St.Joseph's College of Education for Women

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

LOVE JOY AND SERVICE

6.3.2
Income Expenditure statement highlighting the financial support to teachers

St. Joseph's College of Education for Women
Dt. GUNTUR

T. Swarupa Rani
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

	As on 01-04-2022	As on 31-03-2023
SCHEDULE : [3]	Rs. P.	Rs. P.
BALANCE:		
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. Swarajkumari

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Dt. GUNTUR

K.V.R. SUBBARAO & CO.
CHARTERED ACCOUNTANTS
GUNTUR

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:	*As on 01-04-2021* Rs. P.	*As on 31-03-2022* Rs. P.
Cash on hand:	21,873.00	4,371.00
Cash at Banks:		
Indian Bank - 413817491	97,543.00	34,606.00
Indian Bank - 609780200	73,551.00	5,096.00
Indian Bank - 757776221	55,431.00	31,223.00
Indian Bank - 702961955	30,334.00	46,609.00
State Bank of India - 1036606141	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

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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

		As on 01-04-2020	As on 31-03-2021
SCHEDULE : [3]			
BALANCE:		Rs. P.	Rs. P.
Cash on hand:		87,776.00	21,873.00
Cash at Banks:			
Indian Bank - 413817491		2,67,630.00	97,543.00
Indian Bank - 609780200		71,382.00	73,551.00
Indian Bank - 757776221		4,744.00	55,431.00
Indian Bank - 702961955		29,440.00	30,334.00
State Bank of India - 1036606141		5,17,605.99	5,20,561.99
	Total	9,78,577.99	7,99,293.99

SCHEDULE : [4]		
Fees collections:		
Computer & examination fee		4,05,000.00
Development Fee collection from B. Ed students		8,18,000.00
	Total	12,23,000.00
SCHEDULE : [5]		
OTHER INCOME		
Bank interest		1,29,592.00
Other income		67,682.00
	Total	1,97,274.00
SCHEDULE : [6]		
EDUCATION EXPENSES:		
Audit fee		9,732.00
Charity		2,655.00
Computer maintenance		19,350.00
Covid -19 Expense		56,944.00
Concessions		73,000.00
Electricity charges		88,958.00
Examination expenses		1,03,585.00
General expenses		21,381.00
Games & Sports		3,250.00
Library		16,800.00
Postage & telephone		27,423.00
Printing & stationery		3,719.00
Provident fund		41,493.00
Repairs & maintenance		55,612.00
Staff Welfare & Charity		35,000.00
Salaries:		-
Teaching staff		7,21,671.00
Non-teaching staff		3,14,885.00
Seminars		1,000.00
Travelling expenses		3,100.00
	Total	15,99,558.00

St. Joseph's College of Education for Women GUNTUR Dt:.....

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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

	As on 01-04-2019	As on 31-03-2020
SCHEDULE : [3]	Rs. P.	Rs. P.
BALANCE:		
Cash on hand:	1,28,289.00	87,776.00
Cash at Banks:		
Indian Bank - 413817491	2,23,046.00	2,67,630.00
Indian Bank - 609780200	47,450.00	71,382.00
Indian Bank - 757776221	8,863.00	4,744.00
Indian Bank - 702961955	10,978.00	29,440.00
State Bank of India - 1036606141	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

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

SCHEDULE : [3]

BALANCE:	*As on 01-04-2018*	*As on 31-03-2019*
	Rs. P.	Rs. P.
Cash on hand:	3,71,717.00	1,28,289.00
Cash at Banks:		
Indian Bank - 413817491	1,05,705.00	2,23,046.00
Indian Bank - 609780200	1,65,899.00	47,450.00
Indian Bank - 757776221	29,554.00	8,863.00
Indian Bank - 702961955	51,806.00	10,978.00
State Bank of India - 1036606141	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

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