

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

2018-2019

Submitted to

National Assessment and Accreditation Council (NAAC)

3rd Cycle of Assessment



Refer Page No.3

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

CHARTERED ACCOUNTANTS Tel: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com

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

For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

T. K. MATHEW

Partner

UDIN: 24020648BKCNSU2410



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Mobile

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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		3,00,000.00
	CURRENT LIABILITIES :-		
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	2	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

BRNAKULAM

COCHIN-35

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,

T.K. MATHEW FCA

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

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	30,94,186.00
Late Fee - TC	100.00	30,94,100.00
By STUDENTS AMENITIES INCOME :-	00.450.00	
Study Tour Programme	86,150.00	1,16,150.00
Placement Cell	30,000.00	1,10,130.00
By GRANT FROM GOVERNMENT TREASURY:-	0.00.00.707	2,02,69,237.00
Salary Grant Received from Treasury	2,02,69,237.00	2,02,09,237.00
By ADMINISTRATIVE INCOME :-		
Application Form Supply	22,700.00	
Interest Received	19,161.00	
Alumini Collection	50,000.00	
Donation	32,500.00	1 40 240 00
Miscellaneous Collections	24,858.00	1,49,219.00
By PROJECTS AND PROGRAMMES :-	1 00 100 00	1,69,186.00
UGC - IQAC Grant	1,69,186.00	
Total		2,37,97,978.00







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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, 2019

EXPENDITURE		Rs.
To SALARY AND ALLOWANCES :-		
Salary and Allowance	2,07,85,237.00	
Remuneration Paid	1,31,515.00	
Faculty Developement 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 :-	2	
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
Euboratory Experience		
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
000 14/10 2/15		
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 :-		TOE OF
Cleaning Expenses	1,700.00	COUTE IF PER
Clothing and Washing	18,596.00	18 CA 15
Water Management and Conservation ICe Joseph	21,000.00	A COLE
Principal in Charge Electrical Items St. Joseph College of Tex		15 18 8
Education for Wome		* 5
Ernakulam		SMOW AO



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Total		2,37,97,978.00
To Excess of Income Over Expenditure		4,94,781.71
To Depreciation Provided		1,77,268.75
Postage and Telephone	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	







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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 :-		TEACHE
UGC - IQAC Grant Dr. Alice Joseph	1,09,180.00	Con Con

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





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SALARY AND ALLOWANCES :-	0.07.05.007.00
Salary and Allowance	2,07,85,237.00
Remuneration Paid	1,31,515.00
Faculty Developement Expenses :-	0.050.00
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
Tullion Fee - Freasury Nermitanice	0,00,172.00
PROJECTS AND PROGRAMMES :-	
UGC - IQAC Expenses	50,986.00
SOCIAL AND CHARITY :-	
	59,875.00
Gift and Donation	5,400.00
Social Work	5,400.00
ADMINISTRATIVE EXPENSES :-	
Maintenance of Campus Infra structure :-	4 700 00
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 Dr. Alice Joseph	63,500.00



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Grand Total	2,53,63,757.25	2,53,63,757.25
Cash in Hand		69,067.25
Bank SB Accounts		12,36,192.46
Fixed Deposit at Bank		7,35,000.00
CLOSING BALANCES :-		
Advance - Management	98,000.00	86,000.00
Caution Deposit	61,660.00	61,660.00
ADVANCE AND DEPOSITS :-	61 660 00	61 660 00
Computer and Accessories		18,250.00
Library Books		31,644.00
FIXED ASSETS		04.044.00
Postage and Telephone		23,193.00
Travelling Expenses		38,453.00 23,195.00
PTA Meeting Expenses		8,605.00
Printing and Stationery		1,54,341.00
Miscellenous Expenses		5,930.00
Health / Medicine		885.00
Food and Firewood		27,694.00
Examination Expenses		9,055.00
Bank Charges		593.54
Audit Fee		16,520.00
Repair and Maintenance		20,861.00

ST. JOSEPH COLLEGE OF EDUCATION - ERNAKULAM

SCHEDULE AS ON 31st MARCH, 2019

Bank	FD	Acco	unts:-
		71000	WII COI

Bank FD Accounts:-	FDR No	<u>Amount</u>	<u>Due Date</u>
Catholic Syrian Bank Catholic Syrian Bank	0021-03868994-100001-2 0021-03868994-110001-4	35,000.00 7,00,000.00	20.07.2019 02.07.2019
	Total -	7.35.000.00	5

