



**ST. JOSEPH'S INSTITUTE OF  
MANAGEMENT  
TRICHY – 620 002.  
AUDITED STATEMENT OF ACCOUNTS  
2018 - 19**

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CA. ROY JOHN THOMAS, B.Com., F.C.A.  
CHARTERED ACCOUNTANT  
D-4, BISHOP COMPLEX, MELAPUDUR,  
TRICHY – 620 001.

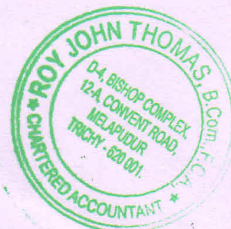
ST.JOSEPH'S INSTITUTE OF MANAGEMENT  
The Society of St.Joseph's College, Tiruchirappalli 620 002  
Receipts and Payments Account for the Year ended 31.03.2019

RECEIPTS	Rs.	PAYMENTS	Rs.
<i>To Opening Balance :-</i>		<i>By Academic Expenses :-</i>	
Cash at Bank		AICTE	2,86,943.00
IOB - 20022	357.94	Academic & Course	1,38,970.00
SIB - 44154	16,96,015.59	Computer	12,626.00
SBI - 73397	54,351.00	Education Service	4,800.00
Fixed Deposits	64,79,000.00	Exam	1,77,418.00
<i>To Fees Collection :-</i>		HRD Staff	4,23,445.00
Application	1,75,000.00	Internet Service	77,110.00
Admission	4,34,000.00	Jesuit Education Support	3,00,000.00
AICTE	1,83,200.00	Library On-line Course	6,45,462.00
Computer & Internet	38,56,600.00	Periodicals	3,06,787.00
Establishment Fee	47,91,617.90	Refreshment	1,98,626.00
Examination Fee	22,62,625.00	Refund Fee	7,77,180.00
HR Training	3,991.00	Research	69,006.00
Library	31,94,400.00	<i>By Administrative Expenses :-</i>	
Printout & Fine	11,278.00	Advertisement	6,18,701.00
Research Fees	1,77,000.00	Application	1,01,454.00
Students Insurance	8,669.00	Admission	1,50,151.00
Tuition Fees	3,34,41,400.00	Bank Charges	3,741.40
<i>To Interest from :-</i>		Calender & Diary	1,65,475.00
SB-Accounts	6,59,877.00	Contribution to Management	65,16,716.00
Dividend	35,834.97	EB & Water	14,09,418.00
FD Interest	4,67,341.00	Internet Service	20,65,000.00
<i>To Others:-</i>		ID Cards	17,109.00
Canteen Rent	2,00,474.00	Legal & Audit Fees	1,18,242.00
Relief fund	50,000.00	Ministry	1,43,303.00
Sale of Old Papers	28,524.00	Printing & Stationery	2,75,584.00
<i>To Current Liabilities:-</i>		Postage & Telephone	55,495.00
Library Deposits ( Refundable)	1,86,000.00	Salary- Teaching Staff	1,42,79,470.00
<i>To Advance:-</i>		Salary-Non-Teaching Staff	30,05,846.00
Fee from Students	20,57,000.00	Students Welfare	81,313.00
Fund from JIMA	76,09,862.00	Students Insurance	59,919.00
		Travel	1,59,686.00
		Water	75,185.00
		<i>By Co-curricular :-</i>	
		Functions	1,92,849.00
		Special Days	5,45,189.00



		<b>By Repairs &amp; Maintenance :-</b>	
		AMC	4,14,582.00
		Building Maintenance	6,49,561.00
		Campus Maintenance	7,70,537.00
		Computer Maintenance	4,95,808.00
		Electrical Maintenance	2,93,512.00
		Furniture Maintenance	2,69,888.00
		Generator Maintenance	1,39,638.00
		Ground Maintenance	7,04,437.00
		Lab Maintenance	15,214.00
		<b>By Current Assets-</b>	
		Staff Loan	16,000.00
		TDS-Contractors	3,852.00
		TDS-FD Interest	37,858.00
		<b>By Capital Expenditure :-</b>	
		Building	15,40,093.00
		Computers	15,60,801.00
		Electricals	4,600.00
		Equipment	23,62,514.00
		Furniture & Fixtures	82,351.00
		Library Books	1,66,321.00
		<b>By Closing Balance :-</b>	
		IOB - 20022	357.94
		SIB - 44154	12,44,923.06
		SBI - 73397	1,97,351.00
		Fixed Deposits	2,36,36,000.00
	6,80,64,418.40		6,80,64,418.40

Place :Trichy  
Date : 29.06.2019



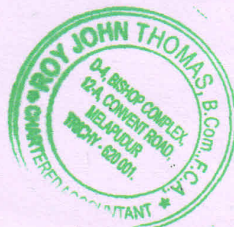
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Chartered Accountant  
**ROY JOHN THOMAS, B.Com., F.C.A.,**  
**CHARTERED ACCOUNTANT**  
M.No. 200 / 25188

ST. JOSEPH'S INSTITUTE OF MANAGEMENT  
ASSOCIATION ACCOUNT  
The Society of St. Joseph's College, Tiruchirappalli 620 002  
Receipts and Payments Account for the Year ended 31.03.2019

RECEIPTS	Rs.	PAYMENTS	Rs.
<i>To Opeing Balance :-</i>		<i>By Revenue Expenditure :-</i>	
Bank Balance		Alumni	1,48,452.00
Cash at IOB-20033	57.48	Association	11,09,180.00
Cash at SIB-44173	21,34,998.14	Audit fees	11,800.00
Fixed Deposit	50,00,000.00	Bank Charges	2,465.20
<i>To Revenue Income :-</i>		Conference/Seminar	4,92,308.00
Alumni	7,46,400.00	Communicative Comptency	1,30,625.00
Association	21,16,409.00	Industiral Visit	55,080.00
Conference/Seminar	18,87,494.00	Industry Ready Course	4,96,523.00
Communicative Comptency	4,96,400.00	Learning Resource	9,96,062.00
Industrial Visit	3,76,061.00	MD Programme	2,79,014.00
Industry Ready Course	17,78,000.00	Medical	24,004.00
Learning Resource	21,24,600.00	Mess	64,10,178.00
MD Programme	15,07,070.00	News Paper	1,40,655.00
Medical Care	4,03,520.00	Out Bound Training	49,774.00
Mess Fee	83,92,800.00	Personal Growth Lab	5,17,584.00
News Paper	3,78,020.00	Placement Training	1,84,651.00
Out Bound Training	7,44,000.00	Placement Process	7,68,495.00
Placement Training	15,57,600.00	Refreshment	14,38,618.00
Placement Process	9,08,600.00	Research	11,907.00
Personal Growth Lab	12,40,000.00	Refund Fee	4,55,903.00
Research Fee	1,35,300.00	Shepherd	2,35,362.00
Refreshment	21,34,000.00	Summer Internship Placemer	54,264.00
Refund Fee	10,785.90	Text Books	1,79,786.00
Summer Internship Placement	2,48,000.00	Uniform	8,13,720.00
Shepherd Fee	3,87,364.00	<i>By Current Assets:-</i>	
Uniform	10,54,000.00	TDS -FD Interest	22,433.00
<i>To Interest from :-</i>		Fund to JIM	76,09,862.00
SB-Interest	3,56,656.00	<i>By Capital Expenditure:-</i>	
Dividend	57,962.18	Equipment	3,45,754.00
FD Interest	2,24,343.00	<i>By Closing Balance :-</i>	
<i>To Advance:-</i>		IOB-20033	57.48
Fee from Students	10,53,360.00	SIB-44173	34,15,924.02
		Fixed Deposit	1,10,53,360.00
	3,74,53,800.70		
			3,74,53,800.70

Place :Trichy  
Date : 29.06.2019



*[Signature]*  
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M.No. 200 / 25188

ST. JOSEPH'S INSTITUTE OF MANAGEMENT  
The Society of St. Joseph's College, Tiruchirappalli 620 002  
Income and Expenditure Account for the Year ended 31.03.2019

EXPENDITURE	Rs.	INCOME	Rs.
To JIM-Management		By JIM- Managment	
Academic	34,18,373.00	Fees Collection	4,85,39,780.90
Administration	2,93,01,808.40	Interest	11,63,052.97
Co-Curricular	7,38,038.00	Others	2,78,998.00
Repair & maintenance	37,53,177.00		
To JIM-Association Expenses	1,50,06,410.20	By JIM-Association-Fee	2,86,26,423.90
To Depreciation	45,03,171.88	Interest	6,38,961.18
To Excess of Income			
over Expenditure	2,25,26,238.47		
	7,92,47,216.95		7,92,47,216.95

Place : Trichy  
Date : 29.06.2019



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ST. JOSEPH'S INSTITUTE OF MANAGEMENT  
The Society of St. Joseph's College, Tiruchirappalli 620 002  
Balance Sheet as on 31.03.2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
<b>Capital Fund :-</b>			<b>Fixed Assets :-</b>	
Opening Balance	5,25,18,240.06		Building	2,51,26,460.73
Add : Excess of Income Over			Computer & Accessories	16,59,889.70
Expenditure	2,25,26,238.47	7,50,44,478.53	Electrical Fittings	12,88,877.77
<b>Current Liabilities:-</b>			Equipments	47,55,595.89
Corpus Fund		8,16,450.00	Furniture	26,21,175.88
<b>Library Deposit (Refundable)</b>			Internet Connectivity	2,25,365.69
Opening Balance	5,87,500.00		Library Book	17,40,150.80
Add: Deposit amt Received	1,86,000.00	7,73,500.00	Plant & Machinery	26,94,138.94
Canteen Deposit		50,000.00	Telephone & Intercom	27,321.05
<b>Advance:-</b>			Teaching Aids	25,575.58
<b>Fees from Students</b>			<b>Current Assets :-</b>	
JIM	20,57,000.00		EB Deposit	2,120.00
JIMA	10,53,360.00	31,10,360.00	Staff-Loan	16,000.00
			TDS-FD-Interest	60,291.00
			TDS-Contractors	3,852.00
			<b>Closing Balance :-</b>	
			JIM	
			IOB - 20022	357.94
			SIB - 44154	12,44,923.06
			SBI -	1,97,351.00
			Fixed Deposits	2,36,36,000.00
			JIMA	
			IOB-20033	57.48
			SIB-44173	34,15,924.02
			Fixed Deposit	1,10,53,360.00
		7,97,94,788.53		7,97,94,788.53

Place : Trichy  
Date : 29.06.2019



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**ST. JOSEPH'S INSTITUTE OF MANAGEMENT**  
**BALANCE SHEET SCHEDULES**  
**DEPRECIATION AS ON 31.03.2019**

S.No.	Particulars	Value as on 01.04.2018	Additions 2018-19	Total	Dep %	Depreciation Amount	Value as on 31.03.2019
1	Building	2,49,08,813.03	15,40,093.00	2,64,48,906.03	5%	13,22,445.30	2,51,26,460.73
2	Computer & Accessories	12,05,681.82	15,60,801.00	27,66,482.82	40%	11,06,593.12	16,59,889.70
3	Electrical Fittings	15,11,726.78	4,600.00	15,16,326.78	15%	2,27,449.01	12,88,877.77
4	Equipments	28,86,550.69	27,08,268.00	55,94,818.69	15%	8,39,222.80	47,55,595.89
5	Furniture	28,30,066.65	82,351.00	29,12,417.65	10%	2,91,241.77	26,21,175.88
8	Internet Connectivity	2,65,136.11		2,65,136.11	15%	39,770.42	2,25,365.69
6	Library Books	17,67,179.89	1,66,321.00	19,33,500.89	10%	1,93,350.09	17,40,150.80
7	Plant & Machinery	31,69,575.22		31,69,575.22	15%	4,75,436.28	26,94,138.94
9	Telephone and Intercom	32,142.41		32,142.41	15%	4,821.36	27,321.05
10	Teaching Aids	28,417.30		28,417.30	10%	2,841.73	25,575.57
	<b>Total</b>	<b>58,60,289.90</b>	<b>60,62,434.00</b>	<b>4,46,67,723.90</b>		<b>45,03,171.88</b>	<b>4,01,64,552.02</b>

Place : Trichy  
 Date : 29.06.2019



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