



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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

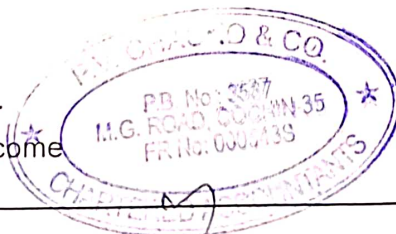
PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280

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

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

REVISED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

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





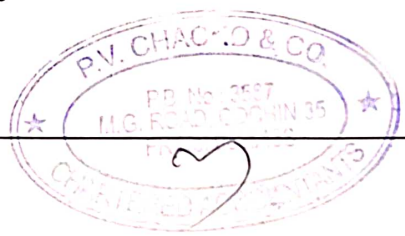
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Social and Charity :-		
Donations Received	8,27,298.00	
Alumini Contribution	96,500.00	
Contribution from Province	52,47,800.00	
Contribution from Hostel	5,00,000.00	
Contribution from Province for Retreat	10,000.00	
Salary and Allowances :-		
Salary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





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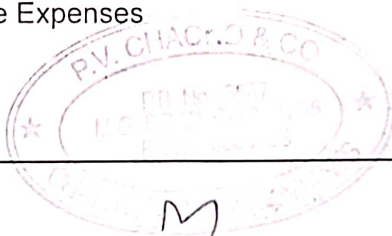
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Women Study		1,960.00
Association Fee		1,400.00
Convocation Expenses		64,478.00
Students Development Expenses :-		
Students Development Expenses		1,54,579.00
Field Study		36,720.00
IT Infra structure Maintenance :-		
Computer Maintenance		26,165.00
E- Governance		2,10,160.00
Internet Expenses		56,401.00
Website Expenses		23,000.00
Laboratory Expenses		10,681.00
University Affiliation Fee and Other Remittances :-		
University Fee Remittance		7,67,568.00
Tuition Fee - Treasury Remittance		4,36,305.00
E Grant returned to HWD		44,879.00
Projects and Programmes :-		
Extension Activities		1,95,629.00
Chavara Vidhyolsave		55,344.00
House Building or 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 :-		
Maintenance of Campus Infra structure :-		
Green Intiative ;-		
Cleaning Expenses		9,195.00
Green Campus Maintenance Expenses		43,220.00
Waste Management		18,430.00
Waste Bin		14,880.00
Vermi Compost		1,350.00





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

