

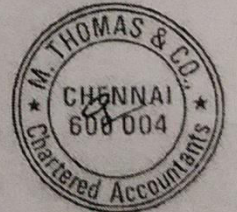
SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY : COIMBATORE-641105
ST. JOSEPH'S COLLEGE FOR WOMEN
KANGAYAM ROAD
TIRUPUR - 641 604

COLLEGE - SELF FINANCE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
1. Fees Collections		1. Salaries & Allowances	
College Fees	1,67,79,269.00	Teaching Staff Salary	87,04,129.00
Less: Fees Refunded	1,23,000.00	Non-Teaching Staff Salary	17,62,661.00
Less: Fees Concession	3,47,500.00	Temporary Staff Salary	5,58,979.00
Exam Fees Collection	12,04,850.00	Religious Staff Salary	4,16,050.00
Exam Fees Remittance	11,85,050.00	Temporary Non-Teaching Salary	1,07,156.00
University Registration fees Income	6,07,500.00	Security Charges	60,000.00
Less: University Fees Remitted	4,86,920.00	Other Salary and Wages	1,12,720.00
	1,83,08,769.00	Staff Welfare	13,959.00
	19,800.00	EPF Management Contribution	21,32,740.00
	1,20,580.00	Less: Recovered	10,23,722.00
		ESI Management Contribution	2,48,027.00
		Less: Remitted	52,440.00
		2. Administration and Maintenance	
2. Other Income		Association Fees	22,500.00
Convocation Fees	2,10,000.00	Bank Charges	566.40
Less: Convocation Expenses	1,27,715.00	Electricity Charges	1,44,876.00
Canteen Rent	3,100.00	Gift/Prizes	67,216.00
Sale of Application	55,700.00	Laboratory Expenses	1,34,545.00
Sale of Old Things	64,220.00	Postage/Communication Expenses	1,07,829.00
Bank Interest	49,264.00	Printing & Stationery	2,29,629.00
Endowment Interest	1,25,437.00	Professional Fees	1,000.00
Scholarship Interest	998.00	Seminar & Meetings	67,973.00
TC Collections	33,950.00	Taxes & Duties	4,614.00
		Travel & Conveyance	18,187.00
		3. Miscellaneous & Maintenance	
		Chapel Expenses	4,700.00
		Charity	31,128.00
		Donations / Gift	12,329.00
		College Maintenance	2,54,173.00
		Garden Expenses	5,600.00
		Hospitality	30,512.00
		Newspaper & Magazines	4,540.00
		Repairs & Maintenance	83,961.00
		Xerox & Computer Maintenance	4,34,500.00
		Sanitation	14,529.00
		Water	1,345.00
		Building Maintenance	2,07,375.00
		Equipment Maintenance	16,520.00
		Functions & Celebration	50,399.00
		Vehicle Maintenance	4,15,445.00
		Medical Expenses	2,670.00
TOTAL RECEIPTS "A"	1,68,64,103.00	TOTAL PAYMENTS "A"	1,54,08,720.40

Sr. A. Arulselvi
VICE - PRESIDENT
SOCIETY OF FRANCISCAN SISTERS
OF THE PRESENTATION OF MARY
RAVEL PROVINCE - COIMBATORE
Presentation Convent Provincialate,
Ravel Provincialate
Seerapalayam (P.O), Madukkarai (Via),
Coimbatore - 641 105.



COLLEGE - SELF FINANCE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.ASSETS/LIABILITIES		B.ASSETS/LIABILITIES	
Scholarship Received	3,50,450.00	Scholarship Disbursed	3,16,950.00
TDS Recovered	2,705.00	TDS Remittances	2,705.00
		Computer	6,80,064.00
		Furniture	11,000.00
		Tailoring machine	20,500.00
TOTAL RECEIPTS "B"	3,53,155.00	TOTAL PAYMENTS "B"	10,31,219.00
TOTAL RECEIPTS [A+B]	1,72,17,258.00	TOTAL PAYMENTS [A+B]	1,64,39,939.40
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH	24,394.07	CASH	14,671.07
BANK	6,36,039.45	BANK	14,23,081.05
ENDOWMENT DEPOSIT	20,00,000.00	ENDOWMENT DEPOSIT	20,00,000.00
GRAND TOTAL	1,98,77,691.52	GRAND TOTAL	1,98,77,691.52

FOR SOCIETY OF FRANCISCAN SISTERS OF THE
PRESENTATION OF MARYAS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044089(A.ROZARIO)
PARTNER
M.NO.021230VICE-PRESIDENT
COIMBATORE -641105
22.12.2021

MEMBER

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