

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)



6.4.2

Income Expenditure statements highlighting the relevant items with seal and signature of both the Chartered Accountant / Principal



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

SCHEDULE : [3]

BALANCE:

	As on 01-04-2021	As on 31-03-2022
	Rs. P.	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

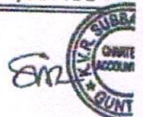
SCHEDULE : [6]

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



P. Srinivas
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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

SCHEDULE : [3]

BALANCE:

As on 01-04-2020 As on 31-03-2021

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



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

SCHEDULE : [3]

BALANCE:

	As on 01-04-2019	As on 31-03-2020
	Rs. P.	Rs. P.
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

Total	3,35,000.00
Total	3,35,000.00

SCHEDULE : [5]

Fees collections:

Computer & examination fee
Development Fee collection from B. Ed students

Total	7,74,000.00
Total	19,23,000.00
Total	26,97,000.00

SCHEDULE : [6]

OTHER INCOME

Bank interest
Other income
U G C Autonomous

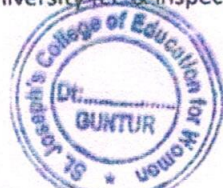
Total	1,32,579.00
Total	6,54,962.00
Total	2,00,000.00
Total	9,87,541.00

SCHEDULE : [7]

EDUCATION EXPENSES:

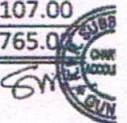
Audit fee
Charity
Computer maintenance
Electricity charges
Examination expenses
General expenses
Games & Sports
Library
Postage & telephone
Printing & stationery
Provident fund
Repairs & maintenance
Staff Welfare & Charity
Salaries:
Teaching staff
Non-teaching staff
Subscriptions
Seminars
Travelling expenses
U G C Autonomous expenses
University fee & inspection

9,000.00	
35,530.00	
15,555.00	
88,187.00	
73,260.00	
36,719.00	
6,200.00	
12,600.00	
6,225.00	
20,377.00	
66,612.00	
96,000.00	
66,000.00	
16,63,556.00	
5,33,628.00	
13,029.00	
3,000.00	
5,180.00	
10,00,000.00	
2,29,107.00	
Total	39,79,765.00



P. Subramanyam
PRINCIPAL

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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

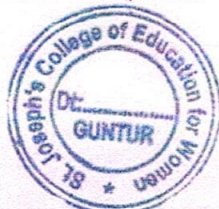
1,90,000.00

University fee & inspection

5,07,046.00

Total

49,69,368.00



T. Swarnabani

PRINCIPAL

ST. JOSEPH'S COLLEGE OF EDUCATION

FOR WOMEN

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