



ST. JOSEPH'S COLLEGE FOR WOMEN

Kangeyam Road, Tirupur – 641 604.

Affiliated to Bharathiar University, Accredited with Grade "B+" by NAAC

Ph: 0421 – 2427575, 94874 04045 | E-mail: sjcfw@yahoo.co.in

6.3.2 Financial Audit Statement for five years



ST. JOSEPH'S COLLEGE FOR WOMEN

Kangayam Road, Tirupur – 641 604.

Affiliated to Bharathiar University, Accredited with Grade "B+" by NAAC

Ph: 0421 – 2427575, 94874 04045 | E-mail: sjcfw@yahoo.co.in

2018-2019

FSP-314 College Account No 128FSP-314/2023-2024

ST. JOSEPH'S COLLEGE FOR WOMEN
KANGAYAM ROAD
TIRUPUR - 641 604
[A UNIT OF "SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY-RAVEL PROVINCE"
SEERAPALAYAM POST - MADUKARAI (VIA) COIMBATORE - 641 108]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
1. Fees Collections		1. Salaries & Allowances	
College Fees	2,49,56,082.00	Teaching Staff Salary	1,04,16,520.00
Less: College fees Refunded	7,000.00	EPF Remittances	24,72,570.00
Exam Fees Collections	17,09,060.00	Less: EPF Recovery	11,80,104.00
Less: Exam Fees Remittances	16,96,070.00	Temporary Staff	11,83,803.00
	1,492.00	Non-teaching Staff salary	21,80,603.00
University Certificate Verification		Temporary Non Teaching Staff	2,59,302.00
Vehicle Fees	14,61,528.00	Other Salary & Wages	1,32,662.00
Less: Vehicle Expenses	11,69,378.18		
Degree Certificate Fees	3,62,500.00	2. Administration and Maintenance	
Less: Degree Certificate Fees	11,500.00	Association Fees	58,330.00
		Bank Charges	14,304.74
2. Other Income		Electricity	1,88,456.00
Canteen Rent	25,500.00	Gift & Prizes	49,744.00
Sale of Application	80,750.00	Laboratory Expenses	39,875.00
Sales of Old Things	11,936.00	Postage & Communication Exp	93,491.79
Breakage Income	59,060.00	NAAC Expense	4,89,502.00
Bank Interest	77,175.50	Registration Fee Expense	3,50,895.00
FD Interest	2,52,000.00	Printing & Stationery	3,59,327.00
		Professional Fees	18,000.00
		Seminar & Meetings	1,39,888.00
		Taxes & Duties	1,692.00
		Travel & Conveyance	40,259.00
		University Fees Exp	4,00,000.00
		Convocation Expenses	1,46,572.00
		3. Miscellaneous & Maintenance	
		Building Maintenance	2,55,880.00
		Chapel Expenses	5,961.00
		Charity	92,557.00
		Financial Support To Staff	7,02,687.00
		College Maintenance	3,28,630.27
		Seed Money Given	33,000.00
		Equipment Maintenance	1,55,296.00
		Function & Celebrations	2,12,647.00
		Sports / Games	54,048.00
		Garden Expenses	30,143.00
		Hospitality	1,02,024.00
		Newspaper & Magazines	28,532.00
		Repair & Maintenance	2,35,953.00
		Water	49,705.00
		Xerox & Computer Maintenance	4,60,475.00
		Excursion/Tour/Field Trip	4,475.00
		Sanitation	7,202.00
		Infrastructure & Augmentation	17,53,737.00
		Educational Development Fund Paid	
		To Generalize	20,00,000.00
		To Province	10,00,000.00

Page No 1/7





ST. JOSEPH'S COLLEGE FOR WOMEN

Kangayam Road, Tirupur – 641 604.

Affiliated to Bharathiar University, Accredited with Grade "B+" by NAAC

Ph: 0421 – 2427575, 94874 04045 | E-mail: sjcw@yahoo.co.in

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TDS Recovered		13,000.00	TDS Remittances		13,000.00
Scholarship Received		2,34,400.00	Scholarship Disbursed (SC/ST)		1,65,600.00
			Assets		
			Furniture		5,03,650.00
			Computer		3,40,000.00
			Equipment		7,06,769.00
			Library Books		2,09,728.00
TOTAL RECEIPTS		2,68,42,753.32	TOTAL PAYMENTS		2,68,97,411.80
OPENING BALANCE:-			CLOSING BALANCE:-		
	CASH	20,875.00		CASH	1,545.57
	BANK	71,434.27		BANK	3,36,105.22
	FIXED DEPOSITS	20,00,000.00		FIXED DEPOSITS	20,00,000.00
GRAND TOTAL		2,90,35,082.59	GRAND TOTAL		2,90,35,082.59

ST. JOSEPH'S COLLEGE FOR WOMEN

AS PER OUR REPORT OF EVEN DATE
FOR M. THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

Sr. Kulanalai The.
PRINCIPAL
PLACE: COIMBATORE - 641015
DATE: 16.03.2024

Sr. Kulanalai The.
SECRETARY

(A. ROZARIO)
PARTNER
M. NO. 021230



Page No 27





ST. JOSEPH'S COLLEGE FOR WOMEN

Kangayam Road, Tirupur – 641 604.

Affiliated to Bharathiar University, Accredited with Grade "B+" by NAAC

Ph: 0421 – 2427576, 94874 04045 | E-mail: sjcw@yahoo.co.in

2019-2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A. REVENUE RECEIPTS			A. REVENUE PAYMENTS		
1. Fees Collections			I. Salaries & Allowances		
College Fees	2,43,29,000.00		Teaching Staff Salary	1,30,74,817.00	
Less: Fees Refunded	7,500.00		Non-Teaching Staff Salary	25,29,873.00	
Less: Fees Concession	2,04,000.00	2,41,17,500.00	Temporary Staff Salary	6,04,152.00	
2. Other Income			Temporary Non-Teaching Salary	3,08,103.00	
Convocation Income		1,91,400.00	Security Charges	1,41,839.00	
Canteen Rent		27,000.00	Other Salary and Wages	75,640.00	
Sale of Application		77,800.00	Staff Welfare	46,979.00	
Sale of Old Things		10,035.00	EPF Management Contribution	29,38,131.00	
Breakage Income		32,704.00	Less: Remitted	14,08,917.00	15,30,214.00
Bank Interest		82,875.00	ESI Management Contribution	7,80,736.00	
Endowment Interest		1,96,968.00	Less: Remitted	52,830.00	2,27,906.00
NAAC Income		33,510.00	2. Administration and Maintenance		
Scholarship Interest		1,039.00	Advertisement		31,136.00
TC Collections		32,100.00	Association Fees		72,500.00
Vehicle Fees	14,48,000.00		Bank Charges		385.77
Less: Vehicle Maintenance	9,20,765.00	5,27,235.00	Electricity Charges		4,21,043.00
Contribution/Support From Management		34,92,917.00	Exam Fees Remittance	23,86,505.00	
			Less: Exam Fees Collection	23,86,585.00	
			Gift/Prizes		1,21,723.00
			Laboratory Expenses		2,89,294.00
			Postage/Communication Expenses		54,621.00
			Printing & Stationery		3,20,625.00
			Professional Fees		19,000.00
			Seminar & Meetings		77,861.00
			Taxes & Duties		53,622.00
			Travel & Conveyance		23,154.00
			Convocation Expenses		1,22,428.00
			University Fees Remitted	6,11,297.00	
			Less: University Registration Fees Income	4,29,000.00	1,82,297.00
			Library Magazines and Journals		1,04,704.00
			B. Miscellaneous & Maintenance		
			Chapel Expenses		29,270.00
			Charity		36,318.00
			College Maintenance		1,43,195.00
			Financial Support To Staff		95,659.00
			Donations / Gift		15,102.00
			Garden Expenses		14,440.00
			Hospitality		72,530.00
			Newspaper & Magazines		10,990.00
			Repairs & Maintenance		3,91,662.00
			Xerox & Computer Maintenance		3,44,867.00
			Sanitation		55,099.00
			Water Charges		2,000.00
			Building Maintenance		1,66,881.00
			Equipment Maintenance		1,13,070.00
			Functions & Celebration		2,34,784.50
			Send Money Given		54,000.00
			Sports & Games		83,425.00
			Medical Expenses		1,139.00
			Infrastructure & Augmentation		3,64,000.00
			Educational Development Fund Paid to Generate		13,00,000.00

Page No. 1/7





ST. JOSEPH'S COLLEGE FOR WOMEN

Kangayam Road, Tirupur - 641 604.

Affiliated to Bharathiar University, Accredited with Grade "B+" by NAAC

Ph: 0421 - 2427575, 94874 04045 | E-mail: sjcfw@yahoo.co.in

FSP-314

College Account No.130/FSP-314/2023-2024

ST. JOSEPH'S COLLEGE FOR WOMEN
KANGAYAM ROAD
TIRUPUR - 641 604

[A UNIT OF 'SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY-RAVEL PROVINCE'
SEERAPALAYAM POST: MADUKARAI (VIA) COIMBATORE - 641 105]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TDS Recovered	8,639.00	TDS Remittances	8,639.00
Scholarship Received	1,79,250.00	Scholarship Disbursed [SC/ST]	2,48,050.00
Advances Received	15,00,000.00	Advance Refunded	15,00,000.00
		Assets	
		Library Books	1,24,506.00
		Vehicle : 10 90 L SCHOOL STARLINE BUS AG ABS	21,12,945.00
		Solar Power Plant	20,79,972.00
		Software	1,90,000.00
TOTAL RECEIPTS	3,05,12,872.00	TOTAL PAYMENTS	3,01,90,189.27
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH	1,545.57	CASH	24,394.07
BANK	3,36,105.22	BANK	6,36,039.45
FIXED DEPOSITS	20,00,000.00	FIXED DEPOSITS	20,00,000.00
GRAND TOTAL	3,28,50,622.79	GRAND TOTAL	3,28,50,622.79

ST. JOSEPH'S COLLEGE FOR WOMEN

AS PER OUR REPORT OF EVEN DATE
FOR M. THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

S. S. Sankaranarayanan
PRINCIPAL

S. S. Sankaranarayanan
SECRETARY

M. Rozario
(A ROZARIO)
PARTNER
M.NO.021230



PLACE: COIMBATORE - 641015
DATE: 16.03.2024

Page No 2/7





ST. JOSEPH'S COLLEGE FOR WOMEN

Kangayam Road, Tirupur – 641 604.

Affiliated to Bharathiar University, Accredited with Grade "B+" by NAAC

Ph: 0421 – 2427575, 94874 04045 | E-mail: sjcfw@yahoo.co.in

2020-2021

FSP-314 College Account No.131/FSP-314/2023-2024

ST. JOSEPH'S COLLEGE FOR WOMEN
KANGAYAM ROAD
TIRUPUR - 641 604

[A UNIT OF "SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY-RAVEL PROVINCE"
SEERAPALAYAM POST, MADUKARA (VA) COMBATORE - 641 105]

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	90,70,679.00
Less: Fees Refunded	1,73,000.00	Non-Teaching Staff Salary	18,12,161.00
Less: Fees Concession	3,47,500.00	Temporary Staff Salary	5,58,979.00
Exam Fees Collection	12,04,850.00	Temporary Non-Teaching Salary	1,07,156.00
Exam Fees Remittance	11,85,050.00	Security Charges	60,000.00
University Registration fees Income	6,07,500.00	Other Salary and Wages	1,12,720.00
Less: University Fees Remitted	4,86,920.00	Staff Welfare	13,969.00
	1,20,580.00	EPF Management Contribution	21,32,740.00
		Less: Recovered	10,23,722.00
		ESI Management Contribution	2,48,027.00
		Less: Remitted	1,95,587.00
2. Other Income		2. Administration and Maintenance	
Convocation Fees	2,10,000.00	Association Fees	22,500.00
Less: Convocation Expenses	1,27,715.00	Bank Charges	596.40
Canteen Rent	3,100.00	Electricity Charges	1,44,676.00
Sale of Application	55,700.00	GR/Prizes	87,216.00
Sale of Old Things	64,220.00	Laboratory Expenses	1,34,545.00
Bank Interest	49,264.00	Postage/Communication Expenses	1,07,829.00
Endowment Interest	1,25,437.00	Printing & Stationery	2,29,629.00
Scholarship Interest	969.00	Professional Fees	1,000.00
TC Collections	33,950.00	Seminar & Meetings	67,973.00
		Taxes & Duties	4,614.00
		Travel & Conveyance	18,187.00
		2. Miscellaneous & Maintenance	
		Chapel Expenses	4,700.00
		Charity	31,128.00
		Donations / Gift	12,329.00
		College Maintenance	2,32,173.00
		Garden Expenses	5,600.00
		Hospitality	30,512.00
		Newspaper & Magazines	4,540.00
		Repairs & Maintenance	63,961.00
		Items & 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	50,359.00
		Financial Support to Staff	22,000.00
		Vehicle Maintenance	4,15,445.00
		Medical Expenses	2,870.00

Page No. 1/7





ST. JOSEPH'S COLLEGE FOR WOMEN

Kangayam Road, Tirupur - 641 604.

Affiliated to Bharathiar University, Accredited with Grade "B+" by NAAC

Ph: 0421 - 2427575, 94874 04045 | E-mail: sjcfw@yahoo.co.in

FSP-314

College Account No.131/FSP-314/2023-2024

ST. JOSEPH'S COLLEGE FOR WOMEN
KANGAYAM ROAD
TIRUPUR - 641 604

[A UNIT OF "SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY-RAVEL PROVINCE"
SEERAPALAYAM POST MADUKARAI (MA) COIMBATORE - 641 105]

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TDS Recovered	2,705.00	TDS Remittances	2,705.00
Scholarship Received	3,50,450.00	Scholarship Disbursed [SC/ST]	3,16,950.00
		Computer	8,80,064.00
		Furniture	11,000.00
		Taxiing machine	20,500.00
TOTAL RECEIPTS	1,72,17,258.00	TOTAL PAYMENTS	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
FIXED DEPOSITS	20,00,000.00	FIXED DEPOSITS	20,00,000.00
GRAND TOTAL	1,98,77,691.52	GRAND TOTAL	1,98,77,691.52

ST JOSEPH'S COLLEGE FOR WOMEN

AS PER OUR REPORT OF EVEN DATE
FOR M THOMAS & CO.
CHARTERED ACCOUNTANTS
FRN 0044085

S. Subandai Thi
PRINCIPAL
PLACE COIMBATORE - 641015
DATE 18.03.2024

S. Subandai Thi
SECRETARY

(A. ROZARIO)
PARTNER
M.NO 021230



Page No 2/7





ST. JOSEPH'S COLLEGE FOR WOMEN

Kangayam Road, Tirupur – 641 604.

Affiliated to Bharathiar University, Accredited with Grade "B+" by NAAC

Ph: 0421 – 2427575, 94874 04045 | E-mail: sjcfw@yahoo.co.in

2021-2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A. REVENUE RECEIPTS					
1. Fees Collections					
College Fees	2,40,89,950.00		Teaching Staff Salary		1,06,90,596.00
Less: Fees Refunded	1,38,783.00		Non-Teaching Staff Salary		22,47,813.00
Less: Fees Concession	1,47,000.00	2,37,84,167.00	Temporary Staff Salary		17,35,622.00
Exam Fees Collection	24,77,960.00		Religious Staff Salary		5,00,800.00
Less: Exam Fees Remittance	24,77,960.00		Temporary Non-Teaching Salary		1,65,780.00
University Registration fees Income	7,40,200.00		Security Charges		1,66,000.00
Less: University Fees Remitted	4,78,723.00	2,63,477.00	Other Salary and Wages		33,500.00
YRC/RRC Fee Collected		3,100.00	Staff Welfare		54,082.00
			EPF Management Contribution	24,75,418.00	
			Less: Recovered	11,85,390.00	12,89,028.00
			ESI Management Contribution	3,23,266.00	
			Less: Remitted	81,261.00	2,62,004.00
2. Other Income					
Canteen Rent		2,700.00	2. Administration and Maintenance		
Sale of Application		82,700.00	Advertisement		5,000.00
Sale of Old Things		10,220.00	Association Fees		24,570.00
Bank Interest		1,24,061.48	Bank Charges		1,589.93
Endowment Interest		2,07,750.00	Electricity Charges		1,63,630.00
Donation		15,000.00	Gift/Prizes		1,08,301.00
TC Collections		34,200.00	Laboratory Expenses		3,78,828.00
Breakage Income		19,910.00	Postage/Communication Expenses		3,52,163.00
FD Interest		7,286.00	Printing & Stationery		2,43,391.00
Contribution/Support From Management		12,75,650.00	Professional Fees		18,000.00
			Seminars & Meetings		04,322.00
			Taxes & Duties		3,426.00
			Travel & Conveyance		95,368.00
			Software Maintenance/ Fees Collections		5,49,068.00
			2. Miscellaneous & Maintenance		
			Chapel Expenses		8,214.00
			Charity		86,540.00
			College Maintenance		2,45,786.00
			Financial Support To Staff		3,43,006.00
			Donations / Gift		19,848.00
			Good Money Given		89,000.00
			Garden Expenses		19,840.00
			Hospitality		48,978.00
			Newspaper & Magazines		7,500.00
			Repairs & Maintenance		4,84,725.00
			Xerox & Computer Maintenance		3,16,800.00
			Sanitation		37,487.00
			Water		960.00
			Building Maintenance		2,30,774.00
			Equipment Maintenance		17,700.00
			Functions & Celebration		78,983.00
			Sports & Games		1,01,847.00
			Medical Expenses		6,800.00
			Library Journals		51,046.00
			Vehicle Maintenance	8,61,286.65	
			Less: Vehicle Fees	1,31,700.00	4,19,555.55
TOTAL REVENUE RECEIPTS ["A"]		2,58,10,293.48	TOTAL REVENUE PAYMENTS ["A"]		2,16,86,031.48





ST. JOSEPH'S COLLEGE FOR WOMEN

Kangayam Road, Tirupur - 641 604.

Affiliated to Bharathiar University, Accredited with Grade "B+" by NAAC

Ph: 0421 - 2427575, 94874 04045 | E-mail: sjcfw@yahoo.co.in

FSP-314

College Account No.132/FSP-314/2023-2024

ST. JOSEPH'S COLLEGE FOR WOMEN

KANGAYAM ROAD

TIRUPUR - 641 604


[A UNIT OF 'SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY-RAVEL PROVINCE'
SEERAPALAYAM POST: MADUKARAI (VIA): COIMBATORE - 641 105]

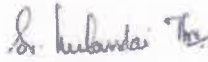
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TDS Recovered	4,988.00	TDS Remittances	4,988.00
Scholarship Received	74,600.00	Scholarship Disbursed [SC/ST]	89,922.00
		Assets	
		Library Books	3,07,486.00
		Furniture	2,22,450.00
		Equipments	14,44,881.00
		Computer	9,43,250.00
TOTAL RECEIPTS	2,58,89,821.48	TOTAL PAYMENTS	2,46,88,968.48
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH	14,671.07	CASH	12,128.00
BANK	14,23,081.05	BANK	6,08,186.12
FIXED DEPOSITS	20,00,000.00	FIXED DEPOSITS	40,07,288.00
GRAND TOTAL	2,93,27,573.60	GRAND TOTAL	2,93,27,573.60

ST. JOSEPH'S COLLEGE FOR WOMEN

AS PER OUR REPORT OF EVEN DATE
FOR M. THOMAS & CO.
CHARTERED ACCOUNTANTS
FRN 0044085


PRINCIPAL
PLACE COIMBATORE - 641015
DATE: 18.03.2024


SECRETARY


(A ROZARIO)
PARTNER
M. NO. 021230



Page No 27





ST. JOSEPH'S COLLEGE FOR WOMEN

Kangayam Road, Tirupur – 641 604.

Affiliated to Bharathiar University, Accredited with Grade "B+" by NAAC

Ph: 0421 – 2427575, 94874 04045 | E-mail: sjcfw@yahoo.co.in

2022-2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A. REVENUE RECEIPTS					
1. Fees Collections					
College Fees	2,90,52,130.00		Teaching Staff Salary		1,53,39,532.00
Less: Fees Refunded	1,32,500.00		Non-Teaching Staff Salary		31,83,508.00
Less: Fees Concession Given	1,35,000.00	2,57,84,630.00	Temporary Staff Salary		22,39,042.00
Exam Fees Collection	22,54,070.00		Temporary Non-Teaching Salary		7,000.00
Less: Exam Fees Remittance	22,54,070.00		Security Charges		2,10,000.00
Software Maintenance Fees		9,82,370.00	Other Salary and Wages		83,330.00
Degree Certificate Fees	2,19,000.00		Staff Welfare		52,268.00
Less: Degree certificate exp	2,17,200.00	1,900.00	EPI Remittance	30,56,427.00	
Convocation Fees	4,55,500.00		Less: Recovered	14,85,880.00	15,70,547.00
Less: Expenses	2,60,227.00	1,85,273.00	ESI Remittance	4,09,250.00	
University Fees Collections	5,00,500.00		Less: Recovered	78,177.00	3,30,073.00
Sale of Application	54,800.00		Principal Travel Allowance		3,75,100.00
Prize Endowment	3,91,500.00		2. Administration and Maintenance		
Internal Exam Paper Money	1,89,400.00		Advertisements		93,890.00
TC Collections	34,200.00		Administrative Expenses		18,177.00
2. Interest Receipts					
Bank Interest	1,30,383.00		Association Fees		17,500.00
FD Interest	2,21,306.00		Bank Charges		5,892.43
3. Other Income					
Centen Rent	23,000.00		Electricity Charges		3,93,867.00
Sale of Old Things	21,050.00		Gift/Prizes		1,19,479.00
Lab Breakage Collections	19,830.00		Laboratory Expenses		3,78,509.00
Contributors Support From Management	13,00,997.00		Postal/Communication Expenses		2,32,938.00
			Printing & Stationery		8,18,642.00
			Professional Fees		18,000.00
			Seminar & Meetings		1,27,429.00
			Taxes & Duties		10,236.00
			Travel & Conveyance		59,684.00
			University Registration Fees		12,42,713.00
			Software Expenses		3,85,872.00
			3. Miscellaneous & Maintenance		
			Chapel Expenses		12,356.00
			Charity Expenses		41,543.00
			College Maintenance		4,21,364.00
			Donations / Gift		92,700.00
			Garden Expenses		12,477.00
			Hospitality Expenses		91,115.00
			Newspaper & Magazines		14,130.00
			Repairs & Maintenance		3,93,484.00
			Xerox & Computer Maintenance		4,21,563.00
			Sanitation Expenses		23,040.00
			Building Maintenance		2,66,452.00
			Equipment Maintenance		1,34,284.00
			Functions & Celebration		4,58,836.00
			Sports & Games		1,40,504.00
			Medical Expenses		883.00
			Litrary Journals		39,690.00
			Financial support to Staff		1,95,296.00
			Seed Money Given		92,500.00
			YRC/RRC Fees		556.00
			Infrastructure & Augmentation		9,60,000.00
			Vehicle Maintenance	10,29,712.48	
			Less: Vehicle Fees	3,73,850.00	6,56,052.48

Page No. 1/7





ST. JOSEPH'S COLLEGE FOR WOMEN

Kangayam Road, Tirupur – 641 604.

Affiliated to Bharathiar University, Accredited with Grade "B+" by NAAC

Ph: 0421 – 2427575, 94874 04045 | E-mail: sjcfw@yahoo.co.in

FSP-314

College Account No.133/FSP-314/2023-2024

ST. JOSEPH'S COLLEGE FOR WOMEN
KANGAYAM ROAD
TIRUPUR - 641 604

[A UNIT OF "SOCIETY OF FRANCISCAN SISTERS OF THE PRESENTATION OF MARY-RAVEL PROVINCE"
BEERAPALAYAM POST: MADUKARAI (VIA) COIMBATORE - 641 105]


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TDS Recovered	15,011.00	TDS Remittances	15,011.00
Scholarship Received	1,02,536.00	Scholarship Disbursed	1,03,428.00
		Assets:	
		Furniture	9,49,075.00
		Equipments	2,61,358.00
		Computer	6,43,700.00
		Library Books	4,01,678.00
TOTAL RECEIPTS	3,30,20,506.00	TOTAL PAYMENTS	3,38,43,385.91
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH	12,128.00	CASH	3,181.00
BANK	5,09,188.12	BANK	13,43,054.21
FIXED DEPOSITS	49,07,288.00	FIXED DEPOSITS	23,65,000.00
GRAND TOTAL	3,76,67,191.12	GRAND TOTAL	3,76,67,191.12

ST. JOSEPH'S COLLEGE FOR WOMEN

AS PER OUR REPORT OF EVEN DATE
FOR M. THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044085

(A. ROZARIO)
PARTNER
M NO. 024230



Page No. 3/7

PRINCIPAL
PLACE, COIMBATORE - 641105
DATE: 15.03.2024

SECRETARY



[Signature]
PRINCIPAL
ST. JOSEPH'S COLLEGE FOR WOMEN
TIRUPUR - 641 604.