



## **ST. JOSEPH'S TRAINING COLLEGE PAVARATTY**



### **CRITERION 4**

**4.4.1 As per the DVV clarification from NAAC, HEI has submitted**

- 1. The Principal and C.A. Certified Statement detailing amount expended by the institution on the Maintenance of Physical and Academic Support Facilities during the Last Five Years**
- 2. Income Expenditure Statements Highlighting Expenditure on Physical and Academic Support Facilities during the Last Five Years with seal and signature of CA**
- 3. Expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years**

**Submitted to  
National Assessment and accreditation Council (NAAC)**



**P.V. CHACKO & Co.**  
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**P.V. CHACKO F.C.A.**  
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PARTNERS  
**T.K.MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 -2371182  
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### TO WHOM SO EVER IT MAY CONCERN

This is to certify that M/s St. Joseph's Training College, Pavaratty, Kerala has utilized an amount of **Rs. 10,96,821.00 (Rupees Ten Lakhs Ninety Six Thousand Eight Hundred and Twenty One only)** towards Expenditure for Infrastructure Development and Augmentation, **Rs. 49,16,842.00 (Rupees Forty Nine Lakhs Sixteen Thousand Eight Hundred and Forty Two only)** towards Expenditure on Maintenance of Academic Facilities excluding Salary and **Rs. 29,38,632.00 (Rupees Twenty Nine Lakhs Thirty Eight Thousand Six Hundred and Thirty Two only)** towards Expenditure on Maintenance of Physical Facilities excluding salary during the period 2019-2024.

The following expenditure component year wise have been derived by us from the audited books and records of the said institution for the respective years.

#### Year wise Break-up

#### Expenditure Component Year Wise During the Last Five Years

(Amount in Rupees)

Year	2023-24	2022-23	2021-22	2020-21	2019-20	Total
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
Expenditure for Infrastructure Development and Augmentation	7,17,425	1,94,109	1,61,807	6,980	16,500	10,96,821
Expenditure on Maintenance of Academic Facilities	12,87,581	8,72,415	7,70,729	7,54,466	12,31,651	49,16,842
Expenditure on Maintenance of Physical Facilities	8,04,631	8,87,436	1,56,661	1,44,529	9,45,375	29,38,632
<b>Total</b>	<b>28,09,637</b>	<b>19,53,960</b>	<b>10,89,197</b>	<b>9,05,975</b>	<b>21,93,526</b>	<b>89,52,295</b>

Ernakulam,  
05.11.2024



**T K Mathew FCA**  
Chartered Accountants

UDIN - 24020648BKCPHD3408



Dr. DEEPA VARGHESE  
Principal  
St. Joseph's Training College  
Pavaratty - 680 507, Thrissur



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Resi : 2362685  
**C.J. ROMID F.C.A.** { Personal : 2371182  
Resi : 2336298

**ST. JOSEPH'S TRAINING COLLEGE - PAVARTTY, THRISSUR**  
**UNDER DEVAMATHA CORPORATE EDUCATION AGENCY - THRISSUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020**

INCOME		Rs
By Fee Collection		7,813,000.00
" Exam Fee Collection		247,875.00
" Interest Received		209,266.00
" Exam Duty Collection		96,105.00
" Income Tax TDS Refunded		30,280.00
" Application Fee		28,600.00
" Fine Collection		11,008.00
" Library Fee		3,742.00
" Uniform Collection		2,700.00
<b>Total</b>		<b>8,442,576.00</b>

EXPENDITURE		RS
To Salary & Allowances		3,305,550.00
" Repaired & Maintenance		716,469.00
" Honorarium Paid		516,000.00
" Contribution - Devamatha Province Educational & Charitable Trust		294,250.00
" Exam Fee Paid		242,200.00
" Gratuity Paid		233,650.00
" Affiliation Expenses		211,179.13
" Fee Collection Refunded		195,000.00
" Charity & Donation		140,000.00
" Celebration Expenses		136,988.00
" Computer Maintenance & Software Expenses		133,655.00
" Travelling Expenses		130,800.00
" Uniform Expenses		120,000.00
" Allowance Paid		114,500.00
" Exam Duty Expenses		94,205.00
" Electrical Repairs		91,376.00
" Printing & Stationery		85,115.00
" Camp Expenses		74,204.00
" ESI Contribution		73,607.00
" Electricity Charges		60,008.72
" Record Book Supply		48,350.00
" Teaching Practice		31,600.00
" Refreshment Expenses		28,733.00
" Annual Day Expenses		25,000.00



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		Resi : 2336298

" Demonstration Expenses	23,365.00
" University Union Fee	23,365.00
" Telephone Charges	23,005.00
" Audit Fee	22,775.00
" Advertisement Expenses	19,762.00
" Entertainment Expenses	17,634.00
" VIVA Expenses	15,495.00
" Union Inauguration Expenses	12,987.00
" Licence & Tax	12,892.00
" Fee Concession	7,350.00
" FuelCharges	6,700.00
" Miscellaneous Expenses	5,505.00
" PTA Expenses	5,000.00
" Cleaning Charges	3,875.00
" Internet Charges	3,704.00
" Subscription To Periodicals	2,133.00
" Postal Charges	1,608.00
" Merit Day Expenses	1,300.00
" Bank Charges	1,151.74
" Depreciation Provided	164,760.80
" Excess Of Income Over Expenditure	965,768.61
<b>Total</b>	<b>8,442,576.00</b>



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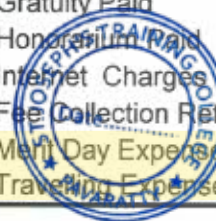
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**ST. JOSEPH'S TRAINING COLLEGE - PAVARTTY, THRISSUR**

**UNDER DEVAMATHA CORPORATE EDUCATION AGENCY - THRISSUR**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020**

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collection	7,813,000.00	
Exam Fee Collection	247,875.00	
Interest Received	209,266.00	
Exam Duty Collection	96,105.00	
Income Tax TDS Refunded	30,280.00	
Application Fee	28,600.00	
Fine Collection	11,008.00	
Library Fee	3,742.00	
Uniform Collection & Expenses	2,700.00	120,000.00
Union Inauguration Expenses		12,987.00
Record Book Supply		48,350.00
Advertisement Expenses		19,762.00
Affiliation Expenses		211,179.13
Annual Day Expenses		25,000.00
Audit Fee		22,775.00
Bank Charges		1,151.74
Camp Expenses		74,204.00
Celebration Expenses		136,988.00
Cleaning Charges		3,875.00
Computer Maintenance & Software Expenses		133,655.00
Allowance Paid		114,500.00
Demonstration Expenses		23,365.00
Charity & Donation		140,000.00
Contribution Devamatha Province Educational & Charitable Trust		294,250.00
ESI Contribution	22,613.00	96,220.00
Electrical Repairs		91,376.00
Electricity Charges		60,008.72
Entertainment Expenses		17,634.00
Exam Fee Paid		242,200.00
Fee Concession		7,350.00
Gratuity Paid		233,650.00
Honorary Staff Paid		516,000.00
Internet Charges		3,704.00
Fee Collection Refunded		195,000.00
Monthly Day Expenses		1,300.00
Traveling Expenses		130,800.00



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Exam Duty Expenses		94,205.00
Miscellaneous Expenses		5,505.00
Subscription To Periodicals		2,133.00
FuelCharges		6,700.00
PTA Expenses		5,000.00
Postal Charges		1,608.00
Printing & Stationery		85,115.00
Licence & Tax		12,892.00
University Expenses:-		
Union Fee		23,365.00
Refreshment Expenses		28,733.00
Repair & Maintenance		716,469.00
Salary & Allowances		3,305,550.00
SC/ST Granmt Received and Disbursed	546,645.00	546,645.00
Teaching Practice		31,600.00
Telephone Charges		23,005.00
VIVA Expenses		15,495.00
Machinery & Equipments		16,500.00
Library Books		3,128.00
Loan - Individuals		17,097.00
Expenses Payable	262,338.00	647,625.00
Advance Fee Received	68,000.00	
Advance - Canteen	5,000.00	
Sundry Debtors - K.TET Book	34,850.00	1,500.00
Advance - Application Form Fee	35,000.00	
Advance -Building Construction	413,500.00	
Advance - St. joseph CMI School		3,600,000.00
Advance - Teachers Training Institute	826,872.00	
Advance - Staff	55,577.00	67,401.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	4,292,390.00	2,792,390.00
Bank SB Accounts	523,352.83	537,354.24
Cash in Hand	35,896.00	310.00
<b>Total</b>	<b>15,564,609.83</b>	<b>15,564,609.83</b>



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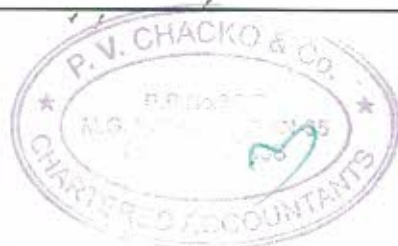
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## ST. JOSEPH'S TRAINING COLLEGE - PAVARTTY, THRISSUR

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021

PARTICULARS	RECEIPTS	PAYMENTS
Application Fee	79,800.00	
Fee Collection	76,92,290.00	
Exam Fee Collection	1,60,845.00	
Exam Duty Collection	17,607.00	
Uniform Collection	1,58,000.00	
Interest Received	6,84,814.00	
Library Income	24,495.00	
Fee Concession Allowed		3,43,500.00
Other Income	4,201.00	
Bank Charges		3,314.12
Advertisement Expenses		45,643.00
Affiliation Expenses		1,72,015.00
Audit Fee		9,520.00
Camp and Seminar Expenses		35,465.00
Festival and Celebration Expenses		57,573.00
Charity & Donation		300.00
Cleaning and Sanitation Expenses		2,400.00
Computer Maintenance & Software Expenses		23,025.00
ESI Contribution	13,822.00	71,819.00
Electricity Charges		29,361.00
Gift and Presentation		9,721.00
Gratuity Paid		32,550.00
Honorarium Paid		3,33,000.00
Internet Charges		2,007.00
Legal Expenses		10,000.00
Repairs and Maintenance - Electrical and Elctronic Itmes		60,975.00
Medicine and & First Aid Expenses		102.00



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Subscription To Periodicals		6,830.00
Printing & Stationery		55,848.00
Postage and Telephone Charges		19,142.00
Miscellaneous Expenses		4,000.00
Licence & Tax		12,705.00
Staff Refreshment Expenses		12,649.00
Repaired & Maintenance		58,129.00
Salary & Allowances		31,13,887.00
Entertainment Expenses		2,642.00
Travelling Expenses		37,330.00
Solsr Power Income	15,473.00	
Uniform Purchase		99,111.00
Expenses Payable		1,62,946.00
Advance - Application Form Fee		35,000.00
Advance Fee Received and Refund		68,000.00
Furniture and Fixtures		6,980.00
Sundry Debtors - K.TET Book	67,980.00	
Advance - Teachers Training Institute	13,12,541.00	
Advance - St. Joseph CMI School		30,00,000.00
Advance - Staff	11,950.00	1,850.00
Loan - Individuals	7,725.00	6,755.00
SC,ST & M.H.R.D Grant Received and Disbursed	5,78,175.00	5,55,645.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	27,92,390.00	33,75,036.00
Bank SB Accounts	5,37,354.24	22,82,578.12
Cash in Hand	310.00	419.00
<b>Total</b>	<b>1,41,59,772.24</b>	<b>1,41,59,772.24</b>



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**ST. JOSEPH'S TRAINING COLLEGE - PAVARTTY, THRISSUR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

INCOME		₹
By Fee Collection		76,92,290.00
" Interest Received		6,84,814.00
" Exam Fee Collection		1,60,845.00
" Uniform Collection		1,58,000.00
" Application Fee		79,800.00
" Library Income		24,495.00
" Exam Duty Collection		17,607.00
" Solsr Power Income		15,473.00
" Other Income		4,201.00
<b>Total</b>		<b>88,37,525.00</b>

EXPENDITURE		₹
To Salary & Allowances		31,13,887.00
" Fee Concession Allowed		3,43,500.00
" Honorarium Paid		3,33,000.00
" Affiliation Expenses		1,72,015.00
" Uniform Purchase		99,111.00
" Repairs and Maintenance - Electrical and Elctronic Itmes		60,975.00
" Repaired & Maintenance		58,129.00
" ESI Contribution		57,997.00
" Festival and Celebration Expenses		57,573.00
" Printing & Stationery		55,848.00
" Advertisement Expenses		45,643.00



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To Travelling Expenses	37,330.00
" Camp and Seminar Expenses	35,465.00
" Gratuity Paid	32,550.00
" Electricity Charges	29,361.00
" Computer Maintenance & Software Expenses	23,025.00
" Postage and Telephone Charges	19,142.00
" Licence & Tax	12,705.00
" Staff Refreshment Expenses	12,649.00
" Legal Expenses	10,000.00
" Gift and Presentation	9,721.00
" Audit Fee	9,520.00
" Subscription To Periodicals	6,830.00
" Miscellaneous Expenses	4,000.00
" Bank Charges	3,314.12
" Entertainment Expenses	2,642.00
" Cleaning and Sanitation Expenses	2,400.00
" Internet Charges	2,007.00
" Charity & Donation	300.00
" Medicine and & First Aid Expenses	102.00
" Depreciation Provided	1,45,969.59
" Excess Of Income Over Expenditure	40,40,814.29
<b>Total</b>	<b>88,37,525.00</b>



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**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

PARTICULARS	RECEIPTS	PAYMENTS
Application Fee	69,200.00	
Arrear Fee Collection	39,000.00	
Fee Collection	84,85,140.00	
Library Income	14,210.00	
Uniform Collection	1,15,650.00	
Miscellaneous Income	2,859.00	
Interest Received	3,17,421.00	
Fee Refunded		61,000.00
Advertisement Expenses		34,768.00
Affiliation Expenses		1,96,315.00
Audit Fee		8,850.00
Bank Charges		4,546.01
Camp Expenses		1,19,134.00
Festival and Celebration Expenses		83,316.00
Charity & Donation		17,450.00
Cleaning and Sanitation Expenses		7,200.00
VIVA Commission Expenses		25,145.00
Computer Maintenance & Software Expenses		63,980.00
Condonation Fee Collected and Disbursed	5,200.00	5,200.00
Demonstration & Seminar Expenses		13,574.00
ESI Contribution	37,953.00	1,13,667.00
Repairs and Maintenance - Electrical and Electronic Itmes		20,292.00
Electricity Charges		18,216.00
Exam Duty Remuneration Received and Disbursed	19,143.00	19,143.00
Exam Fee Collection & Remitted	2,29,285.00	2,29,285.00
Fee Concession Allowed		20,000.00
Gift and Presentation		5,520.00
Gratuity Paid		1,60,000.00



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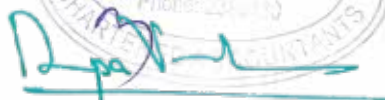
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Internet Charges		9,452.00
Covid Relief Fund Collected and Remitted	64,201.00	52,200.00
Lab Maintenance	.	3,151.00
Legal Expenses		8,250.00
Library Expenses		9,675.00
Subscription to Managers Association		30,000.00
Medicine and & First Aid Expenses		144.00
Miscellaneous Expenses		3,595.00
NAAC Expenses		12,764.00
Subscription To Periodicals		2,604.00
Postage and Telephone Charges		17,332.00
Printing & Stationery		1,27,626.00
Professional Tax Collected and Remitted	27,993.00	27,993.00
Licence & Tax		18,101.00
Record Book Purchase		1,45,700.00
Refreshment Expenses		5,149.00
Charity and Donation Received for Students	10,900.00	
Repaired & Maintenance		62,038.00
Salary & Allowances		52,44,350.00
SC/ST Grant Received and Disbursed	6,13,940.00	6,13,940.00
Scholarship Paid		7,000.00
Staff Entertainment Expenses		9,073.00
Travelling Expenses		22,390.00
Uniform Purchase		1,14,963.00
Advance - Staff	26,349.00	
Advance - Teachers Training Institute	44,587.00	
Advance - St. Thomas Monastery		80,243.00
SC,ST & M.H.R.D Grant Payable	29,000.00	51,530.00
Exam Fee SC/ST Grant Received & Disbured	41,930.00	3,510.00
Fees SC/ST Grant Received & Disbursed	5,69,000.00	1,00,000.00



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C.J. ROMID F.C.A.	{ Personal : 2371182
	{ Resi : 2336298

Loan - Individuals	79,166.00	2.00
Expenses Payable	10,22,323.00	5,88,442.00
Advance - Canteen		5,000.00
Machinery and Equipments		49,300.00
Computer and Accessories		1,12,507.00
Sundry Debtors - K.TET Book	7,850.00	
Library		80.00
Advance - St. Joseph CMI School		3,00,000.00
Advance - St. Joseph Arts College		42,50,000.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	33,75,036.00	23,85,654.00
Bank SB Accounts	22,82,578.12	18,29,954.11
Cash in Hand	419.00	20.00
<b>Total</b>	<b>1,75,30,333.12</b>	<b>1,75,30,333.12</b>



Dr. DEEPA VARGHESE  
Principal  
St. Joseph's Training College  
Pavaratty - 680 507, Thrissur



**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

**FOUNDER**  
**P.V. CHACKO F.C.A.**  
**9961000033**

Telephone (0484)

<b>PARTNERS</b> <b>T.K.MATHEW F.C.A.</b>	Personal : 2360280
	Resi : 2362685
<b>C.J. ROMID F.C.A.</b>	Personal : 2371182
	Resi : 2336298

**ST. JOSEPH'S TRAINING COLLEGE - PAVARTTY, THRISSUR**


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

INCOME		
By Fee Collection		84,24,140.00
" Interest Received		3,17,421.00
" Uniform Collection		1,15,650.00
" Application Fee		69,200.00
" Covid Relief Fund Collection		64,201.00
" Arrear Fee Collection		39,000.00
" Library Income		14,210.00
" Charity and Donation Received for Students		10,900.00
" Miscellaneous Income		2,859.00
<b>Total</b>		<b>90,57,581.00</b>

EXPENDITURE		
To Salary & Allowances		52,44,350.00
" Affiliation Expenses		1,96,315.00
" Gratuity Paid		1,60,000.00
" Record Book Purchase		1,45,700.00
" Printing & Stationery		1,27,626.00
" Camp Expenses		1,19,134.00
" Uniform Purchase		1,14,963.00
" Festival and Celebration Expenses		83,316.00
" ESI Contribution		75,714.00
" Computer Maintenance & Software Expenses		63,980.00
" Repaired & Maintenance		62,038.00
" Covid Relief Fund Remitted		52,200.00



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C.J. ROMID F.C.A.	{ Personal : 2371182
	{ Resi : 2336298

To Advertisement Expenses	34,768.00
" Subscription to Managers Association	30,000.00
" VIVA Commission Expenses	25,145.00
" Travelling Expenses	22,390.00
" Repairs and Maintenance - Electrical and Electronic Itmes	20,292.00
" Fee Concession Allowed	20,000.00
" Electricity Charges	18,216.00
" Licence & Tax	18,101.00
" Charity & Donation	17,450.00
" Postage and Telephone Charges	17,332.00
" Demonstration & Seminar Expenses	13,574.00
" NAAC Expenses	12,764.00
" Library Expenses	9,675.00
" Internet Charges	9,452.00
" Staff Entertainment Expenses	9,073.00
" Audit Fee	8,850.00
" Legal Expenses	8,250.00
" Cleaning and Sanitation Expenses	7,200.00
" Scholarship Paid	7,000.00
" Gift and Presentation	5,520.00
" Refreshment Expenses	5,149.00
" Bank Charges	4,546.01
" Miscellaneous Expenses	3,595.00
" Lab Maintenance	3,151.00
" Subscription To Periodicals	2,604.00
" Medicine and & First Aid Expenses	144.00
" Depreciation Provided	1,52,989.31
" Excess Of Income Over Expenditure	21,25,014.68
<b>Total</b>	<b>90,57,581.00</b>



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PARTNERS  
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**C.J. ROMID F.C.A.** { Personal : 0484 - 2371182  
 Mobile : 9447209582

**ST. JOSEPH'S TRAINING COLLEGE - PAVARTTY, THRISSUR**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023**

PARTICULARS	RECEIPTS	PAYMENTS
Administrative Fee	13,28,000.00	
Application Fee	78,000.00	
Library Income	39,628.00	
Tuition Fee Collection	1,09,91,704.00	
University Union Fee Paid		16,320.00
Solar System Income	3,437.00	
Miscellaneous Income - Sale of Old Things	3,496.00	
Interest Received	2,17,698.00	
Condonation Fee Collected and Disbursed	2,005.00	2,005.00
Advertisement Expenses		18,444.00
Affiliation Expenses		1,69,435.00
Annual Day Expenses		73,791.00
Audit Fee		10,620.00
Bank Charges		8,996.88
Camp Expenses		1,70,522.00
Celebration Expenses		1,28,457.00
Charity & Donation		75,124.00
Cleaning and Sanitation Expenses		600.00
VIVA Commission Expenses		22,577.00
Computer Maintenance & Software Expenses		78,550.00
Demonstration & Seminar Expenses		93,962.00
ESI Contribution	81,582.00	1,16,902.00
Repairs and Maintenance - Electrical and Electronic Items		16,759.00
Electricity Charges		20,717.00
Exam Duty Remuneration Received and Disbursed	1,28,528.00	1,28,528.00
Exam Fee Collection & Remitted	2,31,640.00	2,31,640.00
Exam Registration Cancellation Fee		170.00
Fee Received		45,000.00



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C.J. ROMID F.C.A. { Personal : 0484 -2 371182  
Mobile : 9447209582

Fee Concession Allowed		94,000.00
Gift and Presentation		18,589.00
Gratuity Paid		26,250.00
Harmony Festival Expenses		8,775.00
Internet Charges		11,485.00
Covid Relief Aid		12,001.00
Lab Expenses		691.00
Legal Expenses		1,400.00
Medicine and & First Aid Expenses		656.00
Merit Day Expenses		17,523.00
Miscellaneous Expenses		14,880.00
NAAC Expenses		26,590.00
Subscription To Periodicals		10,910.00
Onam Allowance		47,500.00
Poor Fund Collection and Remitted	1,480.00	1,480.00
Postage Expenses		2,431.00
Printing & Stationery		1,85,554.00
Professional Tax Collected and Remitted	40,150.00	40,150.00
Licence & Tax		13,164.00
Record Book Purchase		92,950.00
Refreshment Expenses		19,282.00
Charity & Donation Received from Students & Disbursed	17,000.00	27,900.00
Repairs & Maintenance		7,91,527.00
Salary & Allowances		60,83,283.00
School Internship Paid to Teachers		81,660.00
Sports Day Expenses		640.00
Staff Entertainment Expenses		66,247.00
Telephone Charges		13,371.00
Travelling Expenses		46,092.00
Union & Donation Expenses		18,275.00



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 Mobile : 9447209582

Expenses Payable	5,50,401.00	5,53,273.00
Electrical Fittings		1,12,409.00
Exam Fee - B.Ed 2nd Sem Payable	74,026.00	58,850.00
Furniture and Fittings		6,400.00
Library		13,275.00
Advance - St. Joseph CMI School		6,00,000.00
Advance - St. Joseph Arts College		27,00,000.00
Machinery and Equipments		75,300.00
Exam Fee SC/ST Grant Received & Disbured	30,795.00	4,99,795.00
Advance - St.Joseph Teachers Training Institute	11,32,093.00	
Advance - St. Thomas Monastery		18,55,401.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	23,85,654.00	25,26,561.00
Bank SB Accounts	18,29,954.11	9,60,650.23
Cash in Hand	20.00	1,001.00
<b>Total</b>	<b><u>1,91,67,291.11</u></b>	<b><u>1,91,67,291.11</u></b>



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**ST. JOSEPH'S TRAINING COLLEGE - PAVARTTY, THRISSUR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023**

INCOME		₹
By Tuition Fee Collection		1,09,46,704.00
" Administrative Fee		13,28,000.00
" Interest Received		2,17,698.00
" Application Fee		78,000.00
" Library Income		39,628.00
" Charity & Donation Received from Students		17,000.00
" Miscellenous Income - Sale of Old Things		3,496.00
" Solar System Income		3,437.00
<b>Total</b>		<b>1,26,33,963.00</b>

EXPENDITURE		₹
To Salary & Allowances		60,83,283.00
" Repairs & Maintenance		7,91,527.00
" Printing & Stationery		1,85,554.00
" Camp Expenses		1,70,522.00
" Affiliation Expenses		1,69,435.00
" Celebration Expenses		1,28,457.00
" Fee Concession Allowed		94,000.00
" Demonstration & Seminar Expenses		93,962.00
" Record Book Purchase		92,950.00
" School Internship Paid to Teachers		81,660.00
" Computer Maintenance & Software Expenses		78,550.00
" Charity & Donation		75,124.00
" Annual Day Expenses		73,791.00
" Staff Entertainment Expenses		66,247.00
" Organ Allowance		47,500.00



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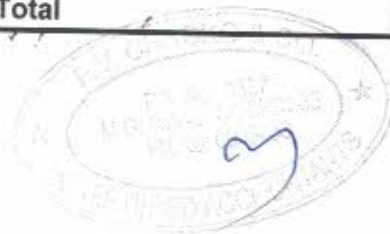


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 Mobile : 9447209582

To Travelling Expenses	46,092.00
" ESI Contribution	35,320.00
" Charity & Donation Disbursed	27,900.00
" NAAC Expenses	26,590.00
" Gratuity Paid	26,250.00
" VIVA Commission Expenses	22,577.00
" Electricity Charges	20,717.00
" Refreshment Expenses	19,282.00
" Gift and Presentation	18,589.00
" Advertisement Expenses	18,444.00
" Union Inangration Expenses	18,275.00
" Merit Day Expenses	17,523.00
" Repairs and Maintenance - Electrical and Elctronic Itmes	16,759.00
" University Union Fee Paid	16,320.00
" Miscellaneous Expenses	14,880.00
" Telephone Charges	13,371.00
" Licence & Tax	13,164.00
" Covid Relief Aid	12,001.00
" Internet Charges	11,485.00
" Subscription To Periodicals	10,910.00
" Audit Fee	10,620.00
" Bank Charges	8,996.88
" Harmony Festival Expenses	8,775.00
" Postage Expenses	2,431.00
" Legal Expenses	1,400.00
" Lab Expenses	691.00
" Medicine and & First Aid Expenses	656.00
" Sports Day Expenses	640.00
" Cleaning and Sanitation Expenses	600.00
" Exam Registration Cancellation Fee	170.00
" Depreciation Provided	1,65,549.02
" Excess of Income Over Expenditure	37,94,423.10
<b>Total</b>	<b>1,26,33,963.00</b>



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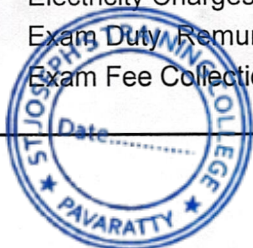
PARTNERS  
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**ST. JOSEPH'S TRAINING COLLEGE - PAVARTTY, THRISSUR**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

PARTICULARS	RECEIPTS	PAYMENTS
Administrative Fee	15,95,000.00	
Application Fee	55,000.00	
Library Income	30,755.00	
Tuition Fee Collection	1,48,84,411.00	
Fee Refunded		45,795.00
Solar System Income	712.00	
Other Income	14,741.00	
Interest		92,049.00
Condonation Fee Collected and Disbursed	1,780.00	2,620.00
Admission Expenses		9,804.00
Advertisement Expenses		7,668.00
Affiliation Expenses		1,77,730.00
Alumini Association		10,946.00
Annual Day Expenses		89,320.00
Audit Fee		11,800.00
Bank Charges		7,623.79
Camp Expenses		1,62,383.00
Celebration Expenses		68,028.00
Charity & Donation		10,010.00
Cleaning and Sanitation Expenses		2,025.00
Club Activities		12,960.00
VIVA Commission Expenses		32,972.00
Computer Maintenance & Software Expenses		48,375.00
Demonstration & Seminar Expenses		55,334.00
ESI Contribution	59,152.00	83,006.00
Repairs and Maintenance - Electrical and Elctronic Itmes		39,832.00
Electricity Charges		29,177.00
Exam Duty Remuneration Received and Disbursed	1,20,575.00	1,20,575.00
Exam Fee Collection & Remitted	1,82,240.00	1,82,240.00



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Fee Concession Allowed		2,12,000.00
GTA Association Expenses		3,550.00
Harmony Festival Expenses		17,934.00
Honararium paid to Fathers		3,20,000.00
Internet Charges		7,601.00
International Seminar Collection and Expenses	55,809.00	93,290.00
Lab Expenses		2,698.00
Legal Expenses		3,400.00
Medicine and & First Aid Expenses		19,425.00
Merit Day Expenses		1,45,320.00
Miscellaneous Expenses		4,850.00
NAAC Expenses		10,664.00
INational Seminar Expenses		39,357.00
Subscription To Periodicals		39,241.00
Onam Allowance		63,000.00
Photo Expenses		2,000.00
Vidhyarambam Expenses		2,593.00
Postage Expenses		6,289.00
Printing & Stationery		1,80,122.00
Professional Tax Collected and Remitted	47,650.00	47,650.00
Licence & Tax		14,309.00
Record Book Purchase		1,04,060.00
Refreshment Expenses		33,606.00
University Union Fee Paid		9,000.00
Repairs & Maintenance		7,14,399.00
Salary & Allowances		63,62,890.00
School Internship Paid to Teachers		33,010.00
Sports Day Expenses		17,050.00
Staff Entertainment Expenses		55,483.00
Telephone Charges		26,315.00
Travelling Expenses		15,740.00
Union Election Expenses		101.00



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Union Inangration Expenses		25,095.00
Expenses Payable		5,25,152.00
Sundry Debtors - K TET Book	11,700.00	
Exam Fee - B.Ed 2nd Sem Payable	1,07,059.00	1,22,235.00
Computer and Accessories		64,860.00
Furniture and Fittings		2,62,565.00
Library		12,358.00
Advance - St. Joseph CMI School		17,00,000.00
Advance - St. Joseph Arts College		28,78,000.00
Machinery and Equipments		3,90,000.00
Exam Fee SC/ST Grant Received & Disbured	3,25,850.00	3,25,850.00
Advance - St. Joseph Teachers Training Institute		2,99,004.00
Advance - St. Thomas Monastery		14,94,401.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	25,26,561.00	23,50,664.00
Bank SB Accounts	9,60,650.23	6,20,232.44
Cash in Hand	1,001.00	1,010.00
<b>Total</b>	<b>2,09,80,646.23</b>	<b>2,09,80,646.23</b>





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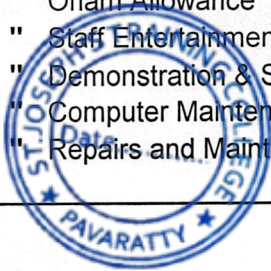
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**ST. JOSEPH'S TRAINING COLLEGE - PAVARTTY, THRISSUR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

INCOME		Rs.
By Tuition Fee Collection		1,48,38,616.00
" Administrative Fee		15,95,000.00
" Exam Fee Collection		1,82,240.00
" International Seminar Collection		55,809.00
" Application Fee		55,000.00
" Library Income		30,755.00
" Other Income		14,741.00
" Condonation Fee Collection		1,780.00
" Solar System Income		712.00
<b>Total</b>		<b>1,67,74,653.00</b>

EXPENDITURE		Rs.
To Salary & Allowances		63,62,890.00
" Repairs & Maintenance		7,14,399.00
" Honararium Paid to Fathers		3,20,000.00
" Fee Concession Allowed		2,12,000.00
" Exam Fee Remitted		1,82,240.00
" Printing & Stationery		1,80,122.00
" Affiliation Expenses		1,77,730.00
" Camp Expenses		1,62,383.00
" Merit Day Expenses		1,45,320.00
" Record Book Purchase		1,04,060.00
" International Seminar Expenses		93,290.00
" Interest		92,049.00
" Annual Day Expenses		89,320.00
" Celebration Expenses		68,028.00
" Onam Allowance		63,000.00
" Staff Entertainment Expenses		55,483.00
" Demonstration & Seminar Expenses		55,334.00
" Computer Maintenance & Software Expenses		48,375.00
" Repairs and Maintenance - Electrical and Electronic Itmes		39,832.00



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To	INational Seminar Expenses	39,357.00
"	Subscription To Periodicals	39,241.00
"	Refreshment Expenses	33,606.00
"	School Internship Paid to Teachers	33,010.00
"	VIVA Commission Expenses	32,972.00
"	Electricity Charges	29,177.00
"	Telephone Charges	26,315.00
"	Union Inangration Expenses	25,095.00
"	ESI Contribution	23,854.00
"	Medicine and & First Aid Expenses	19,425.00
"	Harmony Festival Expenses	17,934.00
"	Sports Day Expenses	17,050.00
"	Travelling Expenses	15,740.00
"	Licence & Tax	14,309.00
"	Club Activities	12,960.00
"	Audit Fee	11,800.00
"	Alumini Association	10,946.00
"	NAAC Expenses	10,664.00
"	Charity & Donation	10,010.00
"	Admission Expenses	9,804.00
"	University Union Fee Paid	9,000.00
"	Advertisement Expenses	7,668.00
"	Bank Charges	7,623.79
"	Internet Charges	7,601.00
"	Postage Expenses	6,289.00
"	Miscellaneous Expenses	4,850.00
"	GTA Association Expenses	3,550.00
"	Legal Expenses	3,400.00
"	Lab Expenses	2,698.00
"	Condonation Fee Disbursed	2,620.00
"	Vidhyarambam Expenses	2,593.00
"	Cleaning and Sanitation Expenses	2,025.00
"	Photo Expenses	2,000.00
"	Union Election Expenses	101.00
"	Depreciation Provided	2,54,364.59
"	Excess Of Income Over Expenditure	68,59,145.62
	<b>Total</b>	<b>1,67,74,653.00</b>



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## **ST.JOSEPH'S TRAINING COLLEGE PAVARATTY**



### **CRITERION 4**

**4.4.1 As per DVV clarification from NAAC, HEI has submitted**

**Expenditure incurred exclusively on maintenance of physical and academic  
support facilities during the last five years**

**Submitted to  
National Assessment and accreditation Council (NAAC)**



## ST. JOSEPH'S TRAINING COLLEGE

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Due to the rectifications made in the Excel sheet, corresponding changes have also been applied to this consolidated table. The revised table is provided below.

#### 4.4.1 Expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in lakhs)

2023-24	2022-23	2021-22	2020-21	2019-20
20.922	17.598	9.2739	1.445	21.770



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