



## **St. Joseph's College of Commerce (Autonomous)**

Affiliated to Bengaluru City University

Accredited with A++ Grade by NAAC in 4<sup>th</sup> Cycle (CGPA of 3.57/4)

College with Potential for Excellence (CPE)

Ranked 93<sup>rd</sup> in NIRF 2022 by the Ministry of Education, Government of India

#163, Brigade Road, Bengaluru - 560025, Karnataka, India

## **AQAR: 2021-2022**

### **4.1.4 Audited statements**

Total Expenditure excluding salary year wise during the year 20-21 and 21-22

ABSTRACT

(Grant in aid + UGC + Management Account)

Head of Account	20-21	21-22
CAPITAL EXPENDITURE - Infrastructure Augmentation	50,97,539	21,84,633
		-
REVENUE EXPENDITURE:		-
1. Academic Facilities	4,04,22,014	4,78,05,911
		-
2. Physical Facilities	3,14,25,668	1,66,22,855
Grand Total Expenditure	7,69,45,221	6,66,13,399

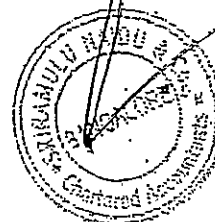
Grant in aid Account:

Head of Account	20-21	21-22
CAPITAL EXPENDITURE - Infrastructure Augmentation		
REVENUE EXPENDITURE:		
1. Academic Facilities		
a) Scholarships	14,68,967	16,90,567
b) Expenditure towards Specific fees	15,07,620	14,26,579
TOTAL	29,76,587	31,17,146
2. Physical Facilities		
a) Contingencies	9,53,950	3,12,313
TOTAL	9,53,950	3,12,313
Grand Total Expenditure	39,30,537	34,29,459

**ST. JOSEPH'S COLLEGE OF COMMERCE -GRANT-IN-AID ACCOUNT**  
(Unit of BANGALORE JESUIT EDUCATIONAL SOCIETY)

**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

Particulars	2021-22	2020-21
<b>SCHEDULE-8: SALARY GRANT</b>	₹	₹
Salaries	2,57,73,154.00	3,00,31,534.00
<b>Total</b>	<b>2,57,73,154.00</b>	<b>3,00,31,534.00</b>
<b>SCHEDULE-9: SCHOLARSHIPS</b>		
Endowment Funds	-	31,000.00
SC/ST Scholarship	1,38,983.00	41,716.00
OSA Scholarship	13,35,000.00	11,10,000.00
SPDC Scholarship	1,37,624.80	2,03,531.00
General Scholarship	78,960.00	82,720.00
<b>Total</b>	<b>16,90,567.80</b>	<b>14,68,967.00</b>
<b>SCHEDULE-10: EXPENDITURE TOWARDS SPECIFIC FEES</b>		
Admission	34,200.00	31,000.00
Affiliation / Annual Fee	33,276.00	15,000.00
Calendar/ID	52,116.00	55,160.00
College Annuals/News Letters	1,15,050.00	1,12,492.00
College Exams	95,680.24	62,484.40
Cultural Council	1,02,429.00	1,54,445.00
Electricity & Water	3,91,261.60	3,05,088.20
Identity Cards - Payments	-	8,260.00
Reading Room	1,40,449.00	2,75,377.00
Sports/Games	44,401.00	77,976.00
Students Council	36,709.00	63,792.00
Teacher's/Army Day Flag	1,550.00	1,550.00
University S.D.F Payments	3,06,688.00	3,06,688.00
Medical Exam Expenses	5,550.00	-
S.W.F. - Payments	19,920.00	-
T.B.F - Payments	47,300.00	-
NSS - Payments	-	38,308.00
<b>Total</b>	<b>14,26,579.84</b>	<b>15,07,620.60</b>
<b>SCHEDULE-11: CONTINGENCIES</b>		
Administrative Expenses	36,000.00	-
Audit Fees	15,340.00	17,110.00
Bank Charges	1,839.68	770.10
Computer Maintenance	33,821.00	1,05,201.00
Internet Charges	-	4,42,500.00
Orientation	555.00	380.00
Postage & Telephone	20,633.00	20,812.00
Printing & Stationery	64,577.20	1,55,520.40
Professional Charges	2,500.00	2,500.00
Repairs & Maintenance	1,25,248.00	1,98,657.00
Travel & Conveyance	11,800.00	10,500.00
<b>Total</b>	<b>3,52,313.88</b>	<b>9,53,950.50</b>



UGC Account:

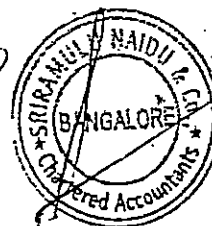
Head of Account	20-21	21-22
CAPITAL EXPENDITURE - Infrastructure Augmentation		
a) Fixed Assets	-	-
TOTAL		
REVENUE EXPENDITURE:		
1. Academic Facilities		
a) Administrative Expenses	887	17,412
b) Scholarships	90,000	-
TOTAL	90,887	17,412
2. Physical Facilities	0	0
TOTAL		
Grand Total Expenditure	90,887	17,412

**ST. JOSEPH'S COLLEGE OF COMMERCE**  
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)  
**UGC ACCOUNT**

**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

Particulars	2020-21	2020-21
	₹	₹
<b>SCHEDULE-6: Administrative Expenses</b>		
Audit Fee	14,750.00	-
Bank Charges	2,662.00	887.00
<b>Total</b>	<b>17,412.00</b>	<b>887.00</b>
<b>SCHEDULE-7: Grants Disbursed</b>		
UBA Project		
UBA Project-Payments	-	17,880.00
Autonomous College Grants - 19-20		
Library Equip, Books / Journals	-	61,303.00
<b>PARAMARSH</b>		
Any Other Expenditure	68,005.00	57,108.00
Contingencies	71,620.00	78,806.00
Fellowship for Accreditation Ambassador	-	1,86,000.00
Guest Lectures	1,28,000.00	51,500.00
Honorarium to Director of IQAC	-	48,000.00
Hon. to Experts/resource Person Etc.	93,000.00	97,000.00
Organizing Workshop / Trainings	2,66,678.64	58,907.00
Project Engagement Staff - Paramarsh	-	1,35,000.00
<b>AICTE - PROJECT</b>		
AICTE Expenses	1,10,411.00	-
TA / DA - Paramarsh	1,36,630.00	26,000.00
Scholarships	-	90,000.00
Scholarship of Tsetan & Naqeeb	-	-
<b>ICSSR Funds</b>		
ICSSR Project - Deepika	-	1,99,500.00
ICSSR Project - Sridhar L.S	1,20,000.00	1,60,000.00
<b>Total</b>	<b>9,94,344.64</b>	<b>12,67,004.00</b>

*Charles Vasudevan*  
Principal  
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Management Account:

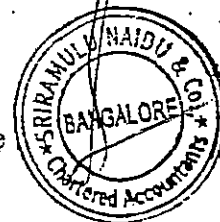
Head of Account	20-21	21-22
CAPITAL EXPENDITURE - Infrastructure Augmentation		
a) Fixed Assets	50,97,539	21,84,633
TOTAL	50,97,539	21,84,633
REVENUE EXPENDITURE:		
1. Academic Facilities		
a) Other Running Expenses	1,31,87,084	1,70,29,341
b) Expenses towards Seminars, Conference & Workshops	65,46,082	67,27,268
c) Students' Assistance & Contributions	1,46,85,945	1,72,12,160
d) Expenses towards Library	29,35,429	37,02,584
TOTAL	3,73,54,540	4,46,71,353
2. Physical Facilities		
a) Repairs and Maintenance	3,04,71,718	1,63,10,542
TOTAL	3,04,71,718	1,63,10,542
Grand Total Expenditure	7,29,23,797	6,31,66,528

**ST. JOSEPH'S COLLEGE OF COMMERCE**  
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Particulars	2021-22	2020-21
	₹	₹
<b>SCHEDULE-10: Other Running Expenses</b>		
P.G Dept. Expenses	41,781.00	6,739.00
University Fees	64,16,779.00	7,84,212.85
Sports & Games	10,95,101.00	2,27,319.88
Refund of Fees	54,32,481.00	30,39,155.00
Grant in Aid Fee	26,56,000.00	32,57,144.00
Audit Fee	97,350.00	98,120.00
Advertisement	-	16,800.00
Administrative Expenses	4,33,348.82	5,81,587.00
Bank Charges	14,188.41	1,18,859.22
Electricity & Water Charges	9,11,422.00	5,16,193.00
P.F. Administration Charges	1,05,000.00	1,07,142.00
Social Equity - Expenses	-	8,00,000.00
Security Charges	7,72,074.00	7,44,728.00
Travel & Conveyance Expenses	25,901.00	9,225.00
Celebration Feast & Farewell	6,66,433.24	10,50,651.81
SJCC Old students	5,13,000.00	4,93,000.00
R&M - Building	42,12,901.10	2,76,82,862.28
R&M - Computer	19,39,540.50	15,44,036.50
R&M - Electrical	5,30,803.30	2,84,580.80
N.S.S. - Payments	36,900.00	45,260.00
P.T.A Expenses	5,61,906.00	5,12,686.00
Mid - Day Meals	2,15,040.00	1,57,000.00
R&M - Equipment	1,19,367.00	1,32,772.00
R&M - Furniture & Fixtures	10,72,419.72	15,959.50
R&M - Property Tax	78,43,573.00	4,21,126.00
R&M - General	5,91,939.76	3,90,079.20
Convocation Expen. Paid to Univ.	25,46,460.00	-
Extension/ Association Act. / CSA Expenses	25,76,654.50	-
R&M-Generator	-	304.00
Rates & Taxes	-	4,91,594.00
<b>Total</b>	<b>4,14,28,364.35</b>	<b>4,35,29,137.04</b>
<b>SCHEDULE-11: Salaries &amp; Allowances</b>		
Salaries	8,83,22,094.00	8,31,77,531.00
Staff Welfare	-	64,663.00
Educational Aid to Staff Children	2,89,586.00	1,73,590.00
Gratuity Fund	12,24,189.00	13,17,803.00
<b>Total</b>	<b>8,98,35,869.00</b>	<b>8,47,33,587.00</b>
<b>SCHEDULE-12: Students Assistance &amp; Contributions</b>		
Donations & Charity (Rectors Charity)	10,00,000.00	10,00,000.00
Contribution KJES	45,00,000.00	45,00,000.00
Management Scholarship	1,17,12,160.00	86,71,945.00
Other Contribution	-	5,14,000.00
<b>Total</b>	<b>1,72,12,160.00</b>	<b>1,46,85,945.00</b>

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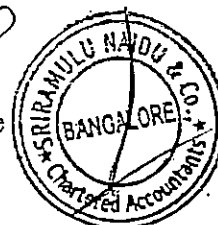


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**SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

Particulars	2021-22	2020-21
<b>SCHEDULE-13: Expenses Towards Seminars, Conferences &amp; Workshops</b>		
Research Centre Workshop Expenses	15,98,883.00	13,98,904.00
Printing & Stationery towards Workshop	4,15,194.50	5,60,935.40
Postage, Telephone & Internet towards Workshop	3,400.00	99,003.93
Student Workshop & Training Programme	18,34,927.00	16,74,296.00
Seminars & Workshops - Staff	1,02,831.00	1,00,192.00
Out Reach Programme Expenses	14,50,000.00	-
Hospitality & Food towards Workshop, Conference & Seminar	-	2,18,055.00
Legal & Professional Charges - Others	-	5,000.00
Minor Research Project - Raja Jebasingh	-	1,20,250.00
Social Equity Expenses	12,65,463.00	-
Hospitality & Food towards Workshop, Conference & Seminar	56,570.00	-
Immersion Programme for Staff & Students	-	25,00,000.00
<b>Total</b>	<b>67,27,268.50</b>	<b>66,76,636.33</b>
<b>SCHEDULE-14: Expenses towards Library</b>		
Membership & Subscriptions	9,34,237.00	5,32,180.64
Library Expenses	8,08,879.00	5,77,332.40
Internet Charges	19,59,468.82	18,25,916.00
<b>Total</b>	<b>37,02,584.82</b>	<b>29,35,429.04</b>
<b>SCHEDULE-15: Specific Earmarked Funds</b>		
Minor Research Project	-	-
Scholarship of Tsetan & Naqeeb	-	90,000.00
UBA Project	-	-
UBA Project-Payments	-	17,880.00
Library Equipment, Books / Journals - 19-20	-	61,303.00
<b>PARAMARSH</b>		
Any Other Expenditure	68,005.00	57,108.00
Contingencies	71,620.00	78,806.00
Fellowship for Accreditation Ambassador	-	1,86,000.00
Guest Lectures	1,28,000.00	51,500.00
Honorarium to Director of IQAC	-	48,000.00
Hon. to Experts/Resource Person Etc.	93,000.00	97,000.00
Organizing Workshop / Trainings	2,66,678.64	58,907.00
Project Engagement Staff	-	1,35,000.00
TA / DA	1,36,630.00	26,000.00
ICSSR Project - Deepika	-	1,99,500.00
ICSSR Project - Sridhar L.S	1,20,000.00	1,60,000.00
AICTE - PROJECT	-	-
AICTE EXPENSES	1,10,411.00	-
<b>Total</b>	<b>9,94,344.64</b>	<b>12,67,004.00</b>

  
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**ST. JOSEPH'S COLLEGE OF COMMERCE**  
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**SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

Particulars	2021-22	2020-21
Maria Sanjana	₹ 50,000.00	-
Marina Joyce Roche - Advance	25,200.00	-
Nirmala Joseph Advance	10,800.00	-
Rency Alex - Advance	14,400.00	-
Satish (Advance)	20,000.00	-
Shubra Rahul (Advance)	49,000.00	-
Sukrutha (Advance)	30,000.00	-
<b>Total</b>	<b>38,35,937.00</b>	<b>1,41,46,771.00</b>
<b>SCHEDULE-19: Fixed Assets</b>		
<b>a) Other than Building</b>		
Equipment	11,54,465.50	7,29,540.94
Furniture	20,414.00	-
<b>Sub Total</b>	<b>11,74,879.50</b>	<b>7,29,540.94</b>
<b>b) Lab Equipments</b>		
Computer	10,09,754.00	43,67,999.00
<b>Sub Total</b>	<b>10,09,754.00</b>	<b>43,67,999.00</b>
<b>Total</b>	<b>21,84,633.50</b>	<b>50,97,539.94</b>
<b>SCHEDULE-20: Interunit Transfers</b>		
B.J.E.S - Central Pool	38,13,00,000.00	31,58,30,000.00
Gratuity Fund	47,95,000.00	15,64,000.00
General Account	89,77,882.00	-
<b>Total</b>	<b>39,50,72,882.00</b>	<b>31,73,94,000.00</b>
<b>SCHEDULE-21: Closing Balances</b>		
<b>Cash in Hand</b>		
Cash	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>
<b>Balances with Banks</b>		
Bank of Baroda - 9875	2,06,223.17	25,07,769.75
Bank of Baroda - 9876	1,87,615.05	2,41,687.05
Bank of Baroda - 9877	84,170.26	43,723.82
The South Indian Bank - 10102( Payment A/c)	6,276.36	1,50,632.41
The South Indian Bank 6052(Collection A/c)	57,494.85	5,67,017.91
The South Indian Bank A/c.No.11404 (Collection A/c)	1,73,287.91	94,425.00
Catholic Syrian Bank - 190001	95,313.00	49,302.00
Canara Bank A/c No. 32446	3,65,430.62	10,84,370.26
Canara Bank A/c No. 61794	92,127.00	13,111.00
<b>Sub Total</b>	<b>12,67,938.22</b>	<b>47,52,039.20</b>
<b>Total</b>	<b>12,67,938.22</b>	<b>47,52,039.20</b>

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