

# St. Joseph's College of Education for Women

Opp. Sambasivapet 2<sup>nd</sup> Lane, Naaz Center, GUNTUR, A.P., INDIA.  
(Under the Management of Society of Jesus Mary & Joseph)



3.1.3

## Income Expenditure statements



*T. Swarnakani*  
PRINC.  
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

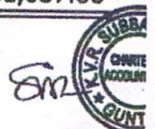
4,330.00

Total

30,61,087.00



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



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

(UNIT OF HOLY ROSARY CONVENT RAJAH'S GARDEN)  
(Registration No. 126 of 1991 - Act XXI of 1860 and PAN: AAATJ1193F)  
Sambasivapet, Guntur - 522 001 (AP)

## PAYMENT VOUCHER

Date 07.06.2021

Voucher No. :

Head of Account : .....

Cheque / DD / NEFT / RTGS No.	Date :	Bank A/c No.	Cash / Bank	
<u>452620</u>	.....	.....	.....	
Particulars			Rupees	Ps.
Paid towards <u>Seed Money for Research purpose</u>			<u>25,000</u>	<u>00</u>
TOTAL :			<u>25,000</u>	<u>00</u>

Signature of HOD

Sedushi  
Signature of Finance Manager

## RECEIPT

Received Rupees Twenty five thousand Rupees  
only

Rs. 25,000

P. Prasanthi

Signature of Payee



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

(UNIT OF HOLY ROSARY CONVENT RAJAH'S GARDEN)  
(Registration No. 126 of 1991 - Act XXI of 1860 and PAN: AAATJ1193F)  
Sambasivapet, Guntur - 522 001 (AP)

## PAYMENT VOUCHER

Date 29.03.2018

Voucher No. :

Head of Account : .....

Cheque / DD / NEFT / RTGS No.	Date :	Bank A/c No.	Cash / Bank	
<u>703630</u>	.....	.....	.....	
Particulars			Rupees	Ps.
Paid towards For <u>participation of</u> <u>Seminar Research program</u>			<u>1,500/-</u>	
TOTAL :			<u>1,500/-</u>	

Signature of HOD

Signature of Finance Manager

## RECEIPT

Received Rupees One Thousand Five hundred  
Rupees Only

Rs. 1,500/-

Ts. [Signature]  
Signature of Payee