

ST. JOSEPH'S TRAINING COLLEGE MANNANAM

INCOME, EXPENDITURE & BALANCE SHEET AS ON 31/5/2019

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

	Op. Balance	Income	Total	Expen.	Balance
Admission Fee	29450	5250	34700	-	34700
Athletic Fee	846	5250	6096	5000	1096
Audio Visual	142	1050	1192	985	207
Calendar Fee	285	3150	3435	3120	315
Cauton Deposit	1440		1440		1440
College Union Fee	11804	5250	17054	5214	11840
Excursion Fee	3300	5250	8550	5000	3550
Laboratory Fee	620	5250	5870	5100	770
Library	3504	10500	14004	9285	4719
Magazine Fee	6564	26250	32814	26000	6814
Matriculation Fee	2100	1175	3275	1000	2275
Medical Inspection	2875	525	3400		3400
Recognition Fee	1350		1350		1350
Registration Fee	14294	4930	19224		19224
Stationary Fee	156	2625	2781	2225	556
Student Aid Fund	90	525	615	500	115
Teaching Practice Fee	3400	5250	8650	5000	3650
Womens study	1288	525	1813	500	1313
University Sports Affiliation Fee	2089	31500	33589	30400	3189
University Students affiliation Fee	7700	24950	32650	22950	9700
University Students Welfare	470	3150	3620	3000	620
University Union Fee	330	5250	5580	5000	580
Student Safety Insurance Policy (SSIP)	42	2415	2457	2300	157
	94139	150020	244159	132579	111580

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31/05/2019



V. B. S. S.
PRINCIPAL

ST. JOSEPH'S TRAINING COLLEGE MANNANAM

INCOME AND EXPENDITURE STATEMENT

(P.D. Account - Special Fee) 2018-2019

Particulars	Income	Expenditure
Special Fees		
Admission Fee	5250	-
Athletic Fee	5250	5000
Audio Visual	1050	985
Calendar Fee	3150	3120
Caution Deposit		
College Union Fee	5250	5214
Excursion Fee	5250	5000
Laboratory Fee	5250	5100
Library	10500	9285
Magazine Fee	26250	26000
Matriculation Fee	1175	1000
Medical Inspection	525	
Recognition Fee		
Registration Fee	4930	
Stationary Fee	2625	2225
Student Aid Fund	525	500
Teaching Practice Fee	5250	5000
Womens study	525	500
University Sports Affiliation Fee	31500	30400
University Students affiliation Fee	24950	22950
University Students Welfare	3150	3000
University Union Fee	5250	5000
Student Safety Insurance Policy (SSIP)	2415	2300
	150020	132579

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ST. JOSEPH'S TRAINING COLLEGE MANNANAM

INCOME AND EXPENDITURE STATEMENT 2018-2019

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

Particulars	Income	Expenditure
Revenue Collection		
Tuition Fee and Fines (6/18 to 5/19)	210430.00	210430.00
From State Government		
SC/ST Development Department (6/18 to 5/19)	428018.00	428018.00
(b) SEBC 2016-18 (II year) , 2018-20(I year)	26046.00	26046.00
FC students 2016-18 (I year) } 2016-18 (II year) }	61620.00	61620.00
Salary - Teaching Staff (Gross) (2018-19 financial year)	18877429.00	18877429.00
Salary - Non teaching staff (Gross) (2018-19 financial year)	7458567.00	7458567.00
UGC Grant (2018-19 financial year)	*344856.00	344856.00
	2420000.00	2400000.00

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

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31/05/2019



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