



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

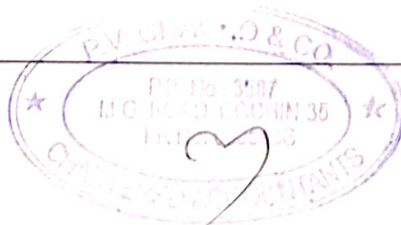
FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

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, 2022

PARTICULARS	RECEIPTS	PAYMENTS
OPENING BALANCES :-		
Cash in Hand	2,33,211.50	
Bank SB Accounts	20,98,303.89	
Fixed Deposit at Bank	14,22,349.00	
FEE COLLECTON :-		
Admission Fee	1,07,000.00	
Caution Money	58,986.00	
Other Fee	15,885.00	
Exam Fee	6,46,446.00	
Late Fee	315.00	
Library Fee	15,855.00	
Magazine Fee	22,305.00	
Matriculation Fee	1,250.00	
Special Fee	1,60,940.00	
Tuition Fee	7,30,800.00	
PTA Fund Fee	93,000.00	
Student Development Fee	15,95,000.00	
University Fee	54,891.00	
University Registration and Migration	1,000.00	
University Sports Fee	34,965.00	
University SSIP Fee	2,093.00	
University Students Welfare Fee	2,730.00	
University Union Fee	4,550.00	
STUDENTS AMENITIES INCOME :-		
Seminar Income	11,000.00	
GRANT FROM GOVERNMENT TREASURY :-		
Salary Grant Received from Treasury	2,94,60,112.00	
E Grantz Received	5,67,117.00	





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

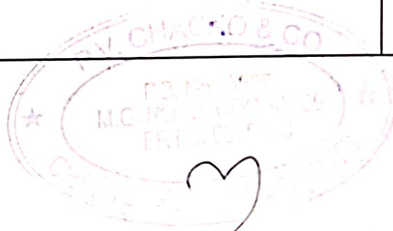
Tel.: 0484-2380130, 2370160

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

HOSTEL INCOME :-		
Hostel Mess Fee	8,66,335.00	
Hostel Fee	14,80,030.00	
ADMINISTRATIVE INCOME :-		
Application Form Supply	8,735.00	
Interest Received	1,55,814.00	
Alumni Fund Collection	30,800.00	
Staff Welfare Collection	2,84,357.05	
Examination Remuneration	65,003.00	
Canteen Collection	1,800.00	
Miscellaneous Income	5,300.00	
RESEARCH & DEVELOPMENT :-		
Edufocus - Journal	22,852.00	
SOCIAL AND CHARITY :-		
Donations Received	1,03,252.69	
Contribution from Province	35,00,000.00	
SALARY AND ALLOWANCES :-		
Salary and Allowance		3,05,16,012.00
Remuneration Paid		90,003.00
Faculty Development Expenses :-		
Faculty Development Expenses		7,000.00
Staff Welfare Expenses :-		
Staff Welfare Expenses		96,762.00
Seed Money for Doctoral studies		4,000.00
Financial Support to Faculty members :		
Membership Fee		11,000.00
STUDENTS AMENITIES :-		
Financial Assistance to Students :-		
Fee Concession		1,59,650.00
Scholarship Paid		44,000.00
E Grantz Disbursed		5,66,756.00
Seminars, Conferences and Fests :-		
Fest and Celebration Expenses		84,125.00
IQAC Expenses		22,919.00





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

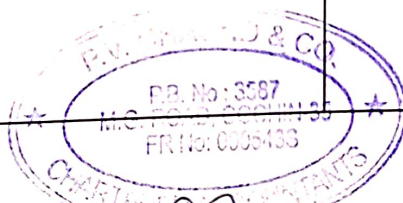
Tel.: 0484-2380130, 2370160

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 -2 371182
Mobile : 9447209582

Students Welfare Expenses :-		
Students Insurance Premium		426.00
Welfare and Other Expenses		26,150.00
Students Development Expenses		
Students Development Expenses		1,06,338.00
Field Study		30,000.00
IT Infra structure Maintenance :-		
Internet Expenses		58,740.00
Website Expenses		1,31,000.00
Computer Maintenance Expenses		1,26,826.00
Library Expenses		
Subscription to Periodicals		2,178.00
UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
University Fee Remittance		7,47,466.00
Tuition Fee - Treasury Remittance		3,70,625.00
E Grant returned to HWD		3,900.00
PROJECTS AND PROGRAMMES :-		
Extension Activities		18,100.00
RESEARCH & DEVELOPMENT :-		
Research Publication Expenses		5,600.00
SOCIAL AND CHARITY :-		
Gift and Donation		1,125.00
Social Work		7,965.00
ADMINISTRATIVE EXPENSES :-		
Maintenance of Campus Infra structure :-		73,919.00
Cleaning Expenses		9,877.00
Clothing and Washing		22,598.00
Green Campus Maintenance Expenses		1,60,242.00
Water Management and conservation		1,09,023.00
Bio gas		65,294.00
Lift Maintenance		1,21,956.00
Electricity		4,23,684.00
Repair and Maintenance		7,670.00
Audit Fee		1,170.01
Bank Charges		1,00,827.00
Advertisement		1,400.00
Examination Expenses		





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

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

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

