



St. Joseph College of Teacher Education for Women Ernakulam



CRITERION VII

7.1.6 Institution is committed to Encourage Green Practices

Income Expenditure Statement of the Green Practices

(2018-2019)

Submitted to

National Assessment and Accreditation Council (NAAC)

3rd Cycle of Assessment



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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

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

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN

ERNAKULAM - KERALA

REVISED 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.
- 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 of 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 2019 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.

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

T. K. MATHEW F.C.A.
Partner
UDIN : 24020648BKNSU2410

Date : 12.02.2024
Place : Ernakulam

Alice Joseph
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 BALANCE SHEET AS ON 31st MARCH, 2019

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

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

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

Alice Joseph

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



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

Ernakulam
12.02.2024



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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 | 12,11,000.00 | |
| Tuition Fee Collection | 8,72,000.00 | |
| Examination Fee | 6,15,445.00 | |
| Special Fee | 2,79,466.00 | |
| Magazine fee | 60,830.00 | |
| University Affiliation Fee | 41,300.00 | |
| Metriculation Fee | 5,950.00 | |
| Admission Fee | 3,620.00 | |
| Library Fee | 3,100.00 | |
| Migration Fee | 750.00 | |
| Recongnition Fee | 625.00 | |
| Late Fee - TC | 100.00 | |
| | | 30,94,186.00 |
| By STUDENTS AMENITIES INCOME :- | | |
| Study Tour Programme | 86,150.00 | |
| Placement Cell | 30,000.00 | |
| | | 1,16,150.00 |
| By GRANT FROM GOVERNMENT TREASURY :- | | |
| Salary Grant Received from Treasury | 2,02,69,237.00 | |
| | | 2,02,69,237.00 |
| By ADMINISTRATIVE INCOME :- | | |
| Application Form Supply | 22,700.00 | |
| Interest Received | 19,161.00 | |
| Alumini Collection | 50,000.00 | |
| Donation | 32,500.00 | |
| Miscellaneous Collections | 24,858.00 | |
| | | 1,49,219.00 |
| By PROJECTS AND PROGRAMMES :- | | |
| UGC - IQAC Grant | 1,69,186.00 | |
| | | 1,69,186.00 |
| Total | | 2,37,97,978.00 |



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ERNAKULAM - KERALA**

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| EXPENDITURE | | Rs. |
|--|----------------|----------------|
| To SALARY AND ALLOWANCES :- | | |
| Salary and Allowance | 2,07,85,237.00 | |
| Remuneration Paid | 1,31,515.00 | |
| Faculty Development Expenses :- | | |
| Teaching Practice | 8,850.00 | |
| Staff Welfare Expense:- | | |
| Retirement Expense | 71,944.00 | 2,09,97,546.00 |
| Financial Support to Teachers : | | |
| Membership Fee | 3,000.00 | 3,000.00 |
| To STUDENTS AMENITIES :- | | |
| Students Welfare Expenses :- | | |
| Fee Concession | 82,500.00 | |
| Students Tour Expenses | 95,000.00 | |
| Seminars, Conferences and Fests :- | | |
| Fest and Celebration Expenses | 29,564.00 | |
| Seminar Expenses | 2,150.00 | |
| Welfare Other Expenses | 6,400.00 | |
| Association Fee | 495.00 | |
| IT Infra structure Maintenance :- | | |
| Computer Maintenance | 43,128.00 | |
| Website Expenses | 16,000.00 | |
| Sports and Games Expenses | 8,856.00 | |
| Laboratory Expenses | 18,246.00 | 3,02,339.00 |
| To UNIVERSITY AFFILIATION & OTHER EXPENSES :- | | |
| University Fee Remittance | 9,09,744.00 | |
| Tuition Fee - Treasury Remittance | 3,68,472.00 | 12,78,216.00 |
| To PROJECTS AND PROGRAMMES :- | | |
| UGC - IQAC Expenses | 50,986.00 | 50,986.00 |
| To SOCIAL AND CHARITY :- | | |
| Gift and Donation | 59,875.00 | |
| Social Work | 5,400.00 | 65,275.00 |
| To ADMINISTRATIVE EXPENSES :- | | |
| Maintenance of Campus Infra structure :- | | |
| Cleaning Expenses | 1,700.00 | |
| Clothing and Washing | 18,596.00 | |
| Water Management and Conservation | 24,835.00 | |
| Electrical Items | 1,768.00 | |

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| | | |
|--------------------------------------|------------------|-----------------------|
| Gardening Expenses | 10,050.00 | |
| Generator Expenses | 2,000.00 | |
| Electricity and Water | 63,500.00 | |
| Repairs and Maintenance | 20,861.00 | |
| Audit Fee | 16,520.00 | |
| Bank Charges | 577.54 | |
| Examination Expenses | 9,055.00 | |
| Food and Refreshment | 27,694.00 | |
| Health / Medicine | 885.00 | |
| Miscellaneous Expenses | 5,930.00 | |
| Printing and Stationery | 1,54,341.00 | |
| PTA Meeting Expenses | 8,605.00 | |
| Travelling Expenses | 38,453.00 | |
| Postage and Telephone | 23,195.00 | 4,28,565.54 |
| To Depreciation Provided | | 1,77,268.75 |
| To Excess of Income Over Expenditure | | 4,94,781.71 |
| Total | | 2,37,97,978.00 |



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 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 Reimbursed | 16.00 | |
| Interest Received | 19,161.00 | |
| Miscellaneous Collections | 24,858.00 | |
| Alumini Collection | 50,000.00 | |
| Donation | 32,500.00 | |
| PROJECTS AND PROGRAMMES :- | | |
| UGC - IQAC Grant | 1,09,180.00 | |

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| SALARY AND ALLOWANCES :- | | |
| Salary and Allowance | | 2,07,85,237.00 |
| Remuneration Paid | | 1,31,515.00 |
| Faculty Development Expenses :- | | |
| Teaching Practice | | 8,850.00 |
| Staff Welfare Expense:- | | |
| Retirement Expense | | 71,944.00 |
| Financial support to Teachers : | | |
| Membership fee | | 3,000.00 |
| STUDENTS AMENITIES :- | | |
| Students Welfare Expenses :- | | |
| Fee Concession | | 82,500.00 |
| Students Tour Expenses | | 95,000.00 |
| Welfare Other Expenses | | 6,400.00 |
| Association Fee | | 495.00 |
| Seminars, Conferences and Fests :- | | |
| Fest and Celebration Expenses | | 29,564.00 |
| Seminar Expenses | | 2,150.00 |
| IT Infra structure Maintenance :- | | |
| Computer Maintenance | | 43,128.00 |
| Website Expenses | | 16,000.00 |
| Sports and Games Expenses | | 8,856.00 |
| Laboratory Expenses | | 18,246.00 |
| UNIVERSITY AFFILIATION & OTHER EXPENSES :- | | |
| University Fee Remittance | | 9,09,744.00 |
| Tuition Fee - Treasury Remittance | | 3,68,472.00 |
| PROJECTS AND PROGRAMMES :- | | |
| UGC - IQAC Expenses | | 50,986.00 |
| SOCIAL AND CHARITY :- | | |
| Gift and Donation | | 59,875.00 |
| Social Work | | 5,400.00 |
| ADMINISTRATIVE EXPENSES :- | | |
| Maintenance of Campus Infra structure :- | | |
| Cleaning Expenses | | 1,700.00 |
| Clothing and Washing | | 18,596.00 |
| Water Management and Conservation | | 24,835.00 |
| Gardening Expenses | | 10,050.00 |
| Electrical Items | | 1,768.00 |
| Generator Expenses | | 2,000.00 |
| Electricity and Water | | 63,500.00 |

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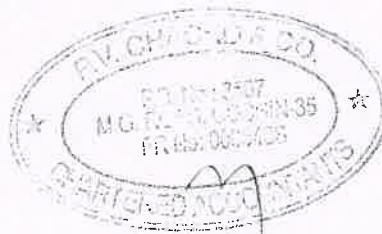
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| | | |
|--------------------------------|-----------------------|-----------------------|
| Repair and Maintenance | | 20,861.00 |
| Audit Fee | | 16,520.00 |
| Bank Charges | | 593.54 |
| Examination Expenses | | 9,055.00 |
| Food and Firewood |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



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ST. JOSEPH COLLEGE OF EDUCATION - ERNAKULAM

SCHEDULE AS ON 31st MARCH, 2019

Bank FD Accounts:-

| | <u>FDR No</u> | <u>Amount</u> | <u>Due Date</u> |
|----------------------|------------------------|---------------------------|------------------------|
| Catholic Syrian Bank | 0021-03868994-100001-2 | 35,000.00 | 20.07.2019 |
| Catholic Syrian Bank | 0021-03868994-110001-4 | 7,00,000.00 | 02.07.2019 |
| | Total | <u>7,35,000.00</u> | |




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