

**ST. JOSEPH'S TRAINING COLLEGE
MANNANAM**

INCOME, EXPENDITURE & BALANCE SHEET AS ON 31/5/2022

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

	Op. Balance	Income	Total	Expen.	Balance
Admission Fee	44905	6215	51120		51120
Athletic Fee	6301	6215	12516	11200	1316
Audio Visual	1618	1695	3313	3060	253
Calendar Fee	3530	3955	7485	7140	345
Caution Deposit	1440		1440		1440
College Union Fee	16845	6215	23060	5720	17340
Excursion Fee	8555	6215	14770	11015	3755
Laboratory Fee	5775	6215	11990	11200	790
Library	14274	11865	26139	18505	7634
Magazine Fee	11819	6215	18034	5500	12534
Matriculation Fee	2775		2775		2775
Medical Inspection	4830	1130	5960		5960
Recognition Fee	1480		1480		1480
Registration Fee	26644	550	27194		27194
Stationary Fee	3364	3390	6754	6110	644
Student Aid Fund	1025	1130	2155	2000	155
Teaching Practice Fee	8655	6215	14870	8100	6770
Womens study	2743	1130	3873	1000	2873
University Sports Affiliation Fee	8410	12760	21170	21170	0
	174988	81110	256098	111720	144378

Mannanam
31/05/2022



V. Ansel
PRINCIPAL

**ST. JOSEPH'S TRAINING COLLEGE
MANNANAM**

INCOME AND EXPENDITURE STATEMENT

(P.D. Account - Special Fee) 2021-2022

<i>Particulars</i>	<i>Income</i>	<i>Expenditure</i>
Special Fees		
Admission Fee	6215	
Athletic Fee	6215	11200
Audio Visual	1695	3060
Calendar Fee	3955	7140
Caution Deposit		
College Union Fee	6215	5720
Excursion Fee	6215	11015
Laboratory Fee	6215	11200
Library	11865	18505
Magazine Fee	6215	5500
Matriculation Fee		
Medical Inspection	1130	
Recognition Fee		
Registration Fee	550	
Stationary Fee	3390	6110
Student Aid Fund	1130	2000
Teaching Practice Fee	6215	8100
Womens study	1130	1000
University Sports Affiliation Fee	12760	21170
	81110	111720

Mannanam
31/05/2022



V. Ansel
PRINCIPAL

**ST. JOSEPH'S TRAINING COLLEGE
MANNANAM**

INCOME AND EXPENDITURE STATEMENT 2021-2022

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

Particulars	Income	Expenditure
Revenue Collection		
Tuition Fee and Fines	238072.00	238072.00
From State Government		
SC/ST Development Department	258514.00	258514.00
(b) OBC /FC (I & II year)	226825.00	226825.00
Salary - Teaching Staff (Gross) (2021-22 financial year)	23471208.00	23471208.00
Salary - Non teaching staff (Gross) (2021-22 financial year)	7924290.00	7924290.00
*RUSA Fund (2021-22 financial year) (Bank Interest Rs.93311)	93311.00	*2240641.00

*utilized portion of grant forwarded to the next year



Mannanam
31/05/2022


PRINCIPAL