

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)



4.4.1

Income & Expenditure Statement



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



St. Joseph's College of Education for Women

Opp. Sambasivapet 2nd Lane, Naaz Center, GUNTUR, A.P., INDIA.
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Criteria – IV

Metric – 4.4.1

4.4.1 Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)

S.no	Description
1.	Income expenditure statement highlighting physical and academic facilities
2.	Any other information a. Table showing the relevant items



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

Academic Expenditure for the year 2022-2023

ST. JOSEPH'S COLLEGE FOR WOMEN, GUNTUR

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

SCHEDULE : [3]

	As on 01-04-2021	As on 31-03-2022
BALANCE:	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



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Academic Expenditure for the year 2021-2022

ST.JOSEPH'S COLLEGE FOR WOMEN, GUNTUR

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

SCHEDULE : (3)	As on 01-04-2021	As on 31-03-2022
BALANCE:	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



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Academic Expenditure for the year 2020-2021

ST. JOSEPH'S COLLEGE FOR WOMEN, GUNTUR

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

SCHEDULE : [3]	As on 01-04-2020	As on 31-03-2021
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



T. Swaruparani
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Academic Expenditure for the year 2019-2020

ST JOSEPH'S COLLEGE FOR WOMEN, GUNTUR

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

SCHEDULE : [3]

	As on 01-04-2019	As on 31-03-2020
	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



T. Swarnapalani
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Academic Expenditure for the year 2018-2019

ST. JOSEPH'S COLLEGE FOR WOMEN, GUNTUR

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

SCHEDULE : [3]	As on 01-04-2018	As on 31-03-2019
BALANCE:	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]

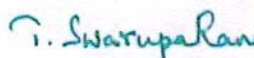
OTHER INCOME

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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PRINCIPAL
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 FOR WOMEN
 GUNTUR-522 001., A.P.

Income Expenditure on physical facilities for the year 2022-2023

ST. JOSEPH'S COLLEGE FOR WOMEN, GUNTUR

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

SCHEDULE : [3]	As on 01-04-2021	As on 31-03-2022
BALANCE:	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




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 FOR WOMEN
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Income Expenditure on physical facilities for the year 2021-2022

ST. JOSEPH'S COLLEGE FOR WOMEN, GUNTUR

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

SCHEDULE : [3]

	As on 01-04-2021	As on 31-03-2022
BALANCE:	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




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



Income Expenditure on physical facilities for the year 2020-2021

ST. JOSEPH'S COLLEGE FOR WOMEN, GUNTUR

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

SCHEDULE : [3]

	As on 01-04-2020		As on 31-03-2021	
	Rs. P.		Rs. P.	
BALANCE:				
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		<u>9,78,577.99</u>		<u>7,99,293.99</u>

SCHEDULE : [4]

Fees collections:		
Computer & examination fee		4,05,000.00
Development Fee collection from B. Ed students		8,18,000.00
Total		<u>12,23,000.00</u>

SCHEDULE : [5]

OTHER INCOME		
Bank interest		1,29,592.00
Other income		67,682.00
Total		<u>1,97,274.00</u>

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		<u>15,99,558.00</u>



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



Income Expenditure on physical facilities for the year 2019-2020

ST. JOSEPH'S COLLEGE FOR WOMEN, GUNTUR

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

SCHEDULE : [3]	As on 01-04-2019	As on 31-03-2020
BALANCE:	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

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



T. Svaruparani
PRINCIPAL
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FOR WOMEN
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Income Expenditure on physical facilities for the year 2018-2019

ST. JOSEPH'S COLLEGE FOR WOMEN, GUNTUR

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ENDED MARCH 31, 2019

SCHEDULE : [3]

	As on 01-04-2018	As on 31-03-2019
BALANCE:	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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