



St. Joseph College of Teacher Education for Women Ernakulam



CRITERION IV

**4.4.1 Percentage Expenditure Incurred Exclusively on Maintenance of
Physical and Academic Support Facilities during the Last Five Years
Income Expenditure Statements Highlighting Relevant Items for the
Financial Year 2020-2021**

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

Refer Page No:6-9
Highlighted with Yellow Colour Indicates
Expenditure on Academic Support Facilities
and with Green Colour Indicates Expenditure
on Physical Facilities

FOUNDER
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PARTNERS
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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 AUDITORS' REPORT

We have audited the attached Balance Sheet of **ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN, ERNAKULAM, KERALA** as on 31st March 2021 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 2021 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



T. K. MATHEW F.C.A.
Partner

UDIN : 24020648BKCNSW6426

Date : 12.02.2024

Place : Ernakulam




Dr. Alice Joseph
Principal in Charge
St. Joseph College of Teacher
Education for Women,
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**ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN
ERNAKULAM - KERALA**

REVISED BALANCE SHEET AS ON 31st MARCH, 2021

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
83,57,934.69	<u>CAPITAL ACCOUNT :-</u>		
	Add :- Excess of Income Over Expenditure	4,28,390.15	87,86,324.84
5,00,000.00	Endowment Fund		5,00,000.00
3,00,000.00	Reserve fund		3,00,000.00
	<u>CURRENT LIABILITIES :-</u>		
8,11,807.00	Advance from Management	85,109.00	8,96,916.00
50,000.00	Advance from Individuals - Staff	-50,000.00	-
8,300.00	Caution Deposit		8,300.00
1,00,28,041.69	Total		1,04,91,540.84

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	<u>FIXED ASSETS :-</u>		
31,90,717.00	Building	10,34,295.00	
	Less:- Depreciation @5%	-2,11,250.60	40,13,761.40
7,75,798.00	Furniture		
	Less Depreciation @ 10%	-77,579.80	6,98,218.20
9,63,402.00	Machinery and Equipments	81,947.28	
	Less:- Depreciation @ 15%	-1,56,802.39	8,88,546.89
4,26,711.39	Library Books	61,401.25	
	Less:- Depreciation @ 15%	-86,745.18	4,01,367.46
54,219.00	Computer	2,28,950.00	
	Less:- Depreciation @ 15%	-42,475.35	2,40,693.65
77,427.00	Electrical Fittings		
	Less:- Depreciation @ 15%	-11,614.05	65,812.95
19,241.00	Utensils and Implements		
	Less Deprecation @ 10%	-1,924.10	17,316.90
1,92,297.00	Bio Gas Plant		1,92,297.00
	<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
2,00,000.00	Loan to B.Ed College		2,00,000.00
19,662.00	K.S.E.B. Deposit		19,662.00

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<u>CASH AND BANK BALANCES :-</u>			
3,00,000.00	Fixed Deposit at Bank		6,22,349.00
27,54,364.05	Bank SB Accounts		20,98,303.89
2,54,203.25	Cash in Hand		2,33,211.50
1,00,28,041.69	Total		1,04,91,540.84


(0.00)

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


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, 2021

INCOME		Rs.
By FEE COLLECTON :-		
Exam Fee	3,73,340.00	
Library Fee	19,475.00	
Magazine Fee	9,625.00	
Special Fee	1,33,000.00	
Students Activity Fee	6,39,000.00	
Other Fee	5,929.00	
PTA Fund Fee	72,800.00	
Tuition Fee	6,51,700.00	
Caution Money	58,284.00	
University Fee	50,890.00	
University Affiliation Fee	24,727.00	
University Sports	18,375.00	20,57,145.00
By STUDENTS AMENITIES INCOME :-		
Seminar Income	8,975.00	8,975.00
By GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,23,44,330.00	
E Grantz Received	5,02,632.00	2,28,46,962.00
By HOSTEL INCOME :-		
Hostel Mess Fee	8,16,560.00	
Hostel Fee	8,78,724.62	16,95,284.62
By ADMINISTRATIVE INCOME :-		
Application Form Supply	4,290.00	
Interest Received	69,108.00	
Alumni Fund Collection	7,600.00	
Staff Welfare Collection	89,979.00	
Examination Remuneration	50,678.00	
Photocopy Income	2,480.00	2,24,135.00
By SOCIAL AND CHARITY :-		
Donations Received	2,39,591.00	2,39,591.00
Total		2,70,72,092.62



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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, 2021

EXPENDITURE		Rs.
To SALARY AND ALLOWANCES :-		
Salary and Allowance	2,28,60,330.00	
Festival Allowance	1,500.00	
Remuneration Paid	50,177.50	
Teaching Practice	4,950.00	
Retirement Expenses	27,933.00	2,29,44,890.50
Financial Support to teachers:-		
Membership Fee	2,400.00	2,400.00
To STUDENTS AMENITIES :-		
Financial Assistance to Students :-		
Fee Concession	1,14,500.00	
E Grantz Disbursed	5,18,137.00	
Seminars, Conferences and Fests :-		
Fest and Celebration Expenses	37,856.00	
IQAC Expenses	1,950.00	
Students Welfare Expenses :-		
Students Magazine Expenses	77,200.00	
Students Development Expenses	80,378.00	
Welfare and Other Expenses	7,920.00	
Association Fee	750.00	
IT Infra structure Maintenance :-		
Computer Maintenance	34,936.00	
Website Expenses	23,000.00	
Laboratory Expenses	9,365.00	
Placement Expenses	3,000.00	9,08,992.00
To UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance	5,49,474.00	
Tuition Fee - Treasury Remittance	3,70,550.00	
E Grant returned to HWD	6,379.00	9,26,403.00
To RESEARCH & DEVELOPMENT :-		
Research and Development Expenses		
Seed Money for Doctoral Studies	6,575.00	6,575.00
To SOCIAL AND CHARITY :-		
Gift and Donation	2,970.00	
Social Work	20,092.00	23,062.00



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To ADMINISTRATIVE EXPENSES :-		
Maintenance of Campus Infra structure :-		
Cleaning Expenses	57,801.00	
Garden Expenses	26,200.00	
Clothing and Washing	3,429.00	
Water Management and Conservation	1,11,218.00	
Electricity and water	75,881.00	
Repair and Maintenance	1,31,565.00	
Audit Fee	17,425.00	
Bank Charges	351.50	
Food and Refreshment	3,230.00	
Health / Medicine	1,645.00	
Miscellaneous Expenses	31,506.00	
Printing and Stationery	15,510.00	
Caution Money Returned	1,92,439.00	
Travelling Expenses	20,484.00	
Postage and Telephone	37,480.00	
PTA Meeting Expenses	480.00	
Application Fee paid	1,560.00	
License and Tax	7,430.00	7,35,634.50
To HOSTEL RUNNING :-		
Mess Expenses	5,07,354.00	5,07,354.00
To Depreication Provided		5,88,391.47
To Excess of Income Over Expenditure		4,28,390.15
Total		2,70,72,092.62

0.00



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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, 2021

PARTICULARS	RECEIPTS	PAYMENTS
OPENING BALANCES :-		
Cash in Hand	2,54,203.25	
Bank SB Accounts	27,54,364.05	
Fixed Deposit at Bank	3,00,000.00	
FEE COLLECTON :-		
Exam Fee	3,73,340.00	
Library Fee	19,475.00	
Magazine Fee	9,625.00	
Special Fee	1,33,000.00	
Students Activity Fee	6,39,000.00	
Other Fee	5,929.00	
PTA Fund Fee	72,800.00	
Tuition Fee	6,51,700.00	
Caution Money	58,284.00	
University Fee	50,890.00	
University Affiliation Fee	24,727.00	
University Sports	18,375.00	
STUDENTS AMENITIES INCOME :-		
Seminar Income	8,975.00	
GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,23,44,330.00	
E Grantz Received	5,02,632.00	
HOSTEL INCOME :-		
Hostel Mess Fee	8,16,560.00	
Hostel Fee	8,78,724.62	
ADMINISTRATIVE INCOME :-		
Application Form Supply	4,290.00	
Interest Received	69,108.00	
Alumni Fund Collection	7,600.00	
Staff Welfarc Colcction	88,979.00	
Examination Remuneration	50,678.00	
Photocopy Income	2,480.00	



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SOCIAL AND CHARITY :-		
Donations Received	2,39,591.00	
SALARY AND ALLOWANCES :-		
Salary and Allowance		2,28,60,330.00
Festival Allowance		1,500.00
Remuneration Paid		50,177.50
Faculty Development Expenses :-		
Teaching Practice		4,950.00
Staff Welfare Expenses :-		
Retirement Expenses		27,933.00
Financial support to Faculty members :		
Membership Fee		2,400.00
STUDENTS AMENITIES :-		
Financial Assistance to Students :-		
Fee Concession		1,14,500.00
E Grantz Disbursed		5,18,137.00
Seminars, Conferences and Fests :-		
Fest and Celebration Expenses		37,856.00
IQAC Expenses		1,950.00
Students Welfare Expenses :-		
Students Magazine Expenses		77,200.00
Students Development Expenses		80,378.00
Welfare Other Expenses		7,920.00
Membership Fee :-		
Association Fee		750.00
IT Infra structure Maintenance :-		
Computer Maintenance		34,936.00
Website Expenses		23,000.00
Library Expenses		
Laboratory Expenses		9,365.00
Placement Expenses		3,000.00
UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance		5,49,474.00
Tuition Fee - Treasury Remittance		3,70,550.00
E Grant returned to HWD		6,379.00
RESEARCH & DEVELOPMENT :-		
Seed Money for Doctoral Studies		6,575.00
SOCIAL AND CHARITY :-		
Gift and Donation		2,970.00
Social Work		20,092.00



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ADMINISTRATIVE EXPENSES :-		
Maintenance of Campus Infra structure :-		
Cleaning Expenses		57,801.00
Clothing and Washing		3,429.00
Garden Expenses		26,200.00
Water Management and Conservation		1,11,218.00
Electricity Charges		75,881.00
Repair and Maintenance		1,31,565.00
Audit Fee		17,425.00
Bank Charges		351.50
Food and Refreshment		3,230.00
Health / Medicine		1,645.00
Miscellaneous Expenses		31,506.00
Printing and Stationery		15,510.00
Travelling Expenses		20,484.00
Caution Money Returned		1,92,439.00
Postage and Telephone		37,480.00
PTA Meeting Expenses		480.00
Application Fee paid		1,560.00
License and Tax		7,430.00
HOSTEL RUNNING :-		
Mess Expenses		5,07,354.00
FIXED ASSETS		
Machinery and Equipments		81,947.28
Building Construction		10,34,295.00
Computer and Accessories		2,28,950.00
Library Books		61,401.25
ADVANCE AND DEPOSITS :-		
Advance - Management	85,109.00	
Advance From Individuals-Staff		50,000.00
CLOSING BALANCES :-		
Fixed Deposit at Bank		6,22,349.00
Bank SB Accounts		20,98,303.89
Cash in Hand		2,33,211.50
Grand Total	3,04,65,768.92	3,04,65,768.92



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ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN
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Schedules for the year 2020-21

<u>Bank SB Accounts :-</u>	<u>O/B</u>	<u>C/B</u>
Catholic Syrian Bank SB. A/c. Io. 0021-03868994-1900001	10,69,801.96	9,41,582.21
South Indian Bank SB. A/c. No. 53-15718	6,29,159.75	3,93,598.09
South Indian Bank SB. A/c. No. 240530000018439	39,451.34	51,574.84
SIB SB. A/c. No. 11146	2,78,436.00	1,34,033.75
Bank SB & Govt Treasury A/c	7,37,515.00	5,77,515.00
Total	27,54,364.05	20,98,303.89

<u>Fixed Deposit at Bank :-</u>	<u>FDR No.</u>	<u>Amount</u>	<u>Due date</u>
South Indian Bank	002410/000011039	3,22,349.00	04.09.2021
South Indian Bank	24101000011269	3,00,000.00	
Total		6,22,349.00	

<u>Cash in Hand :-</u>	<u>O/B</u>	<u>C/B</u>
B.Ed Activity Fund	99,266.25	1,36,770.25
PTA Account	281.00	53,501.00
St. Joseph's Training College Hostel	1,37,800.00	21,781.00
M.ed Course	16,597.00	15,564.25
St. Joseph's College of Teacher Education for Women	259.00	5,595.00
Total	2,54,203.25	2,33,211.50

<u>University Fee Remittance :-</u>	<u>C/B</u>
Admission Fee	9,750.00
Affiliation Fee	2,000.00
Annual Administration Fee	35,700.00
Exam Fee	4,20,505.00
M.Ed. Course Affiliation Fee	5,250.00
M.Ed. Inspection Fee	3,150.00
University Affiliation Fee	3,570.00
University Games Fee	9,810.00
University Sports Fee	38,128.00
University Sports Affiliation Remittance	9,750.00
University SSIP Fee	2,656.00
University Students Welfare Fee	2,910.00
University Union Fee	5,785.00
University Welfare Fund	510.00
Total	5,49,474.00



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