



Jeyaraj & Co.
Chartered Accountants

The Society of St. Francis Xavier, St. Xavier's College, Palayamkottai, Tirunelveli - 627002

Balance Sheet as on 31.03.2019

St. Xavier's College of Education

Liabilities	₹	Assets	₹
Capital Fund:		Fixed Assets:	
Opening Capital	1,38,07,630.80	Gross Block	95,20,998.71
Add: Excess of Income	19,37,157.80	Less: Depreciation	9,50,979.25
	1,57,44,788.60		85,70,019.46
Advance from Procurator for Bore well	1,51,570.00	Advances:	
Building Fund	25,50,000.00	Salary Advance	58,81,000.00
Endowment Scholarship Fund	85,000.00	Autonomy Grant	50,000.00
Endowment Fund	10,00,000.00	Advance & Refunds	1,84,425.00
Reserve Fund	6,01,767.00	Closing Balance:	
		Cash in Hand	9,294.56
		Cash at Bank - SB	3,70,166.57
		Cash at Bank - CA	1,37,559.01
		Reserve Fund	1,17,125.00
		Management Staff Salary	2,76,769.00
		Endowment Fund (FD)	10,00,000.00
		Endowment Scholarship (FD)	85,000.00
		Reserve Fund (FD)	6,01,767.00
		Building Fund (FD)	28,50,000.00
Total	2,01,33,125.60	Total	2,01,33,125.60

Domino Rayan
Procurotor
THE SOCIETY OF ST. FRANCIS XAVIER
ST. XAVIER'S COLLEGE
PALAYAMKOTTAI - 627 002

Date : 07.05.2019
Place: Tirunelveli

S. Ravi
Secretary

Jeyaraj V Rayan
JEYARAJ V RAYAN B.Com., F.C.A.,
CHARTERED ACCOUNTANT

