



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

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



ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM
KOCHI-682035, KERALA

**4.4.1 Income Expenditure Statements Highlighting Expenditure on
Physical and Academic Support Facilities during the Last Five Years**

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1	C.A. Certified Statement detailing amount expended by the institution on the Maintenance of Physical and Academic Support Facilities during the Last Five Years	1
2	Income Expenditure Statement- 2022-2023 (Auditors Report)	2-14
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P.V. CHACKO & Co.

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DECLARATION

TO WHOMSOEVER IT MAY CONCERN

This is to Certify that St. Joseph College of Teacher Education for Women, Ernakulam has budgeted an amount of Rs.1,33,00,000.00 for Infrastructure development and Augmentation during the period 2018-2023 and the College has Utilized for Infrastructure Augmentation a total Amount of Rs.90,02,187.80 during the period 2018-2023. The College has also incurred during the period 2018-23 Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources) for an amount of Rs.95,01,160.25 and Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources) for an amount of Rs. 30,95,755.00 . The Total Expenditure excluding Salary incurred by the Institution during the period 2018-23 is Rs.2,70,62,650.88 These figures are as per the documents produced before us. The following year wise Infrastructure Augmentation and other Expenditure particulars have been extracted from the Audited Books of accounts and other records of the Institution for the respective years.

Year Wise Break Up

Expenditure on Infrastructure Augmentation and Expenditure on maintenance of Academic facilities and Physical Facilities

Year	Budgeted allocated for infrastructure augmentation (INR)	Expenditure for infrastructure Augmentation (INR)	Expenditure Maintenance of academic Facilities (excluding Salary for human resources (INR)	Expenditure on Maintenance of Physical Facilities(excluding Salary for human resources (INR)	Total Expenditure Excluding Salary
2022-2023	1,00,00,000.00	6,750,650.50	29,15,988.50	717,232.00	1,14,07,336.80
2021-2022	3,00,000.00	225,116.00	16,27,797.00	13,03,159.00	51,91,424.01
2020-2021	15,00,000.00	1,345,192.30	14,74,814.00	4,64,030.00	45,17,014.03
2019-2020	10,00,000.00	662,979.00	17,19,089.75	4,08,896.00	37,68,584.50
2018-2019	5,00,000.00	18,250.00	17,63,471.00	2,02,438.00	21,78,291.54
Total	1,33,00,000	90,02,187.80	95,01,160.25	30,95,755.00	2,70,62,650.88

P.V. CHACKO & Co.,
CHARTERED ACCOUNTANTS

(Signature)
T.K. MATHEW F C A
PARTNER

UDIN: 24020648BKCNSY2756

ERNAKULAM,
COCHIN-35
2024
(Signature)
Dr. Alice Joseph
Principal in Charge
St. Joseph College of Teacher Education for Women, Ernakulam

P.V. CHACKO & CO.
P.B. No: 3587
M.G. ROAD, COCHIN-35
FR.No: 001133



2022-23

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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 2023** 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 2023 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 accounts.

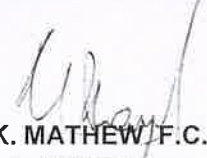
Date : 12.02.2024

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 : 24020648BKCNSY2756



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ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN ERNAKULAM - KERALA

BALANCE SHEET AS ON 31st MARCH, 2023

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
79,32,909.84	<u>CAPITAL ACCOUNT :-</u>		
	Add :- Excess of Income Over Expenditure	72,46,885.97	
	Opening Balance of Units	4,75,674.20	1,56,55,470.01
5,00,000.00	Endowment Fund		5,00,000.00
7,61,808.73	Reserve fund		7,61,808.73
4,16,025.00	Endowment Scholarship Fund		4,16,025.00
	<u>CURRENT LIABILITIES :-</u>		
9,81,617.00	Advance from Management	76,878.00	10,58,495.00
8,300.00	Caution Deposit		8,300.00
1,06,00,660.57	Total		1,84,00,098.74

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	<u>FIXED ASSETS :-</u>		
11,14,648.37	Building	56,85,974.50	
	Less:- Depreication @5%	-3,40,031.14	64,60,591.73
82,484.89	Furniture	34,500.00	
	Less Deprecation @ 10%	-11,698.49	1,05,286.40
4,76,527.82	Machinery and Equipments	5,700.00	
	Less:- Depreciation @ 15%	-72,334.15	4,09,893.67
4,30,777.00	Library Books	2,46,855.00	
	Less:- Depreciation @ 15%	-1,01,644.80	5,75,987.20
3,06,515.73	Computer	10,24,476.00	
	Less:- Depreciation @ 15%	-1,99,648.75	11,31,342.98
903.96	Utensils and Implements		
	Less Deprecation @ 10%	-90.40	813.56



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<u>CASH AND BANK BALANCES :-</u>			
26,19,697.68	Fixed Deposit at Bank		26,19,697.68
53,88,021.62	Bank SB Accounts		68,82,813.02
1,81,083.50	Cash in Hand		2,13,672.50
1,06,00,660.57	Total		1,84,00,098.74

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
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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, 2023

INCOME		Rs.
By Fee Collection :-		
Tuition Fee	11,19,965.00	
Exam Fee	6,18,861.00	
Other Fee	2,77,577.00	
Caution Money	1,17,558.00	
PTA Fund Collection	1,07,300.00	
University Fee	59,081.00	
Special Fee	24,500.00	
Recognition Fee	480.00	23,25,322.00
By Grant from Government Treasury :-		
Salary Grant Received from Treasury	3,20,36,035.00	
E Grantz Received	5,52,800.00	3,25,88,835.00
By Administrative Income :-		
Student Development Programe Collection	25,19,320.00	
Staff Welfare Collection	4,89,075.00	
Interest Received	2,14,674.00	
Waste Management	1,25,994.00	
Salary from Management	77,000.00	
Examination Remuneration	72,958.00	
Canteen Collection	36,362.00	
Application Form Supply	31,680.00	
Convocation Collection	26,380.00	
Staff Tour Collection	24,240.00	
Consultancy and Training	4,200.00	36,21,883.00
By Research & Development :-		
Research Publication Income	8,300.00	8,300.00
By Social and Charity :-		
Contribution from Province	52,47,800.00	
Donations Received	8,27,298.00	
Contribution from Hostel	5,00,000.00	
Alumini Contribution	96,500.00	
Contribution from Province for Retreat	10,000.00	66,81,598.00
Total		4,52,25,938.00



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Highlighted with Yellow colour indicates Expenditure incurred for the maintenance of Academic Support facilities and Green colour indicates that of Physical Facilities

**ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN
ERNAKULAM - KERALA**

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE		Rs.
To	Salary and Allowances :-	
	Salary and Allowance	3,27,60,035.00
	Remuneration Paid to Teachers	72,958.00
	Teaching Practice	10,780.00
		3,28,43,773.00
To	Faculty Development Expenses :-	
	Faculty Development Expenses	40,510.00
		40,510.00
To	Staff Welfare Expenses :-	
	Staff Welfare Expenses	3,65,143.50
	Staff Tour	40,636.00
		4,05,779.50
To	Financial Support to Faculty Members:-	
	Membership Fee / Association	20,000.00
	Seminar/Workshop/ Conference	30,500.00
		50,500.00
To	Remuneration paid to Resource Persons	21,200.00
To	Capacity Building Expenses	47,437.00
To	Financial Assistance to Students :-	
	E Grantz Disbursed	5,52,800.00
	Fee Concession	45,000.00
	Scholarship Paid	30,250.00
		6,28,050.00
To	Examination Expenses	1,16,202.00
To	Seminars, Conferences and Fests :-	
	Fest and Celebration Expenses	22,285.00
	Seminar and Courses	11,000.00
		33,285.00
To	Students Welfare Expenses :-	
	Welfare and Other Expenses	63,686.00
	Students Magazine Expenses	24,175.00
	Skill Enhancement Activities	21,410.00
	Sports and Games	14,430.00
	Tour	10,780.00
	Aid Fund	1,960.00
	Audio Visual	1,960.00
	Women Study	1,960.00
	Students Insurance Premium	276.00



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Association Fee	1,400.00	1,42,037.00
To Convocation Expenses		64,478.00
To Students Development Expenses :-		
Students Development Expenses	1,54,579.00	
Field Study	36,720.00	1,91,299.00
To IT Infra structure Maintenance :-		
E- Governance	2,10,160.00	
Internet Expenses	56,401.00	
Computer Maintenance	26,165.00	
Website Expenses	23,000.00	
Laboratory Expenses	10,681.00	3,26,407.00
To University Affiliation Fee and Other Remittances :-		
University Fee Remittance	7,67,568.00	
Tuition Fee - Treasury Remittance	4,36,305.00	
E Grant returned to HWD	44,879.00	12,48,752.00
To Projects and Programmes :-		
Extension Activities	1,95,629.00	
Chavara Vidhyolsave	55,344.00	
House Building or Renovation Project	38,000.00	2,88,973.00
To Research and Development :-		
Research and Development Expenses	1,50,294.00	
Research Publication Expenses	23,001.00	
Seed Money for Doctoral Studies	7,455.00	1,80,750.00
To Alumni Expenses		48,062.00
To PTA Meeting Expenses		360.00
To General Body Meeting Expenses		8,125.00
To Social and Charity :-		
Gift and Donation	7,698.00	7,698.00
To Administrative Expenses :-		
Maintenance of Campus Infra structure :-		
Green Initiative :-		
Cleaning Expenses	9,195.00	
Green Campus Maintenance Expenses	43,220.00	
Waste Management	18,430.00	
Waste Bin	14,880.00	
Vermi Compost	1,350.00	
Rain Water Harvesting	55,000.00	



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Studio Maintenance Expenses	35,700.00	
Lift Maintenance	9,240.00	
Electricity and Water	84,314.00	
Repair and Maintenance	81,496.00	
Travelling Expenses	44,836.00	
Printing and Stationery	34,190.00	
Caution Money Returned	29,484.00	
Audit Fee	20,000.00	
Legal Expenses	19,620.00	
Canteen Expenses	18,353.00	
Office Expenses	11,293.00	
Postage and Telephone	7,317.00	
Food and Refreshment	5,816.00	
Bank Charges	3,952.80	
Inspection Charge	3,950.00	
Photostat	3,400.00	
Health / Medicine	1,960.00	
Application Fee paid	1,560.00	
Miscellaneous Expenses	1,370.00	5,59,926.80
To Depreciation Provided		7,25,447.73
To Excess of Income Over Expenditure		72,46,885.97
Total		4,52,25,938.00



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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, 2023

PARTICULARS	RECEIPTS	PAYMENTS
Opening Balances :-		
Cash in Hand	1,81,083.50	
Bank SB Accounts	53,88,021.62	
Fixed Deposit at Bank	26,19,697.68	
Capital Fund :-		
Opening Balance of Units	4,75,674.20	
Fee Collection :-		
Caution Money	1,17,558.00	
Other Fee	2,77,577.00	
Exam Fee	6,18,861.00	
Special Fee	24,500.00	
Tuition Fee	11,19,965.00	
PTA Fund Collection	1,07,300.00	
Recognition Fee	480.00	
University Fee	59,081.00	
Grant from Government Treasury :-		
Salary Grant Received from Treasury	3,20,36,035.00	
E Grantz Received	5,52,800.00	
Administrative Income :-		
Application Form Supply	31,680.00	
Salary from Management	77,000.00	
Interest Received	2,14,674.00	
Staff Tour Collection	24,240.00	
Student Development Programe Collection	25,19,320.00	
Staff Welfare Collection	4,89,075.00	
Examination Remuneration	72,958.00	
Canteen Collection	36,362.00	
Consultancy and Training	4,200.00	
Convocation Collection	26,380.00	
Waste Management	1,25,994.00	
Research & Development :-		
Research Publication Income	8,300.00	

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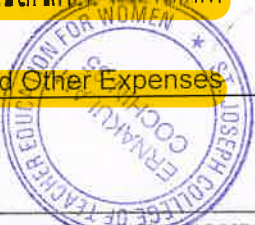
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Social and Charity :-		
Donations Received	8,27,298.00	
Alumini Contribution	96,500.00	
Contribution from Province	52,47,800.00	
Contribution from Hostel	5,00,000.00	
Contribution from Province for Retreat	10,000.00	
Salary and Allowances :-		
Salary and Allowance		3,27,60,035.00
Remuneration Paid to Teachers		72,958.00
Teaching Practice		10,780.00
Faculty Development Expenses :-		
Faculty Development Expenses		40,510.00
Staff Welfare Expenses :-		
Staff Tour		40,636.00
Staff Welfare Expenses		3,65,143.50
Financial Support to Faculty Members:-		
Membership Fee / Association		20,000.00
Seminar/Workshop/ Conference		30,500.00
Remuneration paid to Resource Persons		21,200.00
Capacity Building Expenses		47,437.00
Financial Assistance to Students :-		
Fee Concession		45,000.00
Scholarship Paid		30,250.00
E Grantz Disbursed		5,52,800.00
Examination Expenses		1,16,202.00
Seminars, Conferences and Fests :-		
Feast and Celebration Expenses		22,285.00
Seminar and Courses		11,000.00
Students Welfare Expenses :-		
Aid Fund		1,960.00
Audio Visual		1,960.00
Skill Enhancement Activities		21,410.00
Sports and Games		14,430.00
Students Magazine Expenses		24,175.00
Students Insurance Premium		276.00
Tour		10,780.00
Welfare and Other Expenses		63,686.00



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Women Study	1,960.00
Association Fee	1,400.00
Convocation Expenses	64,478.00
Students Development Expenses :-	
Students Development Expenses	1,54,579.00
Field Study	36,720.00
IT Infra structure Maintenance :-	
Computer Maintenance	26,165.00
E- Governance	2,10,160.00
Internet Expenses	56,401.00
Website Expenses	23,000.00
Laboratory Expenses	10,681.00
University Affiliation Fee and Other Remittances :-	
University Fee Remittance	7,67,568.00
Tuition Fee - Treasury Remittance	4,36,305.00
E Grant returned to HWD	44,879.00
Projects and Programmes :-	
Extension Activities	1,95,629.00
Chavara Vidhyolsave	55,344.00
House Building or Renovation Project	38,000.00
Research and Development :-	
Research and Development Expenses	1,50,294.00
Research Publication Expenses	23,001.00
Seed Money for Doctoral Studies	7,455.00
Alumni Expenses	48,062.00
General Body Meeting Expenses	8,125.00
PTA Meeting Expenses	360.00
Social and Charity :-	
Gift and Donation	7,698.00
Administrative Expenses :-	
Maintenance of Campus Infra structure :-	
Green Initiative :-	
Cleaning Expenses	9,195.00
Green Campus Maintenance Expenses	43,220.00
Waste Management	18,430.00
Waste Bin	14,880.00
Vermi Compost	1,350.00



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Rain Water Harvesting		55,000.00
Studio Maintenance Expenses		35,700.00
Lift Maintenance		9,240.00
Electricity and Water		84,314.00
Repair and Maintenance		81,496.00
Audit Fee		20,000.00
Bank Charges		3,952.80
Canteen Expenses		18,353.00
Food and Refreshment		5,816.00
Inspection Charge		3,950.00
Health / Medicine		1,960.00
Miscellaneous Expenses		1,370.00
Office Expenses		11,293.00
Photostat		3,400.00
Printing and Stationery		34,190.00
Travelling Expenses		44,836.00
Postage and Telephone		7,317.00
Legal Expenses		19,620.00
Application Fee paid		1,560.00
Caution Money Returned		29,484.00
Fixed Assets		
Library Books		2,46,855.00
Furniture		34,500.00
Building Construction		56,76,180.50
Fire Extinguisher		9,794.00
Computer and Accessories		10,24,476.00
TelePrompter		5,700.00
Advance and Deposits :-		
Advance - Management	86,878.00	10,000.00
Soft Loan - Non Teaching Staff	1,00,000.00	1,00,000.00
Closing Balances :-		
Fixed Deposit at Bank		26,19,697.68
Bank SB Accounts		68,82,813.02
Cash in Hand		2,13,672.50
Grand Total	5,40,77,293.00	5,40,77,293.00



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

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN
ERNAKULAM - KERALA

Schedule as on 31st March 2023

Bank SB Accounts :-

	<u>O/B</u>	<u>C/B</u>
Catholic Syrian Bank SB. A/c. No. 0021-03868994-1900001	3384013.85	42,76,290.35
South Indian Bank SB A/c No.24053-16642	17,398.00	2,826.00
South Indian Bank SB A/c No.24053-21898	1,10,925.69	1,06,368.69
South Indian Bank SB A/c No.24053-07032	10,62,959.33	8,02,201.53
Indian Bank SB A/c No.462972606		2,843.00
SBI SB A/c No.30221405469		75,869.00
SBI SB A/c No.67077416923		2,368.47
SBI SB A/c No.57030146838		36,894.18
SIB SB. A/c. No. 11146	92,263.75	2,85,405.25
SIB SB A/c No.11290		68,486.00
Canara Bank SB A/c No.805101027532		3,51,765.55
Bank SB & Govt Treasury A/c	7,20,461.00	8,71,495.00
Total	53,88,021.62	68,82,813.02

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 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 Mannual	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			26,19,697.68	

Cash in Hand :-

	<u>O/B</u>	<u>C/B</u>
B.Ed Activity Fund	44,976.25	28,454.75
PTA Account	75,871.00	1,07,438.00
M.ed Course	13,563.25	71,918.75
St. Joseph's College of Teacher Education for Women	46,673.00	5,861.00
Total	1,81,083.50	2,13,672.50

Total



Alice Joseph
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Ernakulam

University Fee Remittance :-

	<u>C/B</u>
Annual Administration Fee	53,600.00
Exam Fee Paid to University	6,26,535.00
Late Fee	105.00
Matriculation Fee	10,305.00
NOC Fee to University	5,800.00
Provisional Affiliation Fee	5,250.00
Recognition Fee to University	480.00
University Affiliation Fee	12,500.00
University Sports Affiliation Fee	39,583.00
University SSIP Fee	2,760.00
University Students Welfare Fee	3,600.00
University Union Fee	6,645.00
University Welfare Fee	405.00
Total	<u><u>7,67,568.00</u></u>

Opening Balance of Units**Bank SB Accounts :-**

	<u>O/B</u>
Indian Bank SB A/c No.462972606	2,530.00
SBI SB A/c No.30221405469	73,854.00
SBI SB A/c No.67077416923	2,172.47
SBI SB A/c No.57030146838	35,291.18
SIB SB A/c No.11290	42,491.00
Canara Bank SB A/c No.805101027532	3,19,335.55
TOTAL	<u><u>4,75,674.20</u></u>



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2021-2022

FOUNDER
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P.V. CHACKO & Co.

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



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**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 Deprecation @ 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




Dr. Alice Joseph
Principal in Charge
St. Joseph College of Teacher
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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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3



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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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**ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN
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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C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209583

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




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

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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Education for Women,
Ernakulam



2020-2021

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

PARTNERS
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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



Alice Joseph
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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 Deprecation @ 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




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 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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Education for Women,
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P.V. CHACKO & Co.

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e-mail: pvchackoandco@gmail.com

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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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C.J. ROMID F.C.A. { Personal : 0484 - 2 371 182
 Mobile : 9447209582

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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C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

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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Mobile : 9447209582

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
ERNAKULAM - KERALA
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



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



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

2019-2020

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



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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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

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



P.V. CHACKO & Co.

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C.J. ROMID F.C.A. { Personal : 0484 -2371182
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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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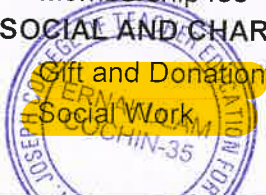
PARTNERS
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**ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN
ERNAKULAM - KERALA**

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

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



Alice Joseph

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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	



Alice Joseph
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 Education for Women,
 Ernakulam



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

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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Mobile : 9447209582

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
Audit Fee		20,119.00
Bank Charges		3,331.75
Examination Expenses		16,102.00
Food and Refreshment		10,942.00
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



Alice Joseph
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Education for Women,
Ernakulam

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




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



2018 - 2019

FOUNDER
P.V. CHACKO F.C.A.
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P.V. CHACKO & Co.

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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 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.
- 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 2019 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.

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

T. K. MATHEW F.C.A.
Partner
UDIN : 24020648BKNSU2410

Date : 12.02.2024
Place : Ernakulam

Alice Joseph
Dr. Alice Joseph
Principal in Charge
St. Joseph College of Teacher
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P.V. CHACKO & Co.

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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



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 -2371182
Mobile : 9447209582

**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	
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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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 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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C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582**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 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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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
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
PROJECTS AND PROGRAMMES :-		
UGC - IQAC Expenses		50,986.00
SOCIAL AND CHARITY :-		
Gift and Donation		59,875.00
Social Work		5,400.00
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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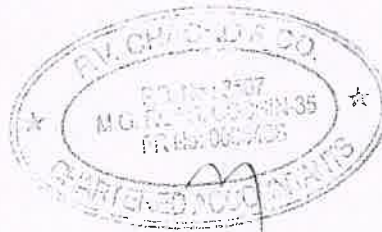
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Repair and Maintenance		20,861.00
Audit Fee		16,520.00
Bank Charges		593.54
Examination Expenses		9,055.00
Food and Firewood		27,694.00
Health / Medicine		885.00
Miscellaneous Expenses		5,930.00
Printing and Stationery		1,54,341.00
PTA Meeting Expenses		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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ST. JOSEPH COLLEGE OF EDUCATION - ERNAKULAM

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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