

**ST. JOSEPH'S**  
**COLLEGE, MOOLAMATTOM**  
ARAKULAM P.O- 685591, IDUKKI, KERALA



**6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)**

**FEE COLLECTED FROM SELF FINANCING PROGRAMMES**





## FEE COLLECTED FROM SELF FINANCING PROGRAMMES

SL. NO	YEAR	APPLICATION FEE	TUITION FEE	TOTAL AMOUNT
1	2018-2019	70,720	1,56,83,893	1,57,54,613
2	2019-2020	50,910	1,50,07,427	1,50,58,337
3	2020-2021	56,654	79,57,499.65	80,14,153.65
4	2021-2022	86,113	1,20,13,696.60	1,20,99,809.60
5	2022-2023	23,816	1,11,18,979	1,11,42,795



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## MOOLAMATTOM

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**ST. JOSEPH COLLEGE, ARAKULAM, MOOLAMATTOM, IDUKKI DISTRICT-685591**  
**Schedule for 2022-2023**

**Fees Collection (Schedule-1)**

Fees Collections	1,11,18,979.00
Application Fees	23,816.00
<b>TOTAL</b>	<b>1,11,42,795.00</b>

**Other Collections (Schedule-2)**

PTA	78,160.00
Exam Stationery	13,238.00
PSC Exam Utility Charge	20,795.00
Pd Cash	26,300.00
Application Form	1,750.00
<b>TOTAL</b>	<b>1,40,243.00</b>

**Miscellaneous Income (Schedule-3)**

Contributions	72,100.00
Others	1,87,186.48
<b>TOTAL</b>	<b>2,59,286.48</b>

**Administration Expenses (Schedule-4)**

Electricity Charges	3,10,788.00
Office Expenses	89,831.00
Postage and Phone	29,426.00
Printing and Stationery	1,71,538.00
Periodical and Subscription	7,182.00
Travel	1,68,275.00
<b>TOTAL</b>	<b>7,77,040.00</b>

**General Expenses (Schedule-5)**

Advertisement	17,875.00
Allowance	27,200.00
Alumini Association Expenses	3,150.00
AMC of Software	11,000.00
Fees remitted to treasury	5,636.00
Audit Fees	88,500.00
Celebration Expenses	37,957.00
CSIR Journal	9,920.00
Deaf Transfer	9,504.00
Donation	2,500.00
Flag day fund	3,000.00
Gift and Charity	52,865.00
Lab Expense	650.00
Labour Charges	58,400.00
Legal Expenses	41,000.00
Library Books	2,470.00
Medical Care	5,206.00
Cleaning Expenses	12,378.00
Pfma Registration Fees	9,000.00
Professional Tax	10,000.00
PTA Meeting	9,850.00
Publication Assistance	5,000.00
Rates and Taxes	2,374.00
Refreshment	69,063.00
Renewal	21,000.00
Rent and Lease	3,60,000.00





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Schedule for 2021-2022

**Fees Collection (Schedule-1)**

Aided Fees	52,814.00
Examination Fee	890.00
Application Fees	86,113.00
SF Course Fees	1,20,13,696.60
<b>TOTAL</b>	<b>1,21,53,513.60</b>

**Other Collections (Schedule-2)**

Non Teaching Staff Application Fee Received	1,55,000.00
SF PTA	9,745.00
Exam Stationery	1,80,932.00
Teachers Application Fees	2,42,550.00
PSC Exam Utility Charge	3,000.00
Rent Received	66,000.00
Women Cell	15,000.00
Fine Received	9,905.00
<b>TOTAL</b>	<b>6,82,132.00</b>

**Miscellaneous Income (Schedule -3)**

PTA Meeting Collection	10,050.00
Receipts for Office Expenses	27,321.00
PD Cash	9,973.00
NCC Stamp Collections	360.00
Sale of Scrap	14,800.00
<b>TOTAL</b>	<b>62,504.00</b>

**Administration Expenses (Schedule-4)**

Electricity Charges	2,15,992.00
Office Expenses	33,326.00
Postage and Phone	36,716.62
Printing and Stationery	1,20,737.00
Travel	1,06,435.00
<b>TOTAL</b>	<b>5,13,206.62</b>

**General Expenses (Schedule-5)**

Interview Expenses	8,000.00
Fees Concession	31,750.00
Automatic Bell	5,000.00
Josephine Research	14,130.00
Accounting Fees	8,697.00
Professional Fees- Advocate	50,000.00
Legal Expenses	50,000.00
Campus Recruitment	13,455.00
Digital Signature	2,000.00
Cleaning Expenses	4,050.00
Designing Expenses	10,400.00
Data Entry Charges	2,500.00
Decoration Expenses	5,597.00

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# ST. JOSEPH'S COLLEGE

## M O O L A M A T T O M

ARAKULAM P.O- 685591  
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**ST. JOSEPH COLLEGE, ARAKULAM, MOOLAMATTOM, IDUKKI DISTRICT-685591**  
**Receipts and Payments account for the year ended 31st March, 2021**

RECEIPTS		Amount	PAYMENTS		Amount
To	Opening Balance as on 01-04-20		By	Salaries and Allowances	48,97,704.00
	Cash in Hand	3,99,607.00	"	Accounting Charge	12,000.00
	Bank Balance	9,22,535.46	"	Affiliation Expenses	60,900.00
	Fixed Deposits	51,96,700.00	65,18,842.46	Examination Expenses	40,099.00
"	Application	56,654.00	"	University Fees	2,66,598.00
"	Tuition Fees	79,57,499.65	"	Allowances Paid	4,70,000.00
"	Examination Fee	76,446.00	"	Office Expenses	14,039.00
"	Seminar & Orientation Programme	1,01,750.00	"	Travel	1,35,814.00
"	Fine	15,800.00	"	Periodicals	30,267.00
"	Provident Fund	1,47,042.00	"	Advertisement	1,01,500.00
"	ESI Collection	22,254.00	"	E-Governance	19,000.00
"	PTA Fund Collection	1,36,044.00	"	Celebrations and Orientation Programme	1,10,655.00
"	Bank Interest	8,00,114.00	"	Audit Fee	3,000.00
"	Caution Deposit	38,680.00	"	Computer Expenses	87,975.00
"	Advance Returned from Staff	1,80,855.00	"	ESI Paid	1,18,238.00
"	Salary Advance Returned	9,39,313.00	"	PF Paid	3,07,436.00
"	PF Payable	48,575.00	"	Tally Expenses	2,26,200.00
"	Accounts Payable	13,697.00	"	News Letter	16,995.00
"	St. Joseph Monastery	10,00,000.00	"	Teachers Conference	1,65,200.00
"	Federal Bank Loan	5,00,404.00	"	Scholarship and Freeship	76,850.00
"	Miscellaneous	15,791.00	"	Refreshments	18,071.00
"	Other Loan	3,59,000.00	"	Website Expense	89,540.00
"	Management Contribution	1,84,200.00	"	Library & Lab Expenses	19,818.00
"	Contribution from Alumni	76,850.00	"	Electricity Charge	2,12,513.00
"	Specific Purpose Donation	5,00,000.00	"	Telephone Charges	9,121.00
			"	Postage	1,158.00
			"	Printing & Stationery	54,415.00
			"	Photostat Stationery	6,567.00
			"	Legal Charges	30,000.00
			"	Canteen Expense	3,680.00
			"	Gifts and presents	34,230.00
			"	Rates and Taxes	14,740.00
			"	Interest and Bank Charges	5,00,635.99
			"	Gardening Expense	31,760.00
			"	Medical Care	2,628.00
			"	PTA Meeting Expenses	1,37,860.00
			"	Cleaning	29,064.00
			"	Social Service & Charity	57,716.00
			"	Sports and games	2,000.00
			"	Identity Card	17,500.00
			"	Repairs and Maintenance	3,49,839.00
			"	Miscellaneous Expenses	7,191.00
			"	Staff Advance	2,000.00
			"	PF Payable Paid	33,875.00
			"	Accounts Payable paid	6,000.00
			"	Assets Acquired	29,47,030.00
			"	Advance -Salary	2,26,148.00
			"	Other Loan	1,09,000.00
			"	Federal Bank Loan Repaid	74,32,811.00
			"	Suspense Account	15,000.00
			"	Closing Balances as on 31-03-2021	
				Bank balance	1,12,409.12
				Cash balance	15,021.00
					1,27,430.12
<b>TOTAL</b>		<b>1,96,89,811.11</b>		<b>TOTAL</b>	<b>1,96,89,811.11</b>

Vide report on even date.

Changanacherry  
21-07-2021



For P.J. JOSEPH & Co.  
Firm Reg. No. 1390S  
Chartered Accountants

P.J. JOSEPH  
Proprietor (M.No.22839)



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**ST. JOSEPH COLLEGE, ARAKULAM, MOOLAMATTOM, IDUKKI DISTRICT-685591**  
**Receipts and Payments account for the year ended 31st March, 2020**

RECEIPTS		Amount	PAYMENTS		Amount
To	Opening Balance as on 01-04-19		By	Salaries and Allowances	50,44,630.00
	Cash in Hand	8,85,280.00	"	Accounting Charge	15,000.00
	Bank Balance	26,24,409.46	"	Affiliation Expenses	34,650.00
	Fixed Deposits	42,96,700.00	"	Examination Expenses	22,288.00
		78,06,389.46	"	University Fees	4,61,976.00
"	Application	50,910.00	"	Wages and Allowances	10,17,883.00
"	Tuition Fees	1,50,07,427.00	"	Office Expenses	26,068.00
"	Tally course fee	3,45,250.00	"	Fee Concession	1,28,750.00
"	Bank Interest	6,95,028.00	"	Travel	1,17,752.00
"	Fine	68,615.00	"	Periodicals	27,389.00
"	University Fees	1,12,643.00	"	Advertisement	2,67,923.00
"	Orientation Programme	1,00,000.00	"	E-Governance	32,000.00
"	College Fund	33,650.00	"	Celebrations and Orientation Programme	4,41,850.00
"	Photostat Income	40,111.00	"	Cleaning	21,003.00
"	Stationery Income	72,345.00	"	Computer Expenses	57,460.00
"	Provident Fund	1,32,436.00	"	Chavara Fund	10,000.00
"	Library and Lab Income	14,300.00	"	ESI Paid	2,31,386.00
"	ESI Collection	22,193.00	"	Legal Charges	1,00,000.00
"	Other Collections	44,978.00	"	News Letter	52,416.00
"	Specific Purpose Donation	15,00,000.00	"	Teachers Conference	1,43,400.00
"	Management Contribution	1,43,400.00	"	Scholarship and Freeship	85,250.00
"	Contribution from Alumni	85,250.00	"	PF Paid	2,75,977.00
"	PTA Fund Collection	45,500.00	"	PF Interest Paid	2,755.00
"	Canteen	33,500.00	"	Library & Lab Expenses	24,799.00
"	Caution Deposit	32,640.00	"	Electricity Charge	2,30,671.00
"	Advance Returned from Staff	89,000.00	"	Telephone Charges	2,836.00
"	Salary Advance Returned	51,000.00	"	Postage	542.00
"	St Joseph Academy	1,32,300.00	"	Printing & Stationery	1,37,354.00
"	PF Payable	23,892.00	"	Photostat Stationery	65,511.00
"	Accounts Payable	10,000.00	"	Rent paid	1,20,000.00
"	ESI Payable	9,983.00	"	Generator Expenses	17,395.00
"	Federal Bank Loan	7,48,453.00	"	Gifts and presents	24,826.00
"	Miscellaneous	60,100.00	"	Rates and Taxes	38,545.00
			"	Interest and Bank Charges	7,76,756.00
			"	Professional Fees	44,895.00
			"	Medical Care	13,957.00
			"	PTA Meeting Expenses	45,306.00
			"	St. Joseph B PD College	1,32,300.00
			"	Tour Expenses	9,500.00
			"	Social Service & Charity	59,000.00
			"	Sports and games	28,823.00
			"	Refreshments	52,626.00
			"	Tally Expenses	1,03,645.00
			"	Repairs and Maintenance	2,70,611.00
			"	Miscellaneous Expenses	32,560.00
			"	Staff Advance	1,42,000.00
			"	Accounts Payable paid	5,000.00
			"	Assets Acquired	60,31,507.00
			"	Advance -Salary	18,63,680.00
			"	Federal Bank Loan Repaid	21,00,000.00
			"	Closing Balances as on 31-03-2020	
			"	Fixed Deposits	51,96,700.00
			"	Bank balance	9,22,535.46
			"	Cash balance	3,99,607.00
					65,18,842.46
<b>TOTAL</b>		<b>2,75,11,293.46</b>	<b>TOTAL</b>		<b>2,75,11,293.46</b>

Vide report on even date.

Changanacherry  
05-07-2020



For P.J. JOSEPH & Co.  
Firm Reg. No. 13905  
Chartered Accountants

P.J. JOSEPH  
Proprietor (M.No.22839)



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## MOOLAMATTOM

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**ST. JOSEPH COLLEGE, ARAKULAM, MOOLAMATTOM, IDUKKI DISTRICT-685591**  
**Receipts and Payments account for the year ended 31st March, 2019**

RECEIPTS		Amount	PAYMENTS		Amount
To	Opening Balance as on 01-04-18		By	Salaries and Allowances	61,23,311.00
	Cash In Hand	1,44,640.00	"	Allowances Paid	4,60,000.00
	Bank Balance	7,89,198.40	"	Accounting Charge	15,000.00
	Fixed Deposits	20,10,000.00	29,43,838.40	Affiliation Expenses	4,61,973.00
"	Application	70,720.00	"	Examination Expenses	56,613.00
"	Tuition Fees	1,56,83,893.00	"	University Fees	1,31,970.00
"	Tally course fee	3,26,000.00	"	Audit Fees	18,880.00
"	Bank Interest	75,836.00	"	Office Expenses	5,892.00
"	Examinations fee	54,650.00	"	Fee Concession	13,200.00
"	Fine	36,180.00	"	Travel	1,00,074.00
"	University Fees	40,058.00	"	Periodicals	25,395.00
"	Other Collections	73,327.00	"	Advertisement	1,02,250.00
"	PTA Fund Collection	3,65,500.00	"	Celebrations and Seminars	2,95,757.00
"	Management Contribution	3,45,200.00	"	Cleaning	13,964.00
"	Contribution from Alumni	70,250.00	"	Computer Expenses	1,15,102.00
"	Specific Purpose Donation	25,00,000.00	"	Electrical Goods	98,298.00
"	Miscellaneous Income	53,642.00	"	Electricity Charge	2,53,762.00
"	Accounts payable	6,33,220.00	"	Telephone Charges	24,778.00
"	Advance to Staff	34,000.00	"	Postage	2,298.00
"	Federal Bank Loan	8,77,135.00	"	Printing & Stationery	84,104.00
			"	E-governance	45,000.00
			"	Teachers Conference	1,27,700.00
			"	Scholarship & Freeship	70,250.00
			"	Photostat and Stationery	34,252.00
			"	AMC for Computers	2,17,500.00
			"	Rent paid	1,00,000.00
			"	Generator Expenses	63,888.00
			"	Gifts and presents	16,949.00
			"	NAAC Accrediation	1,31,823.00
			"	Interest and Bank Charges	8,77,666.94
			"	Professional Fees	21,240.00
			"	Rates and Taxes	18,299.00
			"	Media Room Expenses	18,644.00
			"	PTA Meeting Expenses	37,535.00
			"	Union Fund	36,160.00
			"	Library and lab Expenses	31,656.00
			"	Social Service & Charity	89,070.00
			"	Sports and games	25,708.00
			"	Staff Welfare Expenses	1,065.00
			"	Tally Expenses	70,000.00
			"	Repairs and Maintenance	5,70,885.00
			"	Miscellaneous Expenses	55,619.00
			"	Assets Acquired	30,00,309.00
			"	Advance to Staff	85,000.00
			"	Accounts Payable Paid	6,28,220.00
			"	Federal Bank Loan Repaid	16,00,000.00
			"	Closing Balances as on 31-03-19	
				Fixed Deposits	42,96,700.00
				Bank balance	26,24,409.46
				Cash balance	8,85,280.00
					78,06,389.46
<b>TOTAL</b>		<b>2,41,83,449.40</b>	<b>TOTAL</b>		<b>2,41,83,449.40</b>

Vide report on even date.

Changanacherry  
30-06-2019



For P.J. JOSEPH & Co.  
Firm Reg. No. 1390S  
Chartered Accountants

P.J. JOSEPH  
Proprietor (M.No.22839)