

K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, Guntur, as at March 31, 2019 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We have no relationship with or any interests in the Association other than our capacity as auditors.

We report that, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2019; and
- ii) in the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place: Guntur
Date: 09-05-2019

For K V R SUBBA RAO & CO.
Chartered Accountants

K V R Subba Rao F
Chartered Accountant
M No. 0201



T. Srinivasarani
PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.

#6-8-9, 8/3 Arundelpet, Guntur - 522 002 Phone No. 0863 2232 619



St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

BALANCE SHEET AS AT MARCH 31, 2019

SOURCES OF FUNDS

Capital Fund

Sch.Ref.	Rs.	P.
[1]	9,38,801.99	
Total	<u>9,38,801.99</u>	

APPLICATION OF FUNDS

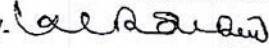
Fixed Assets

Cash & Bank balances

[2]	-	
[3]	9,38,801.99	
Total	<u>9,38,801.99</u>	

Guntur
09-05-2019

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant



T. Sivarajabami

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.

St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2019

SCHEDULE : [1]

CAPITAL FUND:

Balance as on 1st April, 2018
Less: Deficit

Rs. P.

12,40,944

(3,02,142)

Total

9,38,802

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2018	Additions during the year	Total	Delations during the year	Balance	Rate of Deprn.	Depreciation for the year	Balance as on 31-03-2019
1	Computers	-	-	-	-	-	40%	-	-
2	Furniture & Equipment	-	-	-	-	-	10%	-	-
	Total	-	-	-	-	-		-	-



T. Swarnapalani

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.



St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2019

INCOME

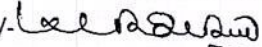
	Sch.Ref.	Rs.	P.
Fees Collections	[4]	12,28,500.00	
Contributions	[7]	10,30,000.00	
Other incomes	[5]	24,08,726.00	
Total (1)		46,67,226.00	

EXPENDITURE

Education	[6]	49,69,368.00	
Depreciation	[2]	-	
Total (2)		49,69,368.00	
Surplus / deficit	(1) - (2)	(3,02,142.00)	

Guntur
09-05-2019

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FC
Chartered Accountant



T. Swarnapalani

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.

St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

RECEIPTS

	Sch.Ref.	Rs.	P.
Balance	[3]	12,40,943.99	
Contribution	[4]	10,30,000.00	
Fees Collections	[5]	12,28,500.00	
Other Income	[6]	24,08,726.00	
Total		<u>59,08,169.99</u>	

PAYMENTS

Education expenses	[7]	49,69,368.00	
Balance	[3]	9,38,801.99	
Total		<u>59,08,169.99</u>	

Guntur
09-05-2019

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K.V.R Subba Rao FCA
Chartered Accountant



T. Swamyakani

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.

St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

SCHEDULES TO RECEIPTS AND PAYMENTS & INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2019

SCHEDULE : [3]

BALANCE:

Cash on hand:

Cash at Banks:

Indian Bank - 413817491

Indian Bank - 609780200

Indian Bank - 757776221

Indian Bank - 702961955

State Bank of India - 1036606141

As on 01-04-2018

As on 31-03-2019

Rs. P.

Rs. P.

3,71,717.00

1,28,289.00

1,05,705.00

2,23,046.00

1,65,899.00

47,450.00

29,554.00

8,863.00

51,806.00

10,978.00

5,16,262.99

5,20,175.99

Total

12,40,943.99

9,38,801.99

SCHEDULE : [4]

CONTRIBUTIONS:

Management

10,30,000.00

Total

10,30,000.00

SCHEDULE : [5]

Fees collections:

Computer & examination fee

3,10,500.00

Development Fee collection from B. Ed students

9,18,000.00

Total

12,28,500.00

SCHEDULE : [6]

OTHER INCOME

Bank interest

1,58,532.00

Other income

20,50,194.00

U G C Autonomous

2,00,000.00

Total

24,08,726.00

SCHEDULE : [7]

EDUCATION EXPENSES:

Computer maintenance

8,250.00

Charity

38,345.00

Electricity charges

98,932.00

Examination expenses

1,23,070.00

General expenses

9,41,730.00

Games & Sports

9,600.00

Staff Welfare / Charity

1,40,000.00

Postage & telephone

26,368.00

Provident fund

65,676.00

Printing & stationery

34,496.00

Records

1,55,600.00

Repairs & maintenance

1,60,267.00

Library

9,800.00

Seminars

1,500.00

Salaries:

Teaching staff

14,69,501.00

Sisters salaries

4,20,000.00

Non-teaching staff

5,46,072.00

Travelling expenses

23,115.00

U G C Autonomous expenses

1,90,000.00

University fee & inspection

5,07,046.00

Total

49,69,368.00



T. Swarnabani

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.



K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, Guntur, as at March 31, 2020 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

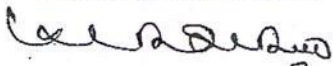
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- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2020; and
- ii) in the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place: Guntur
Date: 23-05-2020

For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FC
Chartered Accountant
M No. 020



S. Swargadevi
PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.

#6-8-9, 8/3 Arundelpet, Guntur - 522 002 Phone No. 0863 2232 619

ST. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2020

SCHEDULE : [1]

CAPITAL FUND:

Balance as on 1st April, 2019

Add: Surplus

	Rs.	P.
	9,38,802	
	39,776	
Total	9,78,578	

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2018	Additions during the year	Total	Delations during the year	Balance	Rate of Depn.	Depreciation for the year	Balance as on 31-03-2019
1	Computers	-	-	-	-	-	40%	-	-
2	Furniture & Equipment	-	-	-	-	-	10%	-	-
	Total	-	-	-	-	-		-	-



T. Swarnalaxmi

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.



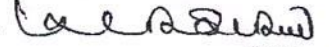
St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2020

INCOME	Sch.Ref.	Rs. P.
Contribution	[4]	3,35,000.00
Fees Collections	[5]	26,97,000.00
Other incomes	[6]	9,87,541.00
Total (1)		<u>40,19,541.00</u>
EXPENDITURE		
Education	[7]	39,79,765.00
Depreciation	[2]	-
Total (2)		<u>39,79,765.00</u>
Surplus / deficit	(1) - (2)	39,776.00

Guntur
23-05-2020

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant



T. Sivasubramani

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.

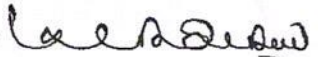
St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

RECEIPTS	Sch.Ref.	Rs.	P.
Balance	[3]	9,38,801.99	
Contribution	[4]	3,35,000.00	
Fees Collections	[5]	26,97,000.00	
Other Income	[6]	9,87,541.00	
Total		<u>49,58,342.99</u>	
PAYMENTS			
Education expenses	[7]	39,79,765.00	
Balance	[3]	9,78,577.99	
Total		<u>49,58,342.99</u>	

Guntur
23-05-2020

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant



T. Swarnakani

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.

St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

SCHEDULES TO RECEIPTS AND PAYMENTS & INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020

SCHEDULE : [3]

BALANCE:

Cash on hand:

Cash at Banks:

Indian Bank - 413817491

Indian Bank - 609780200

Indian Bank - 757776221

Indian Bank - 702961955

State Bank of India - 1036606141

As on 01-04-2019

As on 31-03-2020

Rs. P.

Rs. P.

1,28,289.00

87,776.00

2,23,046.00

2,67,630.00

47,450.00

71,382.00

8,863.00

4,744.00

10,978.00

29,440.00

5,20,175.99

5,17,605.99

Total

9,38,801.99

9,78,577.99

SCHEDULE : [4]

CONTRIBUTIONS:

Management

3,35,000.00

Total

3,35,000.00

SCHEDULE : [5]

Fees collections:

Computer & examination fee

7,74,000.00

Development Fee collection from B. Ed students

19,23,000.00

Total

26,97,000.00

SCHEDULE : [6]

OTHER INCOME

Bank interest

1,32,579.00

Other income

6,54,962.00

U G C Autonomous

2,00,000.00

Total

9,87,541.00

SCHEDULE : [7]

EDUCATION EXPENSES:

Audit fee

9,000.00

Charity

35,530.00

Computer maintenance

15,555.00

Electricity charges

88,187.00

Examination expenses

73,260.00

General expenses

36,719.00

Gemes & Sports

6,200.00

Library

12,600.00

Postage & telephone

6,225.00

Printing & stationery

20,377.00

Provident fund

66,612.00

Repairs & maintenance

96,000.00

Staff Welfare & Charity

66,000.00

Salaries:

Teaching staff

16,63,556.00

Non-teaching staff

5,33,628.00

Subscriptions

13,029.00

Seminars

3,000.00

Travelling expenses

5,180.00

U G C Autonomous expenses

10,00,000.00

University fee & inspection

2,29,107.00

Total

39,79,765.00



P. Subangudi

PRINCIPAL

ST. JOSEPH'S COLLEGE OF EDUCATION

FOR WOMEN

GUNTUR-522 001 A.P.



K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, Guntur, as at March 31, 2021 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

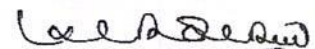
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- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2021; and
- ii) in the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place: Guntur
Date: 06-01-2022

For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant
M No. 02129



T. Subrahmaniam
PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001 A.P.

#6-8-9, 8/3 Arundelpet, Guntur - 522 002 Phone No. 0863 2232 619



St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

BALANCE SHEET AS AT MARCH 31, 2021

SOURCES OF FUNDS

Capital Fund

Sch.Ref.	Rs.	P.
[1]	7,99,293.99	
Total	<u>7,99,293.99</u>	

APPLICATION OF FUNDS

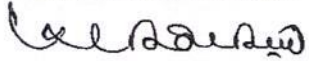
Fixed Assets

Cash & Bank balances

[2]	-	
[3]	7,99,293.99	
Total	<u>7,99,293.99</u>	

Guntur
06-01-2022

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

sd/- 

K V R Subba Rao FC
Chartered Accountant



T. Sivarajalakshmi

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001, A.P.

St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2021

SCHEDULE : [1]

CAPITAL FUND:

Balance as on 1st April, 2020
Less: Deficit

	Rs.	P.
	9,78,578	
	(1,79,284)	
Total	7,99,294	

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2020	Additions during the year	Total	Delations during the year	Balance	Rate of Depn.	Depreciation for the year	Balance as on 31-03-2021
1	Computers	-	-	-	-	-	40%	-	-
2	Furniture & Equipment	-	-	-	-	-	10%	-	-
	Total	-	-	-	-	-		-	-



P. Srinivasulu

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.



St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2021

INCOME

	Sch.Ref.	Rs. P.
Fees Collections	[4]	12,23,000.00
Other incomes	[5]	<u>1,97,274.00</u>
Total (1)		<u><u>14,20,274.00</u></u>

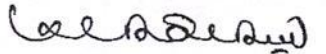
EXPENDITURE

Education	[6]	15,99,558.00
Depreciation	[2]	<u>-</u>
Total (2)		<u><u>15,99,558.00</u></u>

Surplus / deficit (1) - (2) (1,79,284.00)

Guntur As per our report even date annexed,
06-01-2022 For K V R SUBBA RAO & CO.

Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant



T. Sulasya Rani

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.



St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

RECEIPTS

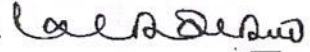
	Sch.Ref.	Rs.	P.
Balance	[3]	9,78,577.99	
Fees Collections	[4]	12,23,000.00	
Other Income	[5]	<u>1,97,274.00</u>	
Total		<u><u>23,98,851.99</u></u>	

PAYMENTS

Education expenses	[6]	15,99,558.00	
Balance	[3]	<u>7,99,293.99</u>	
Total		<u><u>23,98,851.99</u></u>	

Guntur
06-01-2022

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant



T. Sivaapalani

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.

St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

SCHEDULES TO RECEIPTS AND PAYMENTS & INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

SCHEDULE : [3]

BALANCE:

Cash on hand:

Cash at Banks:

Indian Bank - 413817491

Indian Bank - 609780200

Indian Bank - 757776221

Indian Bank - 702961955

State Bank of India - 1036606141

	As on 01-04-2020	As on 31-03-2021
	Rs. P.	Rs. P.
	87,776.00	21,873.00
	2,67,630.00	97,543.00
	71,382.00	73,551.00
	4,744.00	55,431.00
	29,440.00	30,334.00
	5,17,605.99	5,20,561.99
Total	9,78,577.99	7,99,293.99

SCHEDULE : [4]

Fees collections:

Computer & examination fee

Development Fee collection from B. Ed students

	4,05,000.00
	8,18,000.00
Total	12,23,000.00

SCHEDULE : [5]

OTHER INCOME

Bank interest

Other income

	1,29,592.00
	67,682.00
Total	1,97,274.00

SCHEDULE : [6]

EDUCATION EXPENSES:

Audit fee

Charity

Computer maintenance

Covid -19 Expense

Concessions

Electricity charges

Examination expenses

General expenses

Games & Sports

Library

Postage & telephone

Printing & stationery

Provident fund

Repairs & maintenance

Staff Welfare & Charity

Salaries:

Teaching staff

Non-teaching staff

Seminars

Travelling expenses

	9,732.00
	2,655.00
	19,350.00
	56,944.00
	73,000.00
	88,958.00
	1,03,585.00
	21,381.00
	3,250.00
	16,800.00
	27,423.00
	3,719.00
	41,493.00
	55,612.00
	35,000.00
	-
	7,21,671.00
	3,14,885.00
	1,000.00
	3,100.00
Total	15,99,558.00



P. Swargaha

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.





K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, Guntur, as at March 31, 2022 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

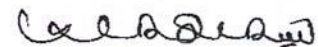
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, 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 financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We have no relationship with or any interests in the Association other than our capacity as auditors.

We report that, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2022; and
- ii) in the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place: Guntur
Date: 06-05-2022

For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao
Chartered Accountant
M No. 0219
GUNTUR



T. Suresh Babu
PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 002

#6-8-9, 8/3 Arundelpet, Guntur - 522 002, Phone No. 0863 2232 619

St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

BALANCE SHEET AS AT MARCH 31, 2022

SOURCES OF FUNDS

Capital Fund

Sch.Ref.	Rs.	P.
[1]	6,39,554.99	
Total	<u>6,39,554.99</u>	

APPLICATION OF FUNDS

Fixed Assets

[2] -

Cash & Bank balances

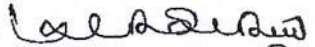
[3] 6,39,554.99

Total 6,39,554.99

Guntur

06-05-2022

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant



T. Swarnapalani

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.

St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2022

SCHEDULE : [1]

CAPITAL FUND:

Balance as on 1st April, 2021

Less: Deficit

Rs. P.

7,99,294

(1,59,739)

Total

6,39,555

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2021	Additions during the year	Total	Delations during the year	Balance	Rate of Depn.	Depreciation for the year	Balance as on 31-03-2022
1	Computers	-	-	-	-	-	40%	-	-
2	Furniture & Equipment	-	-	-	-	-	10%	-	-
	Total	-	-	-	-	-		-	-



P. Swarnakani

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.



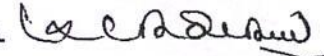
St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2022

INCOME	Sch.Ref.	Rs. P.
Fees Collections	[4]	27,21,183.00
Other incomes	[5]	<u>1,80,165.00</u>
	Total (1)	<u><u>29,01,348.00</u></u>
EXPENDITURE		
Education	[6]	30,61,087.00
Depreciation	[2]	<u>-</u>
	Total (2)	<u><u>30,61,087.00</u></u>
Surplus / deficit	(1) - (2)	(1,59,739.00)

Guntur
06-05-2022

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao
Chartered Accountant



T. Saravangaloni

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522'001., A.P.

St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

RECEIPTS

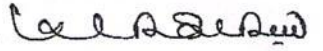
	Sch.Ref.	Rs.	P.
Balance	[3]	7,99,293.99	
Fees Collections	[4]	27,21,183.00	
Other Income	[5]	1,80,165.00	
Total		<u>37,00,641.99</u>	

PAYMENTS

Education expenses	[6]	30,61,087.00	
Balance	[3]	6,39,554.99	
Total		<u>37,00,641.99</u>	

Guntur
06-05-2022

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant



T. SwarnapRani
PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.

St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

SCHEDULES TO RECEIPTS AND PAYMENTS & INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

SCHEDULE : [3]

BALANCE:

Cash on hand:

Cash at Banks:

Indian Bank - 413817491

Indian Bank - 609780200

Indian Bank - 757776221

Indian Bank - 702961955

State Bank of India - 1036606141

As on 01-04-2021

As on 31-03-2022

Rs. P.

Rs. P.

21,873.00

4,371.00

97,543.00

34,606.00

73,551.00

5,096.00

55,431.00

31,223.00

30,334.00

46,609.00

5,20,561.99

5,17,649.99

Total

7,99,293.99

6,39,554.99

SCHEDULE : [4]

Fees collections:

Computer & examination fee

8,39,583.00

Development Fee collection from B. Ed students

18,81,600.00

Total

27,21,183.00

SCHEDULE : [5]

OTHER INCOME

Bank interest

1,23,715.00

Other income

56,450.00

Total

1,80,165.00

SCHEDULE : [6]

EDUCATION EXPENSES:

Advertisement

10,500.00

Audit fee

4,130.00

Bank charges

183.00

Charity

845.00

Computer maintenance

23,000.00

Covid -19 Expense

6,600.00

Concessions

96,000.00

Electricity charges

68,321.00

Examination expenses

1,51,416.00

General expenses

27,178.00

Games & Sports

6,300.00

Library

14,300.00

Postage & telephone

24,730.00

Printing & stationery

7,271.00

Provident fund

61,214.00

Recognition & University fee

2,24,085.00

Repairs & maintenance

1,56,350.00

Staff Welfare & Charity

80,000.00

Salaries:

Teaching staff

15,50,846.00

Non-teaching staff

5,34,888.00

Seminars

8,600.00

Travelling expenses

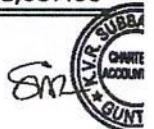
4,330.00

Total

30,61,087.00



P. Subramanian
PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.



K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, Guntur, as at March 31, 2023 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

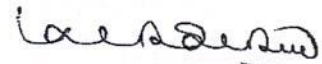
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, 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 financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We have no relationship with or any interests in the Association other than our capacity as auditors.

We report that, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2023; and
- ii) in the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place: Guntur
Date: 22-10-2023

For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant
M No. 0201



T. Subbapalani
PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.

St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

BALANCE SHEET AS AT MARCH 31, 2023

SOURCES OF FUNDS

Capital Fund

Sch.Ref.	Rs.	P.
[1]	<u>10,16,443.19</u>	
Total	<u><u>10,16,443.19</u></u>	

APPLICATION OF FUNDS

Fixed Assets

[2] -

Cash & Bank balances

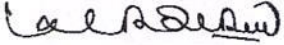
[3] 10,16,443.19

Total 10,16,443.19

Guntur

22-10-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant



G. Swarnapalani

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001, A.P.

St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2023

SCHEDULE : [1]

CAPITAL FUND:

Balance as on 1st April, 2022

Add: Surplus

Rs. P.

6,39,555

3,76,888

Total 10,16,443

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2022	Additions during the year	Total	Delations during the year	Balance	Rate of Depn.	Depreciation for the year	Balance as on 31-03-2023
1	Computers	-	-	-	-	-	40%	-	-
2	Furniture & Equipment	-	-	-	-	-	10%	-	-
	Total	-	-	-	-	-		-	-



D. Sivarajakani

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.



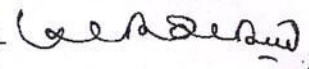
St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2023

	Sch.Ref.	Rs. P.
INCOME		
Fees Collections	[4]	36,60,838.00
Other incomes	[5]	<u>25,27,426.00</u>
Total (1)		<u>61,88,264.00</u>
EXPENDITURE		
Education	[6]	50,45,402.80
Contributions	[7]	7,65,973.00
Depreciation	[2]	<u>-</u>
Total (2)		<u>58,11,375.80</u>
Surplus / deficit	(1) - (2)	3,76,888.20

Guntur
22-10-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant



T. Laxmapathi

PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.

St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

RECEIPTS

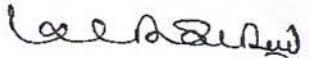
	Sch.Ref.	Rs.	P.
Balance	[3]	6,39,554.99	
Fees Collections	[4]	36,60,838.00	
Other Income	[5]	25,27,426.00	
Total		<u>68,27,818.99</u>	

PAYMENTS

Education expenses	[6]	50,45,402.80	
Contributions	[7]	7,65,973.00	
Balance	[3]	10,16,443.19	
Total		<u>68,27,818.99</u>	

Guntur
22-10-2023

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao F
Chartered Accountant





PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.

St. JOSEPH'S COLLEGE OF EDUCATION FOR WOMEN, GUNTUR.

SCHEDULES TO RECEIPTS AND PAYMENTS & INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

SCHEDULE : [3]

BALANCE:

As on 01-04-2022 As on 31-03-2023

Rs. P. Rs. P.

Cash on hand:

4,371.00 2,334.20

Cash at Banks:

Indian Bank - 413817491

34,606.00 30,271.00

Indian Bank - 609780200

5,096.00 5,238.00

Indian Bank - 757776221

31,223.00 32,090.00

Indian Bank - 702961955

46,609.00 3,34,522.00

State Bank of India - 1036606141

5,17,649.99 5,81,987.99

Fixed Deposits:

- 30,000.00

Total 6,39,554.99 10,16,443.19

SCHEDULE : [4]

Fees collections:

Computer & examination fee

6,17,138.00

Development Fee collection from B. Ed students

30,43,700.00

Total 36,60,838.00

SCHEDULE : [5]

OTHER INCOME

CA Exam Fee

15,60,161.00

CS & CMI Exam Fee

2,36,625.00

Interest from Bank

85,285.00

Other income

6,45,355.00

Total 25,27,426.00

SCHEDULE : [6]

EDUCATION EXPENSES:

Advertisement

5,350.00

Audit fee

8,850.00

Charity

6,903.00

Computer maintenance

40,200.00

Concession

9,000.00

Electricity charges

1,62,575.00

Examination expenses

1,36,313.00

Expenses - Institute of CA,CS Exams

15,35,238.00

Games & Sports

5,600.00

General expenses

58,073.00

Library

14,300.00

Postage & telephone

37,393.80

Printing & stationery

45,652.00

Provident fund

65,364.00

Recognition & University fee

4,56,940.00

Repairs & maintenance

96,000.00

Staff Welfare & Charity

1,25,000.00

Salaries:

Teaching staff

16,00,867.00

Non-teaching staff

6,01,768.00

Seminars

8,000.00

Subscriptions

11,329.00

Travelling expenses

14,687.00

Total 50,45,402.80

SCHEDULE : [7]

CONTRIBUTIONS:

Management

7,65,973.00

Total 7,65,973.00



T. Sivasubramani
PRINCIPAL
ST. JOSEPH'S COLLEGE OF EDUCATION
FOR WOMEN
GUNTUR-522 001., A.P.

