



6.4.1 Institution conducts internal and external financial audits regularly

External Audit Statement

JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)
25-18/3, THIVADAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRCT
COLLEGE ACCOUNT

SCHEDULE TO PAYMENT AS ON 31-03-2024

PARTICULARS	AMOUNT	AMOUNT
TUTION FEES EXPENSES:		
Academic expenses	735.00	
Air Conditioner Maintenance	14,100.00	
Admission expenses	27,100.00	
Advertisement	54,309.00	
Agriculture expenses	1,950.00	
AICTE Expenses	46,000.00	
All Association Inagraction	1,200.00	
Association of Self-Financing Management	10,000.00	
Audit Fees	1,98,000.00	
Bank Charges	5,708.28	
Broad Band Connection	6,400.00	
Building& Electronics Insurance	15,617.00	
Building Licence	3,50,000.00	
CCTV Camera Maintenance	1,45,825.00	
College Function & Celebration	7,000.00	
College Day Epenses	2,85,180.00	
Donation	20,000.00	
Diesel-Generator	1,62,010.00	
Direcotor's Remuneration	7,20,000.00	
Electricity Charges (College)	9,10,105.00	
Electricity Charges (Resident)	91,704.00	
Electrical Maintenance	900.00	
Entrepreneurship Training Programe expenses	7,000.00	
ESI Employer's Share	1,86,900.00	
Firing Extinguisher expenses	58,000.00	
Fire & Safety Processing expenses	25,000.00	
Fine Arts Competition	35,875.00	
Generator Maintenance	38,694.00	
Garden Maintenance	2,28,335.00	
Graduation Day Expenses	1,23,330.00	
ID Card	38,240.00	
Insurance to Staff	12,285.00	
Insurance to Students	32,572.00	
Intercom Maintenance	55,921.00	
Interschool Competition	16,380.00	
Lab Maintenance	50,700.00	
Lift Maintenance	28,000.00	
Library Day expenses	12,895.00	
Litruary expenses	7,035.00	
Litargy expenses	6,175.00	
Newspaper & Periodicals	8,807.00	
Mid-Day Meals expenses	2,15,118.00	
Miscollaneous expenses	58,463.70	

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Mobile Recharge	8,640.47
NAAC expenses	9,50,743.40
Network Connection	41,558.00
Patron's Day expenses	39,360.00
Postage & courier	6,123.00
Printing & Stationery	3,19,572.87
Petrol expenses	1,62,485.62
PF Employers Share	6,45,952.00
PG First Year Inaugration expenses	1,000.00
Physics Department expenses	19,905.00
Property Tax	640.00
Refreshment	2,50,166.00
Repairs & Maintenance	9,00,139.00
Research Centre	74,948.00
Research Centre English	10,000.00
Research DC Meeting in English	9,000.00
Research Meeting	8,000.00
Residence Maintenance	3,00,000.00
Salary	1,20,91,540.00
Software expenses	70,100.00
Scholarship	9,46,600.00
Skill Development Programme expenses	1,20,600.00
Smart Classroom expenses	1,35,800.00
Sound System Maintenance	6,000.00
Sports expenses	97,007.00
Sports Day expenses	60,760.00
Staff Welfare expenses	23,500.00
Tally ERP 9 Software Installation	23,000.00
Telephone Charges	61,918.00
Travelling allowances	18,780.00
Travelling expenses	42,446.00
Tution Fees Refund	23,300.00
TV Recharge	8,467.26
UG First Graduation expenses	23,846.00
University expenses	4,30,177.50
Vehicle Maintenance	73,487.00
Xerox Machine Maintenance	8,300.00
Sports Equipments	23,270.00
CCTV Camera	1,06,583.00
Computer	5,41,050.00
Printer	36,654.00
Compound Wall Work	10,00,000.00
Air Conditioner	51,800.00
Library Books	68,607.00
Amount Transfer:	
Book Store A/c	3,00,000.00
M/s University Exam Fee	3,90,952.00
TDS - 2023-2024	45,401.00

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PRINCIPAL
St. John's College of Arts & Science
ANMANDIVILAI - 629214
KANTHAKUMARI DISTRICT

AUDITOR'S REPORT

I have audited the Receipts and Payments Account of JAN VRIEND DEVELOPMENT CENTRE (TRUST) 25-18/3, THIVANDAKOTTAI ROAD, AMMANDIVILAI P.O, KANYAKUMARI DISTRICT for the period from 01-04-2023 to 31-03-2024 for COLLEGE ACCOUNT with the books of accounts and vouchers submitted before me and I certify the same to be correct as disclosed by the said records.

TRIVANDRUM
01-08-2024

For Antony & CO
Chartered Accountant
Firm Reg.No.013608s



ANTONY EDGAR
Membership No.213242
UDIN: 24213242BKCRHB8096



PRINCIPAL
St. JOHN'S COLLEGE OF ARTS & SCIENCE
AMMANDIVILAI - 629204
KANYAKUMARI DISTRICT

JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)
25-18/3, THIVANDAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRICT
COLLEGE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024

RECEIPTS	RS. P.	RS. P.	PAYMENTS	RS. P.	RS. P.
TO OPENING BALANCE:-			BY TUITION FEES EXPENSES:-		
Cash in Hand	51921.87		- As per Schedule		2,49,27,748.10
Cash at Bank	8582642.03	86,34,563.90	" MANAGEMENT EXPENSES:-		
			- As per Schedule		10,89,650.20
" TUITION FEES A/C:			" BOOK STORE EXPENSES:-		
Tuition Fees Collection	17260655.00		- As per Schedule		9,12,350.00
Donation received	161660.00		" TRANSPORT EXPENSES:-		
Mid-Day Meals Income	5000.00		- As per Schedule		1,01,24,351.44
Doctoral Fees	427500.00		" CLOSING BALANCE:-		
Bank Interest	87416.00		Cash in Hand	36120.00	
Other Income:			Cash at Bank	4957368.12	49,93,488.12
Miscellaneous Income	424818.00				
E.B.Income	49941.00				
Research DC Meeting					
Commerce	12500.00				
Research Meeting					
in English	12500.00				
Skill Development					
Programme	758640.60				
Alumni Association	35800.00				
PF Employees Share	2,865.00				
Interest on FD	302242.00				
Income Tax Refund	9230.00				
M.S.University (Exam)	385000.00				
Amount Transfer:					
Management	150000.00				
Transport	2458628.00				
Sundry Creditors:					
Mr.Principal	6205.00				
Fr.Albin Roby	500000.00	2,30,45,600.60			
" MANAGEMENT A/C:					
Admission Form - UG	1750.00				
Agriculture Income	22091.00				
Alumni Association Fees	36900.00				
Application Form	79190.00				
Attendance Shortage	40500.00				
Bank Interest	6227.00				
Interest on FD	16301.00				
Graduation Collection	413200.00				
Certificate Issue Form	34467.00				

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KANYAKUMARI DISTRICT

Group Photo Collection	160500.00				
Miscellaneous Income	108686.36				
Fine	3050.00				
ID Card	7300.00				
Library Book Fine	4317.00				
Scholarship Form	205.00				
Student Leave Form	2500.00				
Non-Teaching leave Form	740.00				
Teaching /leave Form	1980.00	9,40,106.36			
BOOK STORE A/C:					
Bank Interest	12062.00				
Note Books Sale	180195.00				
Stationery Income	21424.00				
Uniform Sales	625455.00				
Amount transfer:					
Transport A/C	200000.00				
Tution Fees A/C	300000.00	13,39,136.00			
TRANSPORT A/C:					
Fees Collection	7958609.00				
Bank Interest	98141.00				
Scholarship	8665.00				
Sundry Creditors:					
Iswarya Academy	22775.00	80,88,190.00			
TOTAL		4,20,47,596.86	TOTAL		4,20,47,596.86

TRIVANDRUM
01-08-2024

For Antony & CO
Chartered Accountant
Firm Reg.No.013608s



ANTONY EDGAR
Membership No.213242
UDIN: 24213242BKCRHB8096





PRINCIPAL
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KANYAKUMARI DISTRICT

MANAGEMENT EXPENSES:

Commerce Research Publication Fee	18,600.00	
Admission Form Fees Refund	2,100.00	
Alumni Association Expenses	35,800.00	
Bank Charges	342.20	
Amount Transfer:		
Tuition Fees A/c	1,50,000.00	
HDFC Loan - Bus 14 repaid	4,29,837.00	
HDFC Loan - Bus 15 repaid	4,52,980.00	10,89,659.20

BOOK STORE EXPENSES:

Bank charges	59.00	
Printing Charges	1,73,000.00	
Stationery	15,454.00	
Uniform Purchased	7,19,637.00	
Uniform Fees Refund	4,200.00	9,12,350.00

TRANSPORT EXPENSES:

Bank charges	477.92	
Bus Parking	32500.00	
Diesel	3120848.79	
Driver Bus Fare	117750.00	
Salary	1527988.00	
Pooja expenses	2850.00	
Travelling Allowances	72900.00	
Vehicle Maintenance	2568179.00	
Miscellaneous expenses	630.00	
Sundry Creditors:		
Cape Petroleum	21399.74	
Amount transfer:		
Book Store A/C	200000.00	
Tuition Fees A/c	2458628.00	1,01,26,151.44

TOTAL**3,70,54,108.74**

TRIVANDRUM
01.08.2024

For Antony & CO
Chartered Accountant
Firm Reg.No.0136081

ANTONY EDGAR

Membership No.211242

UDIN 24213242BKCRH880

PRINCIPAL
MR. JOSEPH COLLEGE OF ARTS & SCIENCE
A.M.M. ARRETHVILLAI - 619 301
KANNIYAKUMARI DISTRICT



St. JOHN'S COLLEGE OF ARTS & SCIENCE

(Accredited with B++ by NAAC & Approved by UGC under section 2(f) & 12(B) status)
(Affiliated to Manonmaniam Sundaranar University, Tirunelveli)
(A Christian Minority Institution)

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Declaration

I hereby declare that the details and information given above are complete and true to the best of my knowledge and belief.

Dr. V.Y. DASAPPAN M.A., M.Phil., Ph.D.
PRINCIPAL
ST. JOHN'S COLLEGE OF ARTS & SCIENCE
AMMANDIVILAI - 629204
KANYAKUMARI DISTRICT