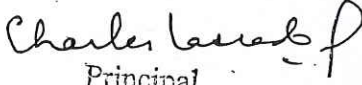
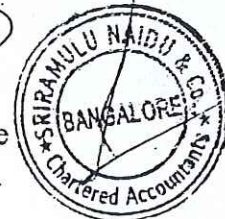


ST. JOSEPH'S COLLEGE OF COMMERCE
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)
MANAGEMENT ACCOUNT

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	-	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
Total	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
Total	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
Total	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
Total	41,14,798.00	40,31,978.00


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



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
	₹	₹
SCHEDULE-12: SALARY DEDUCTIONS & REMITTANCES		
F.B.F. Payable	1,550.00	1,890.00
Group Insurance Payable	5,145.00	6,250.00
Income Tax Payable	41,55,008.00	59,01,921.00
LIC Payable	2,18,602.00	3,14,822.00
P.T. Payable	28,400.00	41,400.00
Total	44,08,705.00	62,66,283.00
SCHEDULE-13: CURRENT LIABILITIES		
Tax Deducted at Source Payable	4,601.00	3,659.00
Contribution - Flood Relief/Covid	-	66,065.00
Transit Receipts/Payments	1,10,700.00	49,350.00
Total	1,15,301.00	1,19,074.00
SCHEDULE- 14: CURRENT ASSETS		
Library Books	2,44,186.00	2,04,252.00
Total	2,44,186.00	2,04,252.00
SCHEDULE- 15: CLOSING BALANCES		
Cash in Hand	-	-
Sub Total	-	-
Balances with Banks		
Bank of India - 641 (SJCC- Joint A/c)	53,36,007.31	59,10,349.99
Bank of India - 657 (SJCC-Old GIA)	31,063.66	30,181.66
State Bank of India (59146)	7,25,298.80	3,82,025.80
Syndicate Bank - 201-6037 (SJCC - Scholarship A/c)	2,83,130.58	3,93,297.58
State Bank of India - 02138 (NSS)	20,383.00	9,892.00
The South Indian Bank- 10100(Grant In Aid)	32,558.95	29,153.99
Sub Total	64,28,442.30	67,54,901.02
Total	64,28,442.30	67,54,901.02



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
SCHEDULE-8: SALARY GRANT	₹	₹
Salaries	2,57,73,154.00	3,00,31,534.00
Total	2,57,73,154.00	3,00,31,534.00
SCHEDULE-9: SCHOLARSHIPS		
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
Total	16,90,567.80	14,68,967.00
SCHEDULE-10: EXPENDITURE TOWARDS SPECIFIC FEES		
Admission	34,200.00	31,000.00
Affiliation / Annual Fee	33,276.00	15,000.00
Calendar/I.D	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
Total	14,26,579.84	15,07,620.60
SCHEDULE-11: CONTINGENCIES		
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
Total	3,12,313.88	9,53,950.50

