

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

Sl No.	Items	Page No.
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
3	Income Expenditure Statement- 2021-2022(Auditors Report)	15-26
4	Income Expenditure Statement- 2020-2021(Auditors Report)	27-36
5	Income Expenditure Statement- 2019-2020(Auditors Report)	37-45
6	Income Expenditure Statement- 2018-2019(Auditors Report)	46-54



CHARTERED ACCOUNTANTS

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PARTNERS T.K.MATHEW F.C.A.

Mobile

: 9388860280

C.J. ROMID F.C.A. Mobile : 9447209582

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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 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

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

P.V. CHACKO & Co.,

CHARTERED A@COUNTANTS

UDIN: 24020648 BKC NSY2756



2022-23

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

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P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

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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.
- In our opinion and to the best our information and according to the explanations given to us. the accounts give a true and fair view.
 - In the case of the Balance Sheet of the state of affairs of the College as on 31st March 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

Principal in Charge

Partner/ St. Joseph College of Teacher UDIN: 24020648BKCNSY2756

T. K. MATHEW F.C.A.

For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS



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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	CAPITAL ACCOUNT :-		2
	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	A	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
	CURRENT LIABILITIES :-		į.
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	:4	1,84,00,098.74

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	FIXED ASSETS :-		
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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Page 1 of 2

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

M.G. ROAD, ERNAKULAM ELIAMO 82 035



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	CASH AND BANK BALANCES :-	
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





CHARTERED ACCOUNTANTS Tel. 0484-2380130, 2370160

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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.
Ву	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
Ву	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
Ву	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
Ву	Research & Development :-		
Dy	Research Publication Income	8,300.00	8,300.00
Ву	Social and Charity :-		8
_ y	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	
2011	EGEOontribution from Province for Retreat	10,000.00	66,81,598.00
Cur	Total Alux	John	4,52,25,938.00

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

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ACKEL COURT PR No 15 Er Page 1 914 ERNAKULAM, COCHIN-682 035



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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.
То	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
То	Faculty Development Expenses :-		
	Faculty Development Expenses	40,510.00	40,510.00
То	Staff Welfare Expenses :-		
	Staff Welfare Expenses	3,65,143.50	
	Staff Tour	40,636.00	4,05,779.50
То	Financial Support to Faculty Members:-		
	Membership Fee / Association	20,000.00	
	Seminar/Workshop/ Conference	30,500.00	50,500.00
То	Remuneration paid to Resource Persons	=	21,200.00
То	Capacity Building Expenses		47,437.00
То	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
То	Examination Expenses		1,16,202.00
То	Seminars, Conferences and Fests:-		
	Fest and Celebration Expenses	22,285.00	
	Seminar and Courses	11,000.00	33,285.00
То	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 COLLEGE OF	10,780.00	
	Aid Fund	1,960.00	
	Audio Visual	1,960.00	
	Women Study	1,960.00 276.00	Stadarle
	Students Insurance Premium 72 /5/	270.00	77.00

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	Association Fee	1,400.00	1,42,037.00	
То	Convocation Expenses		64,478.00	
То	Students Development Expenses :-			
	Students Development Expenses	1,54,579.00		
	Field Study	36,720.00	1,91,299.00	
То	IT Infra structure Maintenance :-			
	E- Governance	2,10,160.00		
	Internet Expenses	56,401.00		
1	Computer Maintenance	26,165.00		
	Website Expenses	23,000.00		
	Laboratory Expenses	10,681.00	3,26,407.00	
То	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	
То	Projects and Programes :-			
	Extension Activities	1,95,629.00		
	Chavara Vidhyolsave	55,344.00		
	House Building or Rennovation Project	38,000.00	2,88,973.00	
То	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	
То	Alumni Expenses		48,062.00	
То	PTA Meeting Expenses		360.00	
То	General Body Meeting Expenses		8,125.00	
То	Social and Charity :-			
	Gift and Donation	7,698.00	7,698.00	
То	Administrative Expenses :-	= 2 ~		
	Maintenance of Campus Infra structure :-			
	Green Intiative ;-			
	Cleaning Expenses	9,195.00		
	Green Campus Maintenance Expenses	43,220.00		
1	Waste Management	18,430.00		
	Waste Bin	14,880.00		
	Vermi Compost	1,350.00	Alia Took	(
	Rain Water Harvesting	55,000.00	The second secon	eph
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C.J. ROMID F.C.A. Personal: 0484 -2371182 | Mobile: 9447209582

Otadia Maintanana Famanas	35,700.00	
Studio Maintenance Expenses		
Lift Maintenance	9,240.00	
Electricty 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 5,59,926.8	0
To Depreciation Provided	7,25,447.7	3
To Excess of Income Over Expenditure	72,46,885.9	7
Total	4,52,25,938.0	0





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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, 2023 **PAYMENTS** RECEIPTS **PARTICULARS** Opening Balances:-1,81,083.50 Cash in Hand 53.88,021.62 Bank SB Accounts 26,19,697.68 Fixed Deposit at Bank Capital Fund :-4,75,674.20 Opening Balance of Units Fee Collection:-1,17,558.00 Caution Money 2,77,577.00 Other Fee 6,18,861.00 Exam Fee 24,500.00 Special Fee 11,19,965.00 Tuition Fee 1,07,300.00 PTA Fund Collection 480.00 Recognition Fee 59,081.00 University Fee Grant from Government Treasury:-3,20,36,035.00 Salary Grant Received from Treasury 5,52,800.00 E Grantz Received Administrative Income :-31.680.00 Application Form Supply 77,000.00 Salary from Management 2,14,674.00 Interest Received 24,240.00 Staff Tour Collection 25,19,320.00 Student Development Programe Collection 4,89,075.00 Staff Welfare Collection 72,958.00 **Examination Remuneration** 36,362.00 Canteen Collection 4,200.00 Consultancy and Training 26,380.00 Convocation Collection 1,25,994.00 Waste Management Research & Development

> Rrincipal in Charge St. Joseph College of Teacher Education for Women.

8,300.00

AM COCHIN-682 035



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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	r.
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 Him Joshh		10.780.00
Welfare and Other Expenses Dr Alice (los	eph	63,686.00

Principal in Charge St. Joseph College of Teacher Education for Women, Page Porta lam AKIH AM COCHIN-682 035



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Mobile = 9388860280

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

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 Programes :-	
Extension Activities	1,95,629.00
Chavara Vidhyolsave	55,344.00
House Building or Rennovation 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 :-	1.
Maintenance of Campus Infra structure :-	
Green Intiative ;-	
Cleaning Expenses	9,195.00
Green Campus Maintenance Expenses	43,220.00
Waste Management of TEACH	18,430.00
vvaste Bln Aka Jorkh	14.880.00
Vermi Compost	1,350.00

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

Page 3 of 4 u lam

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Rain Water Harvesting		55,000.00
Studio Maintenance Expenses		35,700.00
Lift Maintenance		9,240.00
Electricty and Water		84,314.00
Repair and Maintenance		81,496.00
Audit Fee		20,000.00
Bank Charges	a te	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	34	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



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

Page 4 or 4 am

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

Schedule as on 31st March 2023

Bank SB Accounts :-	00110441040	March 2020	O/B	C/B
Catholic Syrian Bank SI	B. A/c.		3384013.85	
No. 0021-03868994			0001010.00	42,76,290.35
South Indian Bank SB A	Vc No.24053-16642		17,398.00	2,826.00
South Indian Bank SB A	Vc 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.				2,843.00
SBI SB A/c No.3022140				75,869.00
SBI SB A/c No.6707741				2,368.47
SBI SB A/c No.5703014	6838			36,894.18
SIB SB. A/c. No. 11146			92,263.75	2,85,405.25
SIB SB A/c No.11290	005404007500			68,486.00
Canara Bank SB A/c No			7.00.404.00	3,51,765.55
Bank SB & Govt Treasu	ry A/C		7,20,461.00	8,71,495.00
Total	A1 18		53,88,021.62	68,82,813.02
ixed Deposit at Bank :-		FDR No.	<u>Amount</u>	Due date
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
ndowment Scholarship	Fund			
State Bank of India	Dr.Jessy Mathew	67077417304	10,000.00	28.01.2025
tate Bank of India	Dr.Philipneri	241/1580	10,000.00	17.08.2025
tate Bank of India	Suvarna Resmi	30221977094	3,21,161.00	09.04.2027
ndian Bank	Dr. Vedamany Mannual	6105998733	4,838.00	23.02.2024
outh Indian Bank	Cardinal Parekkatil	241/394	3,200.00	08.01.2023
tate Bank of India	Golden Jubilee	35375386317	41,826.00	
tate Bank of India	Silver Jubilee	241/611	25,000.00	16.10.2023
eserve Fund				
tate Bank of India	College	1044791306	1,83,672.68	1.03.2022
tate Bank of India	College	57044535091	20,000.00	16.10.2024
Total		2	26,19,697.68	
ash 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 Wome	en _	46,673.00	5,861.00
Total	9	Alea Juph	1,81,083.50	2,13,672.50
ERNAKULA HIN-	Dr. At	ice Joseph		
ERNAKOU COCHIN-	St. Joseph (al in Charge College of Teache r		
War.	Education	on for Women,		
15 *	Err	iakula m		

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University Fee Remittance :-	C/B
Annual Administration Fee	53,600.00
Exam Fee Paid to University	6,26,535.00
Late Fee	105.00
Metriculation 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	7,67,568.00

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	4,75,674.20







CHARTERED ACCOUNTANTS

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PARTNERS T.K.MATHEW F.C.A

Mobile

: 9388860280

C.J. ROMID F.C.A.

Personal: 0484-2371182 Mobile

9447209582

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN

ERNAKULAM - KERALA

REVISED AUDITORS' REPORT

We have audited the attached Balance Sheet of ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN, ERNAKULAM, KERALA as on 31st March 2022 and the Income and Expenditure Accounts for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - 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

: 12.02.2024

Place : Ernakulam

Dr. Alice Joseph

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

Ernakulam

T. K. MATHEW E.C.A.

UDIN: 24020648BKCNSX6697



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Mobile : 9388860280

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

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

REVISED BALANCE SHEET AS ON 31st MARCH, 2022

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
87,86,324.84	CAPITAL ACCOUNT :-		
	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
	CURRENT LIABILITIES :-		
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	₹
	FIXED ASSETS :-		
40,13,761.40	Building	36,653.00	2
	Less:- Depreication @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		
7	Less Deprecation @ 10%	-1,731.69	15,585.21
1,92,297.00	Bio Gas Plant		1,92,297.00
	Alia Josh		

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

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Ernakulam IRT PB No 3587 M.G. ROAD, FRNAKULAM, COCHIN-682 035



CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

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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 -2371182 Mobile : 9447209582

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

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

T.K. MATHEW FCA

Partner

Ernakulam 12.02.2024





CHARTERED ACCOUNTANTS

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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 :-	>0	
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
y HOSTEL INCOME :-	5,57,177.00	5,00,21,229.00
Hostel Mess Fee	8,66,335.00	
Hostel Fee	14,80,030.00	23,46,365.00
Dr. Alice Joseph Principal in Cha	ph	20, 10,000.00

St. Joseph College of Teacher Education for Women, Ernakulam



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C.J. ROMID F.C.A. Personal: 0484 -2 371182 Mobile 4 9447209582

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

Edufocus - Journal

22,852.00

5,300.00

22,852.00

5,51,809.05

By SOCIAL AND CHARITY:-

Donations Received

Contribution from Province

1,03,252.69

35,00,000.00

36,03,252.69

Total

4,01,10,518.74





CHARTERED ACCOUNTANTS

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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	
QAC Expenses	22,919.00	
Students Welfare Expenses :-		
S <mark>tudents Insurance Premium</mark>	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
100 /S/ - Pridicipal in Ch	ph arge	

Emakulam KIH AM COCHIN-682 035



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Gift and Donation		
Git and Donation	1,125.00	
Social Work	7,965.00	9,090.00
To ADMINISTRATIVE EXPENSES :-	1,,000.00	3,030.00
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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P.V. CHACKO & Co.

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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	
Thou Beposit at Barit	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	
SOSEPH COLLEGE	Harth 5,67,117.00	

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

Page 1



CHARTERED ACCOUNTANTS

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C.J. ROMID F.C.A. Mobile 9447209582

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	8 v	3,05,16,012.00
Remuneration Paid		90,003.00
Faculty Development Expenses :-		00,000.00
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	2	5,66,756.00
Seminars, Conferences and Fests :-		
Fest and Celebration Expenses		84,125.00
1QAC Expenses	Aliv Souph	22,919.00
SEGE OF TO	Marouth	

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

Ernakulam



CHARTERED ACCOUNTANTS

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7,965.00
1,000.00
73,919.00
9,877.00
22,598.00
60,242.00
09,023.00
65,294.00
21,956.00
23,684.00
7,670.00
1,170.01
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1,400.00
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St. Joseph College of Teacher Education for Women, Ernakulam



CHARTERED ACCOUNTANTS

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PARTNERS T.K.MATHEW F.C.A.

Mobile : 9388860280

Personal | 0484 -2371182 C.J. ROMID F.C.A. | retsonals 0407-209582

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



Page 4

ST. JOSEPH S COLLEGE OF TEACHER EDUCATION FOR WOMEN **ERNAKULAM - KERALA** Scheduls for the year 2021-22

Bank SB Accounts :-C/B 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 :-FDR No. **Amount** Due date 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 :-O/B C/B **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 :-C/B 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 29,954.00 University SSIP Fee 2,162.00 Alice Joseph University Students Welfare Fee Principal in Charge 2,820.00 St. Joseph College of Teacher University Union Fee 5,615.00 Education for Women.

Ernakulam

University Welfare Fee

Total

26

600.00

7,47,466.00



2020-2021

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

PARTNERS T.K.MATHEW F.C.A.\

9388860280 Mobile

C.J. ROMID F.C.A. Mobile : 9447209582

Personal 0484 - 2371182

CHARTERED ACCOUNTANTS

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

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN

ERNAKULAM - KERALA

REVISED AUDITORS' REPORT

We have audited the attached Balance Sheet of ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN, ERNAKULAM, KERALA as on 31st March 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.
- The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - In the case of the Balance Sheet of the state of affairs of the College as on 31st March. 2021 and
 - 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

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

> > Ernakulam

T. K. MATHEW F.C.A.

Partner

UDIN: 24020648BKCNSW6426



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

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

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	CAPITAL ACCOUNT :-		
	Add :- Excess of Income Over Expenditure	4,28,390.15	87,86,324.84
5,00,000.00	Endowment Fund	8.1	5,00,000.00
3,00,000.00	Reserve fund		3,00,000.00
	CURRENT LIABILITIES :-		
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	₹
	FIXED ASSETS :-		
31,90,717.00	Building	10,34,295.00	
	Less:- Depreication @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		5
	Less Deprecation @ 10%	-1,924.10	17,316.90
1,92,297.00	Bio Gas Plant		1,92,297.00
	CURRENT ASSETS :-		
5,00,000.00	Endowment Fund Deposit	W. 111	5,00,000.00
3,00,000.00	Reserve Fund Depositive	Maderija	3,00,000.00
2,00,000.00	Dr.	Alide Joseph cipal in Charge	2,00,000.00
19,662.00		h College of Teacher	19,662.00

Ernakulam ROAD, ERNAKULAM, COCHIN-682 035



CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com P.V. CHACKO F.C.A. Mobile:9961000033

PARTNERS

T.K.MATHEW F.C.A.

Mobile 9388860280

FOUNDER

Personal 1 0484 - 2371182

C.J. ROMID F.C.A.

Mobile 3 9447209582

2,54,203.25	Cash in Hand	2,33,211.50
27,54,364.05	Bank SB Accounts	20,98,303.89
3,00,000.00	Fixed Deposit at Bank	6,22,349.0

(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





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, 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:-	5,010.00	0,070.00
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.		
By SOCIAL AND CHARITY :- Donations Received	2 22 524 22	0.00.504.00
Min full	2,39,591.00	2,39,591.00
Total Dr Alice Joseph		2,70,72,092.62





CHARTERED ACCOUNTANTS

Tel.: 0484-2380130_2370160

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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 - 2371182 | Mobile : 9447209582

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	2,29,44,890.5
Financial Support to teachers:-		2,23, 11,030.0
Mamembership Fee	2,400.00	2,400.0
o STUDENTS AMENITIES :-		2,100.0
Financial Assistance to Students :-		
Fee Concession	1,14,500.00	
E Grantz Disbursed	5,18,137.00	
Seminars, Conferences and Fests :-	3,10,101.00	
Fest and Celebration Expenses	37,856.00	
IQAC Expenses	1,950.00	
Students Welfare Expenses :-	1,000.00	
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 :-	100.00	
Computer Maintenance	34,936.00	
Website Expenses	23,000.00	
Laboratory Expenses	9,365.00	
Placement Expenses	3,000.00	9,08,992.00
1 Ideal of Experience	3,000.00	9,00,992.00
UNIVERSITY AFFILIATION & OTHER EXPENSES :-		4
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
RESEARCH & DEVELOPMENT :-		
Research and Development Expenses		
Seed Money for Doctoral Studies	6,575.00	6,575.00
SOCIAL AND CHARITY :-		
Gift and Donation	2,970.00	
Social Work	20,092.00	23,062.00
His Juhl		
Dr. Alice Jose	ph	
Principal in Ch		
St. Joseph College of	Teacher	

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



CHARTERED ACCOUNTANTS

Tel:: 0484-2380130, 2370160 e-mail: pvehuckoandeo/@gmail.com

FOUNDER P.V. CHACKO F.C.A Mobile:9961009033

PARTNERS

T.K.MATHEW F.C.A.

Mobile = 9388860280

C.J. ROMID F.C.A. Personal: 0484 · 2 37 1 182 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		
License and Tax	7,430,00	7 25 624 50
License and Tax	7,430.00	7,35,634.50
O HOSTEL RUNNING :-		ъ.
Mess Expenses	5,07,354.00	5,07,354.00
o Depreication Provided		5,88,391.47
o Excess of Income Over Expenditure		4,28,390.15
Total		2,70,72,092.62

0.00





CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160 e-mail pychackoandco@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 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 Welfare Collection	89,979.00	NA 111
Examination Remuneration	50,678.00	Stewlargen
Photocopy Income	2,480.00	Dr. Alice Joseph Principal in Charge

St. Joseph College of Teacher Education for Women, Ernakulam



CHARTERED ACCOUNTANTS

Tel_1 0484-2380130, 2370160

e-mail: pvchackoandco@ginail.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 -2 371182 Mobile 9447209582

SOCIAL AND CHARITY :-		
Donations Received	2,39,591.00	
	_,,	
SALARY AND ALLOWANCES :-	V 4	
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
JNIVERSITY 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	all. 111	<mark>6,575.00</mark>
OCIAL AND CHARITY :-	Alio Touth	
Gift and Donation	Dr. Alice Joseph Principal in Charge	2,970.00
Social Work	Principal in Charge St. Joseph College of Teacher	20,092.00
15 ES /*/	Education for Women,	
10211-005	Ernakulam	

Ernakulam



CHARTERED ACCOUNTANTS

Tel: 0484-2380130 2370160 e-mail: pychackoandco/a 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 -2 371 182 Mobile : 9447209582

		x
ADMINISTRATIVE EXPENSES :-		
Maintenance of Campus Infra structure :-		(57.004.00)
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		6
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	10	50,000.00
E E		
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



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

Scheduls for the year 2020-21

<u>scrieduis for the year 2</u>	2020-21	
Bank SB Accounts :-	O/B	C/B
Catholic Syrian Bank SB. A/c.		
lo. 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
Fixed Deposit at Bank :- FDR No.	<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	
Cash in Hand :-	<u>O/B</u>	C/B
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
University Fee Remittance :-		C/B
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 Union Face		2,910.00
University Welfare Fund		5,785.00
University Welfare Fund Total		510.00
Total		5,49,474.00





CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160 e-mail: pvchackoandco@gmail.com 2019-2020

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

PARTNERS T.K.MATHEW F.C.A.

9388860280

C.J. ROMID F.C.A. Mobile : 9447209582

Personal: 0484 - 2371182

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.
- In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - In the case of the Balance Sheet of the state of affairs of the College as on 31st March 2020 and
 - In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Subject to the fact that accounts relating to Hostel have not been incorporated in the statements.

Date 12.02.2024 Place : Ernakulam

Principal in Charge St. Joseph College of Teacher

Education for Women, Ernakulam



For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

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

UDIN: 24020648BKCNSV9333



CHARTERED ACCOUNTANTS

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

PARTNERS T.K.MATHEW F.C.A.

Mobile

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C.J. ROMID F.C.A. | Personal - 0407 - 2011 | Mobile : 9447209582

Personal: 0484-2371182

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	CAPITAL ACCOUNT :-		
5,00,000.00	Add :- Excess of Income Over Expenditure Endowment Fund	3,92,329.92	37,47,097.88
3,00,000.00	Reserve fund		5,00,000.00
0,00,000.00	CURRENT LIABILITIES :-		3,00,000.00
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	₹
	FIXED ASSETS :-		
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	x 1, 10,011.00
	Less Deprecation @ 10%	-10,273.32	92,459.88
99,469.55	Machinery and Equipments	3,66,291.00	02, 100.00
	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
	CURRENT ASSETS :-		.,
5,00,000.00	Endowment Fund Deposit		5,00,000.00
3,00,000.00	Reserve Fund Deposit		3,00,000.00
	CASH AND BANK BALANCES :-		1,11,111
7,35,000.00	Fixed Deposit at Bank	1-	
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)

Ernakulam 12.02.2024

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

As per our Report of even date

For P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

T.K. MATHEW FCA Partner



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, 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	74
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 :-		= 1,5 1,110,00
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
y PROJECTS AND PROGRAMMES :-		, , ,
UGC Grant Alea Tulih	866.00	866.00
Dr. Alice Joseph		
V SOCIAL AND CHARITY Principal in Charge		
Manations Received St. Joseph College of Teacher	1,28,000.00	
y Contribution to Province Education for Women, Ernakulam	1,50,000.00	2,78,000.00
Total		2,53,67,558.00



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

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 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 :-	5,555.55	
Retirement Expenses	12,194.00	2,17,15,326.00
To STUDENTS AMENITIES :-	12,101.00	2,17,70,020.00
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 :-	7,01,007.00	
Fest and Celebration Expenses	25,378.00	
Seminar Expenses	1,04,975.00	
Students Welfare Expenses :-	1,04,070.00	
Students Tour Expenses	95,000.00	
Awards and Prize	1,750.00	
Welfare Other Expenses	13,905.00	
Membership Fee :-	13,303.00	
Association Fee	1,470.00	
IT Infra structure Maintenance :-	1,470.00	
Computer Maintenance	10,100.00	
	10,100.00	11,20,115.00
O UNIVERSITY AFFILIATION & OTHER EXPENSES :-		11,20,115.00
University Fee Remittance	6,87,219.00	
Tuition Fee - Treasury Remittance	3,69,385.00	10,56,604.00
o PROJECTS AND PROGRAMMES :-	5,09,365.00	10,30,004.00
UGC - IQAC Expenses	866.00	
Extension Activities	25,000.00	25 966 00
·	25,000.00	25,866.00
RESEARCH & DEVELOPMENT :-		
Seed Money for Doctoral Studies	22,795.00	22,795.00
FINANCIAL SUPPORT TO FACULTY:	22,793.00	22,795.00
Membership fee W. 4 1/	7,200.00	7,200.00
SOCIAL AND CHARITY :-	7,200.00	7,200.00
Offt and Donation Dr. Alice Joseph	1,840.00	
Principal in Charge	2,000.00	3,840.00
St. Joseph College of Teacher Education for Women,	2,000.00	3,040.00
Ernakulam		



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 -2371182 Mobile | 9447209582

man. prenaekoanacoi@gman.com	
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

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

2,53,67,558.00



CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail pychackoandco@gmail.com

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

T.K.MATHEW F.C.A. Mobile 9388860280

Personal # 0484 -2371182

C.J. ROMID F.C.A. (Mobile : 9447209582

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

REVISED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020

69,067.25 12,36,192.46 7,35,000.00 3,29,220.00 13,39,977.00 5,11,060.00 86,489.00 60,000.00 4,600.00 6,000.00	
12,36,192.46 7,35,000.00 3,29,220.00 13,39,977.00 5,11,060.00 86,489.00 60,000.00 4,600.00	
12,36,192.46 7,35,000.00 3,29,220.00 13,39,977.00 5,11,060.00 86,489.00 60,000.00 4,600.00	
7,35,000.00 3,29,220.00 13,39,977.00 5,11,060.00 86,489.00 60,000.00 4,600.00	
13,39,977.00 5,11,060.00 86,489.00 60,000.00 4,600.00	
13,39,977.00 5,11,060.00 86,489.00 60,000.00 4,600.00	
5,11,060.00 86,489.00 60,000.00 4,600.00	
86,489.00 60,000.00 4,600.00	
60,000.00 4,600.00	
4,600.00	
10,000.00	
200.00	
1,21,500.00	
85,250.00	
40,395.00	
	2
2,11,16,153.00	
56.450.00	
200.00	
u	10,000.00 200.00 20,437.00 73,350.00 72,800.00 8,520.00 59,960.00 1,21,500.00 85,250.00 21,820.00 40,395.00 2,11,16,153.00 7,36,787.00 56,450.00 1,09,297.00

Ernakulam



CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160 e-mail: pvchackoandeo/@gmail.com

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

PARTNERS T.K.MATHEW F.C.A.

Mobile : 9388860280

Personal | 0484 - 2371182 C.J. ROMID F.C.A. 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 :-		55,57 5.55
Teaching Practice		5,900.00
Staff Welfare Expenses :-		0,000.00
Retirement Expenses		12,194.00
STUDENTS AMENITIES :-		1-1,1111
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	3	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 - IOAC Expenses		866,00
Extension Activities of IEALHER	ul,h	25,000.00
		20,000,00
I SI SINAKIH IZI		
St. Joseph Colle	ege of Teacher	

Education for Women,

Ernakulam



CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160 c-mail: pvehaekoandeo@gmail.com PARTNERS

Mobile : 9388860280

T.K.MATHEW F.C.A.

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

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

RESEARCH & DEVELOPMENT :-		
Seed Money for Doctoral Studies		22,795.00
FINANCIAL SUPPORT TO FACULTY:	SW SW	22,733.00
Membership fee		7,200.00
SOCIAL AND CHARITY :-		7,200.00
Gift and Donation		1,840.00
Social Work		2,000.00
ADMINISTRATIVE EXPENSES :-		2,000.00
Maintenance of Campus Infra structure :-		
Cleaning Expenses	vi.	1 000 00
Clothing and Washing		1,000.00
Gardening Expenses		(3,556.00 (40,620.00
Water Management and Conservation		6,371.00
Electricity and Water		
Repair and Maintenance		83,317.00 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		0,000.00
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 :-		5,555.00
Advance - Management	2,30,249.00	2,000.00
Advance From Individuals-Staff	50,000.00	_,,,,,,,
, lavallee i i siii iliaane etan	00,000.00	
CLOSING BALANCES :-		
Fixed Deposit at Bank		
Bank SB Accounts		20,85,752.96
Cash in Hand		1,16,403.25
Grand Total Principal in Chars	ze 2,76,88,066.71	2,76,88,066.71

St. Joseph College of Teacher Education for Women, Ernakulam

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

Schedules for the year 2019-20

Bank SB Accounts :-	O/B	C/B
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

Cash in Hand :-	O/B	C/B
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 Universiry	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

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2018 - 2019

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

PARTNERS T.K.MATHEW F.C.A.

9388860280

C.J. ROMID F.C.A. \ Mobile : 9447209582

Personal : 0484 - 2371182

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

ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN

ERNAKULAM - KERALA

REVISED AUDITORS' REPORT

We have audited the attached Balance Sheet of ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN, ERNAKULAM, KERALA as on 31st March 2019 and the income and Expenditure Accounts for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - In the case of the Balance Sheet of the state of affairs of the College as on 31st March 2019 and
 - In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Subject to the fact that accounts relating to Hostel have not been incorporated in the statements.

Date 12.02.2024 Place : Ernakulam

Principal in Charge St. Joseph College of Teacher

Education for Women, Ernakulam

ERNAKULAM COCHIN-35

For P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

T. K. MATHEW

Partner

UDIN: 24020648BKCNSU2410



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. Mobile :

Personal: 0484 - 2371182 9447209582

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

REVISED BALANCE SHEET AS ON 31st MARCH, 2019

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
28,59,986.25	CAPITAL ACCOUNT :-		
	Add :- Excess of Income Over Expenditure	4,94,781.71	33,54,767.96
5,00,000.00	Endowment Fund		5,00,000.00
3,00,000.00	Reserve fund CURRENT LIABILITIES :-		3,00,000.00
5,71,558.00	Advance from Management	12,000.00	5,83,558.00
8,300.00	Caution Deposit		8,300.00
42,39,844.25	Total		47,46,625.96

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	FIXED ASSETS :-		
= 13,00,071.00	Building		
	Less:- Depreication @5%	-65,003.55	12,35,067.45
1,04,148.00	Furniture		
	Less Deprecation @ 10%	-10,414.80	93,733.20
1,17,023.00	Machinery and Equipments		
	Less:- Depreciation @ 15%	-17,553.45	99,469.55
4,57,040.00	Library Books	31,644.00	
	Less:- Depreciation @ 15%	-73,302.60	4,15,381.40
54,219.00	Computer	18,250.00	
	Less:- Depreciation @ 15%	-10,870.35	61,598.65
1,240.00	Utensils and Implements		
	Less Deprecation @ 10%	-124.00	1,116.00
	CURRENT ASSETS :-		
5,00,000.00	Endowment Fund Deposit	*	5,00,000.00
3,00,000.00	Reserve Fund Deposit		3,00,000.00
	CASH AND BANK BALANCES :-		
1,00,000.00	Fixed Deposit at Bank		7,35,000.00
11,66,221.00	Bank SB Accounts		12,36,192.46
1,39,882.25	Cash in Hand		69,067.25
42,39,844.25	Total		47,46,625.96

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

CHARTERED ACCOUNTANTS

Dr. Alice Joseph Principal in Charge

St. Joseph College of Teacher Education for Women,

Ernakulam

12.02.2024

T.K. MATHEW FCA

Partner

47

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

BRNAKULAM

COCHIN-35



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 -2 371182 | 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 Tuition Fee Collection Examination Fee Special Fee Magazine fee University Affiliation Fee Metriculation Fee Admission Fee Library Fee Migration Fee Recongnition Fee	12,11,000.00 8,72,000.00 6,15,445.00 2,79,466.00 60,830.00 41,300.00 5,950.00 3,620.00 3,100.00 750.00 625.00	30,94,186.00
By STUDENTS AMENITIES INCOME:- Study Tour Programme Placement Cell	86,150.00 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 Interest Received Alumini Collection Donation Miscellaneous Collections By PROJECTS AND PROGRAMMES:- UGC - IQAC Grant	22,700.00 19,161.00 50,000.00 32,500.00 24,858.00 1,69,186.00	1,49,219.00 1,69,186.00
Total	VI	2,37,97,978.00







CHARTERED ACCOUNTANTS

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

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

T.K.MATHEW F.C.A. Mobile

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

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

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE		Rs.
To SALARY AND ALLOWANCES :-		
Salary and Allowance	2,07,85,237.00	
Remuneration Paid	1,31,515.00	
Faculty Developement Expenses :-		
Teaching Practice	8,850.00	
Staff Welfare Expense:-		7
Retirement Expense	71,944.00	2,09,97,546.00
Financial Support to Teachers :		0.000.00
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 :-	00.504.00	
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 :-	42 429 00	
Computer Maintenance	43,128.00 16,000.00	
Website Expenses	8,856.00	
Sports and Games Expenses	18,246.00	3,02,339.00
Laboratory Expenses	16,240.00	0,02,000.00
To UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance	9,09,744.00	10 70 010 00
Tuition Fee - Treasury Remittance	3,68,472.00	12,78,216.00
To PROJECTS AND PROGRAMMES :-		50,000,00
UGC - IQAC Expenses	50,986.00	50,986.00
To SOCIAL AND CHARITY:-		
Gift and Donation	59,875.00	
	5,400.00	65,275.00
Social Work To ADMINISTRATIVE EXPENSES:-		
Maintenance of Campus Infra structure :-		
Cleaning Expenses	1,700.00	COUTEDE DE PA
Clothing and Washing	18,596.00	(S) CA (E)
Motor Management and Conservation Co Joseph	21,000.00	9 90 % E
Principal in Char Electrical Items St. Joseph College of Te	1,768.00	15 18 8
Education for Wome		49
	•	SWUW AC



CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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

T.K.MATHEW F.C.A. Mobile : 9388860280

C.J. ROMID F.C.A. Personal : 0484 -2 371182 Mobile : 9447209582

Repairs and Maintenance Audit Fee	20,861.00 16,520.00
Bank Charges	577.54 9.055.00
Examination Expenses Food and Refreshment	27,694.00
Health / Medicine	885.00
Miscellenous Expenses Printing and Stationery	5,930.00 1,54,341.00
PTA Meeting Expenses	8,605.00 38,453.00
Travelling Expenses 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







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 RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019

PARTICULARS	RECEIPTS	PAYMENTS
OPENING BALANCES :-		
Cash in Hand	1,39,882.25	
Bank SB Accounts	11,66,221.00	
Fixed Deposit at Bank	1,00,000.00	
FEE COLLECTON :-		
Admission Fee	3,620.00	
Examination Fee	6,15,445.00	
Library Fee	3,100.00	
Magazine fee	60,830.00	
Metriculation Fee	5,950.00	
Migration Fee	750.00	
Recongnition Fee	625.00	
Special Fee	2,79,466.00	
Students Activity Fee	12,11,000.00	
Tuition Fee Collection	8,72,000.00	
University Affiliation Fee	41,300.00	
Late Fee - TC	100.00	
STUDENTS AMENITIES INCOME :-		
Study Tour Programme	86,150.00	*
Placement Cell	30,000.00	
GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,02,69,237.00	
ADMINISTRATIVE INCOME :-		
Application Form Supply	22,700.00	
Bank Charges Reimbirsed	16.00	
Interest Received	19,161.00	
Miscellaneous Collections	24,858.00	
Alumini Collection	50,000.00	
Donation	32,500.00	
PROJECTS AND PROGRAMMES :-	02,000.00	TEACH
UGC - IQAC Grant Dr. Alice Joseph	1,69,186.00	COS TEACHER





Generator Expenses

Electricity and Water

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

Personal = 0484 -2371182 C.J. ROMID F.C.A. Mobile 1 9447209582

Salary and Allowance Remuneration Paid Faculty Development Expenses: Teaching Practice Staff Welfare Expense: Retirement Expense Financial support to Teachers: Membership fee STUDENTS AMENITIES: Students Welfare Expenses: Fee Concession Students Tour Expenses Association Fee Seminars, Conferences and Fests: Fest and Celebration Expenses Seminar Expenses TI Infra structure Maintenance: Computer Maintenance Website Expenses Laboratory Expenses Laboratory Expenses Laboratory Expenses Laboratory Expenses Semistry Fer Remittance Tuition Fee - Treasury Remittance PROJECTS AND PROGRAMMES: UGC - IQAC Expenses CICIAL AND CHARITY: Gift and Donation Social Work DIMINISTRATIVE EXPENSES: Maintenance of Campus Infra structure: Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses Laboson Gardening Expenses Clothing and Washing Water Management and Conservation James Con			
Remuneration Paid	SALARY AND ALLOWANCES :-		
Remuneration Paid	Salary and Allowance		2,07,85,237.00
Teaching Practice Staff Welfare Expense:- Retirement Expense Financial support to Teachers: Membership fee STUDENTS AMENITIES:- Students Welfare Expenses:- Fee Concession Students Tour Expenses Welfare Other Expenses G,400.00 Association Fee Seminars, Conferences and Fests:- Fest and Celebration Expenses Seminar Expenses Tr Infra structure Maintenance:- Computer Maintenance Website Expenses Laboratory Expenses It Juniversity Fee Remittance Tuition Fee - Treasury Remittance FROJECTS AND PROGRAMMES:- URGC - IQAC Expenses SOCIAL AND CHARITY:- Gift and Donation Social Work DMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 10,050.00 47,1944.00 71,944.00 71,944.00 72,000.00			1,31,515.00
Teaching Practice Staff Welfare Expense:- Retirement Expense Financial support to Teachers: Membership fee STUDENTS AMENITIES:- Students Welfare Expenses:- Fee Concession Students Tour Expenses Welfare Other Expenses G,400.00 Association Fee Seminars, Conferences and Fests:- Fest and Celebration Expenses Seminar Expenses Tr Infra structure Maintenance:- Computer Maintenance Website Expenses Laboratory Expenses It Juniversity Fee Remittance Tuition Fee - Treasury Remittance FROJECTS AND PROGRAMMES:- URGC - IQAC Expenses SOCIAL AND CHARITY:- Gift and Donation Social Work DMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 10,050.00 47,1944.00 71,944.00 71,944.00 72,000.00	Faculty Developement Expenses :-		
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 Students Tour Expenses 95,000.00 Students Tour Expenses 95,000.00 Seminars, Conferences and Fests :- Fest and Celebration Expenses 29,564.00 Seminar Expenses 29,564.00 Seminar Expenses 29,564.00 Tinfra structure Maintenance :- Computer Maintenance :- Computer Maintenance 43,128.00 Website Expenses 16,000.00 Sports and Games Expenses 18,246.00 DIVIVERSITY AFFILIATION & OTHER EXPENSES :- University Fee Remittance 9,09,744.00 Tuffion Fee - Treasury Remittance 9,09,744.00 PROJECTS AND PROGRAMMES :- University Fee Remittance 9,09,744.00 PROJECTS AND CHARITY :- Gift and Donation 59,875.00 Social Work 5,400.00 Social Work 5,400.00 COCIAL AND CHARITY EXPENSES :- Maintenance of Campus Infra structure :- Cleaning Expenses 1,700.00 Clothing and Washing 1,856.00 Cocial Management and Conservation 24,835.00 Cocial Management and Conser			8,850.00
Retirement Expense Financial support to Teachers: Membership fee 3,000.00 STUDENTS AMENITIES: Students Welfare Expenses: Fee Concession Students Tour Expenses Welfare Other Expenses Association Fee Seminars, Conferences and Fests: Fest and Celebration Expenses Seminar Expenses It Infra structure Maintenance: Computer Maintenance Website Expenses Laboratory Expenses Laboratory Expenses Libratory Expenses Libra			
Financial support to Teachers: Membership fee 3,000.00 STUDENTS AMENITIES: Students Welfare Expenses: Fee Concession Students Tour Expenses Welfare Other Expenses (Association Fee) Seminars, Conferences and Fests: Fest and Celebration Expenses Seminar Expenses Seminar Expenses Tinfr structure Maintenance: Computer Maintenance Website Expenses Laboratory Expenses Laboratory Expenses Laboratory Expenses University Fee Remittance Tuition Fee - Treasury Remittance FROJECTS AND PROGRAMMES: UGC - IQAC Expenses FOGIAL AND CHARITY: Gift and Donation Social Work Modification Finance Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 10,000.00 10,005.00 10,005.00 10,005.00 10,005.00 10,005.00 10,005.00 10,005.00 10,005.00 10,005.00			71,944.00
Students Welfare Expenses: Students Tour Expenses: Fee Concession Students Tour Expenses Welfare Other Expenses Association Fee Seminars, Conferences and Fests: Fest and Celebration Expenses Seminar Expenses IT Infra structure Maintenance: Computer Maintenance Website Expenses Laboratory Expenses Laboratory Expenses Liniversity Fee Remittance Tuition Fee - Treasury Remittance FOOJECTS AND PROGRAMMES: UGC- IQAC Expenses SOCIAL AND CHARITY: Gift and Donation Social Work LOMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure: Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 18,2500.00 82,5	·	147 I	
Students Welfare Expenses: Fee Concession Students Tour Expenses Welfare Other Expenses G,00.00 Association Fee Seminars, Conferences and Fests: Fest and Celebration Expenses Seminar Expenses IT Infra structure Maintenance: Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses INIVERSITY AFFILIATION & OTHER EXPENSES: University Fee Remittance Tuition Fee - Treasury Remittance PROJECTS AND PROGRAMMES: UGC - IQAC Expenses Social Work DMINISTRATIVE EXPENSES: Maintenance of Campus Infra structure: Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 10,00.00 10,000	Membership fee		3,000.00
Students Tour Expenses 95,000.00	STUDENTS AMENITIES :-		
Students Tour Expenses 95,000.00	Students Welfare Expenses :-		
Students Tour Expenses 95,000.00 Welfare Other Expenses 6,400.00 Association Fee 29,564.00 Seminars, Conferences and Fests :- Fest and Celebration Expenses 2,150.00 IT Infra structure Maintenance :- Computer Maintenance 43,128.00 Website Expenses 16,000.00 Sports and Games Expenses 18,246.00 Website Expenses 18,246.00 It inversity 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 COCIAL AND CHARITY :- Gift and Donation 59,875.00 Social Work 5,400.00 Common of			82,500.00
Welfare Other Expenses Association Fee Seminars, Conferences and Fests:- Fest and Celebration Expenses IT Infra structure Maintenance:- Computer Maintenance Website Expenses Laboratory Expenses University Fee Remittance Tuition Fee - Treasury Remittance PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses GOCIAL AND CHARITY:- Gift and Donation Social Work ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 6,400.00 495.00 495.00 495.00 43,128.00 29,564.00 20,606	Students Tour Expenses		95,000.00
Association Fee Seminars, Conferences and Fests:- Fest and Celebration Expenses Seminar Expenses IT Infra structure Maintenance:- Computer Maintenance Website Expenses Laboratory Majoratory Expenses Laboratory Expenses Laboratory Majoratory Expenses Laborator			6,400.00
Seminar 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 18,246.00 Inviversity Expenses 18,246.00 Inviversity Fee Remittance 9,09,744.00 Tuition Fee - Treasury Remittance 9,09,744.00 PROJECTS AND PROGRAMMES :- UGC - IQAC Expenses 50,986.00 PROJECTS AND CHARITY :- Gift and Donation 59,875.00 Social Work 5,400.00 Social Work 5,400.00 Cleaning Expenses 1,700.00 Cleaning Expenses 1,700.00 Water Management and Conservation 24,835.00 Gardening Expenses 10,050.00 Consider Invited Seminary 18,596.00 Cardening Expenses 10,050.00 Cardening Expenses 10,050.00			495.00
Seminar Expenses IT Infra structure Maintenance: Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses University Fee Remittance Tuition Fee - Treasury Remittance PROJECTS AND PROGRAMMES: UGC - IQAC Expenses FOCIAL AND CHARITY: Gift and Donation Social Work Social Work UMINISTRATIVE EXPENSES: Maintenance of Campus Infra structure: Cleaning Expenses 1,700.00 Clothing and Washing Water Management and Conservation Gardening Expenses 2,150.00 43,128.00 43,128.00 48,856.00 5,856.00 5,996.00 5,997,744.00 3,68,472.00 5,997,744.00 5,997,744.00 3,68,472.00 5,997,744.00 5,9			
IT Infra structure Maintenance :- Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses University Affiliation & Other Expenses :- University Fee Remittance Tuition Fee - Treasury Remittance PROJECTS AND PROGRAMMES :- UGC - IQAC Expenses GOCIAL AND CHARITY :- Gift and Donation Social Work DMINISTRATIVE EXPENSES :- Maintenance of Campus Infra structure :- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 43,128.00 43,128.00 48,856.00 18,246.00 9,09,744.00 3,68,472.00 50,986.00 50,986.00 50,986.00 50,400.00 51,400.00 18,596.00 24,835.00 10,050.00	Fest and Celebration Expenses		29,564.00
Computer Maintenance Website Expenses Sports and Games Expenses Laboratory Expenses Laboratory Expenses University AFFILIATION & OTHER EXPENSES:- University Fee Remittance Tuition Fee - Treasury Remittance PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses COCIAL AND CHARITY:- Gift and Donation Social Work DMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 16,000.00 9,09,744.00 3,68,472.00 50,986.00 50,986.00 59,875.00 5,400.00 18,596.00 24,835.00 Gardening Expenses			2,150.00
Website Expenses Sports and Games Expenses Laboratory Expenses University Affiliation & Other Expenses: University Fee Remittance Tuition Fee - Treasury Remittance PROJECTS AND PROGRAMMES: UGC - IQAC Expenses SOCIAL AND CHARITY: Gift and Donation Social Work UMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 16,000.00 8,8556.00 9,09,744.00 9,09,744.00 3,68,472.00 50,986.00	IT Infra structure Maintenance :-		
Sports and Games Expenses Laboratory Expenses UNIVERSITY AFFILIATION & OTHER EXPENSES:- University Fee Remittance Tuition Fee - Treasury Remittance PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses SOCIAL AND CHARITY:- Gift and Donation Social Work ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 8,856.00 18,246.00 9,09,744.00 3,68,472.00 9,09,744.00 3,68,472.00 50,986.00 1,700.00 50,400.00 18,596.00 18,596.00 18,596.00 18,596.00 18,596.00 18,596.00 18,596.00 18,596.00 18,596.00 18,596.00 18,596.00 18,596.00	Computer Maintenance		43,128.00
Laboratory Expenses University AFFILIATION & OTHER EXPENSES:- University Fee Remittance Fuition Fee - Treasury Remittance PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses FOURTH AND CHARITY:- Gift and Donation Social Work IDMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 18,246.00 9,09,744.00 3,68,472.00 50,986.00 50,986.00 59,875.00 10,700.00 10,700.00 10,700.00 10,050.00	Website Expenses		
University Fee Remittance Tuition Fee - Treasury Remittance PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses COCIAL AND CHARITY:- Gift and Donation Social Work ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 1,700.00 10,050.00	Sports and Games Expenses		
University Fee Remittance Tuition Fee - Treasury Remittance PROJECTS AND PROGRAMMES :- UGC - IQAC Expenses SOCIAL AND CHARITY :- Gift and Donation Social Work ADMINISTRATIVE EXPENSES :- Maintenance of Campus Infra structure :- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 10,050.00	Laboratory Expenses		18,246.00
Tuition Fee - Treasury Remittance 2ROJECTS AND PROGRAMMES :- UGC - IQAC Expenses 3,68,472.00 50,986.00 COCIAL AND CHARITY :- Gift and Donation Social Work DMINISTRATIVE EXPENSES :- Maintenance of Campus Infra structure :- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 10,050.00	UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
PROJECTS AND PROGRAMMES:- UGC - IQAC Expenses SOCIAL AND CHARITY:- Gift and Donation Social Work DMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 1,700.00 24,835.00 10,050.00	University Fee Remittance		
UGC - IQAC Expenses SOCIAL AND CHARITY:- Gift and Donation Social Work ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 50,986.00 59,875.00 5,400.00 1,700.00 18,596.00 24,835.00 10,050.00	Tuition Fee - Treasury Remittance		3,68,472.00
GOCIAL AND CHARITY:- Gift and Donation Social Work DMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 1,700.00 24,835.00 10,050.00	PROJECTS AND PROGRAMMES :-		
Gift and Donation Social Work DMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 59,875.00 5,400.00 1,700.00 24,835.00 24,835.00 10,050.00	UGC - IQAC Expenses	= ;	50,986.00
Gift and Donation Social Work DMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 59,875.00 5,400.00 1,700.00 24,835.00 24,835.00 10,050.00	SOCIAL AND CHARITY :-		
Social Work ADMINISTRATIVE EXPENSES:- Maintenance of Campus Infra structure:- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 5,400.00 1,700.00 24,835.00 10,050.00			59.875.00
Maintenance of Campus Infra structure :- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses April 1,700.00 1,700.00 24,835.00 24,835.00 10,050.00			
Maintenance of Campus Infra structure :- Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 1,700.00 24,835.00 10,050.00			
Cleaning Expenses Clothing and Washing Water Management and Conservation Gardening Expenses 1,700.00 24,835.00 10,050.00			
Clothing and Washing Water Management and Conservation Gardening Expenses 18,596.00 24,835.00 10,050.00			1,700.00
Water Management and Conservation Gardening Expenses 10,050.00			
Gardening Expenses			
Electrical items	Electrical Items		1,768.00

2,000.00

63,500.00

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

Ernakulam



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 1 0484 -2 371182 Mobile 9447209582

Grand Total	2,53,63,757.25	2,53,63,757.25
Cash in Hand		69,067.25
Bank SB Accounts		12,36,192.46
Fixed Deposit at Bank		7,35,000.00
CLOSING BALANCES :-		30
Advance - Management	98,000.00	86,000.00
Caution Deposit	61,660.00	61,660.00
ADVANCE AND DEPOSITS :-		
Computer and Accessories		18,250.00
Library Books		31,644.00
FIXED ASSETS		
Postage and Telephone		20,100.00
Travelling Expenses Postage and Telephone		23,195.00
PTA Meeting Expenses		38,453.00
Printing and Stationery		1,54,341.00 8,605.00
Miscellenous Expenses		5,930.00
Health / Medicine		885.00
Food and Firewood		27,694.00
Examination Expenses		9,055.00
Bank Charges		593.54
Audit Fee		16,520.00
Repair and Maintenance		20,861.00

ST. JOSEPH COLLEGE OF EDUCATION - ERNAKULAM

SCHEDULE AS ON 31st MARCH, 2019

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

