,055.00	
Bank Charges	577.54	
Audit Fee	16,520.00	
Repairs and Maintenance	20,861.00	
Electricity and Water	63,500.00	
Generator Expenses	2,000.00	
Gardening Expenses	10,050.00	



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



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

REVISED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 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 :- Alia lash	12,111.00	TEACHE
UGC - IQAC Grant Dr. Alice Joseph	1,09,180.00	Car Jenous P

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





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 -2 371 182 Mobile : 9447209582

07,85,237.00
1,31,515.00
8,850.00
71,944.00
-
3,000.00
82,500.00
95,000.00
6,400.00
495.00
100.00
29,564.00
2,150.00
2,100.00
43,128.00
16,000.00
8,856.00
18,246.00
10,210.00
9,09,744.00
3,68,472.00
3,00,472.00
50,986.00
50,966.00
59,875.00
5,400.00
1,700.00
18,596.00
24,835.00
10,050.00
1,768.00
2,000.00
63,500.00

Education for Women, Ernakulam



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Mobile 3 9388860280

C.J. ROMID F.C.A. Personal 1 0484 -2 371182 Mobile 9447209582

Repair and Maintenance		20,861.00
Audit Fee		16,520.00
Bank Charges		593.54
Examination Expenses		9,055.00
Food and Firewood		27,694.00
Health / Medicine		885.00
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
FIXED ASSETS		04.044.00
Library Books		31,644.00
Computer and Accessories		18,250.00
ADVANCE AND DEPOSITS :-		4
Caution Deposit	61,660.00	61,660.00
Advance - Management	98,000.00	86,000.00
CLOSING BALANCES :-		===
Fixed Deposit at Bank		7,35,000.00
Bank SB Accounts		12,36,192.46
Cash in Hand		69,067.25
Grand Total	2,53,63,757.25	2,53,63,757.25



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	<u>Amount</u>	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	



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