



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**



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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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
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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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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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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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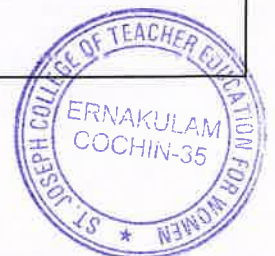
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ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN
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REVISED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019

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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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 :-		
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Seminar Expenses		2,150.00
IT Infra structure Maintenance :-		
Computer Maintenance		43,128.00
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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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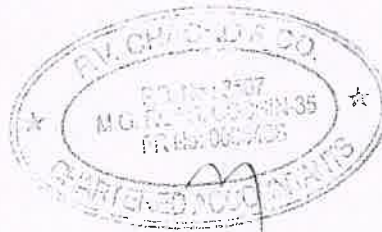
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Repair and Maintenance		20,861.00
Audit Fee		16,520.00
Bank Charges		593.54
Examination Expenses		9,055.00
Food and Firewood		27,694.00
Health / Medicine		885.00
Miscellaneous Expenses		5,930.00
Printing and Stationery		1,54,341.00
PTA Meeting Expenses		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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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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