



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)

**St. John's College Road, Ammandivilai, Kanyakumari District - 629 204,
Tamil Nadu, South India. Visit us at : www.stjohnskk.ac.in**



Ph : 04651 200013 | E-mail : Off.: stjcas@gmail.com | e-mail Per. : dasappanvy@gmail.com | Mob. 6282239186

6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources

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 Inauguration | 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 Expenses | 2,85,180.00 | |
| Donation | 20,000.00 | |
| Diesel-Generator | 1,62,010.00 | |
| Director'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 Programme 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 | |
| Liturgu expenses | 6,175.00 | |
| Newspaper & Periodicals | 8,807.00 | |
| Mid-Day Meals expenses | 2,45,118.00 | |
| Miscellaneous 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 |
| Tuition 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 |
| IDS - 2023-2024 | 45,401.00 |

[Signature]
PRINCIPAL
St. JOHN'S COLLEGE OF ARTS & SCIENCE
AMMANDIVILAI - 629214
KANNIYAKUMARI 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: 24213242BKCRH68096



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 | | | |
| * TUITION FEES A/C: | | | * MANAGEMENT EXPENSES:- | | |
| Tuition Fees Collection | 17260655.00 | | - As per Schedule | | 10,89,659.20 |
| Donation received | 161660.00 | | * BOOK STORE EXPENSES:- | | |
| Mid-Day Meals Income | 5000.00 | | - As per Schedule | | 9,12,350.00 |
| Doctoral Fees | 427500.00 | | * TRANSPORT EXPENSES:- | | |
| Bank Interest | 87416.00 | | - As per Schedule | | 1,01,24,351.44 |
| Other Income: | | | * CLOSING BALANCE:- | | |
| Miscellaneous Income | 424818.00 | | Cash in Hand | 36120.00 | |
| E.B.Income | 49941.00 | | Cash at Bank | 4957368.12 | 49,93,488.12 |
| Research DC Meeting | | | | | |
| Commerce | 12500.00 | | | | |
| Research Meeting | | | | | |
| in English | 12500.00 | | | | |
| Skill Development | | | | | |
| Programme | 758640.60 | | | | |
| Alumni Association | 35800.00 | | | | |
| PF Employees Share | 2,855.00 | | | | |
| Interest on FD | 302242.00 | | | | |
| Income Tax Refund | 9230.00 | | | | |
| M.S.University (Exam) | 385000.00 | | | | |
| Amount Transfer: | | | | | |
| Management | 150000.00 | | | | |
| Transport | 2458628.09 | | | | |
| Sundry Creditors: | | | | | |
| Mr.Principal | 6205.00 | | | | |
| Fr.Albin Roby | 500000.00 | 2,30,45,600.60 | | | |
| * MANAGEMENT A/C: | | | | | |
| Admission Form - BG | 1750.00 | | | | |
| Agriculture Income | 22091.00 | | | | |
| Alumni Association Fees | 36900.00 | | | | |
| Application Form | 79390.00 | | | | |
| Attendance Shortage | 40500.00 | | | | |
| Bank Interest | 6227.00 | | | | |
| Interest on FD | 16301.00 | | | | |
| Graduation Collection | 41350.00 | | | | |
| Fee/Fate Issue Form | 34167.00 | | | | |

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AMMANDIVILAI - 629204
KANYAKUMARI DISTRICT

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| 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 | 11,39,136.00 | | | |
| 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
St. JOHN'S COLLEGE OF ARTS & SCIENCE
AMMAVOTTAI - 629204
KANNAKUMARI DISTT.

| | | |
|-----------------------------------|--------------|-----------------------|
| 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 | |
| Uniforms Purchased | 7,19,637.00 | |
| Uniform Fees Refund | 4,200.00 | 9,12,350.00 |
| TRANSPORT EXPENSES: | | |
| Bank charges | 477.92 | |
| Bus Parking | 32,500.00 | |
| Diesel | 31,20,848.79 | |
| Driver Bus Fare | 11,77,50.00 | |
| Salary | 15,27,988.00 | |
| Pooja expenses | 2,850.00 | |
| Travelling Allowances | 72,900.00 | |
| Vehicle Maintenance | 2,56,817.00 | |
| Miscellaneous expenses | 630.00 | |
| Sundry Creditors: | | |
| Cape Petroleum | 21,399.71 | |
| Amount transfer: | | |
| Book Store A/C | 200,000.00 | |
| Tuition Fees A/c | 24,58,628.00 | 1,01,24,157.45 |
| TOTAL | | 3,70,54,108.74 |

TRIVANDRUM
01.08.2024

For Antony & CO
Chartered Accountant
Firm Reg.No.0136085


ANTONY EDGAR
Membership No.211242
UDIN: 242132428KCRH880


PRINCIPAL
MR. JOSEPH COLLEGE OF ARTS & SCIENCE
A MEMBERSHIP VILLAGE - 619 011
KANNIYAKUMARI DISTRICT



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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