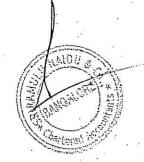
ST. JOSEPH'S COLLEGE OF COMMERCE -GRANT-IN-AID ACCOUNT (Unit of BANGALORE JESUIT EDUCATIONAL SOCIETY)

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

Group Insurance Payable 5,145.00 6,250 41,55,008.00 59,01,921 2,18,602.00 3,14,822 28,400.00 41,400 41,400 50 50 50 50 50 50 50 50 50 50 50 50 5	Particulars		2021-22	2020-21
F.B.F. Payable Group Insurance Payable Income Tax Payable Income Tax Payable Income Tax Payable It Payable P.T. Payable Total SCHEDULE-13: CURRENT LIABILITIES Tax Deducted at Source Payable Contribution - Flood Relief/Covid Transit Receipts/Payments Total SCHEDULE- 14: CURRENT ASSETS Library Books Total SCHEDULE- 15: CLOSING BALANCES Cash in Hand Sub Total Balances with Banks Bank of India - 641 (SICC- Joint A/c) Bank of India - 657 (SICC-Old GIA) State Bank of India - 657 (SICC-Old GIA) State Bank of India - 610 (103 (SICC - Scholarship A/c) State Bank of India - 02138 (NSS) The South Indian Bank- 10100(Grant In Aid) Sub Total			₹ .	₹
1,550.00 1,890 5,145.00 6,250			-0	
Signatur	SCHEDULE-12: SALARY DEDUCTIONS & F	REMITTANCES		E-companies
SCHEDULE-13: CURRENT LIABILITIES Total	F.B.F. Payable		550.55	1,890.00
Income Tax Payable	Group Insurance Payable			6,250.00
Contribution - Flood Relief/Covid Countribution - Flood Relief/Covid Countribut			41,55,008.00	59,01,921.00
P.T. Payable Total 28,400.00 41,400 Total 44,08,705.00 62,66,283 SCHEDULE-13: CURRENT LIABILITIES Tax Deducted at Source Payable Contribution - Flood Relief/Covid Transit Receipts/Payments Total 1,10,700.00 49,350 Total 2,44,186.00 2,04,252 SCHEDULE-14: CURRENT ASSETS Library Books Total 2,44,186.00 2,04,252 SCHEDULE-15: CLOSING BALANCES Cash in Hand Sub Total Balances with Banks Bank of India - 641 (SJCC - Joint A/c) Bank of India - 657 (SJCC - Old GIA) State Bank of India (59146) Syndicate Bank - 201-6037 (SJCC - Scholarship A/c) State Bank of India - 02138 (NSS) The South Indian Bank- 10100(Grant In Aid) Sub Total 52,44,186.00 2,04,252 2,44,186.00 2,04,252 2,44,186.00 2,04,252 3,36,007.31 59,10,345 31,063.66 30,181 7,25,298.80 3,82,025 2,83,130.58 3,93,297 20,383.00 9,892 32,558.95 29,153		11	2,18,602.00	3,14,822.00
SCHEDULE-13: CURRENT LIABILITIES Tax Deducted at Source Payable Contribution - Flood Reliet/Covid Transit Receipts/Payments Total 1,10,700.00 49,350 Total 1,15,301.00 1,19,074 SCHEDULE-14: CURRENT ASSETS Library Books Total 2,44,186.00 2,04,252 SCHEDULE-15: CLOSING BALANCES Cash in Hand Sub Total Balances with Banks Bank of India - 641 (SJCC - Joint A/c) Bank of India - 657 (SJCC-Old GIA) State Bank of India - 02138 (NSS) The South Indian Bank- 10100(Grant In Aid) Sub Total 4,601.00 3,655 4,601.00 3,655 56,063 1,10,700.00 49,350 2,44,186.00 2,04,252 53,36,007.31 59,10,345 53,		ti(28,400.00	41,400.00
SCHEDULE-13: CURRENT LIABILITIES 4,601.00 3,655 66,065 66,065 66,065 7 7 7 7 7 7 7 7 7	mentanda neura Pergunana de	M		
Tax Deducted at Source Payable Contribution - Flood Relief/Covid Transit Receipts/Payments Total Total 1,10,700.00 1,19,074 SCHEDULE- 14: CURRENT ASSETS Library Books Total 2,44,186.00 2,04,252 Total Sub Total Balances with Banks Bank of India - 641 (SJCC - Joint A/c) Bank of India - 657 (SJCC-Old GIA) Syndicate Bank - 201-6037 (SJCC - Scholarship A/c) State Bank of India - 02138 (NSS) The South Indian Bank- 10100(Grant In Aid) Sub Total 3,655 56,063 1,10,700.00 1,19,074 2,44,186.00 2,04,252 Total 53,36,007.31 59,10,349 31,063.66 30,181 7,25,298.80 3,82,025 3,83,297 20,383.00 9,892 30,383.00 32,558.95 29,153		Total	44,08,705.00	62,66,283.00
Tax Deducted at Source Payable Contribution - Flood Relief/Covid Transit Receipts/Payments Total T				
Tax Deducted at Source Payable Contribution - Flood Relief/Covid Transit Receipts/Payments Total T	SCHEDULE-13: CURRENT LIABILITIES			
Contribution - Flood Relief/Covid 1,10,700.00 49,350 49,350 1,10,700.00 49,350 49,350 1,10,700.00 1,19,074			4,601.00	3,659.00
Transit Receipts/Payments 1,10,700.00 49,350 Total 1,15,301.00 1,19,074 2,04,252 SCHEDULE- 14: CURRENT ASSETS Library Books Total 2,44,186.00 2,04,252 SCHEDULE- 15: CLOSING BALANCES Cash in Hand Sub Total Balances with Banks Bank of India - 641 (SJCC- Joint A/c) Bank of India - 657 (SJCC-Old GIA) State Bank of India (59146) Syndicate Bank - 201-6037 (SJCC - Scholarship A/c) State Bank of India - 02138 (NSS) The South Indian Bank- 10100(Grant In Aid) Sub Total 49,350 2,04,252 2,44,186.00 2,04,252 53,36,007.31 59,10,345 31,063.66 30,181 7,25,298.80 3,82,025 2,83,130.58 3,93,297 20,383.00 9,892 32,558.95 29,153				66,065.0
SCHEDULE- 14: CURRENT ASSETS Library Books Total 2,44,186.00 2,04,252 Total 2,44,186.00 2,04,252 Total SCHEDULE- 15: CLOSING BALANCES Cash in Hand Sub Total Balances with Banks Bank of India - 641 (SJCC- Joint A/c) Bank of India - 657 (SJCC-Old GIA) State Bank of India (59146) Syndicate Bank - 201-6037 (SJCC - Scholarship A/c) State Bank of India - 02138 (NSS) The South Indian Bank- 10100(Grant In Aid) Total 2,44,186.00 2,04,252 Total 53,36,007.31 59,10,345 31,063.66 30,181 7,25,298.80 3,82,025 2,83,130.58 3,93,297 20,383.00 9,892 20,383.00 9,892 32,558.95 29,153		4 *	1,10,700.00	49,350.0
Company Books Company Book				140
Company Books Company Book		Total	1.15,301.00	1,19,074.0
2,44,186.00 2,04,252	11 11 • mag	j.		
2,44,186.00 2,04,252	SCHEDIUE, 14: CURRENT ASSETS	25		,
Total 2,44,186.00 2,04,252			2 44 186.00	2,04,252.0
SCHEDULE- 15: CLOSING BALANCES Cash in Hand Sub Total Balances with Banks Bank of India - 641 (SJCC- Joint A/c) Bank of India - 657 (SJCC-Old GIA) State Bank of India (59146) Syndicate Bank - 201-6037 (SJCC - Scholarship A/c) State Bank of India - 02138 (NSS) The South Indian Bank- 10100(Grant In Aid) Sub Total Sub Total - - - - - - - - - - - - -	Biolary Books	7.		
SCHEDULE- 15: CLOSING BALANCES Cash in Hand Sub Total Balances with Banks Bank of India - 641 (SJCC- Joint A/c) Bank of India - 657 (SJCC-Old GIA) State Bank of India (59146) Syndicate Bank - 201-6037 (SJCC - Scholarship A/c) State Bank of India - 02138 (NSS) The South Indian Bank- 10100(Grant In Aid) Sub Total Sub Total - - - - - - - - - - - - -		Total	2,44,186,00	2,04,252.00
Cash in Hand Balances with Banks Bank of India - 641 (SJCC- Joint A/c) Bank of India - 657 (SJCC-Old GIA) State Bank of India (59146) Syndicate Bank - 201-6037 (SJCC - Scholarship A/c) State Bank of India - 02138 (NSS) The South Indian Bank- 10100(Grant In Aid) Sub Total Sub Total - Sub Total			271.7253355	
Cash in Hand Balances with Banks Bank of India - 641 (SJCC- Joint A/c) Bank of India - 657 (SJCC-Old GIA) State Bank of India (59146) Syndicate Bank - 201-6037 (SJCC - Scholarship A/c) State Bank of India - 02138 (NSS) The South Indian Bank- 10100(Grant In Aid) Sub Total Sub Total - Sub Total	SCHEDITE 15: CLOSING BALANCES	<u>u</u>		
Sub Total		ì		
Balances with Banks Bank of India - 641 (SJCC- Joint A/c) Bank of India - 657 (SJCC-Old GIA) State Bank of India (59146) Syndicate Bank - 201-6037 (SJCC - Scholarship A/c) State Bank of India - 02138 (NSS) The South Indian Bank- 10100(Grant In Aid) Sub Total 53,36,007.31 59,10,345 30,181 57,25,298.80 3,82,025 2,83,130.58 3,93,295 20,383.00 9,892 20,383.00 57,54,901	Cash in Hand	Sub Total		
Bank of India - 641 (SJCC- Joint A/c) Bank of India - 657 (SJCC-Old GIA) State Bank of India (59146) Syndicate Bank - 201-6037 (SJCC - Scholarship A/c) State Bank of India - 02138 (NSS) The South Indian Bank- 10100(Grant In Aid) Sub Total 53,36,007.31 59,10,345 30,181 32,55,298.80 3,82,025 2,83,130.58 3,93,297 20,383.00 9,892 29,153	Ralances with Ranks	oud Total		the second
Bank of India - 657 (SJCC-Old GIA) State Bank of India (59146) Syndicate Bank - 201-6037 (SJCC - Scholarship A/c) State Bank of India - 02138 (NSS) The South Indian Bank - 10100(Grant In Aid) Sub Total 31,063.66 7,25,298.80 3,82,025 2,83,130.58 3,93,297 20,383.00 9,892 29,153		-	53 36 007 31	59 10 349 9
State Bank of India (59146) Syndicate Bank - 201-6037 (SJCC - Scholarship A/c) State Bank of India - 02138 (NSS) The South Indian Bank - 10100(Grant In Aid) Sub Total 7,25,298.80 2,83,130.58 3,93,297 20,383.00 9,892 29,153		4		
Syndicate Bank - 201-6037 (SJCC - Scholarship A/c) 2,83,130.58 3,93,297 State Bank of India - 02138 (NSS) 20,383.00 9,892 The South Indian Bank- 10100(Grant In Aid) 32,558.95 29,153 Sub Total 64,28,442.30 67,54,901				
State Bank of India - 02138 (NSS) 20,383.00 9,892 The South Indian Bank - 10100(Grant In Aid) 32,558.95 29,153 Sub Total 64,28,442.30 67,54,901		1/0)		*: 200
The South Indian Bank- 10100(Grant In Aid) Sub Total 64,28,442.30 67,54,901		30)		
Sub Total 64,28,442.30 67,54,901			0.005000000000000000000000000000000000	Acres de la constante de la co
	The boun mulan bank- 10100(Grant III Ald)	•	32,338.93	27,133.9
		0L T-1-1	. 64.29.442.20	
Total 64,28,442.30 67,54,901		Sub 1 otal	04,28,442.30	67,34,901.0
1 otai 64,28,442.30 67,54,903		, m, ,	C4 20 442 20	CT 54 004 0
		Total	. 64,28,442.30	67,54,901.0



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

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

Particulars	2021-22	2020-21
	₹	. ₹
SCHEDULE-11: Expenses towards Seminars, Conferences & Workshops		. *
Research Centre Workshop Expenses	15,98,883.00	13,98,904.00
Legal & Professional Charges - Others		5,000.00
Minor Research Project - Raja Jebasingh	6.4	1,20,250.00
Student Workshop & Training Programme	18,34,927.00	16,74,296.00
Out Reach Programme Expenses	14,50,000.00	
Seminars & Workshops - Staff	1,02,831.00	1,00,192.00
Social Equity Expenses	12,65,463.00	
Postage , Telephone & Internet towards Workshop	3,400.00	700.00
Printing & Stationery towards Workshop	4,15,194.50	5,60,935.40
Hospitality & Food towards Workshop, Conference & Seminar	56,570.00	1,85,805.00
Immersion Programme for Staff & Students	-	25,00,000.00
To	tal 67,27,268.50	65,46,082.40
SCHEDULE-12: Students' Assistance & Contributions		
Other Contribution		5,14,000.00
Donations & Charity (Rector's 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
To	tal 1,72,12,160.00	1,46,85,945.00
SCHEDULE-13: Expenses towards Library		
Membership & Subscriptions	9,34,237.00	5,32,180.64
Internet Charges	19,59,468.82	18,25,916.00
Library Expenses — Books	8,08,879.00	5,77,332.40
To	tal 37,02,584.82	29,35,429.04
SCHEDULE-14: Salary Deductions & Remittances		
TDS on Salaries	11,94,300.00	11,66,800.00
Professional Tax Paid	2,69,000.00	2,94,200.00
Provident Fund	26,51,498.00	25,70,978.00
To	tal 41,14,798.00	40,31,978.00

Principal
St. Joseph's College of Commerce
(Autonomous)
163, Brigade Road, Bangalor 25