

SCHEDULE B: THE ST.JOSEPH'S COLLEGE ACCOUNT

Income & Expenditure Account for the period from 01-04-2024 to 31-03-2025

| EXPENDITURE | ANN | 31-03-2025 | INCOME | ANN | 31-03-2025 |
|--|-----|---------------------|--|-----|---------------------|
| REVENUE EXPENDITURES: | | | REVENUE RECEIPTS: | | |
| Special Amenities | B1 | 4,60,24,948 | Special Amenities | B1 | 6,28,44,254 |
| Exam Day | B2 | 79,31,037 | Exam Day | B2 | 1,11,04,855 |
| Self Finance Section | B3 | 13,00,06,521 | Self Finance Section | B3 | 14,28,52,716 |
| Exam SFS | B4 | 1,08,11,513 | Exam SFS | B4 | 1,15,31,495 |
| Seminar | B5 | 50,24,634 | Seminar | B5 | 79,54,781 |
| Endowment | B6 | 17,04,713 | Endowment | B6 | 39,38,590 |
| Rental | B7 | - | Rental | B7 | 18,02,190 |
| Exchange | B8 | 26,17,927 | Exchange | B8 | 22,50,381 |
| Staff PF | B9 | - | Staff PF | B9 | 23,300 |
| MCA Programme | B10 | 15,36,646 | MCA Programme | B10 | 54,82,652 |
| Pondicherry Twinning Programme | B11 | 13,47,459 | Pondicherry Twinning Programme | B11 | 18,44,173 |
| NSS -M | B12 | 52,405 | NSS -M | B12 | 81,225 |
| Try Online | B13 | 72,169 | Try Online | B13 | 4,029 |
| Non-Salary | B16 | 17,06,121 | Non-Salary | B16 | 17,11,681 |
| Special Fees | B17 | 13,32,890 | Special Fees | B17 | 15,79,740 |
| Approved Staff Salary | B18 | 29,55,05,566 | Approved Staff Salary | B18 | 29,55,05,566 |
| Scholarship | B19 | 84,32,564 | Scholarship | B19 | 84,32,564 |
| UGC-Autonomous | B20 | - | UGC-Autonomous | B20 | 364 |
| Plan UG & PG Grant | B21 | - | Plan UG & PG Grant | B21 | 5,734 |
| NSS -G | B23 | 27,141 | NSS -G | B23 | 16,382 |
| ICSSR | B24 | 7,44,609 | ICSSR | B24 | 1,51,583 |
| Youth Red Cross | B27 | 7,343 | Youth Red Cross | B27 | 1,06,789 |
| Youth Development Fee | B28 | 43,000 | Youth Development Fee | B28 | 1,71,441 |
| Alumni Association | B31 | 12,79,490 | Alumni Association | B31 | 18,66,398 |
| SJ's Alumni Emp., Guidance & Training Centre | B32 | 5,91,878 | SJ's Alumni Emp., Guidance & Training Centre | B32 | 5,70,751 |
| Sub Total | | 51,68,00,571 | Sub Total | | 56,18,33,634 |
| Depreciation | FA | 2,98,04,758 | | | - |
| Excess of Income over Expenditure | | 1,52,28,305 | | | - |
| TOTAL | | 56,18,33,634 | TOTAL | | 56,18,33,634 |



SCHEDULE B: THE ST.JOSEPH'S COLLEGE ACCOUNT

Balance Sheet as on 31-03-2025

| LIABILITIES | SCH | 31-03-2025 | ASSETS | SCH | 31-03-2025 |
|----------------------------|---------|---------------------|-----------------------|-----|---------------------|
| General Fund | GF | 20,74,54,893 | Fixed Assets | FA | 17,28,77,025 |
| Capital Fund | CF | 17,28,77,025 | Current Assets | | |
| Current Liabilities | | | Cash | CA6 | 10,560 |
| Advances & Deposits | CL1-8 | 90,26,459 | Bank | CA7 | 3,62,86,909 |
| | | | Fixed Deposits | CA8 | 6,21,83,149 |
| | | | - Mutual Funds | CA9 | 9,00,10,408 |
| | | | - Advances & Deposits | CA1 | 2,81,27,005 |
| EPF & ESI Payables | CL11-12 | 10,85,306 | | | |
| | | | - Other Receivables | CA5 | 9,48,627 |
| TOTAL | | 39,04,43,683 | TOTAL | | 39,04,43,683 |

