

ST. JOSEPH'S TRAINING COLLEGE MANNANAM

INCOME, EXPENDITURE & BALANCE SHEET AS ON 31/5/2018

[P.D. A/c 169/1]

	Op. Balance	Income	Total	Expen.	Balance
Admission Fee	24400	5050	29450	-	29450
Athletic Fee	846	5050	5896	5050	846
Audio Visual	132	1010	1142	1000	142
Calendar Fee	255	3030	3285	3000	285
Caution Deposit	1440	-	1440	-	1440
College Union Fee	11804	5050	16854	5050	11804
Excursion Fee	3250	5050	8300	5000	3300
Laboratory Fee	620	5050	5670	5050	620
Library	2577	10100	12677	9173	3504
Magazine Fee	6564	35000	41564	35000	6564
Matriculation Fee	1900	900	2800	700	2100
Medical Inspection	2370	505	2875	-	2875
Recognition Fee	1350	-	1350	-	1350
Registration Fee	9944	4350	14294	-	14294
Stationary Fee	105	2525	2630	2474	156
Student Aid Fund	85	505	590	500	90
Teaching Practice Fee	3450	5050	8500	5100	3400
Womens study	783	505	1288	-	1288
University Sports Affiliation Fee	2074	30300	32374	30285	2089
University Students affiliation Fee	6800	20900	27700	20000	7700
University Students Welfare	410	3000	3410	2940	470
University Union Fee	180	5050	5230	4900	330
Student Safety Insurance Policy (SSIP)	12	2284	2296	2254	42
	81351	150264	231615	137476	94139

Mannanam
31/05/2018



V. S. S. S.
PRINCIPAL

ST. JOSEPH'S TRAINING COLLEGE MANNANAM

INCOME AND EXPENDITURE STATEMENT

(P.D. Account - Special Fee) 2017-2018

Particulars	Income	Expenditure
Special Fees		
Admission Fee	5050	-
Athletic Fee	5050	5050
Audio Visual	1010	1000
Calendar Fee	3030	3000
Caution Deposit	-	-
College Union Fee	5050	5050
Excursion Fee	5050	5000
Laboratory Fee	5050	5050
Library	10100	9173
Magazine Fee	35000	35000
Matriculation Fee	900	700
Medical Inspection	505	-
Recognition Fee	-	-
Registration Fee	4350	-
Stationary Fee	2525	2474
Student Aid Fund	505	500
Teaching Practice Fee	5050	5100
Womens study	505	-
University Sports Affiliation Fee	30300	30285
University Students affiliation Fee	20900	20000
University Students Welfare	3000	2940
University Union Fee	5050	4900
Student Safety Insurance Policy (SSIP)	2284	2254
	150264	137476

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V. Anand
PRINCIPAL

ST. JOSEPH'S TRAINING COLLEGE MANNANAM

INCOME AND EXPENDITURE STATEMENT 2017-2018

(Teaching Grants and other grant-in-aid from State Government and Central Government)

Particulars	Income	Expenditure
Revenue Collection		
Tuition Fee and Fines (6/17 to 5/18)	203052.00	203052.00
From State Government		
SC/ST Development Department (6/17 to 5/18)	271038.00	271038.00
(b) SEBC 2014-15, 2015-17, 2016-18 batch		
FC students 2015-17 }	29360.00	29360.00
2016-18 }	105360.00	105360.00
(d) Scholarship from Fisheries Department 2016-18	5160.00	5160.00
Salary - Teaching Staff (Gross) (2017-18 financial year)	11716557.00	11716557.00
Salary - Non teaching staff (Gross) (2017-18 financial year)	7452250.00	7452250.00
UGC Grant (2017-18 financial year)	*392260.00	47404.00
	291200.00	291200.00

*Unutilized portion of grant received during the previous years and brought forwarded to the current year.

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31/05/2018



V. S. S. S.
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