

K.K Nayar & Co.
Chartered Accountants

No.25, Muddappa Road
M.S Nagar, Bangalore-33

St. Joseph's B.Ed College
J.L. Puram - Mysore
Tuition Fee Account

Receipts and Payments accounts for the year ended 31st March 2017

Receipts	Rupees	Payments	Rupees
Opening Balance	1,155,020.00	Advertisement	3,808.00
Advance received from St. Joseph's Central School	2,000,000.00	Audit Fee	5,565.00
Bank Interest	121,037.00	Bank Charges	138.00
CTC	12,567.00	Building Expenses	1,501,790.00
Fee Collection	3,460,777.00	Christmas Loan	5,000.00
Festival Advance	3,000.00	Contingency	5,749.00
Salary	10,350.00	Equipment	64,719.00
Transfer from a/c No. 73	132,000.00	ESI	41,041.00
		Fee refund	7,150.00
		Functions & Celebrations	75,026.00
		Gratuity(LIC)	182,700.00
		Honorarium	8,000.00
		Language Lab Expenses	94,500.00
		Loan	64,400.00
		Miscellaneous Expenses	78,649.00
		NAAC Expenses	326,356.00
		Picnic Expenses	71,850.00
		Postage	920.00
		Printing & Stationery	129,696.00
		Professional Tax	14,200.00
		Provident Fund	384,564.00
		Salary	1,606,166.00
		TBS Contribution	24,698.00
		TDS	7,461.00
		Teachers day Flag Expenses	2,400.00
		Teachers Salary	60,310.00
		Transferred to a/c no. 73	23,000.00
		Closing Balance	2,104,895.00
Total Rupees	6,894,751.00	Total Rupees	6,894,751.00

Verified with the books and vouchers



Chartered Accountants

PRINCIPAL
St. Joseph's College for Education
Jayalakshimpuram, Mysuru-570 012

St. Joseph's B.Ed College

Government Fee Account No. 73

Receipts and Payments accounts for the year ended 31st March 2017

Receipts	Rupees	Payments	Rupees
Opening Balance	1,218,129.13	Admission Fee	1,600.00
Admission Fees	4,650.00	Affiliation	67,300.00
Application Fees	12,600.00	Bank Charges	4,002.00
Arts & Drawing	9,150.00	CTC	30,400.00
Centenary Celebration	67,500.00	Education Technology	6,287.00
Convocation Fee	133,225.00	Examination fees	188,190.00
CTC	48,800.00	Government Fee (CAC)	68,585.00
Development fee	277,000.00	Library	26,780.00
Education	9,760.00	Maintenance & Equipment	87,957.00
Examination fee	307,600.00	Medical	7,732.00
Information Development	120,704.00	Miscellaneous	550.00
Lab fee	15,150.00	Monitoring Committee Visit	3,332.00
Lesson Plan	24,400.00	NFTW	1,215.00
Library	18,300.00	P.T.(Building)	2,500.00
Literary & Cultural	10,367.00	Postage Charges	1,000.00
Magazine	6,150.00	Printing & Stationery	13,760.00
Maintenance & Equipment	60,950.00	Reading Room	26,715.00
Marks Card	31,910.00	Red Cross	6,610.00
Medical Fees	6,100.00	Refund of Fee	11,060.00
NFTW	1,395.00	Scholarship- Physically Challenged Students	7,100.00
NSS	2,962.00	Scholarship-OBC	112,500.00
Reading Room	12,200.00	Scholarship-SC	178,063.00
Red Cross	6,750.00	Sports Fee	9,500.00
Registration fee	61,020.00	SUPW	9,500.00
Scholarship received from OBC Welfare	112,500.00	SW Fund	1,215.00
Scholarship-Children Welfare Office	7,100.00	TB Fund	1,215.00
Scholarship-Social Welfare Office	178,336.00	TDS	18.00
Special Fee	57,855.00	Transfer to A/C no 6	132,000.00
Sports Fees	9,150.00	Transfer to Dev a/c	213,000.00
Sports Improvement	17,921.00	Tuition Fee transfer to a/c 16	128,000.00
Student Welfare Trust	10,367.00	University Fee	782,760.00
Students Aid Fund	12,388.00	Water Charges	551.00
SUPW	15,250.00		
SWF	1,395.00		
TBF	1,395.00		
TC	26,575.00		
Transfer from Development A/C	165,000.00		
Transferred from a/c no. 6	23,000.00		
Tuition Fees	514,500.00		
University Employment Infra Guidance Bureau	7,405.00		
University Information Infrastructure	35,814.00		
Total Rupees	3,662,723.13	Closing Balance	
		Cash	23,000.00
		Bank	1,508,726.13
		Total Rupees	3,662,723.13

Verified with the books and vouchers



Chartered Accountants

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St. Joseph's College for Education
Jayalakshmiapuram, Mysuru-570 012

K.K.Nayar & Co.,
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No.25, Muddappa Road
M.S Nagar, Bangalore-53

St. Joseph's B.Ed College
Salary Account (Government)

Receipts and Payments accounts for the year ending 31st March 2017

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>	229,618.00	Education loan disbursed to Anitha Rosario	15,150.00
Bank Interest	5,866.00	Exam	6,745.00
Education Loan	15,150.00	Family Benefit Fund	410.00
Exam fee from University	6,745.00	Government fee transferred to a/c 73	130,095.00
Family Benefit Fund	400.00	LIC	4,814.65
Government Fee	130,095.00	Professional Tax	8,200.00
LIC	4,630.00	Salary	3,651,973.00
Professional Tax	8,000.00	UGC Salary arrears	2,314,326.00
Salary Grant	3,651,973.00		
UGC Salary arrears	2,102,436.00	<u>Closing Balance</u>	23,199.35
Total Rupees	<u><u>6,154,913.00</u></u>	Total Rupees	<u><u>6,154,913.00</u></u>

Verified with the books and vouchers

Udumala
Chartered Accountants



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PRINCIPAL
St. Joseph's College for Education
Jayalakshmpuram, Mysuru-570 012

K.K.Nayar & Co.,
Chartered Accountants

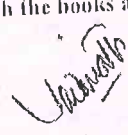
No.25, Muddappa Road
M.S Nagar, Bangalore-33

St. Joseph's B.Ed College
UGC Account 35975

Receipts and Payments accounts for the year ending 31st March 2017

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>		Administration Programme expense	600.00
Bank	121,992.00	Contingency	14,082.00
		Hiring & Technical Services	4,500.00
Bank Interest	4,623.00	Honorarium	12,000.00
		<u>Closing Balance</u>	
		Bank	95,433.00
Total Rupees	<u><u>126,615.00</u></u>	Total Rupees	<u><u>126,615.00</u></u>

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No.25, Muddappa Road
M.S Nagar, Bangalore-33

St. Joseph's B.Ed College
Development Fee Account 37258


Receipts and Payments accounts for the year ending 31st March 2017

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>		Maintenance & Equipment	5,870.00
Bank	42,487.00	Miscellaneous	5,403.00
Bank Interest	3,020.00	National Seminar	6,700.00
Fee Collection	48,000.00	Printing & Stationery	4,000.00
Transferred from a/c no. 73	165,000.00	Telephone Charges	10,793.00
		Transferred to a/c no. 73	165,000.00
		Water Charges	1,237.00
		<u>Closing Balance</u>	
		Bank	59,504.00
Total Rupees	258,507.00	Total Rupees	258,507.00

Verified with the books and vouchers


Chartered Accountants




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St. Joseph's College for Education
Jayalakshimpuram, Mysuru-570 012