



St. Joseph College of Teacher Education for Women Ernakulam



CRITERION IV

**4.1.3 Percentage of Expenditure Excluding Salary for Infrastructure Augmentation
During the Last Five Years(INR in lakhs)**

**Income Expenditure Statements Highlighting the Expenditure on Infrastructure
Augmentation with Seal and Signature of CA and the Principal for the Financial Year**

2021-2022

Submitted to

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



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2379160

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 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.
 - i. 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

Date : 12.02.2024
Place : Ernakulam




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


T. K. MATHEW F.C.A.
Partner
UDIN : 24020648BKCNSX6697



Refer Page No. 3

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Mobile : 9447209582**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	<u>CAPITAL ACCOUNT :-</u>		
	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
	<u>CURRENT LIABILITIES :-</u>		
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	₹
	<u>FIXED ASSETS :-</u>		
40,13,761.40	Building	36,653.00	
	Less:- Depreciation @5%	-2,02,520.72	38,47,893.68
6,98,218.20	Furniture		
	Less Depreciation @ 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		
	Less Deprecation @ 10%	-1,731.69	15,585.21
1,92,297.00	Bio Gas Plant		1,92,297.00



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	CURRENT ASSETS :-		
2,00,000.00	Loan to B.Ed College		2,00,000.00
19,662.00	K.S.E.B. Deposit		19,662.00
	CASH AND BANK BALANCES :-		
14,22,349.00	Fixed Deposit at Bank		32,74,835.68
20,98,303.89	Bank SB Accounts		54,93,028.62
2,33,211.50	Cash in Hand		2,03,478.50
1,04,91,540.84	Total		1,54,59,063.24

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

Ernakulam
12.02.2024


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, 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 :-		
Seminar Income	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
By HOSTEL INCOME :-		
Hostel Mess Fee	8,66,335.00	
Hostel Fee	14,80,030.00	23,46,365.00



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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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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 :-		
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	13,59,108.00
To 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	11,21,991.00
To PROJECTS AND PROGRAMMES		
Extension Activities	18,100.00	18,100.00
To RESEARCH & DEVELOPMENT :-		
Research Publication Expenses	5,600.00	5,600.00



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To SOCIAL AND CHARITY :-		
Gift and Donation	1,125.00	
Social Work	7,965.00	9,090.00
To 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	1,00,827.00	
Examination Expenses	1,400.00	
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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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	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	
Special Fee	1,60,940.00	
Tuition Fee	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	
STUDENTS AMENITIES INCOME :-		
Seminar Income	11,000.00	
GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,94,60,112.00	
E Grantz Received	5,67,117.00	



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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
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



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Students Welfare Expenses :-		
Students Insurance Premium		426.00
Welfare and Other Expenses		26,150.00
Students Development Expenses		
Students Development Expenses		1,06,338.00
Field Study		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		1,00,827.00
Examination Expenses		1,400.00



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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
HOSTEL RUNNING :-		
Mess Expenses		9,55,310.00
FIXED ASSETS		
Electrical Fittings		6,239.00
Library Books		85,217.00
Machinery and Equipment's		1,08,560.00
CCTV		73,664.00
Building Construction		36,653.00
ADVANCE AND DEPOSITS :-		
Advance - Management	84,701.00	
Endowment Scholarship Fund	4,16,025.00	
Reserve Fund	4,03,672.68	
CLOSING BALANCES :-		
Fixed Deposit at Bank		32,74,835.68
Bank SB Accounts		54,93,028.62
Cash in Hand		2,03,478.50
Grand Total	4,47,68,781.81	4,47,68,781.81




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ST. JOSEPH'S COLLEGE OF TEACHER EDUCATION FOR WOMEN

ERNAKULAM - KERALA

Scheduls for the year 2021-22

Bank SB Accounts :-

		<u>C/B</u>
Catholic Syrian Bank SB. A/c. No. 0021-03868994-1900001	9,41,582.21	33,84,013.85
South Indian Bank SB A/c No.24053-16642	-	17,398.00
South Indian Bank SB A/c No.24053-21898	-	1,10,925.69
South Indian Bank SB A/c No.24053-07032	-	10,62,959.33
South Indian Bank SB. A/c. No. 53-15718	3,93,598.09	96,385.16
South Indian Bank SB. 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	5,77,515.00	7,20,461.00
Total	20,98,303.89	54,93,028.62

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	24101000011039	3,39,342.00	04.10.2022
South Indian Bank	24101000011269	3,15,796.00	08.09.2022
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 Mannu	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			32,74,835.68	

Cash in Hand :-

	<u>O/B</u>	<u>C/B</u>
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 :-

	<u>C/B</u>
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 SSIP Fee	2,162.00
University Students Welfare Fee	2,820.00
University Union Fee	5,615.00
University Welfare Fee	600.00
Total	7,47,466.00



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