

ST. JOSEPH'S TRAINING COLLEGE MANNANAM

INCOME, EXPENDITURE & BALANCE SHEET AS ON 31/5/2020

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

	Op. Balance	Income	Total	Expen.	Balance
Admission Fee	34700	5200	39900	Nil	39900
Athletic Fee	1096	5200	6296	5000	1296
Audio Visual	207	1040	1247	994	253
Calendar Fee	315	3120	3435	3090	345
Caution Deposit	1440	Nil	1440	Nil	1440
College Union Fee	11840	5200	17040	5200	11840
Excursion Fee	3550	5200	8750	5200	3550
Laboratory Fee	770	5200	5970	5200	770
Library	4719	10400	15119	10400	4719
Magazine Fee	6814	18200	25014	18200	6814
Matriculation Fee	2275	2250	4525	1750	2775
Medical Inspection	3400	520	3920	Nil	3920
Recognition Fee	1350	400	1750	270	1480
Registration Fee	19224	6620	25844	Nil	25844
Stationary Fee	556	2600	3156	2522	634
Student Aid Fund	115	520	635	520	115
Teaching Practice Fee	3650	5200	8850	5200	3650
Womens study	1313	520	1833	Nil	1833
University Sports Affiliation Fee	3189	31200	34389	34389	Nil
University Students affiliation Fee	9700	30250	39950	39950	Nil
University Students Welfare	620	3120	3740	3740	Nil
University Union Fee	580	5200	5780	5780	Nil
Student Safety Insurance Policy (SSIP)	157	2392	2549	2549	Nil
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31/05/2020



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ST. JOSEPH'S TRAINING COLLEGE MANNANAM

INCOME AND EXPENDITURE STATEMENT

(P.D. Account - Special Fee) 2019-2020

Particulars	Income	Expenditure
Special Fees		
Admission Fee	5200	Nil
Athletic Fee	5200	5000
Audio Visual	1040	994
Calendar Fee	3120	3090
Caution Deposit	Nil	Nil
College Union Fee	5200	5200
Excursion Fee	5200	5200
Laboratory Fee	5200	5200
Library	10400	10400
Magazine Fee	18200	18200
Matriculation Fee	2250	1750
Medical Inspection	520	Nil
Recognition Fee	400	270
Registration Fee	6620	Nil
Stationary Fee	2600	2522
Student Aid Fund	520	520
Teaching Practice Fee	5200	5200
Womens study	520	Nil
University Sports Affiliation Fee	31200	34389
University Students affiliation Fee	30250	39950
University Students Welfare	3120	3740
University Union Fee	5200	5780
Student Safety Insurance Policy (SSIP)	2392	2549
	149552	149954

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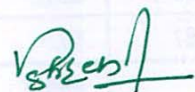
INCOME AND EXPENDITURE STATEMENT 2019-2020

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

Particulars	Income	Expenditure
Revenue Collection		
Tuition Fee and Fines	218139.00	218139.00
From State Government		
SC/ST Development Department	516150.00	516150.00
(b) OBC 2018-20 (II year) , 2019-21(I year)	33748.00	33748.00
FC students 2017-19 (II year)	75150.00	75150.00
Salary - Teaching Staff (Gross) (2019-20 financial year)	13664131.00	13664131.00
Salary - Non teaching staff (Gross) (2019-20 financial year)	7538969.00	7538969.00
UGC Grant (2019-20 financial year)	422000.00	422000.00

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