

103

ST. JOSEPH'S TRAINING COLLEGE MANNANAM

INCOME, EXPENDITURE & BALANCE SHEET AS ON 31/5/2023

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

	Op. Balance	Income	Total	Expen.	Balance
Admission Fee	51120	5880	57000	-	57000
Athletic Fee	1316	5880	7196	6180	1016
Audio Visual	253	1960	2213	2060	153
Calendar Fee	345	3920	4265	4000	265
Caution Deposit	1440	-	1440	-	1440
College Union Fee	17340	5880	23220	6180	17040
Excursion Fee	3755	5880	9635	6200	3435
Laboratory Fee	790	5880	6670	6350	320
Library	7634	10780	18414	12422	5992
Magazine Fee	12534	5880	18414	-	18414
Matriculation Fee	2775	-	2775	2775	-
Medical Inspection	5960	1470	7430	1497	5933
Recognition Fee	1480	-	1480	-	1480
Registration Fee	27194	570	27764	-	27764
Stationary Fee	644	3430	4074	3570	504
Student Aid Fund	155	1470	1625	1530	95
Teaching Practice Fee	6770	5880	12650	6120	6530
Womens study	2873	1470	4343	1530	2813
University Sports Affiliation Fee	-	10780	10780	10780	-
Advanced from Manager		14100	14100	14100	-
	144378	91110	235488	85294	150194

Mannanam
31/05/2023



PRINCIPAL

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

INCOME AND EXPENDITURE STATEMENT

(P.D. Account - Special Fee) 2022-2023

<i>Particulars</i>	<i>Income</i>	<i>Expenditure</i>
Special Fees		
Admission Fee	5880	-
Athletic Fee	5880	6180
Audio Visual	1960	2060
Calendar Fee	3920	4000
Caution Deposit	-	-
College Union Fee	5880	6180
Excursion Fee	5880	6200
Laboratory Fee	5880	6350
Library	10780	12422
Magazine Fee	5880	-
Matriculation Fee	-	2775
Medical Inspection	1470	1497
Recognition Fee	-	-
Registration Fee	570	-
Stationary Fee	3430	3570
Student Aid Fund	1470	1530
Teaching Practice Fee	5880	6120
Womens study	1470	1530
University Sports Affiliation Fee	10780	10780
Advanced from Manager	14100	14100
	91110	85294

Mannanam
31/05/2023




PRINCIPAL

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

INCOME AND EXPENDITURE STATEMENT 2022-2023

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

Particulars	Income	Expenditure
Revenue Collection		
Tuition Fee and Fines	216090.00	216090.00
From State Government		
SC/ST Development Department	276716.00	276716.00
(b) OBC /FC (I & II year)	111995.00	111995.00
Salary - Teaching Staff (Gross) (2022-23 financial year)	16157916.00	16157916.00
Salary - Non teaching staff (Gross) (2022-23 financial year)	6463782.00	6463782.00
*RUSA Fund (2022-23 financial year)	50,00,000.00	*4441148.00

*utilized portion of grant forwarded to the next year

Mannanam
31/05/2023




PRINCIPAL