



St. Joseph College of Teacher Education for Women Ernakulam



EXTENDED PROFILE

**3.1 Total expenditure excluding salary year wise during the last five years
Audited Statement of Income and Expenditure for the year 2019-2020**

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 -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 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.
 - i. 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


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 : 24020648BKCNSV9333



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**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	<u>CAPITAL ACCOUNT :-</u>		
	Add :- Excess of Income Over Expenditure	3,92,329.92	37,47,097.88
5,00,000.00	Endowment Fund		5,00,000.00
3,00,000.00	Reserve fund		3,00,000.00
	<u>CURRENT LIABILITIES :-</u>		
5,83,558.00	Advance from Management	2,28,249.00	8,11,807.00
	Advance from Individuals - Staff	50,000.00	50,000.00
8,300.00	Caution Deposit		8,300.00
47,46,625.96	Total		54,17,204.88

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	<u>FIXED ASSETS :-</u>		
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	
	Less Deprecation @ 10%	-10,273.32	92,459.88
99,469.55	Machinery and Equipments	3,66,291.00	
	Less:- Depreciation @ 15%	-69,864.08	3,95,896.47
4,15,381.40	Library Books	86,632.00	
	Less:- Depreciation @ 15%	-75,302.01	4,26,711.39
61,598.65	Computer		
	Less:- Depreciation @ 15%	-9,239.80	52,358.85
1,116.00	Utensils and Implements		
	Less Deprecation @ 10%	-111.60	1,004.40
	<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>		
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

(0.00)

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

Ernakulam
12.02.2024


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




T.K. MATHEW FCA
Partner



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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, 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
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 :-		
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
By PROJECTS AND PROGRAMMES :-		
UGC Grant	866.00	866.00
By SOCIAL AND CHARITY :-		
Donations Received	1,28,000.00	
By Contribution to Province	1,50,000.00	2,78,000.00
Total		2,53,67,558.00

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ERNAKULAM - KERALA**

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE		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	2,17,15,326.00
To STUDENTS AMENITIES :-		
Financial Assistance to Students :-		
Fee Concession	28,000.00	
Scholarship Paid	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 :-		
Computer Maintenance	10,100.00	
		11,20,115.00
To UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance	6,87,219.00	
Tuition Fee - Treasury Remittance	3,69,385.00	10,56,604.00
To PROJECTS AND PROGRAMMES :-		
UGC - IQAC Expenses	866.00	
Extension Activities	25,000.00	25,866.00
To RESEARCH & DEVELOPMENT :-		
Seed Money for Doctoral Studies	22,795.00	22,795.00
To FINANCIAL SUPPORT TO FACULTY :		
Membership fee	7,200.00	7,200.00
To SOCIAL AND CHARITY :-		
Gift and Donation	1,840.00	
Social Work	2,000.00	3,840.00



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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



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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, 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	
GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,11,16,153.00	
E Grantz Received	7,36,787.00	
ADMINISTRATIVE INCOME :-		
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	



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Staff Welfare Collection	1,44,418.00	
Examination Remuneration	32,248.00	
Photocopy Income	15,560.00	
PROJECTS AND PROGRAMMES :-		
UGC Grant	866.00	
SOCIAL AND CHARITY :-		
Contribution to Province	1,50,000.00	
Donations Received	1,28,000.00	
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
STUDENTS AMENITIES :-		
Financial Assistance to Students :-		
Fee Concession		28,000.00
Scholarship Paid		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
Association Fee		1,470.00
IT Infra structure Maintenance :-		
Computer Maintenance		10,100.00
UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance		6,87,219.00
Tuition Fee - Treasury Remittance		3,69,385.00
PROJECTS AND PROGRAMMES :-		
UGC - IQAC Expenses		866.00
Extension Activities		25,000.00



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RESEARCH & DEVELOPMENT :-		
Seed Money for Doctoral Studies		22,795.00
FINANCIAL SUPPORT TO FACULTY :		
Membership fee		7,200.00
SOCIAL AND CHARITY :-		
Gift and Donation		1,840.00
Social Work		2,000.00
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
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Bank Charges		3,331.75
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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		1,16,403.25
Grand Total	2,76,88,066.71	2,76,88,066.71



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JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN - ERNAKULAM
ERNAKULAM -KERALA
Schedules for the year 2019-20


<u>Bank SB Accounts :-</u>	<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

<u>Cash in Hand :-</u>	<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

University Fee Remittance :-

Exam Fee and CV Camp Fee Collection & Remittance	52,035.00
Exam Fee Paid to University	3,45,135.00
Late Fee-TC	200.00
M.Ed. Course Affiliation Fee and Service Charges	5,250.00
M.Ed. Inspection Charges	3,150.00
Magazine Fee	68,320.00
Metriculation Fee Refund to Students	2,750.00
Migration Fee Collected and Remitted	770.00
University Affiliation Fee	66,450.00
University Matriculation	5,220.00
University Sports	53,968.00
University Sports Affiliation Remittance	2,600.00
University SSIP	4,922.00
University SSIP Remittance	299.00
University Students Welfare	6,420.00
University Union	10,700.00
University Union Fund Remittance	650.00
University Welfare Fund	390.00
Audit Objection Clearing Fee to University	31,990.00
Annual Administration Fee	26,000.00
Total	6,87,219.00




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