

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

**INCOME, EXPENDITURE & BALANCE SHEET AS ON 31/5/2024**

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

	Op. Balance	Income	Total	Expen.	Balance
Admission Fee	57000	6800	63800	-	63800
Athletic Fee	1016	6800	7816	6500	1316
Audio Visual	153	2600	2753	2179	574
Calendar Fee	265	4700	4965	4500	465
Caution Deposit	1440	-	1440	-	1440
College Union Fee	17040	6800	23840	3900	19940
Excursion Fee	3435	6800	10235	6500	3735
Laboratory Fee	320	6800	7120	6500	620
Library	5992	12550	18542	9900	8642
Magazine Fee	18414	16800	35214	15000	20214
Medical Inspection	5933	2075	8008	2000	6008
Recognition Fee	1480	-	1480	-	1480
Registration Fee	27764	-	27764	-	27764
Stationary Fee	504	4175	4679	4175	504
Student Aid Fund	95	2075	2170	1500	670
Teaching Practice Fee	6530	6800	13330	6500	6830
Womens study	2813	2075	4888	1500	3388
University Sports Affiliation Fee	-	12550	12550	9344	3206
<b>TOTAL</b>	<b>150194</b>	<b>100400</b>	<b>250594</b>	<b>79998</b>	<b>170596</b>

Mannanam  
31/05/2024



*Benny*  
PRINCIPAL

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

**INCOME AND EXPENDITURE STATEMENT  
(P.D. Account - Special Fee) 2023-2024**

<i>Particulars</i>	<i>Income</i>	<i>Expenditure</i>
<b>Special Fees</b>		
Admission Fee	6800	-
Athletic Fee	6800	6500
Audio Visual	2600	2179
Calendar Fee	4700	4500
Caution Deposit		-
College Union Fee	6800	3900
Excursion Fee	6800	6500
Laboratory Fee	6800	6500
Library	12550	9900
Magazine Fee	16800	15000
Medical Inspection	2075	2000
Recognition Fee	-	-
Registration Fee	-	-
Stationary Fee	4175	4175
Student Aid Fund	2075	1500
Teaching Practice Fee	6800	6500
Womens study	2075	1500
University Sports Affiliation Fee	12550	9344
<b>TOTAL</b>	<b>100400</b>	<b>79998</b>

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

**INCOME AND EXPENDITURE STATEMENT 2023-2024**

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

Particulars	Income	Expenditure
Revenue Collection		
Tuition Fee and Fines	458615.00	458615.00
<b>From State Government</b>		
SC/ST Development Department	203000.00	203000.00
(b) OBC /FC/Blind/OEC (I & II year)	325295.00	325295.00
Salary - Teaching Staff (Gross) (2023-24 financial year)	12095948.00	12095948.00
Salary - Non teaching staff (Gross) (2023-24 financial year)	5103299.00	5103299.00
*RUSA Fund (2023-24 financial year)	50,00,000.00	*5624226.00

\*utilized portion of grant forwarded to the next year

Mannanam  
31/05/2024



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